

PAV's Paid after December
Co. Board Date for
Building & Grounds Committee

Montgomery County
Vendor Activity
Building and Grounds
From 12/14/2016 Through 1/5/2017

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	12/19/2016	034577	Kyle Aherin	100	Deputy Cell Allowance for FY17	120.00
	12/19/2016	034577	Kyle Aherin	100	Shoe Allowance for FY17	90.00
	12/19/2016	037291	Kyle Aherin	100	Deputy Cell Allowance for FY17	120.00
	12/19/2016	037291	Kyle Aherin	100	Shoe Allowance for FY17	90.00
A...	12/22/2016	037314	AT&T Mobility	100	Cell Phone charges for County Offices	1,025.42
	12/23/2016	037315	AT&T Mobility	100	Communication Service for Sheriff Office	459.80
B...	12/19/2016	034578	Mark Brazel	100	Deputy Cell Allowance for FY17	120.00
	12/19/2016	034578	Mark Brazel	100	Shoe Allowance for FY17	90.00
	12/19/2016	037292	Mark Brazel	100	Deputy Cell Allowance for FY17	120.00
	12/19/2016	037292	Mark Brazel	100	Shoe Allowance for FY17	90.00
Ci...	1/4/2017	037339	City of Hillsboro	100	Water service for County Offices	1,168.49
C...	1/4/2017	037340	Consolidated Communications	100	Telephone Service for County Offices	1,421.55
El...	12/19/2016	034580	Kurt Eller	100	Deputy Cell Allowance for FY17	120.00
	12/19/2016	034580	Kurt Eller	100	Shoe Allowance for FY17	90.00
	12/19/2016	037293	Kurt Eller	100	Deputy Cell Allowance for FY17	120.00
	12/19/2016	037293	Kurt Eller	100	Shoe Allowance for FY17	90.00
F...	12/23/2016	037317	FKG Oil	100	Fuel for Sheriff Office	1,370.06
F...	12/19/2016	034582	Ricky Furlong	100	Deputy Cell Allowance for FY17	120.00
	12/19/2016	034582	Ricky Furlong	100	Shoe Allowance for FY17	90.00
	12/19/2016	037294	Ricky Furlong	100	Deputy Cell Allowance for FY17	120.00
	12/19/2016	037294	Ricky Furlong	100	Shoe Allowance for FY17	90.00
G...	12/19/2016	034583	Justin Gonzales	100	Deputy Clothing Allowance	350.00
	12/19/2016	034583	Justin Gonzales	100	Shoe Allowance for FY17	90.00
	12/19/2016	037295	Justin Gonzales	100	Deputy Clothing Allowance	350.00
	12/19/2016	037295	Justin Gonzales	100	Shoe Allowance for FY17	90.00
H...	12/19/2016	034586	Tyson Holshouser	100	Deputy Clothing Allowance	350.00
	12/19/2016	034586	Tyson Holshouser	100	Shoe Allowance for FY17	90.00
	12/19/2016	037296	Tyson Holshouser	100	Deputy Clothing Allowance	350.00
	12/19/2016	037296	Tyson Holshouser	100	Shoe Allowance for FY17	90.00
H...	12/19/2016	034587	Darryl Hymes	100	Deputy Cell Allowance for FY17	120.00
	12/19/2016	034587	Darryl Hymes	100	Shoe Allowance for FY17	90.00
	12/19/2016	037297	Darryl Hymes	100	Deputy Cell Allowance for FY17	120.00
	12/19/2016	037297	Darryl Hymes	100	Shoe Allowance for FY17	90.00
K...	12/19/2016	034588	Kevin Knisley	100	Deputy Clothing Allowance	350.00

B. B. S. E.
G. E. Braden
Rich Wende

CLAIMS DOCKET FOR JANUARY 10TH, 2017

BUILDING & ~~GROUND~~S COMMITTEE

Grounds

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 Smith

C E Braden

Jane Miller

Rebecca

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Ace...	Ace Hardware	General Fund	100	56711/B	01/04/1...	1/10/2017	12.99
Ace...	Ace Hardware	General Fund	100	56880/B	01/05/1...	1/10/2017	5.98 ✓
Ace...	Ace Hardware	General Fund	100	56825/B	01/05/1...	1/10/2017	5.97 ✓
Ace...	Ace Hardware	General Fund	100	56664/B	01/05/1...	1/10/2017	18.94 ✓
Ace...	Ace Hardware	General Fund	100	56622/B	01/05/1...	1/10/2017	12.97 ✓
Ace...	Ace Hardware	General Fund	100	56575/B	01/05/1...	1/10/2017	5.00 ✓
ARDC	ARDC (Attorney Reg. & Disciplinary Com.	General Fund	100	2817	01/04/1...	1/10/2017	385.00
Bec...	Connie Beck	General Fund	100	2809	01/04/1...	1/10/2017	600.00
Bee...	Megan Beeler	General Fund	100	2811	01/04/1...	1/10/2017	600.00
Bru...	Bruce Harris & Associates, Inc.	General Fund	100	77246	01/04/1...	1/10/2017	1,250.00
C.E....	C.E.F.S	Senior Citizens	283	2854	01/04/1...	1/10/2017	4,000.00
Can...	Canon Solutions America, Inc.	General Fund	100	2115076	01/04/1...	1/10/2017	591.24
Cap...	Capri IGA	General Fund	100	2858	01/05/1...	1/10/2017	816.88 ✓
Coff...	Coffeen Senior Club	Senior Citizens	283	2851	01/04/1...	1/10/2017	1,500.00
Co...	Communication Revolving Fund	General Fund	100	T1714287	01/05/1...	1/10/2017	753.63
Co...	Communication Revolving Fund	General Fund	100	T1717858	01/05/1...	1/10/2017	749.13 ✓
Cou...	Country Friends Embroidery	General Fund	100	217861	01/04/1...	1/10/2017	240.00 ✓
Cou...	Country Friends Embroidery	General Fund	100	217862	01/04/1...	1/10/2017	93.50
Cou...	Country Friends Embroidery	General Fund	100	217890	01/05/1...	1/10/2017	110.00 ✓
Dan...	Dan Heise Plumbing & Heating, Inc.	General Fund	100	29218	01/05/1...	1/10/2017	530.34 ✓
Dat...	Data Solutions, Inc.	General Fund	100	2860	01/05/1...	1/10/2017	25.00 ✓
Dev...	Devnet, Inc.	General Fund	100	711.4953	01/04/1...	1/10/2017	9,646.87
Doll...	Dollar General Charged Sales	General Fund	100	10000589887	01/04/1...	1/10/2017	64.95
Doll...	Dollar General Charged Sales	General Fund	100	1000581292	01/05/1...	1/10/2017	21.50 ✓
Env...	ESRI, Inc (Environment System Research)	General Fund	100	93227469	01/04/1...	1/10/2017	4,850.00
Env...	ESRI, Inc (Environment System Research)	General Fund	100	93221989	01/05/1...	1/10/2017	400.00 ✓
Geo...	George Press, Inc.	General Fund	100	5059	01/05/1...	1/10/2017	52.00 ✓
Gol...	Gold Nugget Publications	General Fund	100	2881	01/04/1...	1/10/2017	75.00
Gol...	Golden Circle	Senior Citizens	283	2846	01/04/1...	1/10/2017	20,000.00
Goo...	Goodin Associates, LTD.	General Fund	100	27499	01/04/1...	1/10/2017	539.84
Goo...	Goodin Associates, LTD.	Separate Maintenance & Child Support	360	27465	01/04/1...	1/10/2017	90.00
Her...	Roy Hertel	General Fund	100	2812	01/04/1...	1/10/2017	600.00
Hills...	Hillsboro Electric, Inc.	General Fund	100	9171	01/05/1...	1/10/2017	13.15 ✓

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Hills...	Hillsboro Senior Club	Senior Citizens	283	2850	01/04/1...	1/10/2017	3,500.00
Hop...	Tim Hopper	General Fund	100	2807	01/04/1...	1/10/2017	600.00
Il C...	Illinois County Treasurers' Association	General Fund	100	2826	01/04/1...	1/10/2017	200.00
Il P...	Illinois Property Assessment Institute	General Fund	100	3447	01/04/1...	1/10/2017	245.00
Illin...	Illinois GIS Association	General Fund	100	3078	01/04/1...	1/10/2017	60.00
Jor...	Jorn Sign Company	General Fund	100	1242	01/05/1...	1/10/2017	125.00 ✓
Jou...	Journal Printing Company, Inc.	General Fund	100	69074	01/04/1...	1/10/2017	22.96
Jou...	Journal Publication	General Fund	100	68186	01/04/1...	1/10/2017	1,184.90
Jou...	Journal Publication	General Fund	100	69561	01/04/1...	1/10/2017	32.00
Jou...	Journal Publication	General Fund	100	2837	01/04/1...	1/10/2017	214.05
Jou...	Journal Publication	General Fund	100	69166	01/04/1...	1/10/2017	409.50
Kin...	Kink's Korner	General Fund	100	2859	01/05/1...	1/10/2017	229.40 ✓
Lair...	Lair Death Investigations	General Fund	100	2550	01/04/1...	1/10/2017	175.00
Lea...	Lease Consultants Corporation	General Fund	100	31-34908	01/04/1...	1/10/2017	134.00
Lea...	Lease Consultants Corporation	General Fund	100	32-34908	01/04/1...	1/10/2017	268.00
Lee...	Randy Leetham	General Fund	100	2835	01/04/1...	1/10/2017	48.15
Leit...	Sandy Leitheiser	General Fund	100	2872	01/04/1...	1/10/2017	83.40
Litc...	Litchfield News Herald	General Fund	100	7773	01/04/1...	1/10/2017	60.00
Litc...	Litchfield News Herald	General Fund	100	7774	01/04/1...	1/10/2017	53.60
Litc...	Litchfield News Herald	General Fund	100	7775	01/04/1...	1/10/2017	124.69
Litc...	Litchfield News Herald	General Fund	100	7776	01/04/1...	1/10/2017	124.69
Litc...	Litchfield News Herald	General Fund	100	7777	01/04/1...	1/10/2017	23.75
Litc...	Litchfield News Herald	General Fund	100	7782	01/04/1...	1/10/2017	19.00
Litc...	Litchfield News Herald	General Fund	100	7783	01/04/1...	1/10/2017	35.63
Litc...	Litchfield News Herald	General Fund	100	7974	01/04/1...	1/10/2017	99.75
Litc...	Litchfield News Herald	General Fund	100	7947	01/04/1...	1/10/2017	19.00
Litc...	Litchfield Senior Club	Senior Citizens	283	2849	01/04/1...	1/10/2017	4,000.00
Lye...	Lyerla Electric	General Fund	100	4460	01/05/1...	1/10/2017	277.68 ✓
Lye...	Lyerla Electric	General Fund	100	4459	01/05/1...	1/10/2017	89.55 ✓
M.J....	M.J. Kellner	General Fund	100	1006984	01/05/1...	1/10/2017	72.91 ✓
M.J....	M.J. Kellner	General Fund	100	1010026	01/05/1...	1/10/2017	100.52 ✓
M.J....	M.J. Kellner	General Fund	100	1005491	01/05/1...	1/10/2017	683.51 ✓
M.J....	M.J. Kellner	General Fund	100	1006982	01/05/1...	1/10/2017	1,113.99 ✓
M.J....	M.J. Kellner	General Fund	100	1008517	01/05/1...	1/10/2017	539.51 ✓
M.J....	M.J. Kellner	General Fund	100	1010024	01/05/1...	1/10/2017	446.47 ✓
Mac...	Macs Fire & Safety Company, Inc.	General Fund	100	114694	01/04/1...	1/10/2017	15.00
Mar...	Jay Martin	General Fund	100	2808	01/04/1...	1/10/2017	600.00
Mc...	McDonough-Whitlow, P.C.	Coal Royalties	375	5092	01/04/1...	1/10/2017	3,000.00

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	724705	01/05/1...	1/10/2017	51.77 ✓
Me...	Memorial Medical Center, Inc.	General Fund	100	16-241MMC	01/04/1...	1/10/2017	359.00
Mile...	Warren E. Miles	General Fund	100	2813	01/04/1...	1/10/2017	600.00
Mo ...	Mo Co Computer Services Imprest Fund	General Fund	100	2882	01/04/1...	1/10/2017	43.94
Mo ...	Montgomery County Health Dept.	Senior Citizens	283	2853	01/04/1...	1/10/2017	23,000.00
Mo ...	Montgomery County Senior Center	Senior Citizens	283	2852	01/04/1...	1/10/2017	24,700.00
Mo ...	Montgomery County Sheriff Revolving	General Fund	100	2863	01/05/1...	1/10/2017	583.91 ✓
Mo ...	Montgomery County Supervisor of Assmt Imprest Fund	General Fund	100	2839	01/04/1...	1/10/2017	9.68
Mo...	Modern Wholesale Supply Co.	General Fund	100	1798053	01/05/1...	1/10/2017	587.60 ✓
Neu...	Neuhaus Heating & A/C, Inc.	General Fund	100	21721	01/05/1...	1/10/2017	250.76 ✓
Neu...	Neuhaus Heating & A/C, Inc.	General Fund	100	21667	01/05/1...	1/10/2017	165.76 ✓
Neu...	Neuhaus Heating & A/C, Inc.	General Fund	100	21680	01/05/1...	1/10/2017	228.00 ✓
NM...	NMS Labs	General Fund	100	1012892	01/04/1...	1/10/2017	135.00
Nok...	Nokomis Free Press Progress	General Fund	100	61949	01/04/1...	1/10/2017	145.80
Nok...	Nokomis Free Press Progress	General Fund	100	61950	01/04/1...	1/10/2017	79.20
Nok...	Nokomis Free Press Progress	General Fund	100	61951	01/04/1...	1/10/2017	298.80
Nok...	Nokomis Free Press Progress	General Fund	100	61952	01/04/1...	1/10/2017	115.20
Nok...	Nokomis Free Press Progress	General Fund	100	61955	01/04/1...	1/10/2017	11.40
Nok...	Nokomis Free Press Progress	General Fund	100	62031	01/04/1...	1/10/2017	9.00
NO...	Nokomis, Ohlman & Witt (NOW) Senior Club	Senior Citizens	283	2848	01/04/1...	1/10/2017	1,200.00
Pan...	Panhandle Senior Club	Senior Citizens	283	2845	01/04/1...	1/10/2017	1,500.00
Par...	Park-N-Eat	General Fund	100	22894	01/05/1...	1/10/2017	173.45 ✓
Par...	Park-N-Eat	General Fund	100	23170	01/05/1...	1/10/2017	159.45 ✓
Par...	Park-N-Eat	General Fund	100	22899	01/05/1...	1/10/2017	141.95 ✓
Pat...	Pathology Associates of Central IL, Ltd.	General Fund	100	16-241PACI	01/04/1...	1/10/2017	1,800.00
Poi...	Point of Light	General Fund	100	2844	01/04/1...	1/10/2017	80.00
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9088413	01/05/1...	1/10/2017	50.76 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9004902	01/05/1...	1/10/2017	50.76 ✓
Quil...	Quill Corporation	General Fund	100	2444425	01/04/1...	1/10/2017	93.40
Quil...	Quill Corporation	General Fund	100	2459248	01/04/1...	1/10/2017	43.47
Quil...	Quill Corporation	General Fund	100	2107074	01/05/1...	1/10/2017	52.56 ✓
Quil...	Quill Corporation	General Fund	100	2226376	01/05/1...	1/10/2017	190.02 ✓
Quil...	Quill Corporation	General Fund	100	2226391	01/05/1...	1/10/2017	398.98 ✓
Quil...	Quill Corporation	General Fund	100	2544492	01/05/1...	1/10/2017	300.35 ✓
Ray...	Raymond/Harvel Senior Club	Senior Citizens	283	2847	01/04/1...	1/10/2017	1,000.00
RO...	Regional office of Education #3	General Fund	100	2825	01/04/1...	1/10/2017	46,778.19

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
RO...	Regional office of Education #3	IMRF	210	2824	01/04/1...	1/10/2017	5,430.83
RO...	Regional office of Education #3	Social Security	215	2823	01/04/1...	1/10/2017	2,953.91
RO...	Regional office of Education #3	Insurance Claims And Judgements	270	2822	01/04/1...	1/10/2017	699.32
Rog...	Roger Jennings, Inc.	General Fund	100	CTCS272840	01/05/1...	1/10/2017	532.64 ✓
Rog...	Roger Jennings, Inc.	General Fund	100	66313	01/05/1...	1/10/2017	39.48 ✓
Ron...	Ronald Whiteside Communications	General Fund	100	28892	01/05/1...	1/10/2017	329.00 ✓
Sa...	Sam's Club / GECRB	General Fund	100	2838	01/04/1...	1/10/2017	117.25 ✓
Sa...	Sam's Club / GECRB	General Fund	100	2866	01/05/1...	1/10/2017	127.97 ✓
Sa...	Sam's Club / GECRB	General Fund	100	2865	01/05/1...	1/10/2017	126.52 ✓
Sav...	Glenn E. Savage	General Fund	100	2815	01/04/1...	1/10/2017	600.00
Sca...	ScanSTAT Technologies	General Fund	100	6384	01/04/1...	1/10/2017	26.77
Sne...	Robert P. Sneed	General Fund	100	2814	01/04/1...	1/10/2017	600.00
TAB...	TAB Products Co., LLC	Document Storage	308	2352543	01/04/1...	1/10/2017	32.49
TAB...	TAB Products Co., LLC	Document Storage	308	2353708	01/04/1...	1/10/2017	64.79
Tay...	Taylor Tire & Auto, Inc.	General Fund	100	125033	01/05/1...	1/10/2017	19.00 ✓
To...	Tom Day Business Machines, Inc.	General Fund	100	IN29367	01/04/1...	1/10/2017	2,526.00
To...	Tom Day Business Machines, Inc.	General Fund	100	IN29368	01/04/1...	1/10/2017	3,155.93
To...	Tom Day Business Machines, Inc.	General Fund	100	IN29370	01/04/1...	1/10/2017	1,082.25
To...	Tom Day Business Machines, Inc.	General Fund	100	IN29369	01/04/1...	1/10/2017	2,288.00
To...	Tom Day Business Machines, Inc.	General Fund	100	IN29371	01/04/1...	1/10/2017	650.00
To...	Tom Day Business Machines, Inc.	General Fund	100	IN29372	01/04/1...	1/10/2017	2,405.19
To...	Tom Day Business Machines, Inc.	General Fund	100	IN29374	01/04/1...	1/10/2017	260.00
To...	Tom Day Business Machines, Inc.	General Fund	100	IN29375	01/04/1...	1/10/2017	727.00
To...	Tom Day Business Machines, Inc.	General Fund	100	IN29373	01/04/1...	1/10/2017	450.00
Vict...	Victory Lane Ford, Inc.	General Fund	100	64270	01/05/1...	1/10/2017	88.19 ✓
Vict...	Victory Lane Ford, Inc.	General Fund	100	64353	01/05/1...	1/10/2017	126.16 ✓
Vict...	Victory Lane Ford, Inc.	General Fund	100	64464	01/05/1...	1/10/2017	23.54 ✓
Vict...	Victory Lane Ford, Inc.	General Fund	100	64601	01/05/1...	1/10/2017	26.63 ✓
Vict...	Victory Lane Ford, Inc.	General Fund	100	64805	01/05/1...	1/10/2017	34.78 ✓
Wal...	Walters Law Office, Ltd	General Fund	100	2843	01/05/1...	1/10/2017	131.25 ✓
War...	Wareham's Security, Inc.	General Fund	100	90761	01/05/1...	1/10/2017	312.00 ✓
War...	Wareham's Security, Inc.	General Fund	100	89468	01/05/1...	1/10/2016	195.00 ✓
War...	Wareham's Security, Inc.	General Fund	100	89465	01/05/1...	1/10/2017	89.50 ✓
War...	Wareham's Security, Inc.	General Fund	100	89497	01/05/1...	1/10/2017	382.00 ✓
War...	Wareham's Security, Inc.	General Fund	100	89495	01/05/1...	1/10/2017	380.00 ✓
War...	Wareham's Security, Inc.	General Fund	100	89464	01/05/1...	1/10/2017	345.00 ✓

Montgomery County
Invoices Selected for Payment

<u>Ven...</u>	<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Invoice/...</u>	<u>Due Date</u>	<u>Invoice Amount</u>
We...	Thomson Reuters - West Payment Center	General Fund	100	835255117	01/04/1...	1/10/2017	176.38
We...	West End Food Mart	General Fund	100	2836	01/04/1...	1/10/2017	21.50
Xer...	Xerox Business Services, LLC	Record Keep Improvement - County Clerk	325	1332034	01/04/1...	1/10/2017	727.92
Report Total							<u>201,382.84</u>

Montgomery County

Vendor Activity
Building and Grounds
From 12/14/2016 Through 1/5/2017

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
	12/19/2016	037298	Kevin Knisley	100	Deputy Clothing Allowance	350.00
M...	1/4/2017	037341	MJM Electric	100	Electric service at Animal Control & Crematory	235.17
N...	12/22/2016	037312	Newwave Communications	100	Phone service for Couthouse & Jail	724.76
R...	12/19/2016	034593	William Rensing	100	Deputy Cell Allowance for FY17	120.00
	12/19/2016	034593	William Rensing	100	Shoe Allowance for FY17	90.00
	12/19/2016	037299	William Rensing	100	Deputy Cell Allowance for FY17	120.00
	12/19/2016	037299	William Rensing	100	Shoe Allowance for FY17	90.00
R...	12/19/2016	034594	Jeffrey Roach	100	Deputy Cell Allowance for FY17	120.00
	12/19/2016	034594	Jeffrey Roach	100	Shoe Allowance for FY17	90.00
	12/19/2016	037300	Jeffrey Roach	100	Deputy Cell Allowance for FY17	120.00
	12/19/2016	037300	Jeffrey Roach	100	Shoe Allowance for FY17	90.00
R...	12/19/2016	034595	Rick Robbins	100	Deputy Clothing Allowance	350.00
	12/19/2016	037301	Rick Robbins	100	Deputy Clothing Allowance	350.00
S...	12/19/2016	034596	Bruce Sanford	100	Shoe Allowance for FY17	90.00
	12/19/2016	037302	Bruce Sanford	100	Shoe Allowance for FY17	90.00
S...	12/15/2016	037288	Santanna Energy Services	100	Natural Gas for Annex, Hist. Courthouse, Courts Complex, Jai	1,739.21
	1/4/2017	037377	Santanna Energy Services	100	Natural Gas service for County offices	1,707.00
W...	12/19/2016	034599	Lance Weitekamp	100	Deputy Cell Allowance for FY17	120.00
	12/19/2016	034599	Lance Weitekamp	100	Shoe Allowance for FY17	90.00
	12/19/2016	037303	Lance Weitekamp	100	Deputy Cell Allowance for FY17	120.00
	12/19/2016	037303	Lance Weitekamp	100	Shoe Allowance for FY17	90.00
W...	12/19/2016	034600	George White	100	Deputy Cell Allowance for FY17	120.00
	12/19/2016	034600	George White	100	Shoe Allowance for FY17	90.00
	12/19/2016	037304	George White	100	Deputy Cell Allowance for FY17	120.00
	12/19/2016	037304	George White	100	Shoe Allowance for FY17	90.00
W...	12/19/2016	034603	Scott Woods	100	Deputy Cell Allowance for FY17	120.00
	12/19/2016	034603	Scott Woods	100	Shoe Allowance for FY17	90.00
	12/19/2016	037305	Scott Woods	100	Deputy Cell Allowance for FY17	120.00
	12/19/2016	037305	Scott Woods	100	Shoe Allowance for FY17	90.00
Transaction Total						17,391.46
Total Building and Grounds						17,391.46

Montgomery County

Vendor Activity
Building and Grounds
From 12/14/2016 Through 1/5/2017

<u>V...</u>	<u>Date Paid</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Fund Code</u>	<u>Document Description</u>	<u>Expenses</u>
Report Opening/Current Balance						
Report Transaction Totals						17,391.46
Report Current Balances						

Montgomery County

Vendor Activity
Finance
From 12/14/2016 Through 1/4/2017

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	12/20/2016	037309	Barbara Adams, P.C.	100	Court Appointed Counsel	437.50
B...	12/16/2016	037289	Matthew Bender	284	VAC - Reference books	198.90
Bl...	12/29/2016	001087	Blue Cross Blue Shield of Illinois	475	Employee Health Ins Jan 2017	69,391.70
B...	12/16/2016	037290	Bond County Health Dept	100	Drug testing	25.00
C...	12/27/2016	037319	Consolidated Communications	100	Jury 800 #	7.43
C...	12/20/2016	037306	County Collector's Fund	100	Sale in Error on Parcel 10-32-483-003	942.39
D...	12/29/2016	001088	Dearborn National Life Insurance Co.	475	Life Ins Jan 2017	2,512.87
E...	12/27/2016	037318	John E. Evans P.C.	100	Conflict Public Defender - Dec 2016	2,000.00
G...	12/22/2016	037311	Gold Nugget Publications	100	Assessment Publications & Assessor Meeting Notice	443.10
G...	12/29/2016	001089	Guardian	475	Dental & Vision Ins Jan 2017	282.09
Ill...	12/15/2016	037287	Illinois Department of Revenue	100	Replenishing Recording Department Tax Revenue Stamp Meter	33,333.33
I...	12/15/2016	037286	IRS 941 Fund 110	215	County Board Payroll 12/13/2016	426.50
	12/21/2016	037310	IRS 941 Fund 110	215	Payroll dated 12/23/2016	16,896.28
M...	12/14/2016	037280	Metro Deaf Interpreting Profession, LLC	100	Court ordered interpreter	87.24
M...	12/15/2016	1323	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	60.00
M...	12/15/2016	1322	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	300.00
M...	12/15/2016	1321	Montgomery County Trustee Agent	132	Agent Portion of Sold Auction Properties	450.00
N...	12/22/2016	037312	Newwave Communications	305	Courthouse Internet	350.00
Ri...	12/20/2016	037308	Ricoh USA, Inc.	100	Copies	31.07
U...	12/14/2016	037285	United Parcel Service Company	100	Shipping record and service charges	32.36
W...	12/22/2016	037313	Thomson Reuters - West Payment Center	304	Criminal Booklets	916.95

Transaction Total

129,124.71

Total Finance

129,124.71

Report
Opening/Current
Balance

Report Transaction
Totals

129,124.71

Date: 1/4/17 02:08:39 PM

Bob S. J.
Michael J. White
Megand S. ...
Jan Moore
...
Carrie Beck

Note: Partial Payments may

**PAV's Paid after December
Co. Board Date for
Finance Committee**

CLAIMS DOCKET FOR JANUARY 10TH, 2017
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:

Megan D. Buh

Jeff C. H.

Jim Moore

Bob Smith

Michael J. Holt

Carrie Bunn

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Ace...	Ace Hardware	General Fund	100	56711/B	01/04/1...	1/10/2017	12.99
ARDC	ARDC (Attorney Reg. & Disciplinary Com.	General Fund	100	2817	01/04/1...	1/10/2017	385.00
Bec...	Connie Beck	General Fund	100	2809	01/04/1...	1/10/2017	600.00
Bee...	Megan Beeler	General Fund	100	2811	01/04/1...	1/10/2017	600.00
Bru...	Bruce Harris & Associates, Inc.	General Fund	100	77246	01/04/1...	1/10/2017	1,250.00
C.E....	C.E.F.S	Senior Citizens	283	2854	01/04/1...	1/10/2017	4,000.00
Can...	Canon Solutions America, Inc.	General Fund	100	2115076	01/04/1...	1/10/2017	591.24
Coff...	Coffeen Senior Club	Senior Citizens	283	2851	01/04/1...	1/10/2017	1,500.00
Cou...	Country Friends Embroidery	General Fund	100	217861	01/04/1...	1/10/2017	240.00
Cou...	Country Friends Embroidery	General Fund	100	217862	01/04/1...	1/10/2017	93.50
Dev...	Devnet, Inc.	General Fund	100	711.4953	01/04/1...	1/10/2017	9,646.87
Doll...	Dollar General Charged Sales	General Fund	100	10000589887	01/04/1...	1/10/2017	64.95
Env...	ESRI, Inc (Environment System Research)	General Fund	100	93227469	01/04/1...	1/10/2017	4,850.00
Gol...	Gold Nugget Publications	General Fund	100	2881	01/04/1...	1/10/2017	75.00
Gol...	Golden Circle	Senior Citizens	283	2846	01/04/1...	1/10/2017	20,000.00
Goo...	Goodin Associates, LTD.	General Fund	100	27499	01/04/1...	1/10/2017	539.84
Goo...	Goodin Associates, LTD.	Separate Maintenance & Child Support	360	27465	01/04/1...	1/10/2017	90.00
Her...	Roy Hertel	General Fund	100	2812	01/04/1...	1/10/2017	600.00
Hills...	Hillsboro Senior Club	Senior Citizens	283	2850	01/04/1...	1/10/2017	3,500.00
Hop...	Tim Hopper	General Fund	100	2807	01/04/1...	1/10/2017	600.00
Il C...	Illinois County Treasurers' Association	General Fund	100	2826	01/04/1...	1/10/2017	200.00
Il P...	Illinois Property Assessment Institute	General Fund	100	3447	01/04/1...	1/10/2017	245.00
Illin...	Illinois GIS Association	General Fund	100	3078	01/04/1...	1/10/2017	60.00
Jou...	Journal Printing Company, Inc.	General Fund	100	69074	01/04/1...	1/10/2017	22.96
Jou...	Journal Publication	General Fund	100	68186	01/04/1...	1/10/2017	1,184.90
Jou...	Journal Publication	General Fund	100	69561	01/04/1...	1/10/2017	32.00
Jou...	Journal Publication	General Fund	100	2837	01/04/1...	1/10/2017	214.05
Jou...	Journal Publication	General Fund	100	69166	01/04/1...	1/10/2017	409.50
Lair...	Lair Death Investigations	General Fund	100	2550	01/04/1...	1/10/2017	175.00
Lea...	Lease Consultants Corporation	General Fund	100	31-34908	01/04/1...	1/10/2017	134.00
Lea...	Lease Consultants Corporation	General Fund	100	32-34908	01/04/1...	1/10/2017	268.00
Lee...	Randy Leetham	General Fund	100	2835	01/04/1...	1/10/2017	48.15
Leit...	Sandy Leitheiser	General Fund	100	2872	01/04/1...	1/10/2017	83.40
Litc...	Litchfield News Herald	General Fund	100	7773	01/04/1...	1/10/2017	60.00

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Litc...	Litchfield News Herald	General Fund	100	7774	01/04/1...	1/10/2017	53.60
Litc...	Litchfield News Herald	General Fund	100	7775	01/04/1...	1/10/2017	124.69
Litc...	Litchfield News Herald	General Fund	100	7776	01/04/1...	1/10/2017	124.69
Litc...	Litchfield News Herald	General Fund	100	7777	01/04/1...	1/10/2017	23.75
Litc...	Litchfield News Herald	General Fund	100	7782	01/04/1...	1/10/2017	19.00
Litc...	Litchfield News Herald	General Fund	100	7783	01/04/1...	1/10/2017	35.63
Litc...	Litchfield News Herald	General Fund	100	7974	01/04/1...	1/10/2017	99.75
Litc...	Litchfield News Herald	General Fund	100	7947	01/04/1...	1/10/2017	19.00
Litc...	Litchfield Senior Club	Senior Citizens	283	2849	01/04/1...	1/10/2017	4,000.00
Mac...	Mac's Fire & Safety Company, Inc.	General Fund	100	114694	01/04/1...	1/10/2017	15.00
Mar...	Jay Martin	General Fund	100	2808	01/04/1...	1/10/2017	600.00
Mc...	McDonough-Whitlow, P.C.	Coal Royalties	375	5092	01/04/1...	1/10/2017	3,000.00
Me...	Memorial Medical Center, Inc.	General Fund	100	16-241MMC	01/04/1...	1/10/2017	359.00
Mile...	Warren E. Miles	General Fund	100	2813	01/04/1...	1/10/2017	600.00
Mo ...	Mo Co Computer Services Imprest Fund	General Fund	100	2882	01/04/1...	1/10/2017	43.94
Mo ...	Montgomery County Health Dept.	Senior Citizens	283	2853	01/04/1...	1/10/2017	23,000.00
Mo ...	Montgomery County Senior Center	Senior Citizens	283	2852	01/04/1...	1/10/2017	24,700.00
Mo ...	Montgomery County Supervisor of Assmt Imprest Fund	General Fund	100	2839	01/04/1...	1/10/2017	9.68
NM...	NMS Labs	General Fund	100	1012892	01/04/1...	1/10/2017	135.00
Nok...	Nokomis Free Press Progress	General Fund	100	61949	01/04/1...	1/10/2017	145.80
Nok...	Nokomis Free Press Progress	General Fund	100	61950	01/04/1...	1/10/2017	79.20
Nok...	Nokomis Free Press Progress	General Fund	100	61951	01/04/1...	1/10/2017	298.80
Nok...	Nokomis Free Press Progress	General Fund	100	61952	01/04/1...	1/10/2017	115.20
Nok...	Nokomis Free Press Progress	General Fund	100	61955	01/04/1...	1/10/2017	11.40
Nok...	Nokomis Free Press Progress	General Fund	100	62031	01/04/1...	1/10/2017	9.00
NO...	Nokomis, Ohlman & Witt (NOW) Senior Club	Senior Citizens	283	2848	01/04/1...	1/10/2017	1,200.00
Pan...	Panhandle Senior Club	Senior Citizens	283	2845	01/04/1...	1/10/2017	1,500.00
Pat...	Pathology Associates of Central IL, Ltd.	General Fund	100	16-241PACI	01/04/1...	1/10/2017	1,800.00
Poi...	Point of Light	General Fund	100	2844	01/04/1...	1/10/2017	80.00
Quil...	Quill Corporation	General Fund	100	2444425	01/04/1...	1/10/2017	93.40
Quil...	Quill Corporation	General Fund	100	2459248	01/04/1...	1/10/2017	43.47
Ray...	Raymond/Harvel Senior Club	Senior Citizens	283	2847	01/04/1...	1/10/2017	1,000.00
RO...	Regional office of Education #3	General Fund	100	2825	01/04/1...	1/10/2017	46,778.19
RO...	Regional office of Education #3	IMRF	210	2824	01/04/1...	1/10/2017	5,430.83
RO...	Regional office of Education #3	Social Security	215	2823	01/04/1...	1/10/2017	2,953.91

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
RO...	Regional office of Education #3	Insurance Claims And Judgements	270	2822	01/04/1...	1/10/2017	699.32
Sa...	Sam's Club / GECRB	General Fund	100	2838	01/04/1...	1/10/2017	117.25
Sav...	Glenn E. Savage	General Fund	100	2815	01/04/1...	1/10/2017	600.00
Sca...	ScanSTAT Technologies	General Fund	100	6384	01/04/1...	1/10/2017	26.77
Sne...	Robert P. Sneed	General Fund	100	2814	01/04/1...	1/10/2017	600.00
TAB...	TAB Products Co., LLC	Document Storage	308	2352543	01/04/1...	1/10/2017	32.49
TAB...	TAB Products Co., LLC	Document Storage	308	2353708	01/04/1...	1/10/2017	64.79
To...	Tom Day Business Machines, Inc.	General Fund	100	IN29367	01/04/1...	1/10/2017	2,526.00
To...	Tom Day Business Machines, Inc.	General Fund	100	IN29368	01/04/1...	1/10/2017	3,155.93
To...	Tom Day Business Machines, Inc.	General Fund	100	IN29370	01/04/1...	1/10/2017	1,082.25
To...	Tom Day Business Machines, Inc.	General Fund	100	IN29369	01/04/1...	1/10/2017	2,288.00
To...	Tom Day Business Machines, Inc.	General Fund	100	IN29371	01/04/1...	1/10/2017	650.00
To...	Tom Day Business Machines, Inc.	General Fund	100	IN29372	01/04/1...	1/10/2017	2,405.19
To...	Tom Day Business Machines, Inc.	General Fund	100	IN29374	01/04/1...	1/10/2017	260.00
To...	Tom Day Business Machines, Inc.	General Fund	100	IN29375	01/04/1...	1/10/2017	727.00
To...	Tom Day Business Machines, Inc.	General Fund	100	IN29373	01/04/1...	1/10/2017	450.00
We...	Thomson Reuters - West Payment Center	General Fund	100	835255117	01/04/1...	1/10/2017	176.38
We...	West End Food Mart	General Fund	100	2836	01/04/1...	1/10/2017	21.50
Xer...	Xerox Business Services, LLC	Record Keep Improvement - County Clerk	325	1332034	01/04/1...	1/10/2017	727.92
Report Total							187,489.07

Montgomery County
 Vendor Activity
 Health, Welfare and Elections
 From 12/14/2016 Through 1/3/2017

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
G...	12/20/2016	037307	Gold Nugget Publications	100	Publication for Election	35.00
M...	12/14/2016	037283	M&M Service Company	100	Fuel for Incinerator	389.74
	12/14/2016	037284	M&M Service Company	100	Fuel for Facility	269.78
	12/29/2016	037320	M&M Service Company	100	Fuel	398.48
Transaction Total						<u>1,093.00</u>
Total Health, Welfare and Elections						<u>1,093.00</u>
Report Opening/Current Balance						
Report Transaction Totals						<u>1,093.00</u>
Report Current Balances						

Joe Haspovich / cd
Councilman
C. E. Braden
Rick Wenzel
Eastman

**PAV's Paid after December
 Co. Board Date for
 HWE Committee**


CLAIMS DOCKET FOR JANUARY 10TH, 2017
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.

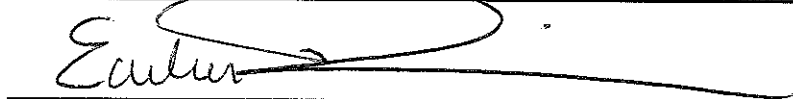
Signed by Committee members:











Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount	
Ace...	Ace Hardware	General Fund	100	56788/B	01/03/1...	1/10/2017	23.99	✓
Bis...	Ben Bishop	General Fund	100	2816	01/03/1...	1/10/2017	28.64	✓
C &...	C&C Heating & Cooling, Inc.	General Fund	100	4527	01/03/1...	1/10/2017	150.00	✓
Co. ...	County Animal Controls of Illinois	General Fund	100	2873	01/03/1...	1/10/2017	50.00	✓
Dan...	Amanda Daniels	General Fund	100	T440602-0124509	01/03/1...	1/10/2017	45.06	✓
Dan...	Chris Daniels	General Fund	100	2864	01/03/1...	1/10/2017	65.89	✓
Fas...	Fastflo, Inc.	General Fund	100	10659	01/03/1...	1/10/2017	676.36	✓
Fas...	Fastflo, Inc.	General Fund	100	82909	01/03/1...	1/10/2017	40.00	✓
Hic...	Hicksgas	General Fund	100	16681	01/03/1...	1/10/2017	176.17	✓
IL A...	Illinois Animal Welfare Federation	General Fund	100	2874	01/03/1...	1/10/2017	30.00	✓
Joh...	John Deere Finanical	General Fund	100	F58287/4	01/03/1...	1/10/2017	59.98	✓
Joh...	John Deere Finanical	General Fund	100	F57669/4	01/03/1...	1/10/2017	25.98	✓
Joh...	John Deere Finanical	General Fund	100	F61514/4	01/03/1...	1/10/2017	69.99	✓
Joh...	John Deere Finanical	General Fund	100	F61291/4	01/03/1...	1/10/2017	5.87	✓
Joh...	John Deere Finanical	General Fund	100	F66916/4	01/03/1...	1/10/2017	34.95	✓
Joh...	John Deere Finanical	General Fund	100	F77460/4	01/03/1...	1/10/2017	12.51	✓
Joh...	John Deere Finanical	General Fund	100	F79957/4	01/03/1...	1/10/2017	19.77	✓
Leit...	Sandy Leitheiser	General Fund	100	2829	01/03/1...	1/10/2017	102.06	✓
Leit...	Sandy Leitheiser	General Fund	100	2830	01/03/1...	1/10/2017	55.62	✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	725639	01/03/1...	1/10/2017	167.76	✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	76154	01/03/1...	1/10/2017	58.99	✓
Pen...	Pennell Forklift Service	General Fund	100	14040050	01/03/1...	1/10/2017	362.92	✓
Pro...	Probst Veterinary Clinic	General Fund	100	2877	01/03/1...	1/10/2017	860.00	✓
Pro...	Probst Veterinary Clinic	Animal Control - Vanek Estate	370	2876	01/03/1...	1/10/2017	635.09	✓
R.P....	R.P. Lumber Company, Inc.	General Fund	100	1612-312264	01/03/1...	1/10/2017	12.48	✓
R.P....	R.P. Lumber Company, Inc.	General Fund	100	1612-328597	01/03/1...	1/10/2017	16.44	✓
R.P....	R.P. Lumber Company, Inc.	General Fund	100	1612-338053	01/03/1...	1/10/2017	8.99	✓
Rev...	Revival Animal Health	Animal Control - Vanek Estate	370	294880	01/03/1...	1/10/2017	364.73	✓
Sa...	Sam's Club / GEGRB	General Fund	100	2875	01/03/1...	1/10/2017	131.23	✓
Sax...	Saxby Oil & Propane, Inc.	General Fund	100	282519	01/03/1...	1/10/2017	16.12	✓
Sax...	Saxby Oil & Propane, Inc.	General Fund	100	282540	01/03/1...	1/10/2017	64.48	✓
Sax...	Saxby Oil & Propane, Inc.	General Fund	100	282993	01/03/1...	1/10/2017	80.60	✓

Report Total

4,452.67

Montgomery County
 Vendor Activity
 Roads and Bridges
 From 12/14/2016 Through 1/3/2017

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
Cl...	12/14/2016	037277	City of Hillsboro	225	Water service for Highway Dept.	64.21
Di...	12/14/2016	037278	Direct Energy Business	225	Electric Service at Highway Dept.	196.19
	12/23/2016	037316	Direct Energy Business	225	Electric Service for Highway Department	201.63
L...	12/14/2016	000659	Louis Marsch, Inc	230	Chipmix	741.60
	12/23/2016	000660	Louis Marsch, Inc	230	Chipmix	638.40
M...	12/14/2016	037279	M&M Service Company	225	Fuel for Highway Department	6,212.34
N...	12/14/2016	037281	Newwave Communications	225	Phone Service for Highway Department	200.06
N...	12/14/2016	002412	Nokomis Quarry Company, Inc.	240	Raymond supplies	1,054.36
	12/29/2016	002413	Nokomis Quarry Company, Inc.	240	Raymond Materials	716.18
S...	12/14/2016	037282	Santanna Energy Services	225	Gas Bill for Highway Department	148.53
Transaction Total						10,173.50
Total Roads and Bridges						10,173.50
Report Opening/Current Balance						_____
Report Transaction Totals						10,173.50
Report Current Balances						_____

**PAV's Paid after December
 Co. Board Date for
 Road & Bridge Committee**

CLAIMS DOCKET FOR JANUARY 10TH, 2017
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:

Don Miller

Evelyn R. R.

Earl J.

Jim Moore

Bill Breyer

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Ace...	Ace Hardware	Equipment	222	56861/B	01/03/1...	1/10/2017	30.98
Ada...	Bob Adams	County Aid To Bridges	235	2857	01/03/1...	1/10/2017	216.00
Ara...	Aramark Uniform Services, Inc.	County Highway	225	311799907	01/03/1...	1/10/2017	86.61
Ara...	Aramark Uniform Services, Inc.	County Highway	225	311824557	01/03/1...	1/10/2017	86.61
Ara...	Aramark Uniform Services, Inc.	County Highway	225	311849618	01/03/1...	1/10/2017	86.61
Ara...	Aramark Uniform Services, Inc.	County Highway	225	311874340	01/03/1...	1/10/2017	86.61
Ara...	Aramark Uniform Services, Inc.	County Highway	225	311899146	01/03/1...	1/10/2017	86.61
Bluf...	Bluff Equipment, Inc.	Equipment	222	IN68510	01/03/1...	1/10/2017	3,925.81
Bon...	Bondurant Plumbing	County Aid To Bridges	235	6164	01/03/1...	1/10/2017	8,861.41
Bon...	Bondurant Plumbing	County Aid To Bridges	235	6306	01/03/1...	1/10/2017	197.14
Che...	Chemco Industries, Inc.	Equipment	222	80122	01/03/1...	1/10/2017	108.70
Co...	Compton Cleaning	County Highway	225	2856	01/03/1...	1/10/2017	200.00
Con...	Continental Research Corp.	Equipment	222	443995-CRC-1	01/03/1...	1/10/2017	361.31
Dal...	Dale Williams Trucking, Inc.	County Aid To Bridges	235	207084	01/03/1...	1/10/2017	1,795.33
E&...	E & G Construction	County Aid To Bridges	235	3409	01/03/1...	1/10/2017	4,500.00
Fas...	Fastenal Company	Equipment	222	ILLIT48376	01/03/1...	1/10/2017	91.01
Han...	Lehigh Hanson	County Aid To Bridges	235	5602566	01/03/1...	1/10/2017	1,685.07
Han...	Lehigh Hanson	County Aid To Bridges	235	5603084	01/03/1...	1/10/2017	1,100.79
Han...	Lehigh Hanson	County Aid To Bridges	235	5603405	01/03/1...	1/10/2017	196.77
Han...	Lehigh Hanson	County Aid To Bridges	235	5603692	01/03/1...	1/10/2017	818.69
Han...	Lehigh Hanson	County Aid To Bridges	235	5604855	01/03/1...	1/10/2017	1,010.52
Han...	Lehigh Hanson	County Aid To Bridges	235	5604658	01/03/1...	1/10/2017	614.38
Heri...	Heritage-Crystal Clean	County Highway	225	14360193	01/03/1...	1/10/2017	259.76
Il A...	Illinois Association of County Engineers	County Highway	225	1105068	01/03/1...	1/10/2017	755.47
ILM...	ILMO Products Company	County Aid To Bridges	235	829706	01/03/1...	1/10/2017	29.57

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
ILM...	ILMO Products Company	County Aid To Bridges	235	830616	01/03/1...	1/10/2017	27.00
Joh...	John Deere Financial	Equipment	222	F3881814	01/03/1...	1/10/2017	188.92
Joh...	John Deere Financial	Equipment	222	F5128014	01/03/1...	1/10/2017	23.95
Joh...	John Deere Financial	Equipment	222	F7030914	01/03/1...	1/10/2017	27.71
Joh...	John Deere Financial	Equipment	222	853545	01/03/1...	1/10/2017	413.70
Joh...	John Deere Financial	County Aid To Bridges	235	F3932614	01/03/1...	1/10/2017	19.99
Joh...	John Deere Financial	Equipment	222	850026	01/03/1...	1/10/2017	590.80
Kim...	Kimball Midwest	Equipment	222	5330758	01/03/1...	1/10/2017	185.74
Koe...	Koenig Body and Equipment, Inc.	Equipment	222	77373	01/03/1...	1/10/2017	17,704.00
Koe...	Koenig Body and Equipment, Inc.	Equipment	222	77823	01/03/1...	1/10/2017	198.64
Mar...	Martin Equipment of Illinois, Inc.	Equipment	222	245230	01/03/1...	1/10/2017	191.12
Mar...	Martin Equipment of Illinois, Inc.	Equipment	222	245227	01/03/1...	1/10/2017	354.03
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	724848	01/03/1...	1/10/2017	22.91
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	725645	01/03/1...	1/10/2017	46.46
Mo...	Monroe Truck Equipment, Inc.	Equipment	222	5338727	01/03/1...	1/10/2017	34.98
Mor...	Morton Salt	County Motor Fuel	230	5401206911	01/03/1...	1/10/2017	4,753.19
Mor...	Morton Salt	County Motor Fuel	230	5401213180	01/03/1...	1/10/2017	2,242.66
Mor...	Morton Salt	County Motor Fuel	230	5401214987	01/03/1...	1/10/2017	6,959.72
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2263340032	01/03/1...	1/10/2017	143.58
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2263420041	01/03/1...	1/10/2017	159.90
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2263430009	01/03/1...	1/10/2017	59.87
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2263480006	01/03/1...	1/10/2017	13.09
Pog...	Poggenpohl Redi-Mix	County Aid To Bridges	235	T25459	01/03/1...	1/10/2017	486.00
Pog...	Poggenpohl Redi-Mix	County Aid To Bridges	235	T25460	01/03/1...	1/10/2017	486.00
Quil...	Quill Corporation	County Highway	225	2445208	01/03/1...	1/10/2017	152.40
R.P....	R.P. Lumber Company, Inc.	County Highway	225	1612-278661	01/03/1...	1/10/2017	11.99
Rus...	Rush Truck Center	Equipment	222	3004882059	01/03/1...	1/10/2017	85.74
Rus...	Rush Truck Center	Equipment	222	3004891771	01/03/1...	1/10/2017	258.00
Rus...	Rush Truck Center	Equipment	222	3004903908	01/03/1...	1/10/2017	29.37
Rus...	Rush Truck Center	Equipment	222	3004903940	01/03/1...	1/10/2017	29.37
Sar...	Sarco Hydraulics, Inc.	Equipment	222	12874	01/03/1...	1/10/2017	100.00
Sch...	Scheid Diesel Service Co.	Equipment	222	E473250	01/03/1...	1/10/2017	573.36
Tay...	Taylor Tire & Auto, Inc.	Equipment	222	125510	01/03/1...	1/10/2017	285.44
To...	Tom Day Business Machines, Inc.	County Highway	225	In29549	01/03/1...	1/10/2017	168.52

Montgomery County
Invoices Selected for Payment

<u>Ven...</u>	<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Invoice/...</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Van...	Vandalia Asphalt Service	County Motor Fuel	230	14582	01/03/1...	1/10/2017	1,396.20
Van...	Vandalia Asphalt Service	County Motor Fuel	230	1541	01/03/1...	1/10/2017	<u>458.40</u>
Report Total							<u><u>66,074.51</u></u>

CLAIMS DOCKET FOR FEBRUARY 14TH, 2017
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:

C E Traden

Rick Wende

Gene Bost

Ronald Deaverdeper

Gene Wilson

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount	
A&...	A & D Electrical Supply, Inc	General Fund	100	126507	02/09/1...	2/14/2017	93.50	✓
Ace...	Ace Hardware	General Fund	100	57271/B	02/09/1...	2/14/2017	99.99	✓
Ace...	Ace Hardware	General Fund	100	57144/B	02/09/1...	2/14/2017	45.99	✓
Ace...	Ace Hardware	General Fund	100	57020/B	02/09/1...	2/14/2017	27.98	✓
Ace...	Ace Hardware	General Fund	100	56944/B	02/09/1...	2/14/2017	14.58	✓
Ace...	Ace Hardware	General Fund	100	56333/B	02/09/1...	2/14/2017	10.98	✓
Cap...	Capri IGA	General Fund	100	2985	02/09/1...	2/14/2017	1,858.07	✓
Co...	Communication Revolving Fund	General Fund	100	T1721519	02/09/1...	2/14/2017	744.63	✓
Cou...	Country Friends Embroidery	General Fund	100	534983	02/09/1...	2/14/2017	10.00	✓
Cou...	Country Friends Embroidery	General Fund	100	534987	02/09/1...	2/14/2017	10.00	✓
Cou...	Country Friends Embroidery	General Fund	100	543989	02/09/1...	2/14/2017	5.00	✓
Dan...	Dan Heise Plumbing & Heating, Inc.	General Fund	100	29398	02/09/1...	2/14/2017	276.00	✓
Doll...	Dollar General Charged Sales	General Fund	100	1000588477	02/09/1...	2/14/2017	14.00	✓
Doll...	Dollar General Charged Sales	General Fund	100	1000589272	02/09/1...	2/14/2017	54.00	✓
Doll...	Dollar General Charged Sales	General Fund	100	1000592043	02/09/1...	2/14/2017	44.00	✓
Doll...	Dollar General Charged Sales	General Fund	100	1000596956	02/09/1...	2/14/2017	34.20	✓
Grai...	Grainger, Inc.	General Fund	100	9328613709	02/09/1...	2/14/2017	90.35	✓
Il S...	Illinois Sheriffs' Association	General Fund	100	4703	02/09/1...	2/14/2017	1,090.00	✓
Jou...	Journal Printing Company, Inc.	General Fund	100	71041	02/09/1...	2/14/2017	99.00	✓
Kin...	Kink's Korner	General Fund	100	2986	02/09/1...	2/14/2017	229.40	✓
Law...	Law Enforcement Training Advisory Comm.	General Fund	100	FY18-89	02/09/1...	2/14/2017	1,288.00	✓
M.J....	M.J. Kellner	General Fund	100	1011130	02/09/1...	2/14/2017	286.11	✓
M.J....	M.J. Kellner	General Fund	100	1012344	02/09/1...	2/14/2017	512.74	✓
M.J....	M.J. Kellner	General Fund	100	1014287	02/09/1...	2/14/2017	345.08	✓
M.J....	M.J. Kellner	General Fund	100	1014977	02/09/1...	2/14/2017	396.98	✓
M.J....	M.J. Kellner	General Fund	100	1016295	02/09/1...	2/14/2017	450.82	✓
M.J....	M.J. Kellner	General Fund	100	1016476	02/09/1...	2/14/2017	18.14	✓
Mac...	Macs Fire & Safety Company, Inc.	General Fund	100	114703	02/09/1...	2/14/2017	422.20	✓
Mac...	Macs Fire & Safety Company, Inc.	General Fund	100	114695	02/09/1...	2/14/2017	107.00	✓
Mac...	Macs Fire & Safety Company, Inc.	General Fund	100	114696	02/09/1...	2/14/2017	397.55	✓
Mac...	Macs Fire & Safety Company, Inc.	General Fund	100	114697	02/09/1...	2/14/2017	181.00	✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	727013	02/09/1...	2/14/2017	6.38	✓
Mo ...	Montgomery County Sheriff Imprest Fund	General Fund	100	2987	02/09/1...	2/14/2017	677.59	✓
Neu...	Neuhaus Heating & A/C, Inc.	General Fund	100	22500	02/09/1...	2/14/2017	86.00	✓
Neu...	Neuhaus Heating & A/C, Inc.	General Fund	100	22504	02/09/1...	2/14/2017	86.00	✓
Neu...	Neuhaus Heating & A/C, Inc.	General Fund	100	22254	02/09/1...	1/26/2017	229.00	✓

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Neu...	Neuhaus Heating & A/C, Inc.	General Fund	100	22749	02/09/1...	2/14/2017	4,929.28 ✓
P. F...	P. F. Pettibone & Co.	General Fund	100	171468	02/09/1...	2/14/2017	166.85 ✓
Par...	Paragon Micro, Inc.	General Fund	100	749070	02/09/1...	2/14/2017	207.99 ✓
Pari...	Paris Frozen Foods, Inc.	General Fund	100	40938	02/09/1...	2/14/2017	692.44 ✓
Par...	Park-N-Eat	General Fund	100	22900	02/09/1...	2/14/2017	127.95 ✓
Par...	Park-N-Eat	General Fund	100	49321	02/09/1...	2/14/2017	141.95 ✓
Par...	Park-N-Eat	General Fund	100	49333	02/09/1...	2/14/2017	141.95 ✓
Par...	Park-N-Eat	General Fund	100	14517	02/09/1...	2/14/2017	183.95 ✓
Par...	Park-N-Eat	General Fund	100	13612	02/09/1...	2/14/2017	197.95 ✓
Par...	Park-N-Eat	General Fund	100	14564	02/09/1...	2/14/2017	162.95 ✓
Par...	Park-N-Eat	General Fund	100	35885	02/09/1...	2/14/2017	166.45 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9019343	02/09/1...	2/14/2017	50.76 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9036495	02/09/1...	2/14/2017	50.76 ✓
Rad...	Radon Services, Inc.	General Fund	100	2913	02/09/1...	2/14/2017	1,000.00 ✓
Ron...	Ronald Whiteside Communications	General Fund	100	28994	02/09/1...	2/14/2017	88.00 ✓
Safr...	Safran	General Fund	100	109724	02/09/1...	2/14/2017	130.00 ✓
Vict...	Victory Lane Ford, Inc.	General Fund	100	65575	02/09/1...	2/14/2017	47.36 ✓
War...	Wareham's Security, Inc.	General Fund	100	90963	02/09/1...	2/14/2017	889.00 ✓
Report Total							19,717.85

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

Montgomery County
Vendor Activity
Building and Grounds
From 1/11/2017 Through 2/9/2017

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	1/30/2017	037523	AT&T Mobility	100	Communication for Sheriff Office	459.80
Ci...	2/6/2017	037548	City of Hillsboro	100	Water service for County Offices	1,157.87
C...	2/1/2017	037530	Consolidated Communications	100	Phone/Fax Service for County Offices	1,413.92
D...	1/11/2017	037474	DC Waste & Recycling, Inc.	100	Trash removal at Old Courthouse, Courts Complex and Jail	226.00
	1/19/2017	037488	DC Waste & Recycling, Inc.	100	Trash removal at Animal Control	111.00
	1/19/2017	037489	DC Waste & Recycling, Inc.	100	Trash removal at Recycling - Litch & Hillsboro	1,070.00
	2/8/2017	037611	DC Waste & Recycling, Inc.	100	Trash removal at Old Courthouse, Courts Complex and Jail	226.00
Di...	1/20/2017	037491	Direct Energy Business	100	Electric service at County Offices	7,903.98
	2/1/2017	037532	Direct Energy Business	100	Electric Service at County Offices	7,741.41
F...	1/30/2017	037525	FKG Oil	100	Fuel for Sheriff Office	1,418.79
M...	1/26/2017	037518	M&M Service Company	100	Propane for Animal Control Building	365.25
	1/30/2017	037284	M&M Service Company	100	Fuel for Facility - CORR	269.78
	1/30/2017	037320	M&M Service Company	100	Fuel	(398.48)
	1/30/2017	037320	M&M Service Company	100	Fuel - CORR	796.96
	2/6/2017	037549	M&M Service Company	100	Rock Salt (49 bags)	337.12
M...	2/1/2017	037536	MJM Electric	100	Electric service at Animal Control & Crematory	259.93
N...	1/23/2017	037494	Newwave Communications	100	Phone service for County offices	722.11
S...	2/6/2017	037550	Santanna Energy Services	100	Natural Gas for County Offices	3,986.67
T...	1/11/2017	037478	Traylor Pest Control	100	Pest Control Service	215.00
V...	2/3/2017	037546	Verizon Wireless	100	Wireless surcharges	65.00

Transaction Total

28,348.11

C E Braden
Ronald E Dechenhofer
Ricky Wende
James King
Don Miller

Total Building and
Grounds

28,348.11

Report
Opening/Current
Balance

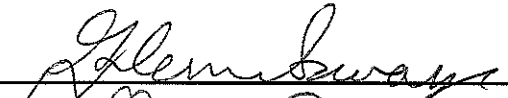
Report Transaction
Totals

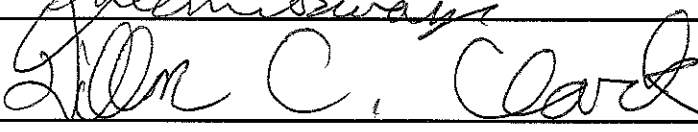
28,348.11


CLAIMS DOCKET FOR FEBRUARY 14TH, 2017
EMA/AMBULANCE COMMITTEE


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

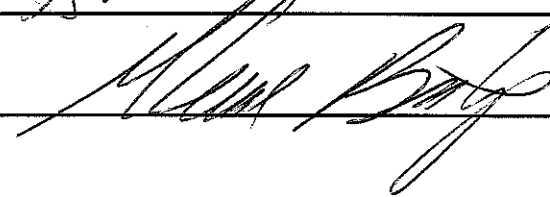
Signed by Committee members:











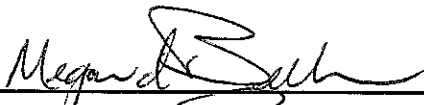
Montgomery County
Invoices Selected for Payment

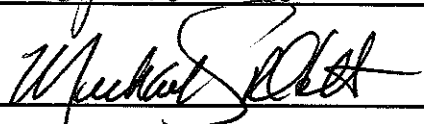
<u>Ven...</u>	<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Invoice/...</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Cou...	Country Friends Embroidery	General Fund	100	217860	02/03/1...	2/14/2017	120.00
Mo ...	Montgomery County Clerk/Recorder	General Fund	100	2990	02/03/1...	2/14/2017	34.00
Mo ...	Montgomery County ESDA Imprest Fund	General Fund	100	2902	02/03/1...	2/14/2017	411.41
Not...	Notary Public Association of Illinois	General Fund	100	2989	02/03/1...	2/14/2017	214.00
Offi...	Office Depot	General Fund	100	896751601001	02/03/1...	2/14/2017	255.66
Offi...	Office Depot	General Fund	100	896751602001	02/03/1...	2/14/2017	24.59
Trit...	TriTech's Respond Solutions	General Fund	100	2988	02/03/1...	2/14/2017	3,054.78
Report Total							4,114.44

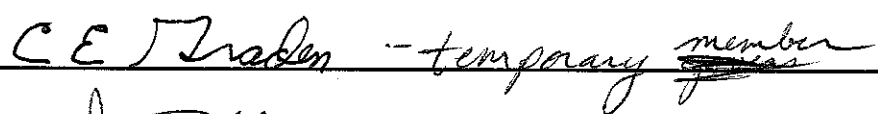
CLAIMS DOCKET FOR FEBRUARY 14TH, 2017
FINANCE COMMITTEE


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

Signed by Committee members:









Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
All...	James L. Allmon, Jr.	General Fund	100	92	02/08/1...	2/14/2017	175.00
Batt...	Battery Specialists & Golf Cars	General Fund	100	TB76791-IN	02/08/1...	2/14/2017	343.60
Bye...	Byers Printing Company	Document Storage	308	11982	02/08/1...	2/14/2017	41.52
Bye...	Byers Printing Company	Document Storage	308	11983	02/08/1...	2/14/2017	1,341.43
Cap...	Capri IGA	General Fund	100	3016	02/08/1...	2/14/2017	9.68
City...	City of Hillsboro	Coroner Fees	329	2954	02/08/1...	2/14/2017	203.72
Con...	Continental Research Corp.	Coroner Fees	329	445025-CRC-1	02/08/1...	2/14/2017	253.37
Dan...	Dan Heise Plumbing & Heating, Inc.	Coal Royalties	375	29380	02/08/1...	2/14/2017	26,014.00
Gol...	Gold Nugget Publications	General Fund	100	3003	02/08/1...	2/14/2017	105.00
Goo...	Goodin Associates, LTD.	Automation - Circuit Clerk	310	27706	02/08/1...	2/14/2017	6,080.03
Goo...	Goodin Associates, LTD.	Automation - Circuit Clerk	310	27809	02/08/1...	2/14/2017	12,300.00
Goo...	Goodin Associates, LTD.	Automation - Circuit Clerk	310	27862	02/08/1...	2/14/2017	30,810.70
Goo...	Goodin Associates, LTD.	Separate Maintenance & Child Support	360	27614	02/08/1...	2/14/2017	90.00
Har...	Miles Harris	General Fund	100	2968	02/08/1...	2/14/2017	50.35
Il C...	Illinois Coroner's & Medical Examiners Association	General Fund	100	2952	02/08/1...	2/14/2017	425.00
Illin...	Illinois Probation & Court Service Association	General Fund	100	2979	02/08/1...	2/14/2017	350.00
Ind...	Indoff, Inc	General Fund	100	2906439	02/08/1...	2/14/2017	68.12
Ind...	Indoff, Inc	General Fund	100	2905298	02/08/1...	2/14/2017	319.98
Jou...	Journal Printing Company, Inc.	General Fund	100	71038	02/08/1...	2/14/2017	406.00
Jou...	Journal Printing Company, Inc.	General Fund	100	72419	02/08/1...	2/14/2017	356.00
Jou...	Journal Publication	General Fund	100	70417	02/08/1...	2/14/2017	143.00
Jou...	Journal Publication	General Fund	100	69630	02/08/1...	2/14/2017	19.80
Jou...	Journal Publication	General Fund	100	71315	02/08/1...	2/14/2017	120.00
Ker...	Kerber Eck & Braeckel LLP	General Fund	100	674114	02/08/1...	2/14/2017	15,000.00
Ker...	Kerber Eck & Braeckel LLP	General Fund	100	675785	02/08/1...	2/14/2017	15,000.00
Law...	Law Enforcement Training Advisory Comm.	General Fund	100	FY18-88	02/08/1...	2/14/2017	185.00
Lee...	Randy Leetham	General Fund	100	2953	02/08/1...	2/14/2017	12.80
Leit...	Sandy Leitheiser	General Fund	100	2898	02/08/1...	2/14/2017	211.44
Leit...	Sandy Leitheiser	General Fund	100	2900	02/08/1...	2/14/2017	136.23
Leit...	Sandy Leitheiser	General Fund	100	2919	02/08/1...	2/14/2017	9.00

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Litc...	Litchfield News Herald	General Fund	100	8243	02/08/1...	2/14/2017	23.75
Litc...	Litchfield News Herald	General Fund	100	8244	02/08/1...	2/14/2017	30.88
Litc...	Litchfield News Herald	General Fund	100	8245	02/08/1...	2/14/2017	23.75
Ma...	Madison County Detention Home	General Fund	100	2965	02/08/1...	2/14/2017	1,000.00
Mail...	Mailing Methods, Inc.	General Fund	100	11675	02/08/1...	2/14/2017	2,164.70
Me...	Memorial Medical Center, Inc.	General Fund	100	16-265MMC	02/08/1...	2/14/2017	371.00
Mo ...	Mo Co Computer Services Imprest Fund	General Fund	100	3008	02/08/1...	2/14/2017	350.23
Mo ...	Mo Co Supervisor of Assessment Imprest Fund	General Fund	100	2967	02/08/1...	2/14/2017	147.35
NM...	NMS Labs	General Fund	100	1015160	02/08/1...	2/14/2017	585.00
Nok...	Nokomis Free Press Progress	General Fund	100	62128	02/08/1...	2/14/2017	17.40
Nok...	Nokomis Free Press Progress	General Fund	100	62129	02/08/1...	2/14/2017	12.00
Nok...	Nokomis Free Press Progress	General Fund	100	62130	02/08/1...	2/14/2017	14.40
Par...	Paragon Micro, Inc.	General Fund	100	748424	02/08/1...	2/14/2017	9,083.70
Par...	Paragon Micro, Inc.	General Fund	100	748565	02/08/1...	2/14/2017	730.98
Par...	Paragon Micro, Inc.	General Fund	100	751077	02/08/1...	2/14/2017	361.86
Par...	Paragon Micro, Inc.	General Fund	100	751570	02/08/1...	2/14/2017	42.28
Pat...	Pathology Associates of Central IL, Ltd.	General Fund	100	16-265PACI	02/08/1...	2/14/2017	1,800.00
Quil...	Quill Corporation	General Fund	100	3288593	02/08/1...	2/14/2017	1,199.60
Quil...	Quill Corporation	General Fund	100	3184550	02/08/1...	2/14/2017	1,199.60
Quil...	Quill Corporation	General Fund	100	3607643	02/08/1...	2/14/2017	137.36
Quil...	Quill Corporation	General Fund	100	3436706	02/08/1...	2/14/2017	758.87
Quil...	Quill Corporation	General Fund	100	3125973	02/08/1...	2/14/2017	105.44
Quil...	Quill Corporation	General Fund	100	3267835	02/08/1...	2/14/2017	68.13
Tho...	Zach Thomas	General Fund	100	9	02/08/1...	2/14/2017	350.00
Vict...	Victory Lane Ford, Inc.	General Fund	100	64984	02/08/1...	2/14/2017	37.87
Wal...	Walters Law Office, Ltd	General Fund	100	2912	02/08/1...	2/14/2017	2,537.50
Wat...	Curt Watkins	General Fund	100	2905	02/08/1...	2/14/2017	120.00
Xer...	Xerox Business Services, LLC	Record Keep Improvement - County Clerk	325	1341436	02/08/1...	2/14/2017	930.96
Report Total							134,785.38

PAV's paid after January County Board Date for Finance Committee

Montgomery County Vendor Activity Finance From 1/11/2017 Through 2/8/2017

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	1/26/2017	037509	Ace Hardware	498	Supplies for Drug testing	29.98
A...	2/3/2017	037542	Barbara Adams, P.C.	100	Conflicts Public Defeder January 2017	2,875.00
A...	1/26/2017	037510	American Messaging	497	Pager	14.16
A...	1/30/2017	037524	Attorney Dennis R. Atteberry, P.C.	100	Court Ordered Counsel	2,954.18
B...	1/31/2017	037527	Connie Beck	100	County Board HWE Committee Chairman FY17 Expenses	599.00
Bl...	1/25/2017	001091	Blue Cross Blue Shield of Illinois	475	Employee Health Insurance - February 2017	89,507.14
B...	1/23/2017	037493	Bond County Health Dept	100	Drug Testing	25.00
C...	1/26/2017	037511	CAM Systems	497	Monitoring	140.25
C...	1/23/2017	037492	Capri IGA	284	VAC - food & household items	929.31
C...	2/1/2017	037539	CIOX Health	100	Court ordered expense	67.12
C...	2/1/2017	037531	Consolidated Communications	100	Jury 800#	64.42
C...	1/11/2017	037473	Countryside Veterinary Clinic	287	SHERIFF FEES - Vet service	81.90
C...	1/24/2017	037498	County Collector's Fund	100	Sale in Error interest	372.13
E...	1/27/2017	037519	John E. Evans P.C.	100	Conflicts Public Defender - January 2017	2,000.00
Gl...	1/18/2017	037484	Michael R. Glenn, Attorney	100	Court ordered counsel	183.50
G...	1/26/2017	037512	Goodin Associates, LTD.	100	Maintenance for JIMS PC	1,584.00
	2/1/2017	037533	Goodin Associates, LTD.	310	Maintenance contracts	2,211.20
	2/1/2017	037534	Goodin Associates, LTD.	310	Maintenance Contracts	276.40
G...	1/25/2017	001090	Guardian	475	Dental & Vision Insurance	282.09
H...	2/1/2017	037540	Stacey Cellini Hollo Law Office	100	Conflicts Public Defender	1,400.00
I...	1/27/2017	037520	Illinois Emergency Management Agency	305	Annual Registration of scanner	75.00
I...	1/12/2017	037481	IRS 941 Fund 110	215	Payroll dated 1/10/2017	351.15
	1/23/2017	037495	IRS 941 Fund 110	215	Payroll dated 1/20/2017	17,996.36
	1/24/2017	037497	IRS 941 Fund 110	215	Payroll dated 1/23/2017	131.80
	2/3/2017	037543	IRS 941 Fund 110	215	Payroll dated 2/3	18,313.40
J....	1/17/2017	037483	J. F. Boente & Sons, Inc.	284	VAC - transporation	112.57
J...	2/1/2017	037535	Journal Publication	100	Publication	94.50
M...	1/19/2017	037490	Mailfinance	100	Quarterly Lease on Postage systems	1,745.13
M...	1/26/2017	037513	Mercedes Medical	498	Alcohol tests	932.40
	1/26/2017	037513	Mercedes Medical	498	Test Cups	572.84
M...	1/25/2017	1336	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	75.00
	1/25/2017	1339	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	75.00
	1/25/2017	1342	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	75.00

Montgomery County

Vendor Activity

Finance

From 1/11/2017 Through 2/8/2017

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
	1/25/2017	1345	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	75.00
	1/25/2017	1348	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	75.00
	1/25/2017	1351	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	75.00
	1/25/2017	1354	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	75.00
	1/25/2017	1357	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	75.00
	1/25/2017	1360	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	75.00
	1/25/2017	1363	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	75.00
	1/25/2017	1366	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	75.00
	1/25/2017	1369	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	75.00
	1/25/2017	1372	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	75.00
	1/25/2017	1375	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	75.00
	1/25/2017	1378	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	75.00
	1/25/2017	1381	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	75.00
M...	1/25/2017	1335	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	873.01
	1/25/2017	1338	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	285.00
	1/25/2017	1341	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	285.00
	1/25/2017	1344	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	285.00
	1/25/2017	1347	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	1,037.00
	1/25/2017	1350	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	475.00
	1/25/2017	1353	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	690.00
	1/25/2017	1356	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	2,190.00
	1/25/2017	1359	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	1,294.20
	1/25/2017	1362	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	285.05
	1/25/2017	1365	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	1,258.23
	1/25/2017	1368	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	335.00
	1/25/2017	1371	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	325.00
	1/25/2017	1374	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	525.13
	1/25/2017	1377	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	378.00
	1/25/2017	1380	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	2,190.00
M...	1/26/2017	037514	Montgomery County Employee Health Insura...	325	Reimbursement County Health Insurance fund for employee	210.00
	1/31/2017	037529	Montgomery County Employee Health Insura...	100	Insurance usage 6/1/2016 - 08/31/2016 adjusted	22,564.00
	1/31/2017	037529	Montgomery County Employee Health Insura...	100	Insurance usage for 9/1/2016 - 11/30/2016	160,018.00
	2/1/2017	037537	Montgomery County Employee Health Insura...	360	Insurance	363.00

Montgomery County

Vendor Activity

Finance

From 1/11/2017 Through 2/8/2017

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
	2/1/2017	037538	Montgomery County Employee Health Insura...	325	Reimbursement for Employee Insurance 09-01/11-30-2016	1,584.00
	2/3/2017	037544	Montgomery County Employee Health Insura...	360	Reimbursement for Employee Insurance	2,814.00
M...	1/27/2017	002004	Montgomery County General Fund	127	Postage incurred from Co. Trustee parcels 2015 Tax Sale	780.64
M...	1/25/2017	1334	Montgomery County Trustee Agent	132	Agent Portion of Sold Auction Properties	450.00
	1/25/2017	1337	Montgomery County Trustee Agent	132	Agent Portion of Sold Auction Properties	450.00
	1/25/2017	1340	Montgomery County Trustee Agent	132	Agent Portion of Sold Auction Properties	450.00
	1/25/2017	1343	Montgomery County Trustee Agent	132	Agent Portion of Sold Auction Properties	450.00
	1/25/2017	1346	Montgomery County Trustee Agent	132	Agent Portion of Sold Auction Properties	450.00
	1/25/2017	1349	Montgomery County Trustee Agent	132	Agent Portion of Sold Auction Properties	450.00
	1/25/2017	1352	Montgomery County Trustee Agent	132	Agent Portion of Sold Auction Properties	450.00
	1/25/2017	1355	Montgomery County Trustee Agent	132	Agent Portion of Sold Auction Properties	735.00
	1/25/2017	1358	Montgomery County Trustee Agent	132	Agent Portion of Sold Auction Properties	450.00
	1/25/2017	1361	Montgomery County Trustee Agent	132	Agent Portion of Sold Auction Properties	450.00
	1/25/2017	1364	Montgomery County Trustee Agent	132	Agent Portion of Sold Auction Properties	450.00
	1/25/2017	1367	Montgomery County Trustee Agent	132	Agent Portion of Sold Auction Properties	450.00
	1/25/2017	1370	Montgomery County Trustee Agent	132	Agent Portion of Sold Auction Properties	450.00
	1/25/2017	1373	Montgomery County Trustee Agent	132	Agent Portion of Sold Auction Properties	450.00
	1/25/2017	1376	Montgomery County Trustee Agent	132	Agent Portion of Sold Auction Properties	450.00
	1/25/2017	1379	Montgomery County Trustee Agent	132	Agent Portion of Sold Auction Properties	735.00
N...	1/18/2017	037485	Newwave Communications	305	Courthouse Internet	350.00
Q...	1/27/2017	037521	Quill Corporation	305	Acct# C944111 Office Supplies for Judges	21.98
R...	1/30/2017	037526	Ray O'Herron Co., Inc.	288	SHERIFF FEES - supplies	2,398.13
Ri...	1/11/2017	037482	Ricoh USA, Inc.	100	Lease on copier	110.00
	1/25/2017	037499	Ricoh USA, Inc.	100	copies	29.97
	2/7/2017	037557	Ricoh USA, Inc.	100	Lease	110.00
S...	2/1/2017	037541	Angela L. Satterlee	100	Court ordered transcript	115.50
	2/3/2017	037545	Angela L. Satterlee	100	Transcripts	7.00
Si...	1/26/2017	037515	Siemens Healthcare Diagnostics	498	Supplies for probation	2,086.75
St...	1/27/2017	037522	State Treasurer	100	Portion of Judges' salary	1,110.40
St...	2/3/2017	037547	David Strowmatt	284	VAC - Reimbursement for supplies	62.26
T...	1/26/2017	001092	TASC	475	Adiminstration Fees	402.75
U...	1/19/2017	037486	United Parcel Service Company	100	Shipping record & service charges	21.84

Montgomery County

Vendor Activity

Finance

From 1/11/2017 Through 2/8/2017

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
W...	1/11/2017	037479	Wal-Mart	287	SHERIFF FEES - Supplies	66.69
	1/26/2017	037516	Wal-Mart	498	Supplies for probation	12.32
W...	1/26/2017	037517	Wright Automotive, Inc.	497	Vehicle maintenance	936.93
Transaction Total						363,778.71
Total Finance						363,778.71
Report Opening/Current Balance						
Report Transaction Totals						363,778.71
Report Current Balances						

Michael J. [Signature]

Megan d. [Signature]

Jim Moore

C E J Braden TEMP.

CLAIMS DOCKET FOR FEBRUARY 14TH, 2017
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:

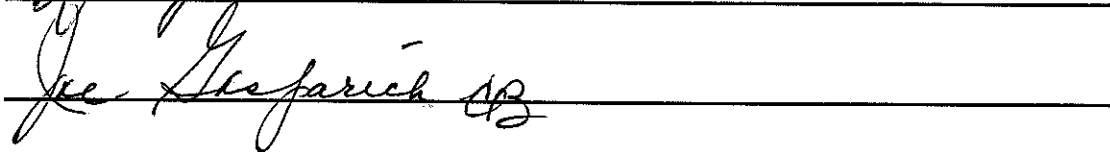


C E Braden









Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Ace...	Ace Hardware	General Fund	100	57096/B	02/07/1...	2/14/2017	40.97 ✓
Ace...	Ace Hardware	General Fund	100	57091/B	02/07/1...	2/14/2017	47.13 ✓
Ace...	Ace Hardware	General Fund	100	57193/B	02/07/1...	2/14/2017	66.97 ✓
Ace...	Ace Hardware	General Fund	100	57388/B	02/07/1...	2/14/2017	66.97 ✓
Ani...	Animal Care Equipment & Service	General Fund	100	49922	02/07/1...	2/14/2017	51.80 ✓
Ani...	Animal Protective League	Animal Control - Vanek Estate	370	58091	02/07/1...	2/14/2017	60.00 ✓
Ash...	Jessica Ashcraft	General Fund	100	2951	02/07/1...	2/14/2017	90.00 ✓
Bon...	Bondurant Plumbing	General Fund	100	6350	02/07/1...	2/14/2017	50.00 ✓
Bud...	Budd's Paint Service	Animal Control - Vanek Estate	370	2994	02/07/1...	2/14/2017	3,025.00 ✓
Che...	Chemco Industries, Inc.	General Fund	100	80690	02/07/1...	2/14/2017	239.39 ✓
Cur...	Curt's Towing	General Fund	100	109257	02/07/1...	2/14/2017	193.95 ✓
Dan...	Amanda Daniels	Animal Control - Vanek Estate	370	3015	02/07/1...	2/14/2017	20.00 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000591700	02/07/1...	2/14/2017	3.00 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000591732	02/07/1...	2/14/2017	66.75 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000595668	02/07/1...	2/14/2017	7.50 ✓
Hic...	Hicksgas	General Fund	100	17007	02/07/1...	2/14/2017	178.42 ✓
Hills...	Hillsboro Rental	General Fund	100	3805	02/07/1...	2/14/2017	35.00 ✓
Illin...	Illinois Enterprise Zone Association	General Fund	100	2915	02/07/1...	2/14/2017	200.00 ✓
Illin...	Illinois Office Supply	General Fund	100	53496	02/07/1...	2/14/2017	1,540.00 ✓
Incl...	Inclusion Solutions, LLC	General Fund	100	11162	02/07/1...	2/14/2017	166.00 ✓
Joh...	John Deere Finanical	General Fund	100	F95851/4	02/07/1...	2/14/2017	45.75 ✓
Joh...	John Deere Finanical	General Fund	100	G04834/4	02/07/1...	2/14/2017	20.51 ✓
Joh...	John Deere Finanical	General Fund	100	L29816/4	02/07/1...	2/14/2017	25.34 ✓
Jou...	Journal Publication	General Fund	100	72706	02/07/1...	2/14/2017	212.00 ✓
Leit...	Sandy Leitheiser	General Fund	100	2916	02/07/1...	2/14/2017	239.08 ✓
Mac...	Macs Fire & Safety Company, Inc.	General Fund	100	114848	02/07/1...	2/14/2017	117.00 ✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	248-728958	02/07/1...	2/14/2017	19.38 ✓
Mo ...	Mo Co Animal Control Imprest Fund	Animal Control - Vanek Estate	370	2993	02/07/1...	2/14/2017	500.00 ✓
Mo ...	Mo Co Animal Control Imprest Fund	Animal Control - Vanek Estate	370	3014	02/07/1...	2/14/2017	70.00 ✓
Mo ...	Mo Co Coordinated Services Imprest Fund	General Fund	100	2950	02/07/1...	2/14/2017	42.04 ✓
Mo ...	Mo Co Coordinated Services Imprest Fund	General Fund	100	2959	02/07/1...	2/14/2017	105.00 ✓

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Mo ...	Mo Co Coordinated Services Imprest Fund	Animal Control - Vanek Estate	370	2906	02/07/1...	2/14/2017	70.00 ✓
Pen...	Pennell Forklift Service	General Fund	100	14040187	02/07/1...	2/14/2017	317.93 ✓
Pen...	Pennell Forklift Service	General Fund	100	14040284	02/07/1...	2/14/2017	615.39 ✓
Pen...	Pennell Forklift Service	General Fund	100	15012815	02/07/1...	2/14/2017	108.74 ✓
Pro...	Probst Veterinary Clinic	General Fund	100	2908	02/07/1...	2/14/2017	745.00 ✓
Pro...	Probst Veterinary Clinic	General Fund	100	3012	02/07/1...	2/14/2017	335.00 ✓
Pro...	Probst Veterinary Clinic	General Fund	100	18349	02/07/1...	2/14/2017	20.00 ✓
Pro...	Probst Veterinary Clinic	Animal Control - Vanek Estate	370	2907	02/07/1...	2/14/2017	462.50 ✓
Pro...	Probst Veterinary Clinic	Animal Control - Vanek Estate	370	2995	02/07/1...	2/14/2017	180.00 ✓
R.P....	R.P. Lumber Company, Inc.	General Fund	100	1612-354352	02/07/1...	2/14/2017	5.18 ✓
R.P....	R.P. Lumber Company, Inc.	General Fund	100	1701-381176	02/07/1...	2/14/2017	137.94 ✓
R.P....	R.P. Lumber Company, Inc.	General Fund	100	1701-381207	02/07/1...	2/14/2017	18.95 ✓
R.P....	R.P. Lumber Company, Inc.	General Fund	100	1701-417506	02/07/1...	2/14/2017	19.99 ✓
R.P....	R.P. Lumber Company, Inc.	General Fund	100	1701-416723	02/07/1...	2/14/2017	3.18 ✓
R.P....	R.P. Lumber Company, Inc.	General Fund	100	1701-449247	02/07/1...	2/14/2017	13.96 ✓
R.P....	R.P. Lumber Company, Inc.	General Fund	100	1702-478327	02/07/1...	2/14/2017	32.47 ✓
R.P....	R.P. Lumber Company, Inc.	General Fund	100	1702-484959	02/07/1...	2/14/2017	4.44 ✓
R.P....	R.P. Lumber Company, Inc.	General Fund	100	1702-484301	02/07/1...	2/14/2017	25.77 ✓
Rev...	Revival Animal Health	Animal Control - Vanek Estate	370	300097	02/07/1...	2/14/2017	131.77 ✓
Sax...	Saxby Oil & Propane, Inc.	General Fund	100	283856	02/07/1...	2/14/2017	48.36 ✓
Se...	Joann Seward	Animal Control - Vanek Estate	370	1268	02/07/1...	2/14/2017	3,700.00 ✓
Tay...	Taylor Tire & Auto, Inc.	General Fund	100	125806	02/07/1...	2/14/2017	402.25 ✓
Wri...	Wright Automotive, Inc.	General Fund	100	FOCS117772	02/07/1...	2/14/2017	283.80 ✓
Report Total							15,227.57

Montgomery County
 Vendor Activity
 Health, Welfare and Elections
 From 1/11/2017 Through 2/6/2017

PAV's paid after January
 County Board Date for
 HWE Committee

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
Et...	1/24/2017	037496	Tammy Etherton	100	1979 Low Boy Trailer for Recycling	750.00
M...	1/30/2017	037284	M&M Service Company	100	Fuel for Facility - REV	(269.78)
	1/30/2017	037320	M&M Service Company	100	Fuel - REV	(398.48)
M...	1/31/2017	037528	Mason Company	100	Kennel Clamps for New Kennels	140.00
Transaction Total						221.74
Total Health, Welfare and Elections						221.74
Report Opening/Current Balance						
Report Transaction Totals						221.74
Report Current Balances						

Cornie Beck
Eaton
C E Traden
Rich Whorrel

Paul

Joe Gasparech
CP

CLAIMS DOCKET FOR FEBRUARY 14TH, 2017
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:

Dave Miles

Eula R

Adam Sarge

Eric J

John Moore

Bill Bogen

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Ace...	Ace Hardware	Equipment	222	57022/B	02/07/1...	2/14/2017	3.18
Ace...	Ace Hardware	Equipment	222	57147/B	02/07/1...	2/14/2017	0.53
Ace...	Ace Hardware	Equipment	222	57176/B	02/07/1...	2/14/2017	8.34
Ace...	Ace Hardware	Equipment	222	57252/B	02/07/1...	2/14/2017	2.78
Ara...	Aramark Uniform Services, Inc.	Equipment	222	311948809	02/07/1...	2/14/2017	86.61
Ara...	Aramark Uniform Services, Inc.	Equipment	222	311974452	02/07/1...	2/14/2017	86.61
Ara...	Aramark Uniform Services, Inc.	Equipment	222	311999263	02/07/1...	2/14/2017	86.61
Ara...	Aramark Uniform Services, Inc.	County Highway	225	311923707	02/07/1...	2/14/2017	86.61
Cap...	Capri IGA	County Highway	225	2971	02/07/1...	2/14/2017	27.84
Co...	Compton Cleaning	County Highway	225	2974	02/07/1...	2/14/2017	150.00
Cou...	County Highway Office #225	Township Motor Fuel	240	2972	02/07/1...	2/14/2017	7,163.66
Cou...	County Highway Office #225	Township Motor Fuel	240	2973	02/07/1...	2/14/2017	42,890.16
Dre...	Dressler Truck Service Inc.	County Motor Fuel	230	48134	02/07/1...	2/14/2017	6,279.47
ILM...	ILMO Products Company	Equipment	222	837339	02/07/1...	2/14/2017	27.00
IMP...	IMPCO, Inc.	Equipment	222	65829	02/07/1...	2/14/2017	530.42
Joh...	John Deere Financial	Equipment	222	868254	02/07/1...	2/14/2017	18.80
Joh...	John Deere Financial	Equipment	222	866254	02/07/1...	2/14/2017	56.19
Joh...	John Deere Financial	Equipment	222	G04682/4	02/07/1...	2/14/2017	14.82
Jou...	Journal Publication	County Highway	225	70329	02/07/1...	2/14/2017	26.00
Law...	Lawson Products, Inc.	Equipment	222	9304606783	02/07/1...	2/14/2017	70.42
Law...	Lawson Products, Inc.	County Aid To Bridges	235	93045006783	02/07/1...	2/14/2017	118.36
Litc...	Litchfield News Herald	County Highway	225	8024	02/07/1...	2/14/2017	19.00
Mar...	Martin Equipment of Illinois, Inc.	Equipment	222	246739	02/07/1...	2/14/2017	1,022.07
Mc...	McDonough-Whitlow, P.C.	County Aid To Bridges	235	5225	02/07/1...	2/14/2017	2,570.72
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	726303	02/07/1...	2/14/2017	220.00
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	726677	02/07/1...	2/14/2017	19.99
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	727014	02/07/1...	2/14/2017	83.91
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	727539	02/07/1...	2/14/2017	6.49
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	727842	02/07/1...	2/14/2017	323.89
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	727875	02/07/1...	2/14/2017	5.29
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	727924	02/07/1...	2/14/2017	96.00
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	727925	02/07/1...	2/14/2017	4.89
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2270120035	02/07/1...	2/14/2017	64.16
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2270240023	02/07/1...	2/14/2017	170.00

Montgomery County
Invoices Selected for Payment

<u>Ven...</u>	<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Invoice/...</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2270240026	02/07/1...	2/14/2017	29.64
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2270250015	02/07/1...	2/14/2017	85.00
Rus...	Rush Truck Center	Equipment	222	3005004765	02/07/1...	2/14/2017	33.90
Rus...	Rush Truck Center	Equipment	222	3005111814	02/07/1...	2/14/2017	41.58
Rus...	Rush Truck Center	Equipment	222	3005231031	02/07/1...	2/14/2017	2,215.19
Sar...	Sarco Hydraulics, Inc.	Equipment	222	53060	02/07/1...	2/14/2017	600.00
Tay...	Taylor Tire & Auto, Inc.	Equipment	222	126014	02/07/1...	2/14/2017	3,103.08
To...	Tom Day Business Machines, Inc.	County Highway	225	IN30075	02/07/1...	2/14/2017	361.23
Tre...	Treasurer, State of Illinois	County Highway	225	2975	02/07/1...	2/14/2017	2,025.00
Tru...	Trueline Fire & Safety	County Highway	225	B4865	02/07/1...	2/14/2017	47.88
Tru...	Trueline Fire & Safety	County Highway	225	B4924	02/07/1...	2/14/2017	120.80
Van...	Vandalia Sand & Gravel, Inc.	County Motor Fuel	230	14604	02/07/1...	2/14/2017	571.55
Wri...	Wright Automotive, Inc.	Equipment	222	14513	02/07/1...	2/14/2017	12.71
Report Total							<u>71,588.38</u>

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

Montgomery County
Vendor Activity
Roads and Bridges
From 1/11/2017 Through 2/6/2017

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
C...	1/11/2017	037471	Central Laborers' Pension, Welfare & Annuni...	225	Health Insurance for Highway Department	8,250.66
Ci...	1/11/2017	037472	City of Hillsboro	225	Water service for Highway Department	64.28
M...	1/11/2017	037475	M&M Service Company	225	Fuel for Highway Department	7,424.66
N...	1/11/2017	037476	Newwave Communications	225	Phone service for Highway Department	199.94
S...	1/11/2017	037477	Santanna Energy Services	225	Gas servie for Highway Department	200.11
Transaction Total						16,139.65
Total Roads and Bridges						16,139.65
Report Opening/Current Balance						16,139.65
Report Transaction Totals						16,139.65
Report Current Balances						16,139.65

CLAIMS DOCKET FOR MARCH 14TH, 2017
BUILDING & GROUNDS COMMITTEE

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

Signed by Committee members:

B. S. O.

C. E. Braden

Gene Miller

Alan Bailey

Paul W. ...

Ronald E. DeBenedictis

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Ace...	Ace Hardware	General Fund	100	57509/B	03/09/1...	3/14/2017	4.59 ✓
Ace...	Ace Hardware	General Fund	100	57608/B	03/09/1...	3/14/2017	11.99 ✓
Cap...	Capri IGA	General Fund	100	3078	03/09/1...	3/14/2017	1,295.73 ✓
Dat...	Data Solutions, Inc.	General Fund	100	3101	03/09/1...	3/14/2017	25.00 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000600750	03/09/1...	3/14/2017	43.25 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000606156	03/09/1...	3/14/2017	34.15 ✓
Fas...	Fastflo, Inc.	General Fund	100	1001	03/09/1...	3/14/2017	38.02 ✓
Kin...	Kink's Korner	General Fund	100	3079	03/09/1...	3/14/2017	57.35 ✓
Kor...	Korner Store	General Fund	100	3080	03/09/1...	3/14/2017	114.70 ✓
LK's...	LK's Bullet Hole	General Fund	100	500-2016	03/09/1...	3/14/2017	500.00 ✓
Lye...	Lyerla Electric	General Fund	100	4105	03/09/1...	3/14/2017	75.00 ✓
Lye...	Lyerla Electric	General Fund	100	4103	03/09/1...	3/14/2017	75.00 ✓
M.J....	M.J. Kellner	General Fund	100	1003601	03/09/1...	3/14/2016	89.56 ✓
M.J....	M.J. Kellner	General Fund	100	1017746	03/09/1...	3/14/2017	852.07 ✓
M.J....	M.J. Kellner	General Fund	100	1019260	03/09/1...	3/14/2017	829.67 ✓
M.J....	M.J. Kellner	General Fund	100	1020632	03/09/1...	3/14/2017	599.32 ✓
M.J....	M.J. Kellner	General Fund	100	1022064	03/09/1...	3/14/2017	605.12 ✓
Mo ...	Montgomery County Sheriff Imprest Fund	General Fund	100	3076	03/09/1...	3/14/2017	1,334.54 ✓
Nim...	Greg Nimmo	General Fund	100	3044	03/09/1...	3/14/2017	84.00 ✓
Nim...	Greg Nimmo	General Fund	100	3077	03/09/1...	3/14/2017	95.00 ✓
Par...	Park-N-Eat	General Fund	100	14757	03/09/1...	3/14/2017	183.95 ✓
Par...	Park-N-Eat	General Fund	100	14865	03/09/1...	3/14/2017	176.95 ✓
Par...	Park-N-Eat	General Fund	100	14903	03/09/1...	3/14/2017	187.45 ✓
Par...	Park-N-Eat	General Fund	100	14904	03/09/1...	3/14/2017	208.45 ✓
Par...	Park-N-Eat	General Fund	100	14905	03/09/1...	3/14/2017	190.95 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9052772	03/09/1...	3/14/2017	50.76 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9069045	03/09/1...	3/14/2017	50.76 ✓
Quil...	Quill Corporation	General Fund	100	4123289	03/09/1...	3/14/2017	331.19 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1703053-IN	03/09/1...	3/14/2017	155.43 ✓
Ron...	Ronald Whiteside Communications	General Fund	100	29083	03/09/1...	3/14/2017	120.00 ✓
Schi...	Schindler Elevator Corporation	General Fund	100	8104475989	03/09/1...	3/14/2017	7,023.96 ✓
Vict...	Victory Lane Ford, Inc.	General Fund	100	65925	03/09/1...	3/14/2017	66.28 ✓
Vict...	Victory Lane Ford, Inc.	General Fund	100	66010	03/09/1...	3/14/2017	37.87 ✓
Vict...	Victory Lane Ford, Inc.	General Fund	100	66171	03/09/1...	3/14/2017	65.25 ✓

Report Total

15,613.31 ~

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

Montgomery County Vendor Activity Building and Grounds From 2/15/2017 Through 3/9/2017

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	2/21/2017	037702	AT&T Mobility	100	Communication for Sheriff Office	459.80
	2/22/2017	037706	AT&T Mobility	100	Cell phone service for County Offices	1,664.43
C...	3/7/2017	037754	Central Laborers' Pension, Welfare & Annui...	100	Pension for Sheriff Office	8,495.94
C...	3/1/2017	037717	Consolidated Communications	100	Telephone Service for County Offices	1,425.31
	3/8/2017	037784	Consolidated Communications	100	911 service for routing service to the County	48.09
C...	2/21/2017	037703	Correct Care Solutions LLC	100	Medical	10,027.65
D...	3/6/2017	037727	DC Waste & Recycling, Inc.	100	Trash removal at Old Courthouse, Courts Complex and Jail	260.00
Di...	3/1/2017	037719	Direct Energy Business	100	Electric Service for County Offices	7,605.15
F...	2/21/2017	037704	FKG Oil	100	Fuel for Sheriff Office	1,700.90
M...	3/2/2017	037723	M&M Service Company	100	Propane for Animal Control Building	209.85
M...	3/1/2017	037720	MJM Electric	100	Electric service at Animal Control & Crematory	212.71
N...	2/23/2017	037708	Newwave Communications	100	Phone Service for Courthouse & Jail	720.87
S...	3/6/2017	037728	Santanna Energy Services	100	Natural Gas for County Offices	2,031.33

Transaction Total

34,862.03

Total Building and
Grounds

34,862.03

Report
Opening/Current
Balance

Report Transaction
Totals

34,862.03

Report Current Balances

Bob SLO
C E Jordan
Newman
Alumbert
Rick Wende
Ronald E. Decherderfer

CLAIMS DOCKET FOR MARCH 14TH, 2017
EMA/AMBULANCE 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:

Glenn Brown 3/3/2017

JR 3/6/17

CE Braden

Scott U. Hayes 3/6/2017

Bill C. Clark 3/6/17

Montgomery County
Invoices Selected for Payment

<u>Ven...</u>	<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Invoice/...</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Mo ...	Montgomery County ESDA Imprest Fund	General Fund	100	3096	03/06/1...	3/14/2017	<u>139.00</u>
Report Total							<u><u>139.00</u></u>

CLAIMS DOCKET FOR MARCH 14TH, 2017
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:

Megan deBurb
Michael J. Alt
Jim Moore
[Signature]
[Signature]
[Signature]

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
All...	James L. Allmon, Jr.	General Fund	100	96	03/08/1...	3/14/2017	175.00 ✓
All...	James L. Allmon, Jr.	General Fund	100	98	03/08/1...	3/14/2017	175.00 ✓
All...	James L. Allmon, Jr.	General Fund	100	99	03/08/1...	3/14/2017	175.00 ✓
Am....	American Stamp & Marking Products Inc.	General Fund	100	1693579	03/08/1...	3/14/2017	970.51 ✓
Batt...	Battery Specialists & Golf Cars	General Fund	100	TB77091-In	03/08/1...	3/14/2017	257.70 ✓
Bye...	Byers Printing Company	General Fund	100	12094	03/08/1...	3/14/2017	1,365.00 ✓
Can...	Canon Solutions America, Inc.	General Fund	100	902544088	03/08/1...	3/14/2017	328.70 ✓
Dur...	Ray Durston	General Fund	100	3051	03/08/1...	3/14/2017	89.57 ✓
Dur...	Ray Durston	General Fund	100	3087	03/08/1...	3/14/2017	60.00 ✓
Env...	ESRI, Inc (Environment System Research)	General Fund	100	3088	03/08/1...	3/14/2017	1,695.00 ✓
Extr...	Extra Packaging, LLC	Coroner Fees	329	21417	03/08/1...	3/14/2017	445.87 ✓
Firs...	First Community Bank Hillsboro	General Fund	100	3063	03/08/1...	3/14/2017	157.88 ✓
Gall...	Galls, Inc.	Coroner Fees	329	6948513	03/08/1...	3/14/2017	150.98 ✓
Geo...	George Press, Inc.	General Fund	100	5482	03/08/1...	3/14/2017	63.50 ✓
Goo...	Goodin Associates, LTD.	Separate Maintenance & Child Support	360	27940	03/08/1...	3/14/2017	90.00 ✓
Har...	Miles Harris	General Fund	100	3074	03/08/1...	3/14/2017	29.68 ✓
Ind...	Indoff, Inc	General Fund	100	2925282	03/08/1...	3/14/2017	419.76 ✓
Jam...	Dick James	General Fund	100	3052	03/08/1...	3/14/2017	143.63 ✓
JMA...	JMAC Supply Corporation	General Fund	100	I-V81799	03/08/1...	3/14/2017	178.00 ✓
Lair...	Lair Death Investigations	General Fund	100	2566	03/08/1...	3/14/2017	175.00 ✓
Lau...	Cindy Laurent	General Fund	100	3050	03/08/1...	3/14/2017	67.90 ✓
Lea...	Lease Consultants Corporation	General Fund	100	34-34908	03/08/1...	3/14/2017	147.40 ✓
Lee...	Kathleen Lee	General Fund	100	S3361	03/08/1...	3/14/2017	200.00 ✓
Ma...	Madison County Detention Home	General Fund	100	3061	03/08/1...	3/14/2017	250.00 ✓
Me...	Memorial Medical Center, Inc.	General Fund	100	17-002MMC	03/08/1...	3/14/2017	186.50 ✓
Mo ...	Montgomery County Clerk/Recorder	General Fund	100	3059	03/08/1...	3/14/2017	10.00 ✓
Mo ...	Mo Co Computer Services Imprest Fund	General Fund	100	3099	03/08/1...	3/14/2017	8.27 ✓
NM...	NMS Labs	General Fund	100	1017341	03/08/1...	3/14/2017	462.00 ✓
Not...	Notary Public Association of Illinois	General Fund	100	3058	03/08/1...	3/14/2017	54.00 ✓
Pat...	Pathology Associates of Central IL, Ltd.	General Fund	100	17-002PACI	03/08/1...	3/14/2017	900.00 ✓
Quil...	Quill Corporation	General Fund	100	3701121	02/27/1...	3/14/2017	103.94 ✓
Quil...	Quill Corporation	General Fund	100	4158458	03/08/1...	3/14/2017	34.47 ✓
Quil...	Quill Corporation	General Fund	100	4171304	03/08/1...	3/14/2017	8.00 ✓
Quil...	Quill Corporation	General Fund	100	4236041	03/08/1...	3/14/2017	202.07 ✓

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
San...	Sanford Photography	General Fund	100	3081	03/08/1...	3/14/2017	230.00 ✓
San...	Sangamon County Court Services	General Fund	100	3060	03/08/1...	3/14/2017	1,160.00 ✓
The...	The Schneider Corporation	General Fund	100	INV-0627	03/08/1...	3/14/2017	9,060.00 ✓
To...	Tom Day Business Machines, Inc.	General Fund	100	IN30575	03/08/1...	3/14/2017	195.00 ✓
To...	Tom Day Business Machines, Inc.	General Fund	100	IN30826	03/08/1...	3/14/2017	99.50 ✓
Tra...	Traylor Pest Control	General Fund	100	3094	03/08/1...	3/14/2017	215.00 ✓
Unit...	United Counties Council of Illinois	General Fund	100	3084	03/08/1...	3/14/2016	300.00 ✓
Wal...	Walters Law Office, Ltd	General Fund	100	3047	03/08/1...	3/14/2017	3,412.50 ✓
Xer...	Xerox Business Services, LLC	General Fund	100	1348950	03/08/1...	3/14/2017	280.66 ✓
Xer...	Xerox Business Services, LLC	Record Keep Improvement - County Clerk	325	1350302	03/08/1...	3/14/2017	926.64 ✓
Report Total							25,659.63

Montgomery County

Vendor Activity

Finance

From 2/15/2017 Through 3/9/2017

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

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	3/3/2017	037725	Barbara Adams, P.C.	100	Conflict Public Defender - February 2017	2,875.00
A...	2/27/2017	037709	American Messaging	497	Pager for Probation	14.16
A...	3/8/2017	037755	APPA Institute	497	Registration for APPA	415.00
Bl...	2/24/2017	001093	Blue Cross Blue Shield of Illinois	475	Employee Health Insurance March 2017	93,138.75
C...	2/17/2017	037698	Capri IGA	284	VAC-Food and Household incidentals	502.25
C...	3/1/2017	037718	Consolidated Communications	100	Jury 800#	40.52
C...	2/17/2017	037699	Bill Cope	284	VAC-Conference	313.19
D...	3/2/2017	001094	Dearborn National Life Insurance Co.	475	Life Insurance March 2017	2,576.73
	3/2/2017	001095	Dearborn National Life Insurance Co.	475	Life Insurance - February 2017	2,560.81
E...	2/23/2017	037707	John E. Evans P.C.	100	Conflict Public Defender - Feb 2017	2,000.00
G...	2/27/2017	037710	David Grigsby, Attorney	100	Court ordered counsel	415.00
H...	2/27/2017	037711	Hampton Inn and Suites	497	Hotel Stay	198.38
H...	3/8/2017	037756	Stacey Cellini Hollo Law Office	100	Conflict Public Defender	1,400.00
Ill...	3/8/2017	037757	Illinois Probation & Court Service Association	497	Spring Conference	135.00
I...	2/15/2017	037695	IRS 941 Fund 110	215	Payroll Dated 2/14/17 - Co Board	395.89
	2/16/2017	037697	IRS 941 Fund 110	215	Payroll Dated 2/17/17	17,557.88
	3/3/2017	037724	IRS 941 Fund 110	215	Payroll dated 3/3	17,784.93
	3/8/2017	037785	IRS 941 Fund 110	215	Payroll dated 3/6/2017	31.83
K...	2/27/2017	037712	Kendall County Court Service	497	Registration for Probation Leadership 2017	105.00
L...	3/8/2017	037758	RELX Inc. DBA Lexis-Nexis	304	Legal Services for Judges, Public Def and States Atty	959.24
M...	3/8/2017	037759	New York Marriott Marquis	497	Hotel Stay	1,365.93
M...	2/27/2017	037713	Medline Industries, Inc.	498	Drug testing supplies	98.85
M...	3/2/2017	1385	Montgomery County Clerk/Recorder	132	Clerk Portion of Trustee Redemption	2,297.15
M...	3/2/2017	1383	Montgomery County Trustee Agent	132	Trustee Portion of Redeemed Property	25.00
N...	2/17/2017	037700	Newwave Communications	305	Courthouse internet	350.00
P...	2/15/2017	037694	Philip Pan, M.D.	100	Court ordered evaluation	600.00
P...	2/27/2017	037714	Paragon Micro, Inc.	497	Office supplies	1,404.97
Q...	2/27/2017	037715	Quill Corporation	497	Acct # C1903953 Office supplies for Probation office	1,485.99
	3/3/2017	037726	Quill Corporation	284	Office Supplies Acct #C7338692 VAC	149.96
Ri...	3/1/2017	037721	Ricoh USA, Inc.	100	copies	37.73
	3/8/2017	037760	Ricoh USA, Inc.	100	Lease	110.00
Si...	2/27/2017	037716	Siemens Healthcare Diagnostics	498	Drug Testing supplies	2,775.90

Montgomery County

Vendor Activity

Finance

From 2/15/2017 Through 3/9/2017

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
St...	2/17/2017	037701	David Strowmatt	284	VAC-Travel	439.90
UPS	2/16/2017	037696	UPS	100	Shipping service charges	16.31
W...	2/21/2017	037705	Wal-Mart	287	SHERIFF FEES - supplies	53.75
Transaction Total						<u>154,631.00</u>
Total Finance						<u>154,631.00</u>

Report
Opening/Current
Balance

Report Transaction
Totals

154,631.00

Report Current Balances

Megan [Signature]
Michael [Signature]
Jim Moore
[Signature]
Bob [Signature]
Connie [Signature]

CLAIMS DOCKET FOR MARCH 14TH, 2017
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:

Christie Beck

C. E. Traden

Esther

Chris

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Ace...	Ace Hardware	General Fund	100	H15419	03/06/1...	3/14/2017	7.90
Ani...	Animal Protective League	General Fund	100	58528-2	03/06/1...	3/14/2017	60.00
Ani...	Animal Protective League	Animal Control - Vanek Estate	370	58423	03/06/1...	3/14/2017	290.00
Ani...	Animal Protective League	Animal Control - Vanek Estate	370	58528	03/06/1...	3/14/2017	3.00
Bis...	Ben Bishop	General Fund	100	2903	03/06/1...	3/14/2017	99.00
Cap...	Capri IGA	General Fund	100	5162	03/06/1...	3/14/2017	83.22
Cou...	Country Friends Embroidery	General Fund	100	534995	03/06/1...	3/14/2017	20.00
Cou...	Countryside Veterinary Clinic	General Fund	100	237551	03/06/1...	3/14/2017	70.00
Cou...	Countryside Veterinary Clinic	General Fund	100	237619	03/06/1...	3/14/2017	70.00
Dan...	Amanda Daniels	General Fund	100	3092	03/06/1...	3/14/2017	5.40
Deh...	Dehart Recycling Equipment	General Fund	100	91597	03/06/1...	3/14/2017	3,714.02
Doll...	Dollar General Charged Sales	General Fund	100	1000602700	03/06/1...	3/14/2017	25.50
Doll...	Dollar General Charged Sales	General Fund	100	1000606846	03/06/1...	3/14/2017	59.70
Doll...	Dollar General Charged Sales	General Fund	100	1000376407	03/06/1...	3/14/2017	3.55
Elec...	Election Systems & Software Inc.	General Fund	100	1001699	03/06/1...	3/14/2017	694.72
Fas...	Fastflo, Inc.	General Fund	100	1067	03/06/1...	3/14/2017	40.00
Fas...	Fastflo, Inc.	General Fund	100	1066	03/06/1...	3/14/2017	44.67
Gol...	Gold Nugget Publications	General Fund	100	3062	03/06/1...	3/14/2017	130.00
Ha...	Hawkeye Steel Sales	General Fund	100	4317	03/06/1...	3/14/2017	139.18
Joh...	John Deere Finanical	General Fund	100	L30815/4	03/06/1...	3/14/2017	101.59
Litc...	Litchfield News Herald	General Fund	100	8731	03/06/1...	3/14/2017	109.25
Mo ...	Mo Co Coordinated Services Imprest Fund	Animal Control - Vanek Estate	370	3033	03/06/1...	3/14/2017	50.00
Nok...	Nokomis Free Press Progress	General Fund	100	62172	03/06/1...	3/14/2017	43.50
Pro...	Probst Veterinary Clinic	General Fund	100	187476	03/06/1...	3/14/2017	120.00
Pro...	Probst Veterinary Clinic	General Fund	100	185009	03/06/1...	3/14/2017	132.00
Pro...	Probst Veterinary Clinic	General Fund	100	3034	03/06/1...	3/14/2017	110.00
Pro...	Probst Veterinary Clinic	General Fund	100	3040	03/06/1...	3/14/2017	25.00
Pro...	Probst Veterinary Clinic	Animal Control - Vanek Estate	370	182115	03/06/1...	3/14/2017	35.00
R-M...	R-Machining, Inc	General Fund	100	19243	03/06/1...	3/14/2017	144.90
R.P....	R.P. Lumber Company, Inc.	General Fund	100	1702-489988	03/06/1...	3/14/2017	8.64
R.P....	R.P. Lumber Company, Inc.	General Fund	100	1702-016384	03/06/1...	3/14/2017	13.99
R.P....	R.P. Lumber Company, Inc.	General Fund	100	1702-023582	03/06/1...	3/14/2017	233.93
R.P....	R.P. Lumber Company, Inc.	General Fund	100	1702-024963	03/06/1...	3/14/2017	6.48
R.P....	R.P. Lumber Company, Inc.	General Fund	100	1702-025008	03/06/1...	3/14/2017	2.99

Montgomery County
Invoices Selected for Payment

<u>Ven...</u>	<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Invoice/...</u>	<u>Due Date</u>	<u>Invoice Amount</u>
R.P....	R.P. Lumber Company, Inc.	General Fund	100	1702-030387	03/06/1...	3/14/2017	10.60
R.P....	R.P. Lumber Company, Inc.	General Fund	100	1702-055289	03/06/1...	3/14/2017	31.79
Rev...	Revival Animal Health	Animal Control - Vanek Estate	370	304665	03/06/1...	3/14/2017	219.98
Sa...	Sam's Club / GEGRB	General Fund	100	3093	03/06/1...	3/14/2017	8.24
Sho...	Shoe Carnival	General Fund	100	264952	03/06/1...	3/14/2017	99.18
To...	Township Perspective	General Fund	100	3082	03/06/1...	3/14/2017	25.00
Report Total							7,091.92


CLAIMS DOCKET FOR MARCH 14TH, 2017
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:











Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
A&...	A & D Electrical Supply, Inc	County Highway	225	127140	03/06/1...	3/14/2017	27.46
Alto...	Altorfer, Inc.	Equipment	222	C280216	03/06/1...	3/14/2017	70.44
Ara...	Aramark Uniform Services, Inc.	County Highway	225	312023898	03/06/1...	3/14/2017	88.14
Ara...	Aramark Uniform Services, Inc.	County Highway	225	312052954	03/06/1...	3/14/2017	88.14
Ara...	Aramark Uniform Services, Inc.	County Highway	225	312077491	03/06/1...	3/14/2017	88.14
Ara...	Aramark Uniform Services, Inc.	County Highway	225	312102421	03/06/1...	3/14/2017	88.14
Cap...	Capri IGA	County Highway	225	3067	03/06/1...	3/14/2017	58.71
Con...	Concorde, Inc.	County Highway	225	277588	03/06/1...	3/14/2017	72.00
Dal...	Dale Williams Trucking, Inc.	Township Motor Fuel	240	208086	03/06/1...	3/14/2017	6,909.71
Dre...	Dressler Truck Service Inc.	County Motor Fuel	230	48172	03/06/1...	3/14/2017	4,235.58
Dre...	Dressler Truck Service Inc.	Township Motor Fuel	240	48176	03/06/1...	3/14/2017	3,059.51
Dre...	Dressler Truck Service Inc.	Township Motor Fuel	240	48175	03/06/1...	3/14/2017	1,701.07
Dre...	Dressler Truck Service Inc.	Township Motor Fuel	240	48174	03/06/1...	3/14/2017	1,421.30
Dre...	Dressler Truck Service Inc.	Township Motor Fuel	240	48173	03/06/1...	3/14/2017	885.76
Ellin...	William Ellinger	County Highway	225	3068	03/06/1...	3/14/2017	65.00
Ellis...	Earl Ellis	County Highway	225	3071	03/06/1...	3/14/2017	100.00
Gre...	Cody Greenwood	Equipment	222	3066	03/06/1...	3/14/2017	150.00
H &...	H&H Transit, Inc.	Township Motor Fuel	240	925916	03/06/1...	3/14/2017	7,935.47
ILM...	ILMO Products Company	Equipment	222	844276	03/06/1...	3/14/2017	16.50
Joh...	John Deere Financial	Equipment	222	G31885/4	03/06/1...	3/14/2017	144.91
Joh...	John Deere Financial	Equipment	222	884658	03/06/1...	3/14/2017	84.33
Joh...	John Deere Financial	Equipment	222	884742	03/06/1...	3/14/2017	173.70
Joh...	John Deere Financial	Equipment	222	884732	03/06/1...	3/14/2017	69.77
Joh...	John Deere Financial	Equipment	222	891480	03/06/1...	3/14/2017	63.86
Joh...	John Deere Financial	Equipment	222	872579	03/06/1...	3/14/2017	493.33
Joh...	John Deere Financial	County Highway	225	G08977/4	03/06/1...	3/14/2017	53.07
Jou...	Journal Publication	County Aid To Bridges	235	75409	03/06/1...	3/14/2017	52.00
Kee...	Howard Keepper Trust	County Highway	225	3070	03/06/1...	3/14/2017	100.00
Koe...	Koenig Body and Equipment, Inc.	Equipment	222	78158	03/06/1...	3/14/2017	219.30
Law...	Lawson Products, Inc.	Equipment	222	9304699057	03/06/1...	3/14/2017	208.68

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Law...	Lawson Products, Inc.	County Aid To Bridges	235			3/14/2017	68.04
Mc...	McDonough-Whitlow, P.C.	Federal Aid Matching	245	5248	03/06/1...	3/14/2017	17,558.84
Mc...	McDonough-Whitlow, P.C.	Federal Aid Matching	245	3073	03/06/1...	3/14/2017	37,544.56
Met...	Metal Culverts, Inc.	County Aid To Bridges	235	C-35107	03/06/1...	3/14/2017	4,978.25
Met...	Metal Culverts, Inc.	County Aid To Bridges	235	C-35130	03/06/1...	3/14/2017	13,992.25
Pas...	Samuel Pastrovich Jr.	County Highway	225	3069	03/06/1...	3/14/2017	50.00
Quil...	Quill Corporation	County Highway	225	4273036	03/06/1...	3/14/2017	61.98
R-M...	R-Machining, Inc	Equipment	222	19248	03/06/1...	3/14/2017	133.27
R.P....	R.P. Lumber Company, Inc.	Equipment	222	1702-052544	03/06/1...	3/14/2017	10.48
Rus...	Rush Truck Center	Equipment	222	3005278860	03/06/1...	3/14/2017	5,100.17
Rus...	Rush Truck Center	Equipment	222	3005280523	03/06/1...	3/14/2017	5.06
Rus...	Rush Truck Center	Equipment	222	3005372836	03/06/1...	3/14/2017	267.12
Rus...	Rush Truck Center	Equipment	222	3005447843	03/06/1...	3/14/2017	32.43
Rus...	Rush Truck Center	Equipment	222	3005461888	03/06/1...	3/14/2017	559.92
Sar...	Sarco Hydraulics, Inc.	Equipment	222	53213	03/06/1...	3/14/2017	215.32
To...	Tom Day Business Machines, Inc.	County Highway	225	IN30684	03/06/1...	3/14/2017	86.71
Van...	Vandalia Sand & Gravel, Inc.	County Motor Fuel	230	14618	03/06/1...	3/14/2017	376.80
Report Total							109,765.22

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

Montgomery County
Vendor Activity
Roads and Bridges
From 2/15/2017 Through 3/6/2017

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
C...	2/15/2017	037693	CDS Office Technologies, Inc.	222	KMBS C308 sp doc feed	5,279.00
C...	2/28/2017	000668	County Highway Office #225	230	Reimbursement for supplies	366.00
L...	2/28/2017	000669	Louis Marsch, Inc	230	Materials	1,533.60
	2/28/2017	002417	Louis Marsch, Inc	240	Butler Grove Materials	662.36
N...	2/28/2017	000670	Nokomis Quarry Company, Inc.	230	Materials	3,811.02
Transaction Total						<u>11,651.98</u>
Total Roads and Bridges						<u>11,651.98</u>
Report Opening/Current Balance						<u> </u>
Report Transaction Totals						<u>11,651.98</u>
Report Current Balances						<u> </u>

CLAIMS DOCKET FOR APRIL 11TH , 2017
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 Sneed

C E Braden

Sumner

Alan Barty

Rich Wende

Ronald E Debeverlefer

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
A&...	A&D Electrical Supply, Inc	General Fund	100	124505	4/11/2017	61.43 ✓
A&...	A&D Electrical Supply, Inc	General Fund	100	124827	4/11/2017	156.45 ✓
A&...	A&D Electrical Supply, Inc	General Fund	100	125630	4/11/2017	78.54 ✓
A&...	A&D Electrical Supply, Inc	General Fund	100	127196	4/11/2017	84.60 ✓
Ace...	Ace Hardware	General Fund	100	57734/B	4/11/2017	11.99 ✓
Ace...	Ace Hardware	General Fund	100	57803/B	4/11/2017	22.99 ✓
Ace...	Ace Hardware	General Fund	100	57949/B	4/11/2017	7.95 ✓
Alto...	Alton Fence & Door	General Fund	100	16402	4/11/2017	486.90 ✓
Cap...	Capri IGA	General Fund	100	3150	4/11/2017	1,168.35 ✓
Co...	Communication Revolving Fund	General Fund	100	T1725063	4/11/2017	744.63 ✓
Co...	Communication Revolving Fund	General Fund	100	T1728579	4/11/2017	728.63 ✓
Dan...	Dan Heise Plumbing & Heating, Inc.	General Fund	100	29468	4/11/2017	4,646.20 ✓
Dan...	Dan Heise Plumbing & Heating, Inc.	General Fund	100	29538	4/11/2017	341.00 ✓
Dan...	Dan Heise Plumbing & Heating, Inc.	General Fund	100	29552	4/11/2017	95.00 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000608700	4/11/2017	21.70 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000609436	4/11/2017	31.05 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000610214	4/11/2017	15.00 ✓
Joh...	Johnson Controls, Inc.	General Fund	100	1-47748122798	4/11/2017	5,106.00 ✓
Jor...	Jorn Sign Company	General Fund	100	1287	4/11/2017	230.00 ✓
Jou...	Journal Printing Company, Inc.	General Fund	100	73019	4/11/2017	76.00 ✓
Kor...	Korner Store	General Fund	100	3151	4/11/2017	172.05 ✓
MJ ...	M.J. Kellner	General Fund	100	1023091	4/11/2017	10.82 ✓
MJ ...	M.J. Kellner	General Fund	100	1023598	4/11/2017	597.47 ✓
MJ ...	M.J. Kellner	General Fund	100	1025156	4/11/2017	423.56 ✓
MJ ...	M.J. Kellner	General Fund	100	1026812	4/11/2017	800.06 ✓
MJ ...	M.J. Kellner	General Fund	100	1028361	4/11/2017	505.56 ✓
Mo ...	Montgomery County Sheriff Imprest Fund	General Fund	100	3161	4/11/2017	3,208.44 ✓
Mo ...	Montgomery County Sheriff Imprest Fund	General Fund	100	3176	4/11/2017	265.80 ✓
Mut...	Mutual Aid Box Alarm System	General Fund	100	C17-026	4/11/2017	250.00 ✓
Nati...	National Maintenance and Cleaning Inc.	General Fund	100	2676	4/11/2017	1,690.00 ✓
Nie...	Ron Niehaus	General Fund	100	807072	4/11/2017	150.00 ✓
Par...	Park-N-Eat	General Fund	100	12717	4/11/2017	141.95 ✓
Par...	Park-N-Eat	General Fund	100	14488	4/11/2017	162.95 ✓
Par...	Park-N-Eat	General Fund	100	14906	4/11/2017	176.95 ✓
Par...	Park-N-Eat	General Fund	100	14908	4/11/2017	173.45 ✓
Par...	Park-N-Eat	General Fund	100	14909	4/11/2017	166.45 ✓
Plu...	Plumbmaster, Inc.	General Fund	100	520-01617226	4/11/2017	553.02 ✓
Plu...	Plumbmaster, Inc.	General Fund	100	520-01618391	4/11/2017	55.00 ✓

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Plu...	Plumbmaster, Inc.	General Fund	100	520-01621632	4/11/2017	618.82 ✓
Po...	Powerphone, Inc.	General Fund	100	51862	4/11/2017	299.40 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9003006	4/11/2017	50.76 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9085384	4/11/2017	50.76 ✓
Quil...	Quill Corporation	General Fund	100	4763636	4/11/2017	341.98 ✓
Quil...	Quill Corporation	General Fund	100	4764047	4/11/2017	53.98 ✓
Quil...	Quill Corporation	General Fund	100	5130523	4/11/2017	124.99 ✓
Rad...	Radon Services, Inc.	General Fund	100	3141	4/11/2017	7,750.00 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1711515-IN	4/11/2017	99.14 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1712760-IN	4/11/2017	164.17 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1712817-IN	4/11/2017	92.03 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1713460-IN	4/11/2017	131.00 ✓
Rog...	Roger Jennings, Inc.	General Fund	100	CTCS274567	4/11/2017	217.05 ✓
Rog...	Roger Jennings, Inc.	General Fund	100	CTCS274573	4/11/2017	186.41 ✓
Ron...	Ronald Whiteside Communications	General Fund	100	29269	4/11/2017	141.50 ✓
Tay...	Taylor Tire & Auto, Inc.	General Fund	100	124955	4/11/2017	579.44 ✓
Tay...	Taylor Tire & Auto, Inc.	General Fund	100	126994	4/11/2017	551.48 ✓
Vict...	Victory Lane Ford, Inc.	General Fund	100	66363	4/11/2017	23.31 ✓
Vict...	Victory Lane Ford, Inc.	General Fund	100	66424	4/11/2017	251.79 ✓
Vict...	Victory Lane Ford, Inc.	General Fund	100	66520	4/11/2017	43.49 ✓
Vict...	Victory Lane Ford, Inc.	General Fund	100	66548	4/11/2017	23.31 ✓
Vict...	Victory Lane Ford, Inc.	General Fund	100	66603	4/11/2017	35.84 ✓
Vict...	Victory Lane Ford, Inc.	General Fund	100	66725	4/11/2017	23.31 ✓
Vict...	Victory Lane Ford, Inc.	General Fund	100	66807	4/11/2017	25.34 ✓
Vict...	Victory Lane Ford, Inc.	General Fund	100	66866	4/11/2017	25.34 ✓
War...	Wareham's Security, Inc.	General Fund	100	92118	4/11/2017	312.00 ✓
Report Total						35,834.58

Montgomery County
 Vendor Activity
 Building and Grounds
 From 3/15/2017 Through 4/6/2017

**PAV's paid after March
 County Board Date for
 Building & Grounds Committee**

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	3/22/2017	037913	AT&T Mobility	100	Cell Phone service for County offices	1,309.41
	3/23/2017	037915	AT&T Mobility	100	Cell phone for Sheriff Office	462.00
C...	4/3/2017	037939	Consolidated Communications	100	Telephone Service for County Offices	1,415.44
C...	3/23/2017	037916	Correct Care Solutions LLC	100	Medical	5,067.12
Di...	4/3/2017	037940	Direct Energy Business	100	Electric Service for County Offices	6,665.31
F...	3/23/2017	037918	FKG Oil	100	Fuel for Sheriff Office	2,458.93
M...	4/3/2017	037941	MJM Electric	100	Electric service at Animal Control & Crematory	231.69
N...	3/24/2017	037922	Newwave Communications	100	Telephone Service for County Offices	720.81
S...	4/3/2017	037942	Santanna Energy Services	100	Natural Gas service for County Offices	1,795.45
Transaction Total						<u>20,126.16</u>
Total Building and Grounds						<u>20,126.16</u>

Report
 Opening/Current
 Balance

Bob Sneed

Report Transaction
 Totals

C E Thaden

20,126.16

Report Current Balances

Dennis Driener
Alan Butts
Rich Wucher
Ronald E Deakendeef

CLAIMS DOCKET FOR APRIL 11TH, 2017
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:

Dillon C. [Signature]

Meghan [Signature]

[Signature]

Jay Martin

Ronald E. Deaborderfer


Montgomery County
Invoices Selected for Payment

<u>Ven...</u>	<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Invoice/...</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Mo ...	Montgomery County Economic Development Corp.	General Fund	100	126-17	04/03/1...	4/11/2017	15,000.00
Report Total							15,000.00

CLAIMS DOCKET FOR APRIL 11TH , 2017
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:



Michael Speltz

Bob L

Jim Moore

Meghan B

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
All...	James L. Allmon, Jr.	General Fund	100	102	4/11/2017	175.00
Am...	American Stamp & Marking Products Inc.	General Fund	100	1693900	4/11/2017	334.57
Can...	Canon Solutions America, Inc.	General Fund	100	2141825	4/11/2017	591.24
Dan...	Chris Daniels	Record Keep Improvement - County Clerk	325	3137	4/11/2017	107.50
Dev...	Devnet, Inc.	General Fund	100	711.4954	4/11/2017	9,646.87
Doll...	Dollar General Charged Sales	General Fund	100	1000615740	4/11/2017	33.00
Doo...	Chad Dooley	General Fund	100	3145	4/11/2017	153.76
Dur...	Ray Durston	General Fund	100	3154	4/11/2017	108.12
Firs...	First Community Bank Hillsboro	General Fund	100	3180	4/11/2017	124.98
Geo...	George Press, Inc.	General Fund	100	5570	4/11/2017	326.00
Goo...	Goodin Associates, LTD.	Separate Maintenance & Child Support	360	28055	4/11/2017	90.00
Har...	Miles Harris	General Fund	100	3152	4/11/2017	42.93
Hea...	Heart Technologies, Inc.	General Fund	100	113260	4/11/2017	1,057.50
Ind...	Indoff, Inc	General Fund	100	2938967	4/11/2017	279.80
Infr...	Infrastructure Technology Solutions	General Fund	100	15544	4/11/2017	6.80
Ker...	Kerber Eck & Braeckel LLP	General Fund	100	678448	4/11/2017	11,200.00
Lea...	Lease Consultants Corporation	General Fund	100	35-34908	4/11/2017	281.40
Me...	Memorial Medical Center, Inc.	General Fund	100	17-029MMC	4/11/2017	766.00
Mo ...	Mo Co Supervisor of Assessment Imprest Fund	General Fund	100	3153	4/11/2017	27.32
NM...	NMS Labs	General Fund	100	1019473	4/11/2017	585.00
Nok...	Nokomis Gift & Garden	Coroner Fees	329	9898	4/11/2017	46.49
Par...	Paragon Micro, Inc.	General Fund	100	758611	4/11/2017	194.93
Pat...	Pathology Associates of Central IL, Ltd.	General Fund	100	17-029PACI	4/11/2017	3,600.00
Quil...	Quill Corporation	General Fund	100	3289257	4/11/2017	53.97
Quil...	Quill Corporation	General Fund	100	4608976	4/11/2017	38.99
Quil...	Quill Corporation	General Fund	100	4633077	4/11/2017	41.99
Quil...	Quill Corporation	General Fund	100	4840749	4/11/2017	509.94
Quil...	Quill Corporation	General Fund	100	5075747	4/11/2017	189.83
Quil...	Quill Corporation	General Fund	100	5113523	4/11/2017	88.43
Quil...	Quill Corporation	General Fund	100	5333897	4/11/2017	43.98
Wal...	Walters Law Office, Ltd	General Fund	100	3175	4/11/2017	2,800.00

Montgomery County
Invoices Selected for Payment

<u>Ven...</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>
Xer...	Xerox Business Services, LLC	Record Keep Improvement - County Clerk	325	1356931	4/11/2017	1,078.80
Xer...	Xerox Business Services, LLC	Record Keep Improvement - County Clerk	325	1358781	4/11/2017	758.16
You...	Cassidy Younker	General Fund	100	3158	4/11/2017	37.34
You...	Cassidy Younker	General Fund	100	3167	4/11/2017	74.49
Report Total						35,455.07

PAV's paid after March County Board Date for Finance Committee

Montgomery County

Vendor Activity

Finance

From 3/15/2017 Through 4/5/2017

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	4/4/2017	037964	Barbara Adams, P.C.	100	Conflicts Public Defender March 2017	2,875.00
A...	4/5/2017	037993	Ameren Illinois	284	VAC - Electric service	182.00
A...	3/27/2017	037924	American Messaging	497	Pager for Probation	14.16
Bl...	3/27/2017	001097	Blue Cross Blue Shield of Illinois	475	Employee Health Insurance April 2017	87,445.07
C...	3/27/2017	037925	CAM Systems	497	Monitoring	837.25
C...	3/27/2017	037932	Consolidated Communications	100	Jury 800 phone line	126.04
D...	3/24/2017	001096	Dearborn National Life Insurance Co.	475	Life Insurance	2,568.77
Di...	3/23/2017	037917	Diamond Drugs, Inc.	287	SHERIFF FEES- Drugs	949.88
E...	3/28/2017	037933	John E. Evans P.C.	100	Conflict Public Defender March 2017	2,000.00
E...	4/4/2017	037943	Robert Evaul	100	Interpreter	196.00
G...	3/16/2017	037875	David Grigsby, Attorney	100	Court ordered counsel	410.00
H...	4/4/2017	037965	Stacey Cellini Hollo Law Office	100	Conflicts Public Defender March 2017	1,400.00
IL...	3/17/2017	037876	IACO (Il Association of County Officials)	284	VAC - Training	350.00
I...	3/15/2017	037873	IRS 941 Fund 110	215	Payroll dated 3/14 County Board	330.12
	3/21/2017	037909	IRS 941 Fund 110	215	Payroll dated 3/17/2017	17,608.27
	3/31/2017	037938	IRS 941 Fund 110	215	Payroll dated 3/31/2017	18,848.70
L...	4/4/2017	037966	RELX Inc. DBA Lexis-Nexis	304	Legal Services for Judge, Public defender & States Atty	959.24
M...	3/27/2017	037926	Mercedes Medical	498	Test Cups	785.82
M...	3/22/2017	037910	Montgomery County Circuit Clerk	100	Jury	181.62
	3/27/2017		Montgomery County Circuit Clerk	497	Reimbursement for transporation	0.00
M...	4/5/2017	037995	Montgomery County Employee Health Insura...	325	Reimbursement for Health Insurance 12/1/2016 - 2/28/2017	1,290.00
	4/5/2017	037996	Montgomery County Employee Health Insura...	100	Insurance usage for 12/01/2016 - 02/28/2017	130,109.00
M...	3/27/2017	037931	Montgomery County Probation Imprest Fund	497	Reimbursement for transporation	48.78
N...	3/22/2017	037914	NACVSO	284	VAC - Dues & Subscription	30.00
N...	3/27/2017	037928	National Test Systems	498	Supplies	273.50
N...	3/20/2017	037908	Newwave Communications	305	Courthouse Internet	350.00
P...	4/4/2017	037967	Alan Pretnar	100	Court ordered counsel	300.00
Ri...	3/24/2017	037923	Ricoh USA, Inc.	100	Copies	29.43
	4/4/2017	037968	Ricoh USA, Inc.	100	Copies Lease	110.00
Si...	3/27/2017	037929	Siemens Healthcare Diagnostics	498	Drug testing supplies	282.62
S...	3/28/2017	037935	Lori A. Speiser	100	Transcripts	10.50
St...	3/24/2017	037920	David Strowmatt	284	VAC - Supplies	21.57

Montgomery County

Vendor Activity

Finance

From 3/15/2017 Through 4/5/2017

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
UPS	3/16/2017	037874	UPS	100	Shipping record & service charges	20.79
W...	3/23/2017	037919	Wal-Mart	287	SHERIFF FEES- supplies	57.92
W...	3/27/2017	037930	Wright Automotive, Inc.	497	Vehicle Maintenance	34.65
Transaction Total						<u>271,036.70</u>
Total Finance						<u>271,036.70</u>

Report
Opening/Current
Balance

Report Transaction
Totals

Report Current Balances

Michael Allett
Megand Beal
Bob [Signature]
Jo Moore

CLAIMS DOCKET FOR APRIL 11TH , 2017
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:

Bonnie Reed

CE Anderson

[Signature]

Rich Wenzel

[Signature]

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount	
Ace...	Ace Hardware	General Fund	100	57981/B	04/04/1...	4/11/2017	59.98	✓
Ani...	Animal Protective League	General Fund	100	58965	04/04/1...	4/11/2017	120.00	✓
Ani...	Animal Protective League	Animal Control - Vanek Estate	370	58965-2	04/04/1...	4/11/2017	36.00	✓
Cab...	Diane Cabello	General Fund	100	3179	04/04/1...	4/11/2017	21.20	✓
Deh...	Dehart Recycling Equipment	General Fund	100	91721	04/04/1...	4/11/2017	853.78	✓
Doll...	Dollar General Charged Sales	General Fund	100	1000615544	04/04/1...	4/11/2017	17.30	✓
Gol...	Gold Nugget Publications	General Fund	100	3177	04/04/1...	4/11/2017	420.00	✓
IL A...	Illinois Animal Welfare Federation	General Fund	100	3169	04/04/1...	4/11/2017	200.00	✓
Joh...	John Deere Finanical	General Fund	100	G49612/4	04/04/1...	4/11/2017	29.95	✓
Joh...	John Deere Finanical	General Fund	100	G73194/4	04/04/1...	4/11/2017	169.99	✓
Joh...	John Deere Finanical	General Fund	100	G54086/4	04/04/1...	4/11/2017	15.26	✓
Joh...	John Deere Finanical	General Fund	100	G66368/4	04/04/1...	4/11/2017	9.99	✓
Jou...	Journal Publication	General Fund	100	73013	04/04/1...	4/11/2017	386.75	✓
Lau...	Laughlin Electric, Inc.	General Fund	100	1525	04/04/1...	4/11/2017	1,748.00	✓
Mo ...	Mo Co Animal Control Imprest Fund	General Fund	100	3171	04/04/1...	4/11/2017	124.90	✓
Mo ...	Mo Co Animal Control Imprest Fund	General Fund	100	3170	04/04/1...	4/11/2017	99.71	✓
Pro...	Probst Veterinary Clinic	General Fund	100	187064	04/04/1...	4/11/2017	45.00	✓
Pro...	Probst Veterinary Clinic	General Fund	100	187612	04/04/1...	4/11/2017	55.00	✓
Pro...	Probst Veterinary Clinic	Animal Control - Vanek Estate	370	3135	04/04/1...	4/11/2017	120.00	✓
Pro...	Probst Veterinary Clinic	Animal Control - Vanek Estate	370	186809	04/04/1...	4/11/2017	491.50	✓
Pro...	Probst Veterinary Clinic	Animal Control - Vanek Estate	370	188168	04/04/1...	4/11/2017	2.40	✓
Pro...	Probst Veterinary Clinic	Animal Control - Vanek Estate	370	183380	04/04/1...	4/11/2017	10.00	✓
R-M...	R-Machining, Inc	General Fund	100	19308	04/04/1...	4/11/2017	348.00	✓
R.P....	R.P. Lumber Company, Inc.	General Fund	100	1703-194279	04/04/1...	4/11/2017	3.49	✓
Rev...	Revival Animal Health	Animal Control - Vanek Estate	370	91618806	04/04/1...	4/11/2017	117.77	✓
Tee...	Tee Shirt, Ink	Automation - County Clerk	327	339	04/04/1...	4/11/2017	107.73	✓
To...	Tom Day Business Machines, Inc.	General Fund	100	IN31426	04/04/1...	4/11/2017	164.00	
Report Total							5,777.70	✓

PAV's paid after March
County Board Date for
HWE Committee

Montgomery County
Vendor Activity
Health, Welfare and Elections
From 3/15/2017 Through 4/4/2017

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
B...	4/4/2017	037877	Butler Community Center	100	Polling Place for Butler Grove	75.00
Ci...	4/4/2017	037878	City of Litchfield	100	Same Day Voter Registration Service	270.00
D...	3/27/2017	036000	Amanda Daniels	100	Reimbursement for crate fee's - REV	40.00
	3/27/2017	036000	Amanda Daniels	370	Reimbursement for crate fee's - CORR	(40.00)
D...	3/21/2017	037911	Chris Daniels	100	Reimbursement for County Memorabilia purchased at Action	193.50
E...	4/4/2017	037879	East Fork Township	100	Polling Place for East Fork #1 & Overseeing Elections	210.00
Fi...	4/4/2017	037880	Fillmore Township Hall	100	Polling Place for Fillmore & S. Fillmore	75.00
Fi...	4/4/2017	037881	First Baptist Church	100	Polling Place for North Litchfield #2, #3 & #5, #6	75.00
Hi...	4/4/2017	037882	Hillsboro Auxillary Police	100	Donation for Election Night Traffic Control	100.00
Hi...	4/4/2017	037883	Hillsboro Free Methodist Church	100	Polling Place for Hillsboro #3 & #4	75.00
Hi...	4/4/2017	037884	Hillsboro Township Supervisor	100	Overseeing Elections - Hillboro #1 - #6	135.00
K...	4/4/2017	037885	Knights of Columbus Hall	100	Polling Place for Hillsboro #5 & #6	75.00
Li...	4/4/2017	037886	Litchfield Community Center	100	Polling Place for S. Litchfield #1, #2, #3 & #4	75.00
M...	3/24/2017	037921	M&M Service Company	100	LP Gas for Recycling	347.00
M...	4/4/2017	037887	Jean Mehochko	100	Processing Judge	55.00
N...	4/4/2017	037888	North Litchfield Township Supervisor	100	Overseeing Elections - North Litchfield #1 - #6	135.00
N...	4/4/2017	037889	Nokomis Park House	100	Polling Place for Nokomis #2 & Rountree	75.00
N...	4/4/2017	037890	Nokomis Township Supervisor	100	Overseeing Elections - Nokomis #2, #4 & Rountree	135.00
Pi...	4/4/2017	037891	Pitman Township Supervisor	100	Polling Place for Pitman	75.00
Pi...	4/4/2017	037892	Pleasant Hill Christian Church	100	Polling Place for Zanesville	75.00
P...	3/27/2017	036574	Probst Veterinary Clinic	100	Vet Service - REV	3,131.50
	3/27/2017	036574	Probst Veterinary Clinic	100	Vet Service- corr	(1,134.45)
	3/27/2017	036574	Probst Veterinary Clinic	370	Vet Service- corr	(1,997.05)
R...	4/4/2017	037893	Raymond Knights of Columbus Hall	100	Polling Place for Raymond	75.00
St...	4/4/2017	037894	St Louis Catholic Church Office	100	Polling Place for Nokomis #3 & #4	75.00
T...	4/4/2017	037895	Town Hall	100	Polling Place for Grisham #1	75.00
U...	4/4/2017	037896	United Methodist Church	100	Polling Place for Hillsboro #1 & #2	75.00
Vi...	4/4/2017	037897	Village of Farmersville	100	Polling Place for Bois D' Arc	75.00
Vi...	4/4/2017	037898	Village of Coalton	100	Polling Place for Nokomis #1	75.00
Vi...	4/4/2017	037899	Village of Donnellson	100	Polling Place for East Fork #2 & Grisham #2	75.00
Vi...	4/4/2017	037900	Village of Harvel	100	Polling Place for Harvel	75.00

Montgomery County

Vendor Activity
Health, Welfare and Elections
From 3/15/2017 Through 4/4/2017

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
Vi...	4/4/2017	037901	Village of Irving	100	Polling Place for Irving	75.00
Vi...	4/4/2017	037902	Village of Ohlman	100	Polling place for Audubon	75.00
Vi...	4/4/2017	037903	Village of Schram City	100	Polling Place for East Fork #3	75.00
Vi...	4/4/2017		Village of Walshville	100	Polling Place for Walshville	75.00
	4/4/2017		Village of Walshville	100	Polling Place for Walshville - rev	(75.00)
	4/4/2017	037912	Village of Walshville	100	Rent for Polling Place - Walshville Precint	75.00
W...	4/4/2017	037905	Sheila White	100	Processing Judge	55.00
W...	4/4/2017	037906	Witt Lions Club	100	Polling Place for Witt #1 & #2	75.00
Z...	4/4/2017	037907	Sara Zumwalt	100	Same Day Voter Registration Service	135.00
Transaction Total						<u>3,420.50</u>
Total Health, Welfare and Elections						<u>3,420.50</u>
Report Opening/Current Balance						<u> </u>
Report Transaction Totals						<u>3,420.50</u>
Report Current Balances						<u> </u>

Rich Wende
Full
C E Braden

Connie Beas

CLAIMS DOCKET FOR APRIL 11TH , 2017
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:

Dave Miller

Bill Berger

Jim Moore

Ed [unclear]

Alan [unclear]

Edwin [unclear]

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Ace...	Ace Hardware	Equipment	222	57747/B	04/04/1...	4/11/2017	7.75
Ace...	Ace Hardware	Equipment	222	57861/B	04/04/1...	4/11/2017	19.49
Ara...	Aramark Uniform Services, Inc.	County Highway	225	312137195	04/04/1...	4/11/2017	88.14
Ara...	Aramark Uniform Services, Inc.	County Highway	225	312161453	04/04/1...	4/11/2017	88.14
Ara...	Aramark Uniform Services, Inc.	County Highway	225	312185946	04/04/1...	4/11/2017	88.14
Ara...	Aramark Uniform Services, Inc.	County Highway	225	312210762	04/04/1...	4/11/2017	88.14
Bee...	Beelman Logistics, LLC	Township Motor Fuel	240	536122	04/04/1...	4/11/2017	20,638.03
Bob...	Bob Ridings, Inc.	Equipment	222	F16609B	04/04/1...	4/11/2017	249.00
Cap...	Capitol One	County Highway	225	3162	04/04/1...	4/11/2017	103.46
CD...	CDS Office Technologies, Inc.	County Highway	225	1066010	04/04/1...	4/11/2017	35.00
CD...	CDS Office Technologies, Inc.	County Highway	225	1070190	04/04/1...	4/11/2017	47.53
Che...	Chemco Industries, Inc.	Equipment	222	81536	04/04/1...	4/11/2017	89.75
Doll...	Dollar General Charged Sales	County Highway	225	1000604744	04/04/1...	4/11/2017	134.60
Doll...	Dollar General Charged Sales	County Highway	225	1000606455	04/04/1...	4/11/2017	12.70
Dre...	Dressler Truck Service Inc.	Township Motor Fuel	240	48237	04/04/1...	4/11/2017	729.75
Dre...	Dressler Truck Service Inc.	Township Motor Fuel	240	48236	04/04/1...	4/11/2017	1,338.02
Fas...	Fastenal Company	Equipment	222	ILLIT49281	04/04/1...	4/11/2017	19.08
Gre...	Cody Greenwood	County Highway	225	3155	04/04/1...	4/11/2017	106.83
ILM...	ILMO Products Company	Equipment	222	851083	04/04/1...	4/11/2017	16.50
Joh...	John Deere Financial	Equipment	222	L32643/4	04/04/1...	4/11/2017	155.17
Joh...	John Deere Financial	Equipment	222	897505	04/04/1...	4/11/2017	89.00
Joh...	John Deere Financial	Equipment	222	865945	04/04/1...	4/11/2017	133.29
Joh...	John Deere Financial	Equipment	222	G65384/4	04/04/1...	4/11/2017	20.98
Joh...	John Deere Financial	Equipment	222	G6529114	04/04/1...	4/11/2017	173.89
Jou...	Journal Printing Company, Inc.	County Highway	225	76264	04/04/1...	4/11/2017	24.00
Kas...	Kaskaskia Supply & Rental	County Aid To Bridges	235	A497170	04/04/1...	4/11/2017	85.00
Larr...	Larry's Service Center	Equipment	222	550071	04/04/1...	4/11/2017	2,615.54
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	732035	04/04/1...	4/11/2017	81.66
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	732849	04/04/1...	4/11/2017	78.49
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	734100	04/04/1...	4/11/2017	329.99
Met...	Metal Culverts, Inc.	County Aid To Bridges	235	HV-35391	04/04/1...	4/11/2017	3,311.40
Mid...	Midwest Bus Sales, Inc.	County Highway	225	R050009174	04/04/1...	4/11/2017	51.25
Mid...	Midwest Bus Sales, Inc.	County Highway	225	R050009175	04/04/1...	4/11/2017	51.25

Montgomery County
Invoices Selected for Payment

<u>Ven...</u>	<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Invoice/...</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Mid...	Midwest Bus Sales, Inc.	County Highway	225	R050009176	04/04/1...	4/11/2017	51.25
Mid...	Midwest Bus Sales, Inc.	County Highway	225	R050009178	04/04/1...	4/11/2017	51.25
Mid...	Midwest Bus Sales, Inc.	County Highway	225	R050009200	04/04/1...	4/11/2017	51.25
Mill...	Miller's Lime Service	Township Motor Fuel	240	221	04/04/1...	4/11/2017	12,950.94
Mill...	Miller's Lime Service	Township Motor Fuel	240	225	04/04/1...	4/11/2017	3,896.36
Mill...	Miller's Lime Service	Township Motor Fuel	240	235	04/04/1...	4/11/2017	5,211.35
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2270610015	04/04/1...	4/11/2017	147.32
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2270650025	04/04/1...	4/11/2017	164.09
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2270610033	04/04/1...	4/11/2017	25.10
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2270680038	04/04/1...	4/11/2017	106.86
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2270730015	04/04/1...	4/11/2017	49.24
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2270730003	04/04/1...	4/11/2017	857.83
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2270760044	04/04/1...	4/11/2017	14.10
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2270810053	04/04/1...	4/11/2017	9.03
Quil...	Quill Corporation	County Highway	225	4723139	04/04/1...	4/11/2017	254.96
Quil...	Quill Corporation	County Highway	225	4764399	04/04/1...	4/11/2017	69.99
Quil...	Quill Corporation	County Highway	225	4723263	04/04/1...	4/11/2017	122.93
Quil...	Quill Corporation	County Highway	225	4839730	04/04/1...	4/11/2017	55.96
Quil...	Quill Corporation	County Highway	225	4842350	04/04/1...	4/11/2017	19.99
R.P....	R.P. Lumber Company, Inc.	Equipment	222	1703-125680	04/04/1...	4/11/2017	17.94
Siev...	Sievers Equipment Company, Inc.	Equipment	222	CB87700	04/04/1...	4/11/2017	202.00
Sor...	Sorrells Farm Supply, Inc.	Township Motor Fuel	240	36250	04/04/1...	4/11/2017	4,514.99
Sor...	Sorrells Farm Supply, Inc.	Township Motor Fuel	240	36262	04/04/1...	4/11/2017	5,869.55
Sor...	Sorrells Farm Supply, Inc.	Township Motor Fuel	240	36283	04/04/1...	4/11/2017	6,580.57
To...	Tom Day Business Machines, Inc.	County Highway	225	IN30921	04/04/1...	4/11/2017	16.46
Vog...	Vogel Lumber, Inc.	County Highway	225	26348	04/04/1...	4/11/2017	21.54
Wri...	Wright Automotive, Inc.	Equipment	222	14860	04/04/1...	4/11/2017	64.90
Wri...	Wright Automotive, Inc.	Equipment	222	14922	04/04/1...	4/11/2017	98.92

Report Total

72,597.63

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

Montgomery County
 Vendor Activity
 Roads and Bridges
 From 3/25/2017 Through 4/4/2017

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
B...	3/31/2017	037937	Bob Ridings, Inc.	222	2017 Ford 350 Super Cab Truck for Highway Department	32,895.00
Il...	3/28/2017	037936	Illinois Association of County Engineers	225	Registration for Spring Meeting for County Engineers	100.00
L...	3/28/2017	037934	Landmark Ford, Inc.	222	2017 F-250 Super Cab Truck for Highway Dept.	29,916.00
L...	3/27/2017	000673	Louis Marsch, Inc	230	Chipmix	4,417.20
Transaction Total						67,328.20
Total Roads and Bridges						67,328.20
Report Opening/Current Balance						
Report Transaction Totals						67,328.20
Report Current Balances						

CLAIMS DOCKET FOR May 9TH, 2017
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:

Rob Spool

C E Thoden

Dene Miller

Kevin Bailey

Ronald E Deakins

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
A&...	A&D Electrical Supply, Inc	General Fund	100	128060	5/9/2017	32.78 ✓
A&...	A&D Electrical Supply, Inc	General Fund	100	128313	5/9/2017	68.00 ✓
Ace...	Ace Hardware	General Fund	100	58012/B	5/9/2017	3.99 ✓
Ace...	Ace Hardware	General Fund	100	58171/B	5/9/2017	11.99 ✓
Ace...	Ace Hardware	General Fund	100	58282/B	5/9/2017	11.99 ✓
Cap...	Capri IGA	General Fund	100	3268	5/9/2017	1,463.54 ✓
Co...	Communication Revolving Fund	General Fund	100	T1732077	5/9/2017	728.63 ✓
Cou...	Country Friends Embroidery	General Fund	100	61970	5/9/2017	10.00 ✓
Cou...	Country Friends Embroidery	General Fund	100	61981	5/9/2017	20.00 ✓
Dat...	Data Solutions, Inc.	General Fund	100	3270	5/9/2017	25.00 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000615108	5/9/2017	65.25 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000616617	5/9/2017	5.50 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000621663	5/9/2017	34.25 ✓
Glo...	Global Technical Systems, Inc.	General Fund	100	107001526-1	5/9/2017	328.15 ✓
Jou...	Journal Printing Company, Inc.	General Fund	100	3656	5/9/2017	136.00 ✓
Kah...	Kahl Pest Control	General Fund	100	3229	5/9/2017	125.00 ✓
Kor...	Komer Store	General Fund	100	3269	5/9/2017	229.40 ✓
Mac...	Macoupin County Enquirer	General Fund	100	29214	5/9/2017	96.60 ✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	735554	5/9/2017	26.98 ✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	736605	5/9/2017	13.12 ✓
MJ ...	M.J. Kellner	General Fund	100	1029850	5/9/2017	591.51 ✓
MJ ...	M.J. Kellner	General Fund	100	1031460	5/9/2017	677.65 ✓
MJ ...	M.J. Kellner	General Fund	100	1032854	5/9/2017	364.54 ✓
MJ ...	M.J. Kellner	General Fund	100	1034228	5/9/2017	306.17 ✓
Mo ...	Mo Co Coordinated Services Imprest Fund	General Fund	100	3262	5/9/2017	119.50 ✓
Mo ...	Montgomery County Sheriff Imprest Fund	General Fund	100	3271	5/9/2017	811.96 ✓
Nati...	National Maintenance and Cleaning Inc.	General Fund	100	2688	5/9/2017	1,776.50 ✓
Neu...	Neuhaus Heating & A/C, Inc.	General Fund	100	25205	5/9/2017	227.58 ✓
Par...	Park-N-Eat	General Fund	100	13160	5/9/2017	124.45 ✓
Par...	Park-N-Eat	General Fund	100	13161	5/9/2017	134.95 ✓
Par...	Park-N-Eat	General Fund	100	14910	5/9/2017	141.95 ✓
Par...	Park-N-Eat	General Fund	100	14912	5/9/2017	141.95 ✓
Par...	Park-N-Eat	General Fund	100	14913	5/9/2017	131.45 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9018634	5/9/2017	50.76 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9035645	5/9/2017	50.76 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1703918-IN	5/9/2017	49.91 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1704701-IN	5/9/2017	66.13 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1718647-IN	5/9/2017	191.22 ✓

Montgomery County
Invoices Selected for Payment

<u>Ven...</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>
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1720024-IN	5/9/2017	169.82 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1721548-IN	5/9/2017	111.24 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1722974-IN	5/9/2017	131.23 ✓
Rog...	Roger Jennings, Inc.	General Fund	100	CTCS274876	5/9/2017	52.67 ✓
Rog...	Roger Jennings, Inc.	General Fund	100	CTCS275317	5/9/2017	103.09 ✓
Rog...	Roger Jennings, Inc.	General Fund	100	CTCS275390	5/9/2017	199.18 ✓
Vict...	Victory Lane Ford, Inc.	General Fund	100	67498	5/9/2017	48.12 ✓
Whi...	White Sanitation	General Fund	100	A-21116	5/9/2017	350.00 ✓
Report Total						10,560.46

CLAIMS DOCKET FOR May 9TH, 2017
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:

Ronald E. Deakenderfer

[Signature]

Jay Martin

Megan L. Beck

[Signature]

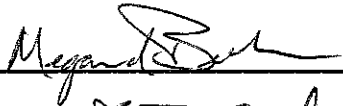
Montgomery County
Invoices Selected for Payment

<u>Ven...</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>
Illin...	Illinois South Tourism	Hotel Operators' Occupation Tax Act	246	5204	5/9/2017	833.00
Report Total						833.00

CLAIMS DOCKET FOR May 9TH, 2017
FINANCE COMMITTEE

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

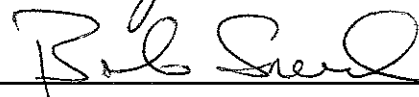
Signed by Committee members:











Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Am...	American Stamp & Marking Products Inc.	General Fund	100	1694436	5/9/2017	250.00 ✓
Am...	American Stamp & Marking Products Inc.	General Fund	100	1694448	5/9/2017	150.30 ✓
Am...	American Stamp & Marking Products Inc.	General Fund	100	1694811	5/9/2017	58.95 ✓
Con...	Conduent Enterprise Solutions, LLC	Record Keep Improvement - County Clerk	325	1367532	5/9/2017	896.40 ✓
Dur...	Ray Durston	General Fund	100	3252	5/9/2017	51.37 ✓
Dur...	Ray Durston	General Fund	100	3254	5/9/2017	340.00 ✓
Gall...	Galls, Inc.	General Fund	100	7341620	5/9/2017	28.94 ✓
Goo...	Goodin Associates, LTD.	General Fund	100	28205	5/9/2017	594.66 ✓
Goo...	Goodin Associates, LTD.	Separate Maintenance & Child Support	360	28176	5/9/2017	90.00 ✓
Har...	Miles Harris	General Fund	100	3253	5/9/2017	84.27 ✓
Infr...	Infrastructure Technology Solutions	General Fund	100	15739	5/9/2017	155.70 ✓
Jou...	Journal Printing Company, Inc.	General Fund	100	75822	5/9/2017	660.00 ✓
Lair...	Lair Death Investigations	General Fund	100	2579	5/9/2017	175.00 ✓
Lea...	Learning Technology Center VI	General Fund	100	3286	5/9/2017	60.00 ✓
Leit...	Sandy Leitheiser	General Fund	100	3212	5/9/2017	90.00 ✓
Leit...	Sandy Leitheiser	General Fund	100	3228	5/9/2017	9.94 ✓
Ma...	Madison County Detention Home	General Fund	100	3247	5/9/2017	4,750.00 ✓
Me...	Memorial Medical Center, Inc.	General Fund	100	17-053MMC	5/9/2017	529.50 ✓
Mo ...	Mo Co Computer Services Imprest Fund	General Fund	100	3285	5/9/2017	76.79 ✓
Mo ...	Mo Co Supervisor of Assessment Imprest Fund	General Fund	100	3256	5/9/2017	90.00 ✓
NM...	NMS Labs	General Fund	100	1021493	5/9/2017	585.00 ✓
Nok...	Nokomis Free Press Progress	General Fund	100	3221	5/9/2017	45.00 ✓
Pat...	Pathology Associates of Central IL, Ltd.	General Fund	100	17-053PACI	5/9/2017	2,700.00 ✓
Quil...	Quill Corporation	General Fund	100	5523074	5/9/2017	182.97 ✓
Quil...	Quill Corporation	General Fund	100	5528288	5/9/2017	16.47 ✓
Quil...	Quill Corporation	General Fund	100	5551525	5/9/2017	169.96 ✓
Quil...	Quill Corporation	General Fund	100	5917500	5/9/2017	531.41 ✓
Quil...	Quill Corporation	General Fund	100	5917534	5/9/2017	60.23 ✓
Quil...	Quill Corporation	General Fund	100	5942863	5/9/2017	23.49 ✓
Sa...	Sam's Club / GECRB	General Fund	100	3255	5/9/2017	195.91 ✓
Tho...	Zach Thomas	General Fund	100	29	5/9/2017	350.00 ✓
To...	Tom Day Business Machines, Inc.	General Fund	100	IN31627	5/9/2017	140.00 ✓
Wat...	Curt Watkins	General Fund	100	3209	5/9/2017	120.00 ✓

Montgomery County
Invoices Selected for Payment

<u>Ven...</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>
We...	Thomson Reuters - West Payment Center	General Fund	100	835959413	5/9/2017	711.88 ✓
We...	Thomson Reuters - West Payment Center	General Fund	100	835967330	5/9/2017	284.75 ✓
We...	West Central Development Council	General Fund	100	3264	5/9/2017	5,969.60 ✓
You...	Cassidy Younker	General Fund	100	3257	5/9/2017	208.46 ✓
Report Total						21,436.95

Montgomery County
 Vendor Activity
 Finance
 From 4/12/2017 Through 5/3/2017

**PAV's paid after April
 County Board Date for
 Finance Committee**

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	5/2/2017	038247	Barbara Adams, P.C.	100	Conflicts Public Defender April 2017	2,875.00
A...	4/21/2017	038217	Ameren Illinois	284	VAC - Electric	170.00
A...	4/27/2017	038223	American Messaging	497	Pager for Probation office	14.49
Bl...	5/2/2017	001098	Blue Cross Blue Shield of Illinois	475	Employee Health Insurance May 2017	88,532.67
C...	4/27/2017	038224	CAM Systems	497	Monitoring	445.25
	4/27/2017	038224	CAM Systems	497	Monitoring	1,060.00
C...	4/13/2017	038200	Capri IGA	284	VAC - Food & household incidentals	1,151.66
C...	5/1/2017	038240	Consolidated Communications	100	Jury 800 Phone service	31.88
C...	4/27/2017	038225	Laura Cooper	497	Reimbursement for airfare for APPA conference	290.40
C...	4/28/2017	038234	Bill Cope	284	Conference	350.65
C...	4/25/2017	038220	County Collector's Fund	100	Sale in Error 16-24-107-027	1,277.89
D...	5/2/2017	001099	Dearborn National Life Insurance Co.	475	Life Insurance May 2017	2,552.29
E...	4/28/2017	038235	John E. Evans P.C.	100	Conflict Public Defender April 2017	2,000.00
G...	4/26/2017	038221	Sherri Gad	100	Court ordered transcript	75.00
	4/26/2017	038221	Sherri Gad	100	transcripts	12.50
G...	4/20/2017	038215	David Grigsby, Attorney	100	Court ordered counsel	475.00
Ill...	5/2/2017	038248	Illinois Department of Revenue	100	Replenishing Recording Department Tax Revenue Stamp Meter	33,333.33
I...	4/18/2017	038202	IRS 941 Fund 110	215	Payroll Dated 4/14/17	17,249.89
	4/19/2017	038207	IRS 941 Fund 110	215	FY17 Stipend for Jim Vazzi Sheriff	994.50
	5/1/2017	038242	IRS 941 Fund 110	215	Payroll dated 4/28/2017	18,083.87
J...	4/21/2017	038218	Journal Printing Company, Inc.	284	VAC - Printing	20.00
J...	4/19/2017	038205	Journal Publication	100	Publication for Court	39.60
M...	4/20/2017	038212	Mailfinance	100	Quarterly Lease on two postage systems	1,745.13
M...	5/1/2017	038244	Montgomery County Employee Health Insura...	360	Reimbursement for Employee Health Insurance	1,907.00
M...	4/27/2017	038226	Montgomery County Probation Imprest Fund	497	Reimbursement for Drug Court expenses	267.65
N...	4/20/2017	038213	Newwave Communications	305	Courthouse Internet	350.00
Q...	4/27/2017	038227	Quill Corporation	497	Acct# C1903953 Office Supplies for Probation	99.99
	5/2/2017	038249	Quill Corporation	305	Office Supplies Acct #C944111 Circuit Clerk	77.99
Ri...	4/25/2017	038219	Ricoh USA, Inc.	100	Copies	34.12
S...	5/1/2017	038245	Saltus Technologies	494	DigiTicket	13,735.00
Si...	4/27/2017	038228	Siemens Healthcare Diagnostics	498	Drug Test supplies	1,136.26
	4/27/2017	038228	Siemens Healthcare Diagnostics	498	Drug testing supplies	282.62
S...	4/18/2017	038203	Lori A. Speiser	100	Court ordered transcript	72.00

Montgomery County
 Vendor Activity
 Finance
 From 4/12/2017 Through 5/3/2017

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
	4/19/2017	038206	Lori A. Speiser	100	Transcripts	12.00
St...	4/13/2017	038201	David Strowmatt	284	VAC - postage & travel expenses	54.61
	4/28/2017	038236	David Strowmatt	284	Office Supplies and Travel	450.77
T...	4/12/2017	001085	The Forrestal Group	375	Consultant retainer fee - appraisers Dynegy Power Plant	25,110.00
U...	4/27/2017	038229	University of Illinois	497	Reimbursement for Circuit-All My Money Training	2,415.00
UPS	4/18/2017	038204	UPS	100	Shipping record & service charges	15.68
W...	4/27/2017	038230	Wal-Mart	495	Drug court incentives	367.63
W...	4/20/2017	038216	Thomson Reuters - West Payment Center	304	IL Criminal Law and Procedure	854.26
W...	4/27/2017	038231	Wright Automotive, Inc.	497	Vehicle maintenance for Probation vehicle	888.27
Transaction Total						220,911.85
Total Finance						220,911.85
Report Opening/Current Balance						
Report Transaction Totals						220,911.85
Report Current Balances						

Montgomery County
 Vendor Activity
 Building and Grounds
 From 4/12/2017 Through 5/4/2017

**PAV's paid after April
 County Board Date for
 Building & Grounds Committee**

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	4/20/2017	038208	AT&T Mobility	100	Cell Phone service for County Offices	949.60
	4/20/2017	038208	AT&T Mobility	100	Gregg Cell Phone	334.99
	4/28/2017	038237	AT&T Mobility	100	Sheriff Office Cell Phone	462.00
Cl...	5/1/2017	038239	City of Hillsboro	100	Water service for County Offices	1,384.48
C...	4/28/2017	038232	Consolidated Communications	100	Phone/fax service for County Offices	1,431.12
C...	4/28/2017	038238	Correct Care Solutions LLC	100	Prisoner Medical	5,413.68
D...	4/20/2017	038209	DC Waste & Recycling, Inc.	100	Trash removal at Animal Control	111.00
	4/20/2017	038210	DC Waste & Recycling, Inc.	100	Trash removal at Recycling centers	1,062.00
Di...	4/20/2017	038211	Direct Energy Business	100	Electric Service for County Offices	6,995.79
F...	5/1/2017	038241	FKG Oil	100	Fuel for Highway Department	3,046.92
M...	5/1/2017	038243	MJM Electric	100	Electric Usage at Animal Control & Crematory	251.17
N...	4/28/2017	038233	Newwave Communications	100	Phone Service for County Offices	72.53
T...	4/12/2017	038199	Traylor Pest Control	100	Pest Control Service	215.00

Transaction Total

21,730.28

Total Building and
Grounds

21,730.28

Report
Opening/Current
Balance

Bob Sued

Ronald E. Doshuddeefi

Report Transaction
Totals

C E J Tranden

21,730.28

Report Current Balances

Deva Miller
Ken Boy

CLAIMS DOCKET FOR May 9TH, 2017
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:

Bonnie Beck

C. E. Trarden

[Signature]

Paul W. [Signature]

[Signature]

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount	
Ace...	Ace Hardware	General Fund	100	58256/B	5/9/2017	39.98	✓
Ani...	Animal Protective League	General Fund	100	58965-4	5/9/2017	180.00	✓
Ani...	Animal Protective League	Animal Control - Vanek Estate	370	58965-3	5/9/2017	84.00	✓
Big ...	Big R Lawn Service	General Fund	100	395323	5/9/2017	135.00	✓
Carl...	Carlville Truck Equipment	General Fund	100	79746	5/9/2017	232.76	✓
Cav...	Cavert Wire Co, Inc.	General Fund	100	9855793	5/9/2017	2,692.00	✓
Cen...	Central Paper Stock, Inc.	General Fund	100	120277	5/9/2017	800.00	✓
Dan...	Amanda Daniels	General Fund	100	3276	5/9/2017	7.42	✓
Fas...	Fastflo, Inc.	General Fund	100	105	5/9/2017	48.51	✓
Hic...	Hicksgas	General Fund	100	17912	5/9/2017	251.92	✓
Joh...	John Deere Finanical	General Fund	100	H11083/4	5/9/2017	25.98	✓
Jou...	Journal Publication	General Fund	100	75833	5/9/2017	112.00	✓
Leit...	Sandy Leitheiser	General Fund	100	3251	5/9/2017	181.90	✓
Libe...	Liberty Systems, LLC	General Fund	100	3725	5/9/2017	3,621.54	✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	738122	5/9/2017	19.98	✓
Mo ...	Mo Co Animal Control Imprest Fund	General Fund	100	3277	5/9/2017	122.50	✓
Mo ...	Mo Co Animal Control Imprest Fund	Animal Control - Vanek Estate	370	3215	5/9/2017	222.40	✓
Mo ...	Mo Co Coordinated Services Imprest Fund	General Fund	100	3231	5/9/2017	315.00	✓
Mo ...	Mo Co Coordinated Services Imprest Fund	General Fund	100	3263	5/9/2017	302.10	✓
Mo ...	Mo Co Coordinated Services Imprest Fund	General Fund	100	3279	5/9/2017	411.53	✓
Mo ...	Mo Co Coordinated Services Imprest Fund	Animal Control - Vanek Estate	370	3230	5/9/2017	50.00	✓
Mo ...	Mo Co Coordinated Services Imprest Fund	Animal Control - Vanek Estate	370	3232	5/9/2017	40.00	✓
Nok...	Nokomis Free Press Progress	General Fund	100	62284	5/9/2017	30.00	✓
Nok...	Nokomis Free Press Progress	General Fund	100	62296	5/9/2017	30.00	✓
Nok...	Nokomis Free Press Progress	General Fund	100	62304	5/9/2017	228.00	✓
Nok...	Nokomis Free Press Progress	General Fund	100	62313	5/9/2017	47.85	✓
Nok...	Nokomis Free Press Progress	General Fund	100	62314	5/9/2017	34.80	✓
Pen...	Pennell Forklift Service	General Fund	100	14040891	5/9/2017	192.10	✓
Pen...	Pennell Forklift Service	General Fund	100	14727277	5/9/2017	179.78	✓
Pen...	Pennell Forklift Service	General Fund	100	14727278	5/9/2017	120.71	✓
Pro...	Probst Veterinary Clinic	General Fund	100	3217	5/9/2017	1,365.00	✓
Pro...	Probst Veterinary Clinic	Animal Control - Vanek Estate	370	3216	5/9/2017	1,684.90	✓

Montgomery County
Invoices Selected for Payment

<u>Ven...</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>
Pro...	Probst Veterinary Clinic	Animal Control - Vaneck Estate	370	3278	5/9/2017	206.90 ✓
R.P....	R.P. Lumber Company, Inc.	General Fund	100	1704-224714	5/9/2017	100.53 ✓
R.P....	R.P. Lumber Company, Inc.	General Fund	100	1704-225535	5/9/2017	21.25 ✓
R.P....	R.P. Lumber Company, Inc.	General Fund	100	1704-234739	5/9/2017	10.69 ✓
R.P....	R.P. Lumber Company, Inc.	General Fund	100	1704-235296	5/9/2017	8.00 ✓
R.P....	R.P. Lumber Company, Inc.	General Fund	100	1704-236740	5/9/2017	3.89 ✓
R.P....	R.P. Lumber Company, Inc.	General Fund	100	1704-291281	5/9/2017	16.76 ✓
Sa...	Sam's Club / GEGRB	General Fund	100	711700417624-1	5/9/2017	142.00 ✓
Sa...	Sam's Club / GEGRB	General Fund	100	711700417624-2	5/9/2017	12.88 ✓
U.S...	U.S. School Supply, Inc.	Animal Control - Vaneck Estate	370	299994A	5/9/2017	674.20 ✓
Uline	Uline	General Fund	100	86193041	5/9/2017	<u>337.93</u> ✓
Report Total						<u><u>15,344.69</u></u>

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

Montgomery County
Vendor Activity
Roads and Bridges
From 4/12/2017 Through 5/2/2017

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	4/20/2017	038214	AT&T Mobility	225	Cody & Dustin Cell Phones	399.98
L...	4/26/2017	000674	Louis Marsch, Inc	230	Materials	4,559.90
N...	4/26/2017	038222	Newman Traffic Signs	225	Signs	92.40
N...	4/26/2017	000675	Nokomis Quarry Company, Inc.	230	Materials	3,419.61
Transaction Total						8,471.89
Total Roads and Bridges						8,471.89
Report Opening/Current Balance						_____
Report Transaction Totals						8,471.89
Report Current Balances						_____

CLAIMS DOCKET FOR May 9TH, 2017
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:

Don Miller

Eaton

Glenn Savage

Ever

Jim Moore

Bill Bergen

Montgomery County
Invoices Selected for Payment

<u>Ven...</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&...	A&D Electrical Supply, Inc	County Highway	225	128314	5/9/2017	47.40
Ara...	Aramark Uniform Services, Inc.	County Highway	225	312235357	5/9/2017	88.14
Ara...	Aramark Uniform Services, Inc.	County Highway	225	312260363	5/9/2017	88.14
Ara...	Aramark Uniform Services, Inc.	County Highway	225	312285353	5/9/2017	88.14
Ara...	Aramark Uniform Services, Inc.	County Highway	225	312310335	5/9/2017	88.14
Ara...	Aramark Uniform Services, Inc.	County Highway	225	312334827	5/9/2017	88.14
Bee...	Beelman Logistics, LLC	Township Motor Fuel	240	538372	5/9/2017	10,614.93
Blin...	Blink Graphics	Equipment	222	3241	5/9/2017	240.00
Cap...	Capitol One	County Highway	225	3242	5/9/2017	56.24
CD...	CDS Office Technologies, Inc.	County Highway	225	1077123	5/9/2017	46.50
Cen...	Central Petroleum Company	County Highway	225	405610	5/9/2017	109.75
Co...	Compton Cleaning	County Highway	225	3237	5/9/2017	200.00
Con...	Contech Engineer Solutions, LLC	County Aid To Bridges	235	14835378	5/9/2017	27,798.00
Con...	Continental Research Corp.	Equipment	222	448502	5/9/2017	700.55
Dre...	Dressler Truck Service Inc.	Township Motor Fuel	240	48270	5/9/2017	1,011.75
Dre...	Dressler Truck Service Inc.	Township Motor Fuel	240	48272	5/9/2017	7,260.74
Dun...	Dunn Company	Township Motor Fuel	240	268	5/9/2017	2,712.85
Dun...	Dunn Company	Township Motor Fuel	240	269	5/9/2017	2,541.50
E&...	E & G Construction	Equipment	222	4232	5/9/2017	500.00
Fas...	Fastenal Company	County Aid To Bridges	235	ILLIT49720	5/9/2017	2.85
Gre...	Cody Greenwood	County Highway	225	3238	5/9/2017	15.00
H &...	H&H Transit, Inc.	Township Motor Fuel	240	926357	5/9/2017	7,961.54
ILM...	ILMO Products Company	Equipment	222	858491	5/9/2017	16.50
Joh...	John Deere Financial	Equipment	222	949100	5/9/2017	5.89
Joh...	John Deere Financial	Equipment	222	G79930/4	5/9/2017	121.73
Joh...	John Deere Financial	Equipment	222	G90992/4	5/9/2017	33.99
Kim...	Kimball Midwest	Equipment	222	5501884	5/9/2017	37.90
Koe...	Koenig Body and Equipment, Inc.	Equipment	222	78683	5/9/2017	176.14
Koe...	Koenig Body and Equipment, Inc.	Equipment	222	78684	5/9/2017	447.24
Mar...	Martin Equipment of Illinois, Inc.	Equipment	222	264206	5/9/2017	127.87

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Mc...	McDonough-Whitlow, P.C.	Federal Aid Matching	245	2	5/9/2017	6,963.24
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	734653	5/9/2017	89.99
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	734686	5/9/2017	13.42
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	734992	5/9/2017	18.58
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	735023	5/9/2017	19.26
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	735803	5/9/2017	4.49
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	735994	5/9/2017	19.55
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	736172	5/9/2017	8.58
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	736173	5/9/2017	12.67
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	737113	5/9/2017	17.99
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	977544	5/9/2017	89.99
Mid...	Midwest Bus Sales, Inc.	County Highway	225	R050009190:01	5/9/2017	51.25
Mid...	Midwest Bus Sales, Inc.	County Highway	225	R050009206:01	5/9/2017	51.25
Mid...	Midwest Bus Sales, Inc.	County Highway	225	R050009207:01	5/9/2017	51.25
Mill...	Miller's Lime Service	Township Motor Fuel	240	252	5/9/2017	3,895.44
Mo ...	Montgomery County Highway Dept.	County Motor Fuel	230	3239	5/9/2017	48,867.96
Mo ...	Montgomery County Highway Dept.	County Motor Fuel	230	3240	5/9/2017	97,735.91
P.H...	P.H. Broughton & Sons, Inc.	County Motor Fuel	230	111753	5/9/2017	1,273.73
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2270930008	5/9/2017	60.38
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2270960042	5/9/2017	3.26
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2271040027	5/9/2017	10.05
Pog...	Poggenpohl Redi-Mix	County Aid To Bridges	235	18298	5/9/2017	294.00
Pol...	Poly Systems, Inc	County Aid To Bridges	235	8405	5/9/2017	7,006.10
R.P....	R.P. Lumber Company, Inc.	Equipment	222	1703-198601	5/9/2017	36.90
R.P....	R.P. Lumber Company, Inc.	County Aid To Bridges	235	1704-283602	5/9/2017	38.90
Ron...	Ronald Whiteside Communications	Equipment	222	29375	5/9/2017	1,240.00
Rus...	Rush Truck Center	Equipment	222	3005675984	5/9/2017	13.37
Rus...	Rush Truck Center	Equipment	222	3006041276	5/9/2017	15.82
Rus...	Rush Truck Center	Equipment	222	3006097453	5/9/2017	7.91
Sor...	Sorrells Farm Supply, Inc.	Township Motor Fuel	240	36307	5/9/2017	5,499.17
Sor...	Sorrells Farm Supply, Inc.	Township Motor Fuel	240	36328	5/9/2017	4,875.79

Montgomery County
Invoices Selected for Payment

<u>Ven...</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>
Sor...	Sorrells Farm Supply, Inc.	Township Motor Fuel	240	36349	5/9/2017	3,181.75
Sor...	Sorrells Farm Supply, Inc.	Township Motor Fuel	240	36350	5/9/2017	6,171.59
Sor...	Sorrells Farm Supply, Inc.	Township Motor Fuel	240	36392	5/9/2017	2,935.00
WH...	WHKS & Co., Inc.	Federal Aid Matching	245	36061	5/9/2017	12,943.03
Report Total						266,745.13

CLAIMS DOCKET FOR JUNE 13TH, 2017
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 Seid

C E Braden

Dene Miller

Rich Winder

Ronald E Daubendieffer

Montgomery County
Invoices Selected for Payment

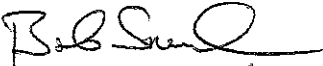

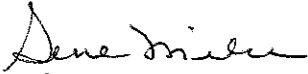
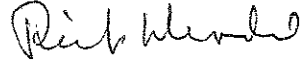

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
A&...	A&D Electrical Supply, Inc	General Fund	100	128977	6/13/2017	72.23 ✓
Ace...	Ace Hardware	General Fund	100	58390	6/13/2017	13.99 ✓
Ace...	Ace Hardware	General Fund	100	58409	6/13/2017	45.94 ✓
Ace...	Ace Hardware	General Fund	100	58420	6/13/2017	19.99 ✓
Ace...	Ace Hardware	General Fund	100	58487	6/13/2017	54.93 ✓
Ace...	Ace Hardware	General Fund	100	58488	6/13/2017	37.99 ✓
Ace...	Ace Hardware	General Fund	100	58692	6/13/2017	4.48 ✓
Ace...	Ace Hardware	General Fund	100	58715	6/13/2017	6.99 ✓
Ace...	Ace Hardware	General Fund	100	58789	6/29/2017	6.99 ✓
ATI...	American Testing & Inspection Services	General Fund	100	18678	6/13/2017	367.50 ✓
Cap...	Capri IGA	General Fund	100	3362	6/13/2017	1,031.32 ✓
Co...	Communication Revolving Fund	General Fund	100	8889313LO1	6/13/2017	728.63 ✓
Cou...	Countryside Repair	General Fund	100	4588	6/13/2017	712.20 ✓
Dan...	Dan Heise Plumbing & Heating, Inc.	General Fund	100	29805	6/13/2017	622.64 ✓
Dat...	Data Solutions, Inc.	General Fund	100	3361	6/13/2017	25.00 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000628640	6/13/2017	71.50 ✓
Gre...	The Greenville Advocate	General Fund	100	3360	6/13/2017	97.20 ✓
Il S...	Illinois Sheriffs' Association	General Fund	100	4765	6/13/2017	106.00 ✓
Jou...	Journal Publication	General Fund	100	78975	6/13/2017	39.00 ✓
Kor...	Korner Store	General Fund	100	3363	6/13/2017	172.05 ✓
Law...	Law Enforcement Training Advisory Comm.	General Fund	100	FY18-89-2	6/13/2017	7.00 ✓
Les...	Lessman Pools & Spas	General Fund	100	3321	6/13/2017	112.50 ✓
Litc...	Litchfield News Herald	General Fund	100	9463	6/13/2017	30.88 ✓
Litc...	Litchfield News Herald	General Fund	100	9569	6/13/2017	30.88 ✓
Mac...	Macs Fire & Safety Company, Inc.	General Fund	100	115784	6/13/2017	16.00 ✓
MJ ...	M.J. Kellner	General Fund	100	1035800	6/13/2017	532.19 ✓
MJ ...	M.J. Kellner	General Fund	100	1037349	6/13/2017	277.47 ✓
MJ ...	M.J. Kellner	General Fund	100	1038865	6/13/2017	693.34 ✓
MJ ...	M.J. Kellner	General Fund	100	1039793	6/13/2017	49.64 ✓
MJ ...	M.J. Kellner	General Fund	100	1040490	6/13/2017	627.45 ✓
MJ ...	M.J. Kellner	General Fund	100	1042039	6/13/2017	382.11 ✓
Mo ...	Montgomery County Sheriff Imprest Fund	General Fund	100	3365	6/13/2017	466.61 ✓
Nail...	Nail's Power Equipment	General Fund	100	34579	6/13/2017	8.64 ✓
Par...	Park-N-Eat	General Fund	100	13162	6/13/2017	138.45 ✓
Par...	Park-N-Eat	General Fund	100	13163	6/13/2017	141.95 ✓
Par...	Park-N-Eat	General Fund	100	13164	6/13/2017	175.20 ✓
Par...	Park-N-Eat	General Fund	100	13165	6/13/2017	131.45 ✓
Par...	Park-N-Eat	General Fund	100	13166	6/13/2017	152.45 ✓

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Par...	Park-N-Eat	General Fund	100	66993	6/13/2017	159.45 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9051841	6/13/2017	50.76 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9068378	6/13/2017	50.76 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9084882	6/13/2017	50.76 ✓
Quil...	Quill Corporation	General Fund	100	6167391	6/13/2017	334.54 ✓
Quil...	Quill Corporation	General Fund	100	6823879	6/13/2017	97.99 ✓
Quil...	Quill Corporation	General Fund	100	6824052	6/13/2017	89.36 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1724663-IN	6/13/2017	95.25 ✓
Rob...	Robins' Nest	General Fund	100	9367	6/13/2017	80.00 ✓
Rob...	Robins' Nest	General Fund	100	9369	6/13/2017	50.00 ✓
Rog...	Roger Jennings, Inc.	General Fund	100	CTCS275845	6/13/2017	47.99 ✓
Rog...	Roger Jennings, Inc.	General Fund	100	CTCS275931	6/13/2017	467.48 ✓
Ron...	Ronald Whiteside Communications	General Fund	100	29429	6/13/2017	75.00 ✓
Sta...	Stanard & Associates, Inc.	General Fund	100	SA000034318	6/13/2017	232.50 ✓
Sta...	Stanard & Associates, Inc.	General Fund	100	SA000034516	6/13/2017	240.00 ✓
Sta...	Stanard & Associates, Inc.	General Fund	100	SA000034533	6/13/2017	240.00 ✓
Vict...	Victory Lane Ford, Inc.	General Fund	100	67293	6/13/2017	123.25 ✓
Vict...	Victory Lane Ford, Inc.	General Fund	100	67846	6/13/2017	36.12 ✓
Vict...	Victory Lane Ford, Inc.	General Fund	100	67977	6/13/2017	25.98 ✓
War...	Wareham's Security, Inc.General Fund	General Fund	100	92876	6/13/2017	134.50 ✓
War...	Wareham's Security, Inc.General Fund	General Fund	100	92877	6/13/2017	225.00 ✓
War...	Wareham's Security, Inc.General Fund	General Fund	100	92878	6/13/2017	157.50 ✓
Report Total						11,274.97

Montgomery County
 Vendor Activity
 Building and Grounds
 From 5/10/2017 Through 6/8/2017

PAV's Paid after May
Co. Board Date for
Building & Grounds Committee

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	5/22/2017	038386	AT&T Mobility	100	Sheriff Office Cell Phone	615.32
	5/24/2017	038395	AT&T Mobility	100	Cell Phone charges for County Offices	889.62
C...	5/11/2017	038371	Central Laborers' Pension, Welfare & Annuni...	100	Pension for Sheriff Office	2,765.33
Ci...	6/1/2017	038422	City of Hillsboro	100	Water service for County Offices	821.30
C...	5/26/2017	038415	Consolidated Communications	100	Telephone service for County Offices	1,444.05
C...	5/23/2017	038391	Correct Care Solutions LLC	100	Monthly Medical Services	4,787.25
D...	5/11/2017	038373	DC Waste & Recycling, Inc.	100	Trash removal for County Offices	210.00
	6/7/2017	038433	DC Waste & Recycling, Inc.	100	Trash removal at Courthouse, Courts Complex and Jail	210.00
Di...	5/15/2017	038381	Direct Energy Business	100	Electric Service at County Offices	7,252.63
F...	5/11/2017	038374	FKG Oil	100	Fuel for Sheriff office	1,998.75
M...	5/30/2017	038417	MJM Electric	100	Electric Usage at Animal Control & Crematory	285.18
N...	5/23/2017	038392	Newwave Communications	100	Telephone Service for County offices	726.53
S...	5/11/2017	038376	Santanna Energy Services	100	Natural Gas for County offices	831.79
	5/23/2017	038393	Santanna Energy Services	100	Natural Gas for Courts Complex	730.73
	6/5/2017	038427	Santanna Energy Services	100	Natural Gas service for County Offices	1,168.93
Transaction Total						24,737.41
Total Building and Grounds						24,737.41
Report Opening/Current Balance	 					
Report Transaction Totals	 					24,737.41
Report Current Balances						

CLAIMS DOCKET FOR JUNE 13TH, 2017
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:

Cecilia Green

W. Z. H.

Bob Snel

Megan d. Bab

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount	
Ace...	Ace Hardware	General Fund	100	58521	6/13/2017	77.03	X
Ace...	Ace Hardware	General Fund	100	58524	6/13/2017	159.95	X
Ace...	Ace Hardware	General Fund	100	58537	6/13/2017	65.98	X
Ace...	Ace Hardware	General Fund	100	58666	6/13/2017	149.99	X
Cap...	Capri IGA	General Fund	100	3325	6/13/2017	19.96	X
Cap...	Capri IGA	General Fund	100	3326	6/13/2017	37.73	X
Cap...	Capri IGA	General Fund	100	3367	6/13/2017	31.20	X
Con...	Conduent Enterprise Solutions, LLC	Record Keep Improvement - County Clerk	325	1375794	6/13/2017	820.80	X
Dur...	Ray Durston	General Fund	100	3342	6/13/2017	86.39	X
Dur...	Ray Durston	General Fund	100	3383	6/13/2017	240.55	X
Gol...	Gold Nugget Publications	General Fund	100	3341	6/13/2017	70.00	X
Gol...	Gold Nugget Publications	General Fund	100	63094	6/13/2017	45.00	X
Goo...	Goodin Associates, LTD.	Separate Maintenance & Child Support	360	28285	6/13/2017	90.00	X
Har...	Miles Harris	General Fund	100	3344	6/13/2017	41.87	X
Hou...	Hough Funeral Home	Coroner Fees	329	3330	6/13/2017	275.00	X
Il St...	Illinois State Bar Association	General Fund	100	3323	6/13/2017	150.00	X
Ind...	Indoff, Inc	General Fund	100	2948798	6/13/2017	21.94	X
Ind...	Indoff, Inc	General Fund	100	2964585	6/13/2017	198.00	X
Infr...	Infrastructure Technology Solutions	General Fund	100	15946	6/13/2017	160.20	X
Jou...	Journal Printing Company, Inc.	General Fund	100	77507	6/13/2017	86.00	X
Jou...	Journal Publication	General Fund	100	3324	6/13/2017	76.00	X
Jou...	Journal Publication	General Fund	100	779856	6/13/2017	52.00	X
Jou...	Journal Publication	General Fund	100	78358	6/13/2017	18.90	X
Leit...	Sandy Leitheiser	General Fund	100	3301	6/13/2017	94.56	X
Litc...	Litchfield News Herald	General Fund	100	10089	6/13/2017	38.00	X
Litc...	Litchfield News Herald	General Fund	100	10145	6/13/2017	33.25	X
Litc...	Litchfield News Herald	General Fund	100	9973	6/13/2017	35.63	X
Me...	Memorial Medical Center, Inc.	General Fund	100	17-083MMC	6/13/2017	188.50	X
Mo ...	Mo Co Computer Services Imprest Fund	General Fund	100	3381	6/13/2017	11.25	X
Mo ...	Mo Co Supervisor of Assessment Imprest Fund	General Fund	100	3343	6/13/2017	6.98	X
Mo ...	Mo Co Supervisor of Assessment Imprest Fund	General Fund	100	3375	6/13/2017	23.29	X
NM...	NMS Labs	General Fund	100	1023727	6/13/2017	756.00	X

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount	
Par...	Paragon Micro, Inc.	Automation - County Clerk	327	767785	6/13/2017	939.98	X
Pat...	Pathology Associates of Central IL, Ltd.	General Fund	100	17-083PACI	6/13/2017	900.00	X
Pos...	Postal Source	General Fund	100	70448	6/13/2017	131.80	X
Quil...	Quill Corporation	General Fund	100	6314552	6/13/2017	99.93	X
Quil...	Quill Corporation	General Fund	100	6598719	6/13/2017	14.99	X
Quil...	Quill Corporation	General Fund	100	6603518	6/13/2017	61.76	X
Quil...	Quill Corporation	General Fund	100	6664320	6/13/2017	33.98	X
Quil...	Quill Corporation	General Fund	100	6680107	6/13/2017	73.44	X
Ray...	Raymond News	General Fund	100	3364	6/13/2017	7.60	X
Wal...	Walters Law Office, Ltd	General Fund	100	3331	6/13/2017	2,800.00	X
We...	Thomson Reuters - West Payment Center	General Fund	100	836136114	6/13/2017	595.00	X
Report Total						9,820.43	

PAV's Paid after May
Co. Board Date for
Finance Committee

Montgomery County
Vendor Activity
Finance
From 5/10/2017 Through 6/7/2017

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	5/26/2017	038401	Ace Hardware	497	Push mower	179.99
A...	6/1/2017	038421	Barbara Adams, P.C.	100	Conflicts Public Defender May 2017	2,875.00
	6/5/2017	038428	Barbara Adams, P.C.	100	Court ordered counsel	345.00
A...	5/26/2017	038413	Ameren Illinois	284	VAC - Electric service	147.00
A...	5/22/2017	038385	American Legion Post #94	284	U.S. Flag for Office Display	20.00
A...	5/26/2017	038402	American Messaging	497	Pager	14.49
Bl...	5/26/2017	001101	Blue Cross Blue Shield of Illinois	475	Employee Health Insurance June 2017	86,089.95
B...	5/16/2017	038382	Rick Broaddus	210	FY17 Stipend - Rick Broaddus Coroner	203.12
C...	5/26/2017	038403	CAM Systems	497	Monitoring	412.50
C...	6/1/2017	038419	Consolidated Communications	100	Jury Phone Service	12.58
C...	5/11/2017	038372	Countryside Veterinary Clinic	287	SHERIFF FEES - Supplies	333.94
D...	5/22/2017	038387	DC Waste & Recycling, Inc.	284	Trash	36.00
D...	5/31/2017	001102	Dearborn National Life Insurance Co.	475	Life Insurance June 2017	2,741.95
E...	5/25/2017	038397	John E. Evans P.C.	100	Conflicts Public Defender	2,000.00
E...	5/25/2017	038398	Robert Evaul	100	Interpreter	123.00
G...	6/1/2017	038423	David Grigsby, Attorney	100	Court Ordered counsel	335.00
I...	5/10/2017	038370	IRS 941 Fund 110	215	Payroll for County Board	338.51
	5/11/2017	038378	IRS 941 Fund 110	215	Payroll Dated 5/12/2017	124.20
	5/11/2017	038379	IRS 941 Fund 110	215	Payroll dated 5/12/2017	17,446.41
	5/16/2017	038383	IRS 941 Fund 110	215	FY17 Stipend - Broaddus coroner	414.38
	5/16/2017	038384	IRS 941 Fund 110	215	FY17 Stipend for Randy Leetham - Coroner	580.12
	5/25/2017	038400	IRS 941 Fund 110	215	Payroll dated 5/26/2017	17,359.43
J....	5/12/2017	038380	J. F. Boente & Sons, Inc.	284	VAC - transportation	103.49
Ki...	6/1/2017	038424	Killian & Associates S.C.	100	Court ordered evaluation	1,971.66
L...	6/7/2017		RELX Inc. DBA Lexis-Nexis	304	Legal services for Judges, Public Defender & States Atty	1,918.48
M...	5/26/2017	038404	Medline Industries, Inc.	498	Speci-pans	98.93
M...	5/26/2017	038405	Mercedes Medical	498	Test Cups	849.88
M...	5/31/2017	038418	Montgomery County Circuit Clerk	100	Jury Duty	1,074.04
	6/1/2017	038420	Montgomery County Circuit Clerk	100	Jury expenses	1,427.74
M...	6/5/2017	038426	Montgomery County Employee Health Insura...	325	Reimbursement for County Health Insurance 3/1/2017-5/31/2017	1,290.00
	6/5/2017	038429	Montgomery County Employee Health Insura...	360	Reimbursement for County Health Insurance 3/1/2017-5/31/2017	2,613.00

Montgomery County

Vendor Activity
Finance
From 5/10/2017 Through 6/7/2017

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
	6/7/2017	038434	Montgomery County Employee Health Insura...	100	Insurance usage for 3/1/17 - 5/31/17	128,465.00
M...	5/26/2017	038406	Montgomery County Health Dept.	100	Flu Shots for County Employees	1,625.00
	5/26/2017	038406	Montgomery County Health Dept.	100	Supplies for Budget books	574.64
M...	5/26/2017	038407	Montgomery County Probation Imprest Fund	495	Reimbursement for drug court supplies	50.94
N...	5/22/2017	038388	Newwave Communications	305	Courthouse Internet	350.00
P...	5/11/2017	038375	Philip Pan, M.D.	100	Court ordered evaluation	1,750.00
P...	5/26/2017	038408	Paragon Micro, Inc.	497	2-Samsung Galaxy Tab	999.98
P...	5/26/2017	038414	Polinske & Associates PC	100	Settlement agreement regarding Shawn Titsworth	1,111.11
Q...	5/24/2017	038396	Quill Corporation	305	Acct # C944111 Office supplies for Judges	281.27
	5/26/2017	038409	Quill Corporation	497	Acct# C1903953 Office Supplies for Probation office	1,329.90
R...	5/26/2017	038410	Redwood Toxicology Laboratory	498	Drug Testing supplies	109.50
Ri...	5/22/2017	038389	Ricoh USA, Inc.	100	Extra Copies	21.68
	6/6/2017	038431	Ricoh USA, Inc.	100	Copier lease	110.00
S...	6/1/2017	038425	Christopher E. Sherer Attorney at Law	100	Court ordered counsel	348.50
T...	5/24/2017	001100	TASC	475	Adimistration fees	708.92
T...	5/26/2017	038411	Total Court Services	497	GPS & Insurance	644.80
U...	5/23/2017	038394	U.S. Postal Service	100	Annual fee for bulk mailing permit for Voter cards	225.00
UPS	5/22/2017	038390	UPS	100	Shipping record & service charges	18.64
W...	5/11/2017	038377	Wal-Mart	287	SHERIFF FEES - supplies	28.96
	5/26/2017	038412	Wal-Mart	495	Drug Court supplies	142.75
	5/26/2017	038412	Wal-Mart	498	Water supplies	10.56
W...	5/25/2017	038399	Thomson Reuters - West Payment Center	304	Law Booklets	2,297.00
Transaction Total						284,683.94
Total Finance						284,683.94
Report Opening/Current Balance						284,683.94
Report Transaction Totals						284,683.94

Montgomery County

Vendor Activity

Finance

From 5/10/2017 Through 6/7/2017

<u>V...</u>	<u>Date Paid</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Fund Code</u>	<u>Document Description</u>	<u>Expenses</u>

Report Current Balances

CLAIMS DOCKET FOR JUNE 13TH, 2017
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:

Gennie West

C E Tradem

Rich Wende

Ember

Scott

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Ace...	Ace Hardware	General Fund	100	58490/B	5/9/2017	23.99 ✓
Ace...	Ace Hardware	General Fund	100	58799	6/13/2017	89.99 ✓
Ace...	Ace Hardware	Animal Control - Vanek Estate	370	58882	6/13/2017	164.50 ✓
Ace...	Ace Hardware	Animal Control - Vanek Estate	370	58883	6/13/2017	9.99 ✓
Ani...	Animal Protective League	General Fund	100	59627	6/13/2017	120.00 ✓
Ani...	Animal Protective League	General Fund	100	59817	6/13/2017	25.00 ✓
Ani...	Animal Protective League	General Fund	100	59999-2	6/13/2017	300.00 ✓
Ani...	Animal Protective League	Animal Control - Vanek Estate	370	59627-2	6/13/2017	86.00 ✓
Ani...	Animal Protective League	Animal Control - Vanek Estate	370	59999	6/13/2017	15.00 ✓
Big ...	Big R Lawn Service	General Fund	100	395325	6/13/2017	225.00 ✓
Bis...	Ben Bishop	General Fund	100	3310	6/13/2017	99.00 ✓
Bon...	Bondurant Plumbing	General Fund	100	6731	6/13/2017	125.00 ✓
Cen...	Central Illinois Truck Service	General Fund	100	38974	6/13/2017	2,621.28 ✓
Che...	Chemco Industries, Inc.	General Fund	100	82932	6/13/2017	246.31 ✓
Cou...	Countryside Veterinary Services	Animal Control - Vanek Estate	370	5624	6/13/2017	164.00 ✓
Dat...	Datamars, Inc.	General Fund	100	509612/17	6/13/2017	941.38 ✓
Fas...	Fastflo, Inc.	General Fund	100	594	6/13/2017	48.90 ✓
Hic...	Hicksgas	General Fund	100	18252	6/13/2017	252.09 ✓
IL ...	Illinois Department of Agriculture	General Fund	100	3332	6/13/2017	100.00 ✓
Joh...	John Deere Financial	Animal Control - Vanek Estate	370	H36202/4	6/13/2017	23.98 ✓
Joh...	John Deere Financial	Animal Control - Vanek Estate	370	H60684	6/13/2017	438.90 ✓
Joh...	John Deere Financial	General Fund	100	G40091	6/13/2017	15.99 ✓
Joh...	John Deere Financial	General Fund	100	H59897	6/13/2017	11.99 ✓
Joh...	John Deere Financial	General Fund	100	H61663	6/13/2017	18.99 ✓
Jou...	Journal Publication	General Fund	100	3378	6/13/2017	76.00 ✓
Mo ...	Mo Co Animal Control Imprest Fund	General Fund	100	40891	6/13/2017	180.75 ✓
Mo ...	Mo Co Animal Control Imprest Fund	General Fund	100	52	6/13/2017	172.00 ✓
Nok...	Nokomis Veterinary Clinic	General Fund	100	1482	6/13/2017	50.00 ✓
Nok...	Nokomis Veterinary Clinic	Animal Control - Vanek Estate	370	9376	6/13/2017	484.25 ✓
Pen...	Pennell Forklift Service	General Fund	100	14041007	6/13/2017	114.41 ✓

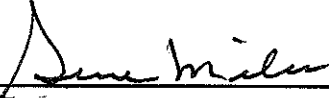
Montgomery County
Invoices Selected for Payment


Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Pro...	Probst Veterinary Clinic	General Fund	100	181033	6/13/2017	50.00 ✓
Pro...	Probst Veterinary Clinic	General Fund	100	181188	6/13/2017	95.00 ✓
Pro...	Probst Veterinary Clinic	General Fund	100	185803	6/13/2017	70.00 ✓
Pro...	Probst Veterinary Clinic	Animal Control - Vanek Estate	370	132358	6/13/2017	24.00 ✓
Pro...	Probst Veterinary Clinic	Animal Control - Vanek Estate	370	181188-2	6/13/2017	55.00 ✓
Pro...	Probst Veterinary Clinic	Animal Control - Vanek Estate	370	181362	6/13/2017	427.50 ✓
Pro...	Probst Veterinary Clinic	Animal Control - Vanek Estate	370	185306	6/13/2017	20.00 ✓
Pro...	Probst Veterinary Clinic	Animal Control - Vanek Estate	370	185429	6/13/2017	10.00 ✓
Pro...	Probst Veterinary Clinic	Animal Control - Vanek Estate	370	185430	6/13/2017	208.50 ✓
Pro...	Probst Veterinary Clinic	Animal Control - Vanek Estate	370	204	6/13/2017	14.75 ✓
Pro...	Probst Veterinary Clinic	Animal Control - Vanek Estate	370	322705	6/13/2017	26.50 ✓
Pro...	Probst Veterinary Clinic	Animal Control - Vanek Estate	370	3338	6/13/2017	243.50 ✓
R.P....	R.P. Lumber Company, Inc.	General Fund	100	1705-399779	6/13/2017	39.48 ✓
R.P....	R.P. Lumber Company, Inc.	General Fund	100	1705-468219	6/13/2017	79.16 ✓
R.P....	R.P. Lumber Company, Inc.	General Fund	100	1705-475523	6/13/2017	151.55 ✓
R.P....	R.P. Lumber Company, Inc.	General Fund	100	1706-008546	6/13/2017	7.56 ✓
R.P....	R.P. Lumber Company, Inc.	Animal Control - Vanek Estate	370	1706-013637	6/13/2017	5.21 ✓
Rev...	Revival Animal Health	Animal Control - Vanek Estate	370	91661439	6/13/2017	353.76 ✓
Wri...	Wright Automotive, Inc.	General Fund	100	CHCS119936	6/13/2017	73.95 ✓
Report Total						9,200.11


CLAIMS DOCKET FOR JUNE 13TH, 2017
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:











Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Ara...	Aramark Uniform Services, Inc.	County Highway	225	312359761	6/13/2017	88.14
Ara...	Aramark Uniform Services, Inc.	County Highway	225	312384187	6/13/2017	88.14
Ara...	Aramark Uniform Services, Inc.	County Highway	225	312408977	6/13/2017	88.14
Ara...	Aramark Uniform Services, Inc.	County Highway	225	312433524	6/13/2017	88.14
Bee...	Beelman Logistics, LLC	County Motor Fuel	230	545233	6/13/2017	9,024.26
Bee...	Beelman Logistics, LLC	County Motor Fuel	230	545234	6/13/2017	1,671.69
Bee...	Beelman Logistics, LLC	County Motor Fuel	230	545235	6/13/2017	11,649.89
Bee...	Beelman Logistics, LLC	County Motor Fuel	230	546419	6/13/2017	16,658.80
Bee...	Beelman Logistics, LLC	Township Motor Fuel	240	544152	6/13/2017	1,144.23
Bru...	Brumleve Industries, Inc.	County Highway	225	157848	6/13/2017	1,000.00
Cap...	Capitol One	County Highway	225	3352	6/13/2017	145.69
CD...	CDS Office Technologies, Inc.	County Highway	225	1082746	6/13/2017	43.52
Co...	Compton Cleaning	County Highway	225	3351	6/13/2017	200.00
Con...	Concorde, Inc.	County Highway	225	280784	6/13/2017	72.00
Dur...	Durbin Excavating Service	County Aid To Bridges	235	3355	6/13/2017	2,700.00
Dur...	Mark Durbin	County Highway	225	3350	6/13/2017	60.00
Fas...	Fastenal Company	Equipment	222	ILLIT50118	6/13/2017	8.15
Heri...	Heritage-Crystal Clean	County Highway	225	14556811	6/13/2017	279.33
Hur...	Hurst-Rosche Engineers, Inc.	County Aid To Bridges	235	170-2935	6/13/2017	185.00
Hur...	Hurst-Rosche Engineers, Inc.	County Aid To Bridges	235	192-1257-1	6/13/2017	1,076.50
Hur...	Hurst-Rosche Engineers, Inc.	County Aid To Bridges	235	192-1267-1	6/13/2017	1,580.00
Hur...	Hurst-Rosche Engineers, Inc.	Township Bridge	255	192-2935-6	6/13/2017	740.00
ILM...	ILMO Products Company	Equipment	222	865245	6/13/2017	16.50
ILM...	ILMO Products Company	Equipment	222	869438	6/13/2017	85.98
Joh...	John Deere Financial	Equipment	222	74765	6/13/2017	95.39
Joh...	John Deere Financial	Equipment	222	966173	6/13/2017	29.70
Joh...	John Deere Financial	Equipment	222	980043	6/13/2017	29.70
Joh...	John Deere Financial	Equipment	222	H27645	6/13/2017	2.19
Joh...	John Deere Financial	Equipment	222	H38056	6/13/2017	63.99
Kah...	Kahl Pest Control	County Highway	225	3353	6/13/2017	150.00
Koe...	Koenig Body and Equipment, Inc.	Equipment	222	78823	6/13/2017	179.54
Larr...	Larry's Service Center	Equipment	222	553308	6/13/2017	255.90
Law...	Lawson Products, Inc.	Equipment	222	9304913254	6/13/2017	161.21

Montgomery County
Invoices Selected for Payment

<u>Ven...</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>
Lye...	Lyerla Electric	County Highway	225	4142	6/13/2017	118.45
Lye...	Lyerla Electric	County Highway	225	4153	6/13/2017	227.57
Lye...	Lyerla Electric	County Highway	225	4164	6/13/2017	161.90
Lye...	Lyerla Electric	County Highway	225	4165	6/13/2017	118.45
Mc...	McDonough-Whitlow, P.C.	Federal Aid Matching	245	5310	6/13/2017	16,153.76
Mc...	McDonough-Whitlow, P.C.	Federal Aid Matching	245	5320	6/13/2017	3,694.88
Mc...	McDonough-Whitlow, P.C.	Federal Aid Matching	245	5322	6/13/2017	22,500.00
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	737862	6/13/2017	29.96
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	738266	6/13/2017	12.69
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	738431	6/13/2017	6.49
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	738602	6/13/2017	6.49
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	739200	6/13/2017	2.69
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	739271	6/13/2017	15.98
Met...	Metal Culverts, Inc.	County Aid To Bridges	235	HV-35604	6/13/2017	4,305.56
Mill...	Miller's Lime Service	Township Motor Fuel	240	262	6/13/2017	4,095.13
Mo ...	Montgomery County Farm Bureau	County Highway	225	52017	6/13/2017	80.00
Mo ...	Montgomery County Highway Dept.	County Aid To Bridges	235	3347	6/13/2017	1,946.71
Mo ...	Montgomery County Highway Dept.	County Aid To Bridges	235	3348	6/13/2017	14,337.90
Mo ...	Montgomery County Highway Dept.	Township Bridge	255	3346	6/13/2017	30,444.44
Nor...	Noregon Systems, Inc	County Highway	225	5112017DB	6/13/2017	999.00
P.H...	P.H. Broughton & Sons, Inc.	County Motor Fuel	230	111899	6/13/2017	1,165.42
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2271110009	6/13/2017	18.03
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2271110019	6/13/2017	85.00
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2271170016	6/13/2017	31.50
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2271290019	6/13/2017	120.19
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2271320020	6/13/2017	8.56
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2271350041	6/13/2017	18.20
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2271420031	6/13/2017	294.71
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2271430012	6/13/2017	463.65
Quil...	Quill Corporation	County Highway	225	6603384	6/13/2017	166.43
Quil...	Quill Corporation	County Highway	225	6605529	6/13/2017	13.54

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Quil...	Quill Corporation	County Highway	225	6605647	6/13/2017	5.79
Quil...	Quill Corporation	County Highway	225	6661960	6/13/2017	13.08
Rus...	Rush Truck Center	Equipment	222	3006185871	6/13/2017	295.81
Rus...	Rush Truck Center	Equipment	222	3006347286	6/13/2017	119.20
Rus...	Rush Truck Center	Equipment	222	3006390290	6/13/2017	38.03
Sor...	Sorrells Farm Supply, Inc.	Township Motor Fuel	240	36400	6/13/2017	4,258.51
Sor...	Sorrells Farm Supply, Inc.	Township Motor Fuel	240	36463	6/13/2017	3,906.50
Sor...	Sorrells Farm Supply, Inc.	Township Motor Fuel	240	36500	6/13/2017	3,590.68
Sor...	Sorrells Farm Supply, Inc.	Township Motor Fuel	240	36535	6/13/2017	3,600.13
Sor...	Sorrells Farm Supply, Inc.	Township Motor Fuel	240	36557	6/13/2017	2,105.14
Sor...	Sorrells Farm Supply, Inc.	Township Motor Fuel	240	36562	6/13/2017	3,975.68
WH...	WHKS & Co., Inc.	Federal Aid Matching	245	36107	4/26/2017	2,368.80
Ya...	Yamnitz & Associates	County Aid To Bridges	235	50100100	6/13/2017	1,600.00
Ya...	Yamnitz & Associates	County Aid To Bridges	235	50300280	6/13/2017	588.00
Ya...	Yamnitz & Associates	County Aid To Bridges	235	51201600	6/13/2017	3,432.00
Ya...	Yamnitz & Associates	County Aid To Bridges	235	51202305	6/13/2017	0.57
Ya...	Yamnitz & Associates	County Aid To Bridges	235	51203600	6/13/2017	680.00
Ya...	Yamnitz & Associates	Township Bridge	255	50100100	6/13/2017	6,400.00
Ya...	Yamnitz & Associates	Township Bridge	255	50300280	6/13/2017	2,352.00
Ya...	Yamnitz & Associates	Township Bridge	255	51201600	6/13/2017	13,728.00
Ya...	Yamnitz & Associates	Township Bridge	255	51202305	6/13/2017	2.30
Ya...	Yamnitz & Associates	Township Bridge	255	51203600	6/13/2017	2,720.00
Report Total						207,085.22

PAV's Paid after May
Co. Board Date for
Road & Bridge Committee

Montgomery County
Vendor Activity
Roads and Bridges
From 5/10/2017 Through 6/6/2017

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
CI...	5/10/2017	038365	City of Hillsboro	225	Water service for Highway department	81.79
DI...	5/10/2017	038366	Direct Energy Business	225	Electric Service for Highway Department	209.71
L...	5/10/2017	002434	Louis Marsch, Inc	240	Hillsboro chipmix	3,099.10
	5/10/2017	002434	Louis Marsch, Inc	240	Irving chipmix	402.00
	5/10/2017	002434	Louis Marsch, Inc	240	Nokomis Chipmix	262.65
	5/10/2017	002434	Louis Marsch, Inc	240	S. Litchfield chipmix	174.00
	5/10/2017	002434	Louis Marsch, Inc	240	South Litchfield chipmix	126.00
	5/26/2017	000679	Louis Marsch, Inc	230	Chipmix	3,132.00
	5/26/2017	000679	Louis Marsch, Inc	230	HFE-150	266.90
M...	5/10/2017	038367	M&M Service Company	225	Fuel for Highway Department	6,674.43
N...	5/10/2017	038368	Newwave Communications	225	Phone service for Highway Department	200.06
N...	5/10/2017	002435	Nokomis Quarry Company, Inc.	240	Hillsboro rock	325.16
	5/10/2017	002435	Nokomis Quarry Company, Inc.	240	Raymond rock	380.99
	5/10/2017	002435	Nokomis Quarry Company, Inc.	240	Rountree rock	2,744.12
	5/10/2017	002435	Nokomis Quarry Company, Inc.	240	Witt rock	1,616.68
	5/26/2017	000680	Nokomis Quarry Company, Inc.	230	Materials	1,606.63
	5/26/2017	038416	Nokomis Quarry Company, Inc.	235	Supplies for North 24th Ave project	827.97
S...	5/10/2017	038369	Santanna Energy Services	225	Gas service for Highway Department	168.61
Transaction Total						22,298.80
Total Roads and Bridges						22,298.80
Report Opening/Current Balance						
Report Transaction Totals						22,298.80
Report Current Balances						

CLAIMS DOCKET FOR JULY 11TH, 2017
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 SQ

C E Traden

Lena Miller

Rich Wendel

Ronald E Debevoise

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount	
Ace...	Ace Hardware	General Fund	100	59030	7/11/2017	27.98	✓
Ace...	Ace Hardware	General Fund	100	59039	7/11/2017	24.89	✓
Ace...	Ace Hardware	General Fund	100	59108	7/11/2017	12.37	✓
Ace...	Ace Hardware	General Fund	100	59148	7/11/2017	27.15	✓
Brid...	Bridges Lock & Key	General Fund	100	422650	7/11/2017	45.00	✓
Cap...	Capri IGA	General Fund	100	3447	7/11/2017	1,017.38	✓
Co...	Communication Revolving Fund	General Fund	100	T1739232	7/11/2017	569.63	✓
Cou...	Country Friends Embroidery	General Fund	100	73319	7/11/2017	35.00	✓
Dan...	Dan Heise Plumbing & Heating, Inc.	General Fund	100	29924	7/11/2017	523.47	✓
Dan...	Dan Heise Plumbing & Heating, Inc.	General Fund	100	29925	7/11/2017	418.35	✓
Dat...	Data Solutions, Inc.	General Fund	100	3449	7/11/2017	25.00	✓
Doll...	Dollar General Charged Sales	General Fund	100	1000635466	7/11/2017	34.50	✓
Doll...	Dollar General Charged Sales	General Fund	100	1000642070	7/11/2017	26.25	✓
Gol...	Gold Nugget Publications	General Fund	100	3431	7/11/2017	53.00	✓
Joh...	Johnson Controls, Inc.	General Fund	100	1-51655888733	7/11/2017	300.00	✓
Jou...	Journal Printing Company, Inc.	General Fund	100	3439	7/11/2017	118.00	✓
Jou...	Journal Publication	General Fund	100	3440	7/11/2017	39.00	✓
Kor...	Korner Store	General Fund	100	3441	7/11/2017	229.40	✓
Lan...	Language Line Services	General Fund	100	4038896	7/11/2017	10.05	✓
Lan...	Language Line Services	General Fund	100	4059129	7/11/2017	5.03	✓
Les...	Lessman Excavating, Inc.	General Fund	100	3465	7/11/2017	45.00	✓
Litc...	Litchfield News Herald	General Fund	100	10084	7/11/2017	28.50	✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	741352	7/11/2017	6.99	✓
MJ ...	M.J. Kellner	General Fund	100	1013692	7/11/2017	45.67	✓
MJ ...	M.J. Kellner	General Fund	100	1029852	7/11/2017	182.85	✓
MJ ...	M.J. Kellner	General Fund	100	1034229	7/11/2017	119.24	✓
MJ ...	M.J. Kellner	General Fund	100	1035802	7/11/2017	145.20	✓
MJ ...	M.J. Kellner	General Fund	100	1037352	7/11/2017	180.28	✓
MJ ...	M.J. Kellner	General Fund	100	1038867	7/11/2017	83.69	✓
MJ ...	M.J. Kellner	General Fund	100	1043338	7/11/2017	345.71	✓
MJ ...	M.J. Kellner	General Fund	100	1044754	7/11/2017	555.60	✓
MJ ...	M.J. Kellner	General Fund	100	1044757	7/11/2017	103.57	✓
MJ ...	M.J. Kellner	General Fund	100	1046170	7/11/2017	498.98	✓
MJ ...	M.J. Kellner	General Fund	100	1047614	7/11/2017	409.61	✓
MJ ...	M.J. Kellner	General Fund	100	1047616	7/11/2017	137.29	✓
MJ ...	M.J. Kellner	General Fund	100	977864	7/11/2017	50.81	✓
MJ ...	M.J. Kellner	General Fund	100	984112	7/11/2016	36.70	✓
Mo ...	Mo Co Coordinated Services Imprest Fund	General Fund	100	3429	7/11/2017	33.46	✓

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Mo ...	Montgomery County Sheriff Imprest Fund	General Fund	100	3448	7/11/2017	941.30 ✓
MP...	MPM Industries	General Fund	100	80618	7/11/2017	192.00 ✓
Nati...	National Maintenance and Cleaning Inc.	General Fund	100	2737	7/11/2017	2,384.50 ✓
Neu...	Neuhaus Heating & A/C, Inc.	General Fund	100	31010	7/11/2017	101.25 ✓
Neu...	Neuhaus Heating & A/C, Inc.	General Fund	100	31064	7/11/2017	229.00 ✓
Nok...	Nokomis Auto Body	General Fund	100	32163	7/11/2017	97.99 ✓
Nok...	Nokomis Free Press Progress	General Fund	100	62535	7/11/2017	19.80 ✓
P. F...	P. F. Pettibone & Co.	General Fund	100	172339	7/11/2017	169.90 ✓
Par...	Park-N-Eat	General Fund	100	13170	7/11/2017	120.95 ✓
Par...	Park-N-Eat	General Fund	100	13171	7/11/2017	127.95 ✓
Par...	Park-N-Eat	General Fund	100	66994	7/11/2017	145.45 ✓
Par...	Park-N-Eat	General Fund	100	66995	7/11/2017	152.45 ✓
Plu...	Plumbmaster, Inc.	General Fund	100	520-01679014	7/11/2017	174.00 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9052869	7/11/2017	39.48 ✓
Quil...	Quill Corporation	General Fund	100	7030968	7/11/2017	352.92 ✓
Quil...	Quill Corporation	General Fund	100	7086646	7/11/2017	5.07 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1731885-IN	7/11/2017	121.10 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1733800-IN	7/11/2017	87.24 ✓
Se...	Seward Masonry	General Fund	100	8	7/11/2017	568.52 ✓
Vict...	Victory Lane Ford, Inc.	General Fund	100	68592	7/11/2017	115.40 ✓
Vict...	Victory Lane Ford, Inc.	General Fund	100	69244	7/11/2017	23.34 ✓
War...	Wareham's Security, Inc.General Fund	General Fund	100	93333	7/11/2017	250.00 ✓
War...	Wareham's Security, Inc.General Fund	General Fund	100	93334	7/11/2017	250.00 ✓
War...	Wareham's Security, Inc.General Fund	General Fund	100	93497	7/11/2017	312.00 ✓

Report Total

13,532.21

PAV's Paid after June
Co. Board Date for
Building & Grounds Committee

Montgomery County

Vendor Activity
Building and Grounds
From 6/14/2017 Through 7/6/2017

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	6/16/2017	038571	AT&T Mobility	100	Sheriff Cell Phone service	546.00
	6/22/2017		AT&T Mobility	100	Data connect for Mobile hotspot for Sheriff's office	29.17
	6/22/2017		AT&T Mobility	100	Data connect for Mobile hotspot for Sheriff's office - REV	(29.17)
	6/22/2017	038575	AT&T Mobility	100	Cell Phone services for County offices	838.62
C...	6/14/2017	038560	Central Laborers' Pension, Welfare & Annuni...	100	Pension for Sheriff Office	2,689.44
	6/16/2017	038572	Central Laborers' Pension, Welfare & Annuni...	100	Sheriff Office Pension	1,182.07
Cl...	7/5/2017	038637	City of Hillsboro	100	Water service for County Offices	550.59
C...	6/26/2017	038583	Consolidated Communications	100	Phone/fax service for County Offices	1,445.83
C...	6/14/2017	038561	Correct Care Solutions LLC	100	Medical	4,787.25
D...	7/5/2017	038638	DC Waste & Recycling, Inc.	100	Trash removal for County offices	210.00
Di...	7/6/2017	038672	Direct Energy Business	100	Electric Service at County Offices	16,553.96
F...	6/14/2017	038562	FKG Oil	100	Fuel for Sheriff Office	2,678.22
M...	7/5/2017	038640	MJM Electric	100	Electric service for Animal Control & Crematory	501.39
N...	6/22/2017	038579	Newwave Communications	100	Telephone services for County Offices	721.02
S...	7/5/2017	038642	Santanna Energy Services	100	Natural Gas at County offices	1,450.91
U...	6/14/2017	038564	US Imprints	289	SHERIFF FEES - promotion supplies	420.05
	6/14/2017	038564	US Imprints	289	SHERIFF FEES - Promotions	2,405.34
W...	6/14/2017	038565	Wal-Mart	289	SHERIFF FEES - dog supplies	28.96
Transaction Total						<u>37,009.65</u>

Total Building and Grounds 37,009.65

Report Opening/Current Balance

Paul Wende

Dene Miller

Report Transaction Totals

C E Braden

Bob S

Ronald E Decker

37,009.65

Report Current Balances

CLAIMS DOCKET FOR JULY 11TH, 2017
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:

Blaine Sweeney July 3, 2017
Dillon C. Clark
C E Braden
DK


Montgomery County
Invoices Selected for Payment

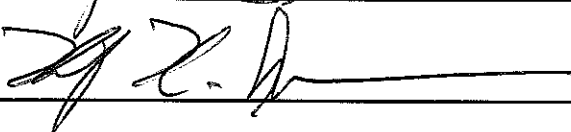
<u>Ven...</u>	<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Mo ...	Montgomery County ESDA Imprest Fund	General Fund	100	3451	7/11/2017	221.49
To...	Tom Day Business Machines, Inc.	General Fund	100	IN32301	7/11/2017	14.79
Report Total						236.28


CLAIMS DOCKET FOR JULY 11TH, 2017
FINANCE COMMITTEE


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

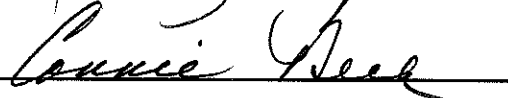
Signed by Committee members:














Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
All...	James L. Allmon, Jr.	General Fund	100	114	7/11/2017	175.00 ✓
Am...	American Stamp & Marking Products Inc.	General Fund	100	1695931	7/11/2017	38.80 ✓
Can...	Canon Solutions America, Inc.	General Fund	100	902586883	7/11/2017	395.98 ✓
Con...	Conduent Enterprise Solutions, LLC	Record Keep Improvement - County Clerk	325	1383880	7/11/2017	825.12 ✓
Dev...	Devnet, Inc.	General Fund	100	711.4955	7/11/2017	10,586.88 ✓
Extr...	Extra Packaging, LLC	Coroner Fees	329	53117	7/11/2017	590.06 ✓
Gol...	Gold Nugget Publications	General Fund	100	3443	7/11/2017	35.00 ✓
Goo...	Goodin Associates, LTD.	Separate Maintenance & Child Support	360	28384	7/11/2017	90.00 ✓
Goo...	Goodin Associates, LTD.	Electronic Citation	494	28451	7/11/2017	3,300.00 ✓
Har...	Miles Harris	General Fund	100	3444	7/11/2017	19.61 ✓
Ind...	Indoff, Inc	General Fund	100	2971081	7/11/2017	20.99 ✓
Ind...	Indoff, Inc	General Fund	100	2976336	7/11/2017	53.84 ✓
Ind...	Indoff, Inc	Record Keep Improvement - County Clerk	325	2978090	7/11/2017	880.39 ✓
Infr...	Infrastructure Technology Solutions	General Fund	100	16160	7/11/2017	163.35 ✓
Lau...	Cindy Laurent	General Fund	100	3422	7/11/2017	171.59 ✓
Leit...	Sandy Leitheiser	General Fund	100	3407	7/11/2017	58.30 ✓
Leit...	Sandy Leitheiser	General Fund	100	3456	7/11/2017	292.53 ✓
Lyo...	Richard Lyons	General Fund	100	3423	7/11/2017	100.00 ✓
Me...	Memorial Medical Center, Inc.	General Fund	100	17-098MMC	7/11/2017	184.50 ✓
Mo ...	Montgomery County Clerk Imprest Fund	General Fund	100	3452	7/11/2017	140.64 ✓
Mo ...	Mo Co Computer Services Imprest Fund	General Fund	100	3457	7/11/2017	30.00 ✓
Mo ...	Mo Co Supervisor of Assessment Imprest Fund	General Fund	100	3421	7/11/2017	10.10 ✓
NM...	NMS Labs	General Fund	100	1025932	7/11/2017	195.00 ✓
Nok...	Nokomis Free Press Progress	General Fund	100	62516	7/11/2017	34.80 ✓
Nok...	Nokomis Gift & Garden	Coroner Fees	329	10342	7/11/2017	46.40 ✓
Pat...	Pathology Associates of Central IL, Ltd.	General Fund	100	17-098PACI	7/11/2017	900.00 ✓
Quil...	Quill Corporation	General Fund	100	5642197	7/11/2017	149.99 ✓
Quil...	Quill Corporation	General Fund	100	7421631	7/11/2017	37.26 ✓
Quil...	Quill Corporation	General Fund	100	7429562	7/11/2017	446.80 ✓
Quil...	Quill Corporation	General Fund	100	7497005	7/11/2017	53.96 ✓
Quil...	Quill Corporation	General Fund	100	7518808	7/11/2017	1,460.94 ✓

Montgomery County
Invoices Selected for Payment

<u>Ven...</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>
Quil...	Quill Corporation	General Fund	100	7913694	7/11/2017	174.84 ✓
Rey...	Kristopher Reynolds	General Fund	100	3424	7/11/2017	100.00 ✓
Sa...	Sam's Club / GEGRB	General Fund	100	3460	7/11/2017	188.76 ✓
Tho...	Zach Thomas	General Fund	100	35	7/11/2017	175.00 ✓
We...	Thomson Reuters - West Payment Center	General Fund	100	836218730	7/11/2017	163.78 ✓
We...	Thomson Reuters - West Payment Center	General Fund	100	836310886	7/11/2017	235.90 ✓
Report Total						22,526.11

Montgomery County
 Vendor Activity
 Finance
 From 6/14/2017 Through 7/5/2017

**PAV's Paid after June
 Co. Board Date for
 Finance Committee**

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	7/5/2017	038636	Barbara Adams, P.C.	100	Conflict Public Defender JUNE 2017	2,875.00
A...	6/27/2017	038597	American Messaging	497	Pager for Probation	14.49
A...	6/27/2017	038598	AT&T Mobility	497	Hotspots for Probation	65.50
Bi...	6/28/2017	038607	Bi-State Reporting, Inc.	100	Grand Jury Hearings	1,178.00
Bl...	6/22/2017	038576	Bloome, Ed	284	VAC - office supplies	12.00
Bl...	6/28/2017	001105	Blue Cross Blue Shield of Illinois	475	Employee Health Insurance July 2017	87,310.57
C...	6/28/2017	038608	Consolidated Communications	100	Jury 800#	84.70
D...	6/22/2017	038577	DC Waste & Recycling, Inc.	284	VAC - Trash	18.00
D...	6/23/2017	001104	Dearborn National Life Insurance Co.	475	Life Insurance July 2017	2,589.04
E...	6/28/2017	038609	John E. Evans P.C.	100	Conflicts Public Defender June 2017	2,000.00
F...	6/21/2017	038573	Fayette County	100	Montgomery Co. portion of Chief Judge's office expenses	802.60
G...	6/27/2017	038599	Galls, Inc.	497	Supplies for probation office	68.94
G...	6/15/2017	038567	Maria Antoniette Grammer	100	Interpreter	225.00
G...	6/22/2017	001103	Guardian	475	Dental & Vision Insurance July 2017	188.33
H...	6/15/2017	038568	Stacey Cellini Hollo Law Office	100	Conflicts Public Defender - May 2017	1,400.00
I...	6/14/2017	038563	IRS 941 Fund 110	215	FY17 Stipend for Ron Jenkins, Treasurer	994.50
	6/22/2017	038578	IRS 941 Fund 110	215	Payroll dated 6/23/2017	17,472.20
J....	6/14/2017	038566	J. F. Boente & Sons, Inc.	284	VAC - transportation	139.42
L...	7/5/2017	038639	RELX Inc. DBA Lexis-Nexis	304	Legal services for judges, public defender & States Atty	959.24
M...	6/27/2017	038601	Mercedes Medical	498	Supplies for Drug test	876.94
N...	6/23/2017	038582	Newwave Communications	305	Courthouse internet	350.00
N...	6/28/2017	038610	Nokomis Free Press Progress	100	Publication	26.40
	6/28/2017	038610	Nokomis Free Press Progress	100	Publications	13.20
Q...	6/22/2017	038580	Quill Corporation	284	VAC - office supplies	313.90
R...	6/27/2017	038603	Redwood Toxicology Laboratory	498	Drug Test Confirmation	55.00
Ri...	6/22/2017	038581	Ricoh USA, Inc.	100	Copies	48.66
	7/5/2017	038641	Ricoh USA, Inc.	100	Copier Lease	110.00
Si...	6/27/2017	038604	Siemens Healthcare Diagnostics	498	Supplies for Drug Test	2,299.21
T...	6/27/2017	038605	Total Court Services	497	GPS Insurance for Probation office	974.20
U...	6/27/2017	038584	U.S. Postal Service	100	Postage for Voter Registration Cards	2,865.94
UPS	6/16/2017	038570	UPS	100	Shipping record & service charges	11.28
U...	6/14/2017	038564	US Imprints	289	SHERIFF FEES - promotion supplies	420.05

Montgomery County

Vendor Activity
Finance
From 6/14/2017 Through 7/5/2017

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
	6/14/2017	038564	US Imprints	289	SHERIFF FEES - Promotions	2,405.34
W...	6/14/2017	038565	Wal-Mart	289	SHERIFF FEES - dog supplies	28.96
W...	6/15/2017	038569	Thomson Reuters - West Payment Center	304	IL Court Rules and Procedure	755.00
W...	6/27/2017	038606	Wright Automotive, Inc.	497	Vehicle maintenance	43.82
Transaction Total						<u>129,995.43</u>
Total Finance						<u>129,995.43</u>
Report Opening/Current Balance						
Report Transaction Totals						<u>129,995.43</u>
Report Current Balances						

Megan A. Beech
Jan Moore (except check # 038636)

[Signature]
Michael Blitt
Cornie Beech
[Signature]

CLAIMS DOCKET FOR JULY 11TH, 2017
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:

Bonnie Besh

C E Braden

Paul Wende

E. Carter

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Ace...	Ace Hardware	General Fund	100	59003	7/11/2017	127.98 ✓
Ace...	Ace Hardware	Animal Control - Vanek Estate	370	58959	7/11/2017	102.12 ✓
Ani...	Animal Protective League	General Fund	100	1686903-2	7/11/2017	60.00 ✓
Ani...	Animal Protective League	Animal Control - Vanek Estate	370	168903	7/11/2017	45.00 ✓
Ani...	Animal Protective League	Animal Control - Vanek Estate	370	168990	7/11/2017	150.00 ✓
Bis...	Ben Bishop	General Fund	100	3425	7/11/2017	4.24 ✓
Fas...	Fastflo, Inc.	General Fund	100	1222	7/11/2017	7.50 ✓
Joh...	John Deere Finanical	General Fund	100	H77694	7/11/2017	39.92 ✓
Joh...	John Deere Finanical	General Fund	100	H82189	7/11/2017	5.76 ✓
Joh...	John Deere Finanical	General Fund	100	H85283	7/11/2017	10.97 ✓
Kong	Kong Company	Animal Control - Vanek Estate	370	3409	7/11/2017	152.10 ✓
Mo ...	Mo Co Coordinated Services Imprest Fund	General Fund	100	3427	7/11/2017	32.84 ✓
Mo ...	Mo Co Coordinated Services Imprest Fund	General Fund	100	3428	7/11/2017	63.55 ✓
Pro...	Probst Veterinary Clinic	General Fund	100	3411	7/11/2017	684.00 ✓
Pro...	Probst Veterinary Clinic	Animal Control - Vanek Estate	370	3410	7/11/2017	1,399.60 ✓
Quil...	Quill Corporation	General Fund	100	7271509	7/11/2017	36.50 ✓
R.P....	R.P. Lumber Company, Inc.	General Fund	100	1706-052220	7/11/2017	8.24 ✓
R.P....	R.P. Lumber Company, Inc.	General Fund	100	1706-090864	7/11/2017	11.97 ✓
Wri...	Wright Automotive, Inc.	General Fund	100	CHCS120726	7/11/2017	70.13 ✓

Report Total

3,012.42

CLAIMS DOCKET FOR JULY 11TH, 2017
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:

Gene Miller
Glenn Savage
Edwin
Earl
Jim Moore
Bill Bergen

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Alto...	Altorfer, Inc.	Equipment	222	PC000177132	7/11/2017	63.04
Alto...	Altorfer, Inc.	Equipment	222	PC000177133	7/11/2017	76.19
Ara...	Aramark Uniform Services, Inc.	County Highway	225	312458427	7/11/2017	88.14
Ara...	Aramark Uniform Services, Inc.	County Highway	225	312482848	7/11/2017	88.14
Ara...	Aramark Uniform Services, Inc.	County Highway	225	312507561	7/11/2017	88.14
Ara...	Aramark Uniform Services, Inc.	County Highway	225	312531856	7/11/2017	88.14
Ara...	Aramark Uniform Services, Inc.	County Highway	225	312556483	7/11/2017	88.14
Bee...	Beelman Logistics, LLC	County Motor Fuel	230	547602	7/11/2017	1,116.12
Bee...	Beelman Logistics, LLC	County Motor Fuel	230	551269	7/11/2017	10,547.30
Bee...	Beelman Logistics, LLC	County Motor Fuel	230	552438	7/11/2017	555.36
Cap...	Capitol One	County Highway	225	3442	7/11/2017	153.91
Cap...	Capri IGA	County Highway	225	3434	7/11/2017	39.75
CD...	CDS Office Technologies, Inc.	County Highway	225	1089971	7/11/2017	43.58
Co...	Compton Cleaning	County Highway	225	3435	7/11/2017	50.00
Dre...	Dressler Truck Service Inc.	Township Motor Fuel	240	48376	7/11/2017	1,446.42
Dun...	Dunn Company	Township Motor Fuel	240	530	7/11/2017	5,706.30
Gre...	Cody Greenwood	County Highway	225	3433	7/11/2017	15.00
Hur...	Hurst-Rosche Engineers, Inc.	County Aid To Bridges	235	192-1257-2	7/11/2017	1,728.00
ILM...	ILMO Products Company	Equipment	222	872525	7/11/2017	16.50
Joh...	John Deere Financial	Equipment	222	1006732	7/11/2017	2.57
Law...	Lawson Products, Inc.	Equipment	222	9304976583	7/11/2017	113.04
Mac...	Macs Fire & Safety Company, Inc.	County Highway	225	115842	7/11/2017	120.00
Mc...	McDonough-Whitlow, P.C.	County Aid To Bridges	235	5319	7/11/2017	157.17
Mc...	McDonough-Whitlow, P.C.	County Aid To Bridges	235	5321	7/11/2017	1,275.18
Mc...	McDonough-Whitlow, P.C.	County Aid To Bridges	235	5330	7/11/2017	3,846.87
Mc...	McDonough-Whitlow, P.C.	Township Bridge	255	5319-2	7/11/2017	628.68
Mc...	McDonough-Whitlow, P.C.	Township Bridge	255	5321-2	7/11/2017	5,100.70
Mc...	McDonough-Whitlow, P.C.	Township Bridge	255	5330-2	7/11/2017	15,387.46
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	741315	7/11/2017	84.49
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	741364	7/11/2017	9.58
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	742700	7/11/2017	131.92
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	742740	7/11/2017	217.70

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	742747	7/11/2017	137.99
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	742817	7/11/2017	11.99
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	742818	7/11/2017	329.99
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	743649	7/11/2017	25.56
Met...	Metal Culverts, Inc.	County Aid To Bridges	235	HV-35739	7/11/2017	643.80
Mid...	Midway Metal Products, Inc.	Equipment	222	25408	7/11/2017	150.00
Mo ...	Montgomery County Highway Dept.	County Aid To Bridges	235	3436	7/11/2017	224.34
Mo...	Moore Equipment Company	Equipment	222	39808	7/11/2017	163.28
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2271570031	7/11/2017	326.68
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2271660028	7/11/2017	24.80
Quil...	Quill Corporation	County Highway	225	7429836	7/11/2017	18.73
Quil...	Quill Corporation	County Highway	225	7451211	7/11/2017	199.99
R-M...	R-Machining, Inc	Equipment	222	19471	7/11/2017	28.00
Rus...	Rush Truck Center	Equipment	222	3006753364	7/11/2017	36.88
Sor...	Sorrells Farm Supply, Inc.	Township Motor Fuel	240	36691	7/11/2017	6,464.01
Sor...	Sorrells Farm Supply, Inc.	Township Motor Fuel	240	36737	7/11/2017	3,208.29
Sor...	Sorrells Farm Supply, Inc.	Township Motor Fuel	240	36749	7/11/2017	371.39
Ya...	Yamnitz & Associates	County Aid To Bridges	235	3437	7/11/2017	10,787.00
Ya...	Yamnitz & Associates	Township Bridge	255	3438	7/11/2017	43,148.00
Report Total						115,374.25

PAV's Paid after June Co. Board Date for Road & Bridge Committee

Montgomery County
Vendor Activity
Roads and Bridges
From 6/14/2017 Through 6/29/2017

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
L...	6/27/2017	000683	Louis Marsch, Inc	230	chipmix	17,230.32
	6/27/2017	038600	Louis Marsch, Inc	235	Rocky Hollow Bridge Project	4,292.00
N...	6/27/2017	000684	Nokomis Quarry Company, Inc.	230	rock	13,574.08
	6/27/2017	038602	Nokomis Quarry Company, Inc.	235	Rock for Hooter Trail in Witt township	3,482.22
	6/27/2017	038602	Nokomis Quarry Company, Inc.	235	Rocky Hollow Bridge Project	584.96
Transaction Total						39,163.58
Total Roads and Bridges						39,163.58
Report Opening/Current Balance						
Report Transaction Totals						39,163.58
Report Current Balances						

CLAIMS DOCKET FOR AUGUST 8TH, 2017
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. S.

C. E. Traders

Rick Wendel

Ronald E. Deakundeja

Dene Miller

Alan King

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount	
Ace...	Ace Hardware	General Fund	100	59344	8/8/2017	38.16	✓
ATI...	American Testing & Inspection Services	General Fund	100	IN2369	8/8/2017	367.50	✓
Cap...	Capri IGA	General Fund	100	3517	8/8/2017	2,247.60	✓
Dat...	Data Solutions, Inc.	General Fund	100	3516	8/8/2017	25.00	✓
Doll...	Dollar General Charged Sales	General Fund	100	1000643671	8/8/2017	23.25	✓
Doll...	Dollar General Charged Sales	General Fund	100	1000645279	8/8/2017	22.50	✓
Doll...	Dollar General Charged Sales	General Fund	100	1000648978	8/8/2017	57.75	✓
Kor...	Korner Store	General Fund	100	3529	8/8/2017	229.40	✓
LK's...	LK's Bullet Hole	General Fund	100	3530	8/8/2017	330.00	✓
Lon...	Longwell Snappy Lube	General Fund	100	103943	8/8/2017	44.50	✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	744120	8/8/2017	12.49	✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	744121	8/8/2017	19.11	✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	744847	8/8/2017	11.98	✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	744950	8/8/2017	11.46	✓
MJ ...	M.J. Kellner	General Fund	100	1049072	8/8/2017	597.70	✓
MJ ...	M.J. Kellner	General Fund	100	1049073	8/8/2017	55.79	✓
MJ ...	M.J. Kellner	General Fund	100	1050278	8/8/2017	229.40	✓
MJ ...	M.J. Kellner	General Fund	100	1050836	8/8/2017	100.31	✓
MJ ...	M.J. Kellner	General Fund	100	1051746	8/8/2017	909.31	✓
MJ ...	M.J. Kellner	General Fund	100	1051749	8/8/2017	248.33	✓
MJ ...	M.J. Kellner	General Fund	100	1053159	8/8/2017	718.06	✓
Mo ...	Montgomery County CPR Instructors Assoc.	General Fund	100	3527	8/8/2017	160.00	✓
Mo ...	Montgomery County Health Dept.	General Fund	100	3335	8/8/2017	95.00	✓
Mo ...	Montgomery County Sheriff Imprest Fund	General Fund	100	3531	8/8/2017	340.11	✓
Nail...	Nail's Power Equipment	General Fund	100	35177	8/8/2017	2.54	✓
Nati...	National Maintenance and Cleaning Inc.	General Fund	100	2768	8/8/2017	1,957.00	✓
Nati...	National Maintenance and Cleaning Inc.	General Fund	100	2798	8/8/2017	1,681.50	✓
Pari...	Paris Frozen Foods, Inc.	General Fund	100	42006	8/8/2017	46.58	✓
Par...	Park-N-Eat	General Fund	100	13172	8/8/2017	145.45	✓
Par...	Park-N-Eat	General Fund	100	13173	8/8/2017	141.95	✓
Par...	Park-N-Eat	General Fund	100	13174	8/8/2017	168.40	✓
Par...	Park-N-Eat	General Fund	100	13179	8/8/2017	155.95	✓
Par...	Park-N-Eat	General Fund	100	66997	8/8/2017	183.95	✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9082285	8/8/2017	50.76	✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9097174	8/8/2017	50.76	✓
Quil...	Quill Corporation	General Fund	100	7912987	8/8/2017	341.98	✓
Quil...	Quill Corporation	General Fund	100	8095682	8/8/2017	313.72	✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1736508-IN	8/8/2017	129.44	✓

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1737890-IN	8/8/2017	149.97 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1737899-IN	8/8/2017	152.09 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1738478-IN	8/8/2017	16.40 ✓
Ron...	Ronald Whiteside Communications	General Fund	100	29532	8/8/2017	96.50 ✓
Ron...	Ronald Whiteside Communications	General Fund	100	29979	8/8/2017	179.00 ✓
Ron...	Ronald Whiteside Communications	General Fund	100	29980	8/8/2017	75.00 ✓
Ron...	Ronald Whiteside Communications	General Fund	100	29981	8/8/2017	105.00 ✓
Se...	Sew Grace	General Fund	100	870939	8/8/2017	36.00 ✓
St. ...	St. Clair County Sheriff's Department	General Fund	100	3515	8/8/2017	967.00 ✓
Vict...	Victory Lane Ford, Inc.	General Fund	100	69166	8/8/2017	43.90 ✓
Vict...	Victory Lane Ford, Inc.	General Fund	100	69496	8/8/2017	41.04 ✓
Vict...	Victory Lane Ford, Inc.	General Fund	100	69699	8/8/2017	74.17 ✓
Vict...	Victory Lane Ford, Inc.	General Fund	100	69910	8/8/2017	35.98 ✓
Vict...	Victory Lane Ford, Inc.	General Fund	100	69911	8/8/2017	100.91 ✓
War...	Wareham's Security, Inc.	General Fund	100	94138	8/8/2017	1,370.00 ✓
Wat...	Chris Watson	General Fund	100	3487	8/8/2017	991.50 ✓
Wri...	Wright Automotive, Inc.	General Fund	100	FOCB113541	8/8/2017	1,326.30 ✓
Report Total						18,025.45

PAV's Paid after July
Co. Board Date for
B&G Committee

Montgomery County
Vendor Activity
Building and Grounds
From 7/12/2017 Through 8/3/2017

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	8/1/2017	038831	Ameren Illinois	100	Electric service for County offices	11,182.78
A...	7/26/2017	038770	AT&T Mobility	100	Cell phone service for County Offices	1,092.16
	7/27/2017	038775	AT&T Mobility	100	Cell Phones for Sheriff office	546.00
C...	7/18/2017	038750	Central Laborers' Pension, Welfare & Annu...	100	Pensions for Sheriff Office	2,709.43
Cl...	8/1/2017	038782	City of Hillsboro	100	Water service at County Offices	1,301.21
C...	7/28/2017	038780	Consolidated Communications	100	Telephone/Fax service for County Offices	2,093.23
C...	7/18/2017	038751	Correct Care Solutions LLC	100	Monthly medical services	4,787.25
Di...	7/24/2017	038758	Direct Energy Business	100	Electric service at Tower & Recycling	419.88
F...	7/18/2017	038752	FKG Oil	100	Fuel for Sheriff Office	2,620.29
M...	7/26/2017	038772	M&M Service Company	100	Propane for Animal Control	356.19
M...	8/1/2017	038783	MJM Electric	100	Electric service at Animal Control facility & Crematory	519.14
N...	7/24/2017	038761	Newwave Communications	100	Telephone service for County Offices	723.69
N...	7/25/2017	038763	Nokomis Auto Body	100	Vehicle Maintenance - Deductible	2,500.00
	7/25/2017	038763	Nokomis Auto Body	100	Vehicle Maintenance - Insurance	4,965.48
S...	7/26/2017	038773	Schindler Elevator Corporation	100	Replaced emergency light & bell battery to pass inspection	273.39
T...	7/12/2017	038743	Traylor Pest Control	100	Pest Control Service	215.00
Transaction Total						<u>36,305.12</u>

Total Building and Grounds 36,305.12

Report
Opening/Current
Balance

Report Transaction
Totals

Report Current Balances

Bob
C E Thaden
Rich Warden
Ronald E Decker
Dene Miller
Alan King

36,305.12

CLAIMS DOCKET FOR AUGUST 8TH, 2017
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:

Megan D. Buh

Jim Moore

Cynthia Beck

W. L. H.

Bob S. S.

Montgomery County
Invoices Selected for Payment

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount	
Byers Printing Company	Document Storage	308	12456	8/8/2017	1,398.76	✓
Chemco Industries, Inc.	Coroner Fees	329	83343	8/8/2017	182.75	✓
CMRS-POC	General Fund	100	3550	8/8/2017	10,000.00	✓
Conduent Enterprise Solutions, LLC	Record Keep Improvement - County Clerk	325	1391132	8/8/2017	159.66	✓
Conduent Enterprise Solutions, LLC	Record Keep Improvement - County Clerk	325	1391399	8/8/2017	754.56	✓
Continental Research Corp.	Coroner Fees	329	451311-CRC-1	8/8/2017	256.82	✓
Continuing Recovery Center	Community Mental Health Fund	203	3537	8/8/2017	27,310.00	✓ = 703
Creative Flair	Coroner Fees	329	1848	8/8/2017	246.00	✓
Dollar General Charged Sales	General Fund	100	1000652111	8/8/2017	110.05	✓
Fayco Enterprises, Inc.	Community Mental Health Fund	203	3539	8/8/2017	53,500.00	✓ = 703
Goodin Associates, LTD.	General Fund	100	28487	8/8/2017	1,584.00	✓
Miles Harris	General Fund	100	3501	8/8/2017	33.39	✓
Hillsboro School District Unit Office	Community Mental Health Fund	203	3538	8/8/2017	16,029.00	✓ = 708
Illinois Association of County Clerks & Recordors	General Fund	100	3494	8/8/2017	250.00	✓
Illinois Association of County Clerks & Recordors	General Fund	100	3507	8/8/2017	60.00	✓
Illinois Attorney General	General Fund	100	3549	8/8/2017	1,654.15	✓
Infrastructure Technology Solutions	General Fund	100	16342	8/8/2017	171.45	✓
Journal Printing Company, Inc.	General Fund	100	81569	8/8/2017	697.00	✓
Journal Publication	General Fund	100	81998	8/8/2017	347.25	✓
Lair Death Investigations	General Fund	100	2598	8/8/2017	175.00	✓
Lair Death Investigations	General Fund	100	2601	8/8/2017	175.00	✓
Kathleen Lee	General Fund	100	53387	8/8/2017	400.00	✓
Randy Leetham	General Fund	100	3508	8/8/2017	98.00	✓

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount	
Sandy Leitheiser	General Fund	100	3481	8/8/2017	53.41	✓
Sandy Leitheiser	General Fund	100	3489	8/8/2017	29.89	✓
Sandy Leitheiser	General Fund	100	3495	8/8/2017	58.30	✓
Sandy Leitheiser	General Fund	100	3509	8/8/2017	10.29	✓
Sandy Leitheiser	General Fund	100	3551	8/8/2017	6.37	✓
Madison County Detention Home	General Fund	100	3510	8/8/2017	5,250.00	✓
Memorial Medical Center, Inc.	General Fund	100	17-150MMC	8/8/2017	359.00	✓
Montgomery County Clerk Imprest Fund	General Fund	100	3554	8/8/2017	2.00	✓
Montgomery County Health Dept.	Community Mental Health Fund	203	3540	8/8/2017	62,875.00	✓ 703
Mo Co Supervisor of Assessment Imprest Fund	General Fund	100	3496	8/8/2017	50.77	✓
NMS Labs	General Fund	100	1028133	8/8/2017	195.00	✓
Nokomis Gift & Garden	Coroner Fees	329	10523	8/8/2017	37.00	✓
Paragon Micro, Inc.	General Fund	100	772221	8/8/2017	573.96	✓
Paragon Micro, Inc.	General Fund	100	772745	8/8/2017	61.98	✓
Paragon Micro, Inc.	General Fund	330	773811	8/8/2017	1,439.98	✓
Pathology Associates of Central IL, Ltd.	General Fund	100	17-150PACI	8/8/2017	1,800.00	✓
Quill Corporation	General Fund	100	7840698	8/8/2017	133.93	✓
Ronald Whiteside Communications	Coroner Fees	329	29540	8/8/2017	1,943.25	✓
Ronald Whiteside Communications	Coroner Fees	329	29982	8/8/2017	2,730.00	✓
Suitebriar, Inc.	Coal Royalties	375	2225	8/8/2017	1,666.68	✓
The Autism Support Connection	Community Mental Health Fund	203	3536	8/8/2017	8,000.00	✓ - 703
Unified Child Advocacy Network	Community Mental Health Fund	203	3535	8/8/2017	10,000.00	✓ - 703
Curt Watkins	General Fund	100	3497	8/8/2017	120.00	✓
Report Total					<u>212,989.65</u>	

coroner fuel 100 ~~520015~~ ⁵⁴⁴² 7/24/17 - 36,68

PAV's Paid after July Co. Board Date for Finance Committee

Montgomery County

Vendor Activity
Finance

From 7/12/2017 Through 8/3/2017

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	8/2/2017	038832	Barbara Adams, P.C.	100	Conflict Public Defender	2,875.00
A...	7/28/2017	038779	Ameren Illinois	284	VAC - Electric service	124.00
A...	7/26/2017	038764	American Messaging	497	Pager	14.47
A...	7/26/2017	038765	AT&T Mobility	497	Hotspots for Probation	39.51
B...	7/18/2017	038746	Matthew Bender	304	IL Gitlin Divorce Rel #19	326.31
Bl...	7/27/2017	001106	Blue Cross Blue Shield of Illinois	475	Employee Health Insurance - August 2017	86,146.01
C...	7/28/2017	038781	Consolidated Communications	100	Jury 800#	11.41
D...	7/14/2017	038744	DC Waste & Recycling, Inc.	284	VAC - trash	18.00
D...	7/27/2017	001107	Dearborn National Life Insurance Co.	475	Life Insurance - August 2017	2,671.60
E...	7/27/2017	038776	John E. Evans P.C.	100	Conflicts Public Defender July 2017	2,000.00
E...	7/25/2017	038762	Robert Evaul	100	Interpreter	73.00
G...	7/18/2017	038747	Sherri Gad	100	Court ordered transcript	123.00
G...	7/26/2017	038766	Galls, Inc.	497	Gloves	68.94
G...	7/26/2017	038771	David Grigsby, Attorney	100	Court ordered counsel	257.50
G...	7/26/2017	001108	Guardian	475	Dental & Vision Insurance	575.42
H...	7/18/2017	038748	Stacey Cellini Hollo Law Office	100	Conflict Public Defender June 2017	1,400.00
IL...	7/21/2017	038755	Illinois Association County Veterans Assist. C...	284	VAC Training	330.00
I...	7/12/2017	038742	IRS 941 Fund 110	215	Payroll dated 7/11/2017 County Board	362.61
	7/20/2017	038754	IRS 941 Fund 110	215	Payroll dated 7/21/2017	18,129.93
	7/24/2017	038759	IRS 941 Fund 110	215	FY17 Stipend for Circuit Clerk - Holly	994.50
	7/24/2017	038760	IRS 941 Fund 110	215	FY17 Stipend for County Clerk - Sandy	994.50
J....	7/14/2017	038745	J. F. Boente & Sons, Inc.	284	VAC - transportation	108.62
N...	7/26/2017	038767	Nail's Power Equipment	497	Equipment Maintenance	344.74
N...	7/20/2017	038753	Newwave Communications	305	Courthouse Internet	350.00
R...	7/26/2017	038768	Redwood Toxicology Laboratory	498	Drug test confirmation	75.00
Ri...	7/21/2017	038756	Ricoh USA, Inc.	100	Copies	37.62
S...	7/18/2017	038749	Lori A. Speiser	100	Court ordered transcript	42.00
St...	7/21/2017	038757	David Strowmatt	284	VAC Postage	35.58
T...	7/26/2017	038769	Total Court Services	497	GPS Insurance	892.80
Transaction Total						119,422.07
Total Finance						119,422.07

Montgomery County

Vendor Activity
Finance
From 7/12/2017 Through 8/3/2017

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
Report Opening/Current Balance						
Report Transaction Totals						119,422.07
Report Current Balances						

Megan d. B...
Cassie Beck
Bob S...
Jim Moore

CLAIMS DOCKET FOR AUGUST 8TH, 2017
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:

Cousie Beck

C E Bradley

Sandra L. Johnson

Rich Wenzel

Eulius

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
180...	1800PETSUPPLIES.COM	Animal Control - Vanek Estate	370	P1648171	8/8/2017	184.39 ✓
Ace...	Ace Hardware	General Fund	100	59308	8/8/2017	23.99 ✓
Ace...	Ace Hardware	General Fund	100	59376	8/8/2017	17.17 ✓
Ace...	Ace Hardware	General Fund	100	59378	8/8/2017	16.99 ✓
Ace...	Ace Hardware	General Fund	100	59430	8/8/2017	81.98 ✓
Ace...	Ace Hardware	General Fund	100	59522	8/8/2017	6.99 ✓
Ani...	Animal Protective League	Animal Control - Vanek Estate	370	1690300	8/8/2017	511.00 ✓
Ani...	Animal Protective League	Animal Control - Vanek Estate	370	1691296	8/8/2017	432.00 ✓
Ber...	Bergie's Heating and AC	General Fund	100	3502	8/8/2017	65.00 ✓
Big ...	Big R Lawn Service	General Fund	100	395332	8/8/2017	225.00 ✓
C.H...	C.H.I. Garage Doors	General Fund	100	3506	8/8/2017	168.44 ✓
Cen...	Central Paper Stock, Inc.	General Fund	100	121923	8/8/2017	792.00 ✓
Deh...	Dehart Recycling Equipment	General Fund	100	92228	8/8/2017	562.32 ✓
Fas...	Fastflo, Inc.	General Fund	100	1787	8/8/2017	7.50 ✓
Hic...	Hicksgas	General Fund	100	18444	8/8/2017	202.89 ✓
Joh...	John Deere Finanical	General Fund	100	I23737	8/8/2017	99.98 ✓
Joh...	John Deere Finanical	General Fund	100	I19385	8/8/2017	4.76 ✓
Joh...	John Deere Finanical	General Fund	100	I41305	8/8/2017	28.03 ✓
Jou...	Journal Printing Company, Inc.	General Fund	100	11006151	8/8/2017	1,426.00 ✓
Jou...	Journal Printing Company, Inc.	General Fund	100	3547	8/8/2017	44.00 ✓
Mo ...	Mo Co Animal Control Imprest Fund	General Fund	100	3503	8/8/2017	424.80 ✓
Nok...	Nokomis Veterinary Clinic	Animal Control - Vanek Estate	370	10131	8/8/2017	228.00 ✓
Pro...	Probst Veterinary Clinic	Animal Control - Vanek Estate	370	3504	8/8/2017	3,332.75 ✓
R.P....	R.P. Lumber Company, Inc.	General Fund	100	1707-199874	8/8/2017	23.90 ✓
R.P....	R.P. Lumber Company, Inc.	General Fund	100	1707-233747	8/8/2017	118.39 ✓
R.P....	R.P. Lumber Company, Inc.	General Fund	100	1707-233939	8/8/2017	12.94 ✓
Rev...	Revival Animal Health	Animal Control - Vanek Estate	370	2848855	8/8/2017	587.74 ✓
Report Total						9,628.95

CLAIMS DOCKET FOR AUGUST 8TH, 2017

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:

Gene Miles

Mark D. Huff

Bill Bergen

Dillon C. Clark

Jo Moore

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Ace...	Ace Hardware	Equipment	222	59537	8/8/2017	3.98
Ara...	Aramark Uniform Services, Inc.	County Highway	225	312580726	8/8/2017	88.14
Ara...	Aramark Uniform Services, Inc.	County Highway	225	312605263	8/8/2017	88.14
Ara...	Aramark Uniform Services, Inc.	County Highway	225	312629612	8/8/2017	50.63
Ara...	Aramark Uniform Services, Inc.	County Highway	225	312654137	8/8/2017	50.63
Bee...	Beelman Logistics, LLC	County Motor Fuel	230	553653	8/8/2017	1,092.63
Bee...	Beelman Logistics, LLC	County Motor Fuel	230	554871	8/8/2017	9,404.31
Bee...	Beelman Logistics, LLC	County Motor Fuel	230	555997	8/8/2017	545.38
Bluf...	Bluff Equipment, Inc.	Equipment	222	In74900	8/8/2017	167.43
Bluf...	Bluff Equipment, Inc.	Equipment	222	IN75526	8/8/2017	14.12
Bon...	Bondurant Plumbing	County Highway	225	6968	8/8/2017	573.25
Cap...	Capitol One	County Highway	225	3519	8/8/2017	417.20
CD...	CDS Office Technologies, Inc.	County Highway	225	1095877	8/8/2017	37.94
Dec...	Decker Supply Co., Inc.	County Highway	225	896951	8/8/2017	1,039.60
Hur...	Hurst-Rosche Engineers, Inc.	County Aid To Bridges	235	192-1257-3	8/8/2017	10,457.00
Hur...	Hurst-Rosche Engineers, Inc.	County Aid To Bridges	235	192-1267-2-2	8/8/2017	370.40
Hur...	Hurst-Rosche Engineers, Inc.	Township Bridge	255	192-1267-2	8/8/2017	1,241.60
ILM...	ILMO Products Company	Equipment	222	879816	8/8/2017	16.50
Joh...	John Deere Financial	Equipment	222	I09672	8/8/2017	12.98
Joh...	John Deere Financial	Equipment	222	I70584	8/8/2017	20.98
Joh...	John Deere Financial	County Highway	225	I19358	8/8/2017	20.98
Koe...	Koenig Body and Equipment, Inc.	Equipment	222	JQ39257	8/8/2017	11,654.00
Law...	Lawson Products, Inc.	County Highway	225	9305095284	8/8/2017	379.94
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	745291	8/8/2017	11.27
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	746029	8/8/2017	23.05
Met...	Metal Culverts, Inc.	County Aid To Bridges	235	HV-35878	8/8/2017	3,172.64
Mill...	Miller Bros. Farm & Fertilizer Co., Inc.	County Highway	225	3541	8/8/2017	259.90
Mo ...	Montgomery County Highway Dept.	County Aid To Bridges	235	3520	8/8/2017	2,850.73
Mo ...	Montgomery County Highway Dept.	County Aid To Bridges	235	3521	8/8/2017	4,022.83
Mo...	Moore Equipment Company	Equipment	222	40003	8/8/2017	797.93
Par...	Paragon Micro, Inc.	Automation	330	773811	8/8/2017	1,439.98
		Fund-Treasurer				
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2271790045	8/8/2017	11.57

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2271860004	8/8/2017	9.75
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2271870037	8/8/2017	72.27
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2271870038	8/8/2017	50.79
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	227188034	8/8/2017	49.48
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2271910028	8/8/2017	107.63
Quil...	Quill Corporation	County Highway	225	8095864	8/8/2017	160.35
Quil...	Quill Corporation	County Highway	225	8095891	8/8/2017	235.84
Quil...	Quill Corporation	County Highway	225	8154437	8/8/2017	110.44
Quil...	Quill Corporation	County Highway	225	8322788	8/8/2017	84.96
R.P....	R.P. Lumber Company, Inc.	County Highway	225	1707-254773	8/8/2017	16.48
R.P....	R.P. Lumber Company, Inc.	County Highway	225	1707-262557	8/8/2017	2.99
Rue...	Ruether's Illini Glass Co.	County Highway	225	1003539	8/8/2017	210.69
Rus...	Rush Truck Center	Equipment	222	3006945154	8/8/2017	183.14
Rus...	Rush Truck Center	Equipment	222	3006945242	8/8/2017	108.48
Rus...	Rush Truck Center	Equipment	222	3007083568	8/8/2017	262.29
Sch...	Scheid Diesel Service Co.	Equipment	222	E483527	8/8/2017	1,007.54
Sor...	Sorrells Farm Supply, Inc.	Township Motor Fuel	240	36780	8/8/2017	1,864.63
Tay...	Taylor Tire & Auto, Inc.	Equipment	222	129693	8/8/2017	187.00
Tru...	Trueline Fire & Safety	County Highway	225	B5359	8/8/2017	42.91
Tru...	Trueline Fire & Safety	County Highway	225	B5396	8/8/2017	31.93
Ya...	Yamnitz & Associates	County Aid To Bridges	235	3522	8/8/2017	11,002.68
Ya...	Yamnitz & Associates	Township Bridge	255	3524	8/8/2017	44,010.68

Report Total

~~110,150.61~~

108,710.63

PAV's Paid after July
Co. Board Date for
Road & Bridge Committee

Montgomery County
Vendor Activity
Roads and Bridges
From 7/12/2017 Through 8/1/2017

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	7/27/2017	038774	Ameren Illinois	225	Electric Service for Highway Department	263.05
Li...	7/27/2017	002453	Litchfield Bituminous Corporation	240	Audubon Township materials	33,019.20
L...	7/27/2017	000687	Louis Marsch, Inc	230	materials	144,144.84
	7/27/2017	002456	Louis Marsch, Inc	240	Bois D'Arc materials	85,672.99
	7/27/2017	002456	Louis Marsch, Inc	240	Butler Grove materials	652.80
	7/27/2017	002456	Louis Marsch, Inc	240	East Fork materials	5,403.00
	7/27/2017	002456	Louis Marsch, Inc	240	Irving materials	36,312.53
	7/27/2017	002456	Louis Marsch, Inc	240	Nokomis materials	1,467.00
	7/27/2017	002456	Louis Marsch, Inc	240	Raymond materials	9,663.35
	7/27/2017	002456	Louis Marsch, Inc	240	Rountree materials	2,980.18
	7/27/2017	002456	Louis Marsch, Inc	240	South Litchfield materials	11,667.34
	7/27/2017	002456	Louis Marsch, Inc	240	Witt materials	4,739.16
	7/27/2017	002456	Louis Marsch, Inc	240	Zanesville materials	72,396.00
N...	7/27/2017	000688	Nokomis Quarry Company, Inc.	230	materials	99.69
	7/27/2017	002457	Nokomis Quarry Company, Inc.	240	Audubon materials	1,612.39
	7/27/2017	002457	Nokomis Quarry Company, Inc.	240	Rountree materials	2,897.04
	7/27/2017	038777	Nokomis Quarry Company, Inc.	235	Rocky Hollow Bridge project materials	419.67
U...	7/27/2017	038778	U.S. Postal Service	225	Stamps	510.00
Transaction Total						413,920.23
Total Roads and Bridges						413,920.23
Report Opening/Current Balance						
Report Transaction Totals						413,920.23
Report Current Balances						

CLAIMS DOCKET FOR SEPTEMBER 12TH, 2017
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. S.

C. E. Tradon

Rich W. W.

Ken B.

Sam M.

Ronald E. Oubandeeja

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
A&...	A&D Electrical Supply, Inc	General Fund	100	130351	9/12/2017	71.78 ✓
A&...	A&D Electrical Supply, Inc	General Fund	100	131541	9/12/2017	33.00 ✓
Ace...	Ace Hardware	General Fund	100	59511	9/12/2017	11.98 ✓
Ace...	Ace Hardware	General Fund	100	59664	9/12/2017	33.56 ✓
Ace...	Ace Hardware	General Fund	100	59737	9/12/2017	11.99 ✓
Ace...	Ace Hardware	General Fund	100	59815	9/12/2017	7.99 ✓
Ace...	Ace Hardware	General Fund	100	59868	9/12/2017	4.78 ✓
Ace...	Ace Hardware	General Fund	100	59935	9/12/2017	17.98 ✓
Ace...	Ace Hardware	General Fund	100	59999	9/12/2017	72.95 ✓
Cap...	Capri IGA	General Fund	100	3617	9/12/2017	1,320.09 ✓
Co...	Communication Revolving Fund	General Fund	100	T1742759	9/12/2017	569.55 ✓
Cou...	Country Friends Embroidery	General Fund	100	51654	9/12/2017	15.00 ✓
Cou...	Country Friends Embroidery	General Fund	100	51658	9/12/2017	10.00 ✓
Cou...	Countryside Repair	General Fund	100	4870	9/12/2017	537.44 ✓
Dan...	Dan Heise Plumbing & Heating, Inc.	General Fund	100	30048	9/12/2017	287.51 ✓
Dan...	Dan Heise Plumbing & Heating, Inc.	General Fund	100	30049	9/12/2017	292.32 ✓
Dan...	Dan Heise Plumbing & Heating, Inc.	General Fund	100	30050	9/12/2017	158.21 ✓
Dan...	Dan Heise Plumbing & Heating, Inc.	General Fund	100	30054	9/12/2017	105.50 ✓
Dat...	Data Solutions, Inc.	General Fund	100	3619	9/12/2017	25.00 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000630675	9/12/2017	27.50 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000653229	9/12/2017	32.95 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000655878	9/12/2017	29.50 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000658614	9/12/2017	54.54 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000661283	9/12/2017	7.75 ✓
Geo...	George Press, Inc.	General Fund	100	6079	9/12/2017	53.00 ✓
Hills...	Hillsboro Electric, Inc.	General Fund	100	9586	9/12/2017	50.40 ✓
ILEAS	ILEAS (II Law Enforcement Alarm System)	General Fund	100	DUES7296	9/12/2017	120.00 ✓
Joh...	Johnson Controls, Inc.	General Fund	100	1-52672053900	9/12/2017	4,450.35 ✓
Kor...	Korner Store	General Fund	100	3618	9/12/2017	172.05 ✓
Mac...	Macopin County Enquirer	General Fund	100	31028	9/12/2017	48.30 ✓
Mac...	Macs Fire & Safety Company, Inc.	General Fund	100	116211	9/12/2017	16.00 ✓
Mac...	Macs Fire & Safety Company, Inc.	General Fund	100	A785	9/12/2017	336.00 ✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	748896	9/12/2017	24.48 ✓
MJ ...	M.J. Kellner	General Fund	100	1054561	9/12/2017	665.56 ✓
MJ ...	M.J. Kellner	General Fund	100	1054562	9/12/2017	89.51 ✓
MJ ...	M.J. Kellner	General Fund	100	1055896	9/12/2017	542.18 ✓
MJ ...	M.J. Kellner	General Fund	100	1057325	9/12/2017	466.61 ✓
MJ ...	M.J. Kellner	General Fund	100	1057327	9/12/2017	80.36 ✓

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
MJ ...	M.J. Kellner	General Fund	100	1058727	9/12/2017	759.09 ✓
MJ ...	M.J. Kellner	General Fund	100	1058728	9/12/2017	80.36 ✓
MJ ...	M.J. Kellner	General Fund	100	1060326	9/12/2017	475.82 ✓
MJ ...	M.J. Kellner	General Fund	100	1060328	9/12/2017	91.10 ✓
Mo ...	Montgomery County Sheriff Imprest Fund	General Fund	100	3620	9/12/2017	1,233.12 ✓
Nati...	National Maintenance and Cleaning Inc.	General Fund	100	2823	9/12/2017	2,299.00 ✓
Neu...	Neuhaus Heating & A/C, Inc.	General Fund	100	32096	9/12/2017	794.86 ✓
Nok...	Nokomis Auto Body	General Fund	100	32321	9/12/2017	230.04 ✓
Par...	Park-N-Eat	General Fund	100	12951	9/12/2017	173.45 ✓
Par...	Park-N-Eat	General Fund	100	13180	9/12/2017	161.40 ✓
Par...	Park-N-Eat	General Fund	100	66998	9/12/2017	162.95 ✓
Par...	Park-N-Eat	General Fund	100	67000	9/12/2017	173.45 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9016350	9/12/2017	50.76 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9099093	9/12/2017	50.76 ✓
Quil...	Quill Corporation	General Fund	100	8992556	9/12/2017	59.76 ✓
Quil...	Quill Corporation	General Fund	100	8995204	9/12/2017	3.99 ✓
Quil...	Quill Corporation	General Fund	100	9142245	9/12/2017	23.76 ✓
Quil...	Quill Corporation	General Fund	100	9289647	9/12/2017	62.42 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1739467-IN	9/12/2017	113.23 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1741622-IN	9/12/2017	42.00 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1741742-IN	9/12/2017	61.22 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1744265-IN	9/12/2017	111.12 ✓
Rog...	Roger Jennings, Inc.	General Fund	100	CTCS277128	9/12/2017	74.15 ✓
Rog...	Roger Jennings, Inc.	General Fund	100	CTCS277241	9/12/2017	134.02 ✓
Rog...	Roger Jennings, Inc.	General Fund	100	CTCS277676	9/12/2017	52.45 ✓
Ron...	Ronald Whiteside Communications	General Fund	100	29796	9/12/2017	382.50 ✓
Ron...	Ronald Whiteside Communications	General Fund	100	29797	9/12/2017	228.00 ✓
Ron...	Ronald Whiteside Communications	General Fund	100	29938	9/12/2017	231.50 ✓
Tay...	Taylor Tire & Auto, Inc.	General Fund	100	130432	9/12/2017	13.00 ✓
Vict...	Victory Lane Ford, Inc.	General Fund	100	70169	9/12/2017	25.34 ✓
Vict...	Victory Lane Ford, Inc.	General Fund	100	70870	9/12/2017	36.12 ✓
War...	Wareham's Security, Inc.General Fund	General Fund	100	94602	9/12/2017	142.50 ✓

Report Total

19,386.91

Montgomery County
 Vendor Activity
 Building and Grounds
 From 8/9/2017 Through 9/7/2017

**PAV's Paid after August
 Co. Board Date for
 Building & Grounds Committee**

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	9/1/2017	038956	Ameren Illinois	100	Electric Service at County Offices	11,529.54
A...	8/17/2017	038924	AT&T Mobility	100	Cell Phone service for County offices	883.25
	8/30/2017	038954	AT&T Mobility	100	Squad Car Communications	546.00
C...	8/10/2017	038921	Central Laborers' Pension, Welfare & Annuni...	100	Pension for Sheriff Office	2,612.25
Ci...	9/6/2017	039013	City of Hillsboro	100	Water service for Courthouse Offices	1,173.29
C...	8/25/2017	038938	Consolidated Communications	100	Phone Service/Fax for County Offices	1,842.70
D...	9/7/2017		DC Waste & Recycling, Inc.	100	Trash removal for County offices	210.00
Di...	9/1/2017	038957	Direct Energy Business	100	Electric service at Tower & Hillsboro Recycling	467.66
M...	9/1/2017	038959	MJM Electric	100	Electric service at Animal Control & Crematory	403.11
N...	8/24/2017	038933	Newwave Communications	100	Telephone service for Courthouse & Jail	718.35
S...	9/6/2017	039015	Santanna Energy Services	100	Natural Gas service at Courthouse Offices	1,816.16
T...	8/11/2017	038923	Traylor Pest Control	100	Pest Control Services	215.00
Transaction Total						<u>22,417.31</u>
Total Building and Grounds						<u>22,417.31</u>

Report
 Opening/Current
 Balance

C E Tradon

Report Transaction
 Totals

Deih Weibel
Alan [Signature]

22,417.31

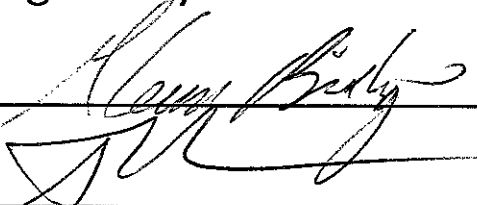
Report Current Balances


Ann Miller
Ronald E Deaboudega
Bob [Signature]


CLAIMS DOCKET FOR SEPTEMBER 12TH, 2017
EMA COMMITTEE

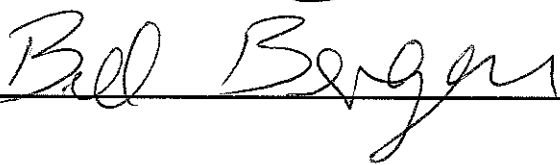
By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

Signed by Committee members:









Montgomery County
Invoices Selected for Payment

<u>Ven...</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>
Mo ...	Montgomery County ESDA Imprest Fund	General Fund	100	3597	9/12/2017	279.61
Report Total						279.61

CLAIMS DOCKET FOR SEPTEMBER 12TH, 2017
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:

Glenn Savage

Jay Martin

[Signature]

Nyan Bahr

[Signature]

Ronald E Deabender


Montgomery County
Invoices Selected for Payment


<u>Ven...</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>
Illin...	Illinois South Tourism	Hotel Operators' Occupation Tax Act	246	5228	9/12/2017	2,500.00
Report Total						2,500.00


CLAIMS DOCKET FOR SEPTEMBER 12TH, 2017
FINANCE COMMITTEE


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

Signed by Committee members:









Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Batt...	Battery Specialists & Golf Cars	General Fund	100	TB79414-IN	9/12/2017	87.90 ✓
Car...	Carter Printing Co., Inc.	General Fund	100	17-1171	9/12/2017	116.00 ✓
Car...	Carter Printing Co., Inc.	Coroner Fees	329	1094	9/12/2017	243.25 ✓
Car...	Carter Printing Co., Inc.	Coroner Fees	329	1095	9/12/2017	125.00 ✓
Car...	Carter Printing Co., Inc.	Coroner Fees	329	1096	9/12/2017	111.00 ✓
Car...	Carter Printing Co., Inc.	Coroner Fees	329	1097	9/12/2017	141.00 ✓
Chi...	Chief County Assessment Office	General Fund	100	3595	9/12/2017	450.00 ✓
Con...	Conduent Enterprise Solutions, LLC	Record Keep Improvement - County Clerk	325	1400285	9/12/2017	639.36 ✓
Cou...	Country Friends Embroidery	General Fund	100	51653	9/12/2017	300.00 ✓
Geo...	George Press, Inc.	General Fund	100	6414	9/12/2017	24.50 ✓
Hea...	Heart Technologies, Inc.	General Fund	100	1137746	9/12/2017	1,682.23 ✓
Hills...	Hillsboro Electric, Inc.	Coal Royalties	375	9607	9/12/2017	4,192.85 ✓
Il C...	Illinois Coroner's & Medical Examiners Association	Coroner Fees	329	17085	9/12/2017	575.00 ✓
Il P...	Illinois Property Assessment Institute	General Fund	100	3488	9/12/2017	715.00 ✓
Ind...	Indoff, Inc	General Fund	100	2993774	9/12/2017	265.30 ✓
Infr...	Infrastructure Technology Solutions	General Fund	100	16576	9/12/2017	177.75 ✓
Jou...	Journal Printing Company, Inc.	General Fund	100	82665	9/12/2017	530.00 ✓
Law...	Law Enforcement Training Advisory Comm.	General Fund	100	FY18-82	9/12/2017	55.00 ✓
Lee...	Randy Leetham	Coroner Fees	329	3575	9/12/2017	102.96 ✓
Leit...	Sandy Leitheiser	General Fund	100	3574	9/12/2017	2.45 ✓
Litc...	Litchfield News Herald	General Fund	100	11092	9/12/2017	216.16 ✓
Me...	Memorial Medical Center, Inc.	General Fund	100	17-170MMC	9/12/2017	186.50 ✓
Mid...	Midwest Mailing & Shipping Systems, Inc.	General Fund	100	S159077	9/12/2017	58.00 ✓
Mo ...	Mo Co Supervisor of Assessment Imprest Fund	General Fund	100	3613	9/12/2017	14.98 ✓
NM...	NMS Labs	General Fund	100	1030626	9/12/2017	390.00 ✓
Par...	Paragon Micro, Inc.	General Fund	100	773851	9/12/2017	479.00 ✓
Par...	Paragon Micro, Inc.	General Fund	100	775921	9/12/2017	75.98 ✓
Pat...	Pathology Associates of Central IL, Ltd.	General Fund	100	17-170PACI	9/12/2017	900.00 ✓
Quil...	Quill Corporation	General Fund	100	8583332	9/12/2017	125.57 ✓
Quil...	Quill Corporation	General Fund	100	8872874	9/12/2017	261.64 ✓
Quil...	Quill Corporation	General Fund	100	8951700	9/12/2017	312.84 ✓
Quil...	Quill Corporation	General Fund	100	8953162	9/12/2017	49.98 ✓
Quil...	Quill Corporation	General Fund	100	9126927	9/12/2017	1,499.99 ✓
Quil...	Quill Corporation	General Fund	100	9330320	9/12/2017	607.83 ✓

Montgomery County
Invoices Selected for Payment

<u>Ven...</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>
Sa...	Sam's Club / GECRB	General Fund	100	3596	9/12/2017	10.84 ✓
Sa...	Sam's Club / GECRB	General Fund	100	3612	9/12/2017	32.46 ✓
To...	Tom Day Business Machines, Inc.	General Fund	100	IN33827	9/12/2017	9.30 ✓
To...	Tom Day Business Machines, Inc.	General Fund	100	IN34262	9/12/2017	200.00 ✓
Zon...	Zone 2	General Fund	100	3591	9/12/2017	60.00 ✓
Report Total						16,027.62

Montgomery County
 Vendor Activity
 Finance
 From 8/9/2017 Through 9/6/2017

**PAV's Paid after August
 Co. Board Date for
 Finance Committee**

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	8/18/2017	038926	Barbara Adams, P.C.	100	Court ordered counsel	259.50
A...	8/25/2017	038936	Ameren Illinois	284	VAC - Electric	147.00
A...	8/28/2017	038939	American Messaging	497	Pager for Probation	14.47
A...	8/28/2017	038940	AT&T Mobility	497	Hotspots for Probation	39.51
Bl...	8/24/2017	001109	Blue Cross Blue Shield of Illinois	475	Employee Health Insurance September 2017	79,764.32
C...	8/29/2017	038953	Consolidated Communications	100	Phone service for Jury 800#	13.16
D...	8/11/2017	038922	DC Waste & Recycling, Inc.	284	VAC - trash	18.00
D...	8/24/2017	001110	Dearborn National Life Insurance Co.	475	Life Insurance September 2017	2,634.64
Ef...	8/28/2017	038941	Effingham County Probation	497	Officer Safety training and Picnic	26.40
E...	8/24/2017	038934	John E. Evans P.C.	100	Conflicts Public Defender August 2017	2,000.00
G...	8/28/2017	038942	Galls, Inc.	497	Gloves	179.97
G...	9/5/2017	038960	David Grigsby, Attorney	100	Court Ordered Counsel	1,120.00
G...	8/24/2017	001111	Guardian	475	Dental & Vision Insurance September 2017	373.20
H...	8/28/2017	038943	Holiday Inn	495	Expenses for IPCSA Fall Conference	199.36
H...	8/10/2017	038920	Stacey Cellini Hollo Law Office	100	Conflicts Public Defender - July 2017	1,400.00
Il...	8/24/2017	038932	Illinois Counties Risk Mgmt Trust	100	Deductible	5,379.23
I...	8/9/2017	038915	IRS 941 Fund 110	215	Payroll dated 8/8 County Board	331.63
	8/21/2017	038929	IRS 941 Fund 110	215	Payroll dated 8/18	17,370.05
	9/1/2017	038958	IRS 941 Fund 110	215	Payroll dated 9/1/2017	17,327.20
Ki...	9/6/2017	038982	Killian & Associates S.C.	100	Court ordered evaluation	1,218.33
L...	9/6/2017	038983	RELX Inc. DBA Lexis-Nexis	304	Legal services for Judges, Public Defender and States Atty	959.24
M...	8/28/2017	038944	Marriott Hotels and Resorts	495	Expenses for ILAPSC Conference	407.68
M...	8/28/2017	038945	Mercedes Medical	498	Test Cups	467.38
M...	8/9/2017	1394	Montgomery County Clerk/Recorder	132	Clerk portion of Sold Auction Properties	104.00
	8/9/2017	1397	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	75.00
	8/9/2017	1400	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	75.00
	8/9/2017	1403	Montgomery County Clerk/Recorder	132	Recorder Portion of sold Auction Properties	75.00
	8/9/2017	1406	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	75.00
	8/9/2017	1409	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	75.00
	8/9/2017	1413	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	75.00
	8/9/2017	1416	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	75.00
	8/9/2017	1419	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	75.00
	8/9/2017	1422	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	75.00

Montgomery County

Vendor Activity

Finance

From 8/9/2017 Through 9/6/2017

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
	8/9/2017	1425	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	75.00
	8/9/2017	1428	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	75.00
	8/9/2017	1431	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	75.00
	8/9/2017	1434	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	75.00
	8/9/2017	1437	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	75.00
	8/9/2017	1440	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	75.00
	8/9/2017	1443	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	75.00
	8/9/2017	1446	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	75.00
	8/9/2017	1449	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	75.00
M...	8/9/2017	1396	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	503.88
	8/9/2017	1399	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	195.00
	8/9/2017	1402	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	876.66
	8/9/2017	1405	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	376.00
	8/9/2017	1408	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	376.00
	8/9/2017	1412	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	947.00
	8/9/2017	1415	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	427.50
	8/9/2017	1418	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	382.00
	8/9/2017	1421	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	1,443.75
	8/9/2017	1424	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	2,101.58
	8/9/2017	1427	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	4,444.50
	8/9/2017	1430	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	7,953.75
	8/9/2017	1433	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	325.00
	8/9/2017	1436	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	452.00
	8/9/2017	1439	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	11,214.00
	8/9/2017	1442	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	852.00
	8/9/2017	1445	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	306.00
	8/9/2017	1448	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	301.00
	8/24/2017	001089	Montgomery County Collector/Treasurer	375	Transfer to Collector for Deposit made to Fund 375 in Error	3,863.26
M...	8/9/2017	1395	Montgomery County Trustee Agent	132	Agent Portion of Sold Auction Properties	423.54
	8/9/2017	1398	Montgomery County Trustee Agent	132	Agent Portion of Sold Auction Properties	225.00
	8/9/2017	1401	Montgomery County Trustee Agent	132	Agent Portion of Sold Auction Properties	450.00
	8/9/2017	1404	Montgomery County Trustee Agent	132	Agent Portion of Sold Auction Properties	450.00
	8/9/2017	1407	Montgomery County Trustee Agent	132	Agent Portion of Sold Auction Properties	450.00

Montgomery County

Vendor Activity

Finance

From 8/9/2017 Through 9/6/2017

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
	8/9/2017	1411	Montgomery County Trustee Agent	132	Agent Portion of Sold Auction Properties	450.00
	8/9/2017	1414	Montgomery County Trustee Agent	132	Agent Portion of Sold Auction Properties	450.00
	8/9/2017	1417	Montgomery County Trustee Agent	132	Agent Portion of Sold Auction Properties	450.00
	8/9/2017	1420	Montgomery County Trustee Agent	132	Agent Portion of Sold Auction Properties	481.25
	8/9/2017	1423	Montgomery County Trustee Agent	132	Agent Portion of Sold Auction Properties	700.53
	8/9/2017	1426	Montgomery County Trustee Agent	132	Agent Portion of Sold Auction Properties	1,481.50
	8/9/2017	1429	Montgomery County Trustee Agent	132	Agent Portion of Sold Auction Properties	2,651.25
	8/9/2017	1432	Montgomery County Trustee Agent	132	Agent Portion of Sold Auction Properties	450.00
	8/9/2017	1435	Montgomery County Trustee Agent	132	Agent Portion of Sold Auction Properties	450.00
	8/9/2017	1438	Montgomery County Trustee Agent	132	Agent Portion of Sold Auction Properties	3,738.00
	8/9/2017	1441	Montgomery County Trustee Agent	132	Agent Portion of Sold Auction Properties	450.00
	8/9/2017	1444	Montgomery County Trustee Agent	132	Agent Portion of Sold Auction Properties	450.00
	8/9/2017	1447	Montgomery County Trustee Agent	132	Agent Portion of Sold Auction Properties	450.00
M...	8/28/2017	038946	Multi-Health Systems, Inc.	497	LSI-R Report use	125.00
N...	8/23/2017	038930	Newwave Communications	305	Courthouse Internet	350.00
N...	8/30/2017	038955	Nokomis Free Press Progress	100	Publications	103.20
Q...	8/18/2017	038928	Quill Corporation	284	VAC - office supplies	369.92
R...	8/28/2017	038947	Redwood Toxicology Laboratory	498	Drug Test Confirmations	15.21
Ri...	8/23/2017	038931	Ricoh USA, Inc.	100	Extra copies	31.26
	9/6/2017	038984	Ricoh USA, Inc.	100	Copier Lease	110.00
Si...	8/28/2017	038948	Siemens Healthcare Diagnostics	498	Supplies	3,007.51
St...	8/25/2017	038937	David Strowmatt	284	VAC - Postage & office supplies	63.98
T...	8/30/2017	001112	TASC	475	Adiministration Fees for the Period 9/1/2017 - 11/30/2017	389.16
T...	8/28/2017	038949	Total Court Services	497	GPS and insurance	707.20
U...	9/5/2017	038961	U.S. Postal Service	100	Annual Post Office Box Fee	144.00
Ul...	9/6/2017	038985	Banee' Ulrici	497	Reimbursement for expenses at APPA Conference	255.55
UPS	8/17/2017	038925	UPS	100	Shipping record & service charges	3.68
W...	8/28/2017	038950	Wal-Mart	498	Water supplies	10.56
Transaction Total						190,782.45
Total Finance						190,782.45

Montgomery County

Vendor Activity

Finance

From 8/9/2017 Through 9/6/2017

<u>V...</u>	<u>Date Paid</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Fund Code</u>	<u>Document Description</u>	<u>Expenses</u>
Report Opening/Current Balance						<hr/>
Report Transaction Totals						190,782.45
Report Current Balances						<hr/> <hr/>

CLAIMS DOCKET FOR SEPTEMBER 12TH, 2017
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:

Connie Beck

C E Traden

Rick Wende

[Signature]

Eaton

[Signature]

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount	
Ace...	Ace Hardware	General Fund	100	59770	9/12/2017	61.88	✓
Ace...	Ace Hardware	General Fund	100	60045	9/12/2017	19.78	✓
Ani...	Animal Protective League	General Fund	100	1697566	9/12/2017	220.00	✓
Ani...	Animal Protective League	Animal Control - Vanek Estate	370	1694729	9/12/2017	229.00	✓
Ani...	Animal Protective League	Animal Control - Vanek Estate	370	1697566-2	9/12/2017	113.00	✓
Big ...	Big R Lawn Service	General Fund	100	395335	9/12/2017	180.00	✓
Bon...	Bondurant Plumbing	General Fund	100	7150	9/12/2017	152.54	✓
Cou...	Countryside Veterinary Services	Animal Control - Vanek Estate	370	3577	9/12/2017	269.94	✓
Elec...	Election Systems & Software Inc.	General Fund	100	1014074	9/12/2017	6,294.33	✓
Fas...	Fastflo, Inc.	General Fund	100	2447	9/12/2017	7.50	✓
Joh...	John Deere Finanical	General Fund	100	155396	9/12/2017	52.94	✓
Joh...	John Deere Finanical	General Fund	100	1151030	9/12/2017	15.55	✓
Joh...	John Deere Finanical	General Fund	100	151916	9/12/2017	10.29	✓
Joh...	John Deere Finanical	General Fund	100	159677	9/12/2017	5.56	✓
Joh...	John Deere Finanical	General Fund	100	166700	9/12/2017	10.98	✓
Jou...	Journal Publication	General Fund	100	81306	9/12/2017	39.00	✓
Lau...	Laughlin Electric, Inc.	General Fund	100	1599	9/12/2017	125.00	✓
Mac...	Macs Fire & Safety Company, Inc.	General Fund	100	116265	9/12/2017	96.00	✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	749480	9/12/2017	13.81	✓
Mo ...	Mo Co Animal Control Imprest Fund	Animal Control - Vanek Estate	370	3624	9/12/2017	500.00	✓
Mo ...	Mo Co Coordinated Services Imprest Fund	Animal Control - Vanek Estate	370	3623	9/12/2017	80.00	✓
Nok...	Nokomis Veterinary Clinic	Animal Control - Vanek Estate	370	3578	9/12/2017	420.25	✓
Pro...	Probst Veterinary Clinic	General Fund	100	3580	9/12/2017	420.00	✓
Pro...	Probst Veterinary Clinic	Animal Control - Vanek Estate	370	3579	9/12/2017	1,659.45	✓
R.P....	R.P. Lumber Company, Inc.	General Fund	100	1707-198699	9/12/2017	27.12	✓
Rev...	Revival Animal Health	Animal Control - Vanek Estate	370	338461	9/12/2017	189.92	✓
Wri...	Wright Automotive, Inc.	General Fund	100	120471	9/12/2017	35.00	✓
Wri...	Wright Automotive, Inc.	General Fund	100	122380	9/12/2017	254.29	✓

Report Total

11,503.13

PAV's Paid after August
Co. Board Date for
HWE Committee

Montgomery County
Vendor Activity
Health, Welfare and Elections
From 8/9/2017 Through 9/1/2017

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
I...	8/18/2017	038927	Integris Equipment	270	AED Units for Recycling & Animal Control	3,460.00
M...	8/24/2017	038935	M&M Service Company	100	Fuel for Recycling	242.80
Transaction Total						3,702.80
Total Health, Welfare and Elections						3,702.80
Report Opening/Current Balance						
Report Transaction Totals						3,702.80
Report Current Balances						

Cornie Beck
C E Maden
Rich Alford
[Signature]
Euler

CLAIMS DOCKET FOR SEPTEMBER 12TH, 2017
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:

Dene Miller

Eric [unclear]

Jim Moore

Mark R. [unclear]

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Ace...	Ace Hardware	Equipment	222	59690	9/12/2017	0.95
Ace...	Ace Hardware	Equipment	222	59698	9/12/2017	2.30
Ara...	Aramark Uniform Services, Inc.	County Highway	225	312678379	9/12/2017	37.50
Ara...	Aramark Uniform Services, Inc.	County Highway	225	312703164	9/12/2017	37.50
Ara...	Aramark Uniform Services, Inc.	County Highway	225	312727665	9/12/2017	37.50
Ara...	Aramark Uniform Services, Inc.	County Highway	225	312752434	9/12/2017	37.50
Cap...	Capitol One	County Highway	225	3608	9/12/2017	118.83
CD...	CDS Office Technologies, Inc.	County Highway	225	1102474	9/12/2017	53.73
Gen...	Central Petroleum Company	Equipment	222	412480	9/12/2017	109.75
Con...	Concorde, Inc.	County Highway	225	284553	9/12/2017	166.82
Con...	Continental Research Corp.	County Highway	225	452617-CRC-1	9/12/2017	236.48
Doll...	Dollar General Charged Sales	County Highway	225	1000652584	9/12/2017	122.95
Dre...	Dressler Truck Service Inc.	Township Motor Fuel	240	48427	9/12/2017	1,204.76
Dre...	Dressler Truck Service Inc.	Township Motor Fuel	240	48428	9/12/2017	1,464.04
Dur...	Durbin Excavating Service	County Aid To Bridges	235	3605	9/12/2017	2,100.00
Ettli...	Ettling's Heating and Air	County Highway	225	254	9/12/2017	850.00
Fas...	Fastenal Company	Equipment	222	ILLIT51174	9/12/2017	43.68
Hur...	Hurst-Rosche Engineers, Inc.	County Aid To Bridges	235	192-1257-4	9/12/2017	13,831.20
ILM...	ILMO Products Company	Equipment	222	886372	9/12/2017	16.50
Joh...	John Deere Financial	Equipment	222	1068449	9/12/2017	106.02
Joh...	John Deere Financial	Equipment	222	1068926	9/12/2017	671.17
Joh...	John Deere Financial	Equipment	222	159231	9/12/2017	21.98
Joh...	John Deere Financial	Equipment	222	167645	9/12/2017	40.75
Joh...	John Deere Financial	Equipment	222	L43992	9/12/2017	76.38
Joh...	John Deere Financial	County Highway	225	I39972	9/12/2017	11.10
Jou...	Journal Publication	Equipment	222	83115	9/12/2017	104.00
Kim...	Kimball Midwest	Equipment	222	5808283	9/12/2017	82.43
Larr...	Larry's Service Center	Equipment	222	562492	9/12/2017	1,017.64
Mc...	McDonough-Whitlow, P.C.	County Aid To Bridges	235	5382-2	9/12/2017	2,286.20
Mc...	McDonough-Whitlow, P.C.	County Aid To Bridges	235	5383-2	9/12/2017	2,130.00
Mc...	McDonough-Whitlow, P.C.	County Aid To Bridges	235	5384-2	9/12/2017	114.82

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Mc...	McDonough-Whitlow, P.C.	Federal Aid Matching	245	5380	9/12/2017	5,737.64
Mc...	McDonough-Whitlow, P.C.	Federal Aid Matching	245	5381	9/12/2017	3,500.00
Mc...	McDonough-Whitlow, P.C.	Township Bridge	255	5382	9/12/2017	9,144.79
Mc...	McDonough-Whitlow, P.C.	Township Bridge	255	5383	9/12/2017	8,520.00
Mc...	McDonough-Whitlow, P.C.	Township Bridge	255	5384	9/12/2017	459.30
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	747221	9/12/2017	10.36
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	747262	9/12/2017	156.85
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	748604	9/12/2017	42.81
Mo ...	Montgomery County Highway Dept.	County Aid To Bridges	235	3606	9/12/2017	2,688.81
Mo ...	Montgomery County Highway Dept.	County Aid To Bridges	235	3607	9/12/2017	75,889.85
Pit...	Pitman Road District	Township Motor Fuel	240	3604	9/12/2017	5,004.50
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2272200004	9/12/2017	31.95
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2272220001	9/12/2017	239.21
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2272220012	9/12/2017	18.32
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2272280031	9/12/2017	30.85
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2272280036	9/12/2017	32.50
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2272290003	9/12/2017	88.18
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2272350033	9/12/2017	30.85
R-M...	R-Machining, Inc	Equipment	222	19532	9/12/2017	48.00
R.P....	R.P. Lumber Company, Inc.	County Highway	225	1708-330049	9/12/2017	5.61
R.P....	R.P. Lumber Company, Inc.	County Highway	225	1708-331696	9/12/2017	8.99
R.P....	R.P. Lumber Company, Inc.	County Highway	225	1708-332290	9/12/2017	8.99
R.P....	R.P. Lumber Company, Inc.	County Highway	225	1708-359207	9/12/2017	14.86
Rus...	Rush Truck Center	Equipment	222	3007348083	9/12/2017	75.86
Rus...	Rush Truck Center	Equipment	222	3007394180	9/12/2017	955.52
Rus...	Rush Truck Center	Equipment	222	3007518558	9/12/2017	17.69
Siev...	Sievers Equipment Company, Inc.	Equipment	222	CB89343	9/12/2017	52.95
Tay...	Taylor Tire & Auto, Inc.	Equipment	222	130518	9/12/2017	161.15
Report Total						140,110.87

Montgomery County
 Vendor Activity
 Roads and Bridges
 From 8/9/2017 Through 9/5/2017

**PAV's Paid after August
 Co. Board Date for
 Road & Bridge Committee**

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
C...	8/9/2017	038913	Central Laborers' Pension, Welfare & Annuni...	225	Health Insurance for Highway Employees	8,250.66
Ci...	8/9/2017	038914	City of Hillsboro	225	Water service for Highway Dept.	60.15
J...	8/9/2017	002459	JTC Petroleum Co.	240	Witt township materials	20,232.30
	8/28/2017	002462	JTC Petroleum Co.	240	Butler materials	20,335.00
	8/28/2017	002462	JTC Petroleum Co.	240	Rountree materials	10,578.15
	8/28/2017	002462	JTC Petroleum Co.	240	Witt materials	25,578.30
Li...	8/28/2017	002463	Litchfield Bituminous Corporation	240	Audubon township fuel	17,346.24
L...	8/9/2017	000690	Louis Marsch, Inc	230	Materials	27,748.68
	8/9/2017	002460	Louis Marsch, Inc	240	Hillsboro materials	1,047.15
	8/9/2017	002460	Louis Marsch, Inc	240	Nokomis materials	315.00
	8/9/2017	002460	Louis Marsch, Inc	240	Rountree materials	570.00
	8/9/2017	002460	Louis Marsch, Inc	240	South Litchfield materials	1,403.76
	8/9/2017	002460	Louis Marsch, Inc	240	Walshville materials	48,912.27
	8/9/2017	002460	Louis Marsch, Inc	240	Walshville township materials	7,750.44
	8/9/2017	002460	Louis Marsch, Inc	240	Witt materials	726.90
	8/28/2017	000692	Louis Marsch, Inc	230	Materials	27,432.44
	8/28/2017	002464	Louis Marsch, Inc	240	Fillmore materials	14,385.00
	8/28/2017	002464	Louis Marsch, Inc	240	Grisham materials	2,511.00
	8/28/2017	002464	Louis Marsch, Inc	240	Irving materials	9,676.86
	8/28/2017	002464	Louis Marsch, Inc	240	Nokomis materials	1,428.00
	8/28/2017	002464	Louis Marsch, Inc	240	Rountree materials	2,541.53
M...	8/9/2017	038916	M&M Service Company	225	Fuel for Highway Dept.	7,799.49
N...	8/9/2017	038917	Newman Traffic Signs	225	Signs for Highway Dept.	135.27
N...	8/9/2017	038918	Newwave Communications	225	Phone service for Highway Dept.	200.10
N...	8/9/2017	000691	Nokomis Quarry Company, Inc.	230	Materials	1,287.48
	8/9/2017	002461	Nokomis Quarry Company, Inc.	240	Audubon materials	5,320.87
	8/9/2017	002461	Nokomis Quarry Company, Inc.	240	Nokomis materials	2,986.10
	8/9/2017	002461	Nokomis Quarry Company, Inc.	240	Rountree materials	2,604.91
	8/9/2017	002461	Nokomis Quarry Company, Inc.	240	Witt materials	4,176.71
	8/28/2017	002465	Nokomis Quarry Company, Inc.	240	Audubon rock	1,017.46
	8/28/2017	002465	Nokomis Quarry Company, Inc.	240	Fillmore rock	218.59
	8/28/2017	002465	Nokomis Quarry Company, Inc.	240	Grisham materials	640.90
	8/28/2017	002465	Nokomis Quarry Company, Inc.	240	Grisham rock	160.23
	8/28/2017	002465	Nokomis Quarry Company, Inc.	240	Nokomis materials	1,992.87

Montgomery County

Vendor Activity
Roads and Bridges
From 8/9/2017 Through 9/5/2017

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
	8/28/2017	002465	Nokomis Quarry Company, Inc.	240	Nokomis rock	3,712.85
	8/28/2017	002465	Nokomis Quarry Company, Inc.	240	Rountree rock	2,942.63
	8/28/2017	002465	Nokomis Quarry Company, Inc.	240	Witt rock	3,014.61
S...	8/9/2017	038919	Santanna Energy Services	225	Gas bill for Highway Dept.	146.48
Transaction Total						<u>287,187.38</u>
Total Roads and Bridges						<u>287,187.38</u>
Report Opening/Current Balance						<u> </u>
Report Transaction Totals						<u>287,187.38</u>
Report Current Balances						<u> </u>

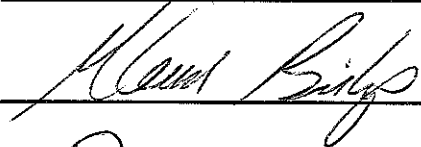
CLAIMS DOCKET FOR OCTOBER 10TH, 2017
BUILDING & GROUNDS COMMITTEE

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.

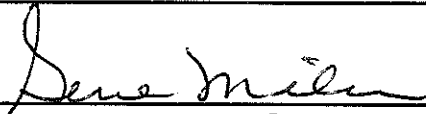
Signed by Committee members:













Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount	
A&...	A&D Electrical Supply, Inc	General Fund	100	131831	10/10/2017	130.07	✓
A&...	A&D Electrical Supply, Inc	General Fund	100	132110	10/10/2017	76.16	✓
Ace...	Ace Hardware	General Fund	100	60028	10/10/2017	2.99	✓
Ace...	Ace Hardware	General Fund	100	60115	10/10/2017	3.20	✓
ATI...	American Testing & Inspection Services	General Fund	100	14894	10/10/2017	75.00	✓
Bon...	Bondurant Plumbing	General Fund	100	6954	10/10/2017	180.00	✓
Cap...	Capri IGA	General Fund	100	3686	10/10/2017	1,271.41	✓
Co...	Communication Revolving Fund	General Fund	100	T1803147	10/10/2017	117.02	✓
Dat...	Data Solutions, Inc.	General Fund	100	3687	10/10/2017	25.00	✓
Doll...	Dollar General Charged Sales	General Fund	100	1000666589	10/10/2017	38.25	✓
Doll...	Dollar General Charged Sales	General Fund	100	1000669091	10/10/2017	35.20	✓
Gre...	The Greenville Advocate	General Fund	100	3689	10/10/2017	48.60	✓
IL S...	Illinois State Fire Marshal	General Fund	100	9582461	10/10/2017	70.00	✓
Jou...	Journal Printing Company, Inc.	General Fund	100	85259	10/10/2017	118.00	✓
Jou...	Journal Publication	General Fund	100	84838	10/10/2017	48.00	✓
Kor...	Korner Store	General Fund	100	3685	10/10/2017	229.40	✓
Litc...	Litchfield News Herald	General Fund	100	11150	10/10/2017	33.25	✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	751706	10/10/2017	35.12	✓
Me...	Memorial Physician Services	General Fund	100	3688	10/10/2017	320.00	✓
MJ ...	M.J. Kellner	General Fund	100	1061906	10/10/2017	691.00	✓
MJ ...	M.J. Kellner	General Fund	100	1061908	10/10/2017	37.51	✓
MJ ...	M.J. Kellner	General Fund	100	1063435	10/10/2017	557.67	✓
MJ ...	M.J. Kellner	General Fund	100	1063437	10/10/2017	108.25	✓
MJ ...	M.J. Kellner	General Fund	100	1065039	10/10/2017	289.40	✓
MJ ...	M.J. Kellner	General Fund	100	1065041	10/10/2017	63.20	✓
MJ ...	M.J. Kellner	General Fund	100	1066633	10/10/2017	395.67	✓
MJ ...	M.J. Kellner	General Fund	100	1066635	10/10/2017	145.76	✓
MJ ...	M.J. Kellner	General Fund	100	1067235	10/10/2017	23.55	✓
Mo ...	Montgomery County Sheriff Imprest Fund	General Fund	100	3693	10/10/2017	292.14	✓
Nati...	National Maintenance and Cleaning Inc.	General Fund	100	2850	10/10/2017	1,995.00	✓
Neu...	Neuhaus Heating & A/C, Inc.	General Fund	100	33049	10/10/2017	101.25	✓
Neu...	Neuhaus Heating & A/C, Inc.	General Fund	100	33057	10/10/2017	739.32	✓
Nok...	Nokomis Auto Body	General Fund	100	32256	10/10/2017	297.11	✓
Par...	Park-N-Eat	General Fund	100	12953	10/10/2017	147.40	✓
Par...	Park-N-Eat	General Fund	100	12954	10/10/2017	124.00	✓
Par...	Park-N-Eat	General Fund	100	12956	10/10/2017	133.00	✓
Par...	Park-N-Eat	General Fund	100	12957	10/10/2017	138.45	✓
Par...	Park-N-Eat	General Fund	100	12959	10/10/2017	210.85	✓

Montgomery County
Invoices Selected for Payment

<u>Ven...</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>
Par...	Park-N-Eat	General Fund	100	13182	10/10/2017	140.00 ✓
Plu...	Plumbmaster, Inc.	General Fund	100	520-01721324	10/10/2017	127.92 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9033511	10/10/2017	50.76 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9049874	10/10/2017	50.76 ✓
Quil...	Quill Corporation	General Fund	100	9812200	10/10/2017	100.44 ✓
R&J...	R&J's Outdoors	General Fund	100	718173	10/10/2017	330.00 ✓
Vict...	Victory Lane Ford, Inc.	General Fund	100	71032	10/10/2017	23.68 ✓
Vict...	Victory Lane Ford, Inc.	General Fund	100	71123	10/10/2017	100.91 ✓
War...	Wareham's Security, Inc.	General Fund	100	94855	10/10/2017	312.00 ✓
Wri...	Wright Automotive, Inc.	General Fund	100	FOCS122344	10/10/2017	127.26 ✓
Report Total						10,710.93

Montgomery County
 Vendor Activity
 Building and Grounds
 From 9/13/2017 Through 10/5/2017

**PAV's Paid after September
 Co. Board Date for
 Building & Grounds Committee**

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	10/3/2017	039145	Ameren Illinois	100	Electric Service for County Offices	10,351.94
A...	9/27/2017	039130	AT&T Mobility	100	Squad Car Communications	546.00
	10/3/2017	039146	AT&T Mobility	100	Cell Phone for County offices	994.16
Ci...	10/3/2017	039147	City of Hillsboro	100	Water service for County offices	1,153.51
C...	9/27/2017	039131	Consolidated Communications	100	Telephone services for County Offices	1,802.75
Di...	9/25/2017	039121	Direct Energy Business	100	Electric Service at Hillsboro Recycling	351.99
L...	9/19/2017	039113	LK's Bullet Hole	289	SHERIFF FEES - Flashlights	1,931.99
M...	10/3/2017	039148	MJM Electric	100	Electric service at Animal Control & Crematory	328.08
N...	9/21/2017	039116	Newwave Communications	100	Telephone service for Courthouse & Jail	717.01
S...	10/3/2017	039152	Santanna Energy Services	100	Natural Gas service at County Offices	1,408.17
W...	9/27/2017	039135	Wal-Mart	287	SHERIFF FEES - dog food	14.93
Transaction Total						<u>19,600.53</u>
Total Building and Grounds						<u>19,600.53</u>

Report
 Opening/Current
 Balance

Bob SQ

Report Transaction
 Totals

C E Braden

19,600.53

Mark Biting

Report Current Balances

Rich Winkler

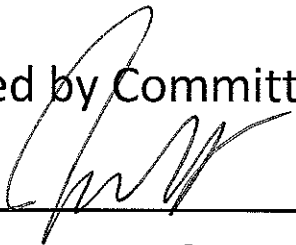
Gene Miller

Ronald E Deaborderfer

CLAIMS DOCKET FOR OCTOBER 10TH, 2017
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:



Megan DeBach

+ Ronald E Deatrendler

Glenn Savage

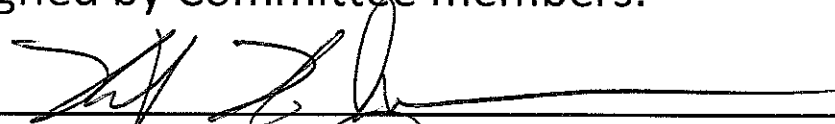
Montgomery County
Invoices Selected for Payment

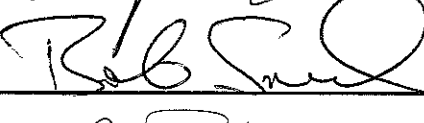
<u>Ven...</u>	<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Cap...	Capri IGA	General Fund	100	3705	10/10/2017	<u>77.85</u>
Report Total						<u><u>77.85</u></u>


CLAIMS DOCKET FOR OCTOBER 10TH, 2017
FINANCE COMMITTEE

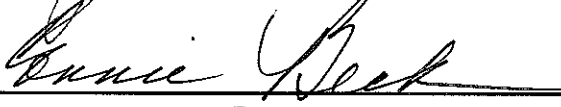
By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.


Signed by Committee members:














Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Adv...	Advanced Carpet Cleaning	General Fund	100	3692	10/10/2017	420.00 ✓
Am...	American Stamp & Marking Products Inc.	General Fund	100	1696799	10/10/2017	87.91 ✓
Am...	American Stamp & Marking Products Inc.	General Fund	100	1697646	10/10/2017	37.26 ✓
Batt...	Battery Specialists & Golf Cars	General Fund	100	TB79796-IN	10/10/2017	59.90 ✓
Byt...	Bytespeed, LLC	General Fund	100	118165	10/10/2017	8,545.00 ✓
CD...	CDW Government, Inc	General Fund	100	KBX6729	10/10/2017	3,267.98 ✓
City...	City of Hillsboro	Coroner Fees	329	3665	10/10/2017	62.96 ✓
Con...	Conduent Enterprise Solutions, LLC	Record Keep Improvement - County Clerk	325	1408681	10/10/2017	792.96 ✓
Con...	Continental Research Corp.	Coroner Fees	329	454409-CRC-1	10/10/2017	130.38 ✓
Cou...	Country Friends Embroidery	General Fund	100	295110	10/10/2017	240.00 ✓
Cou...	Country Friends Embroidery	General Fund	100	295111	10/10/2017	60.00 ✓
Dev...	Devnet, Inc.	General Fund	100	711.4956	10/10/2017	9,646.88 ✓
Dev...	Devnet, Inc.	Automation - County Clerk	327	0711.6120	10/10/2017	441.00 ✓
Geo...	George Press, Inc.	General Fund	100	6580	10/10/2017	568.00 ✓
Har...	Miles Harris	General Fund	100	3680	10/10/2017	95.93 ✓
Ind...	Indoff, Inc	General Fund	100	3008199	10/10/2017	835.60 ✓
Infr...	Infrastructure Technology Solutions	General Fund	100	16794	10/10/2017	183.15 ✓
Inte...	Interstate Hydraulics, Inc.	Coal Royalties	375	32531A	10/10/2017	3,200.00 ✓
Inte...	Interstate Hydraulics, Inc.	Coal Royalties	375	32532A	10/10/2017	1,100.00 ✓
Leit...	Sandy Leitheiser	General Fund	100	3658	10/10/2017	65.05 ✓
Litc...	Litchfield News Herald	General Fund	100	11167	10/10/2017	26.13 ✓
Ma...	Madison County Detention Home	General Fund	100	3671	10/10/2017	2,875.00 ✓
Mail...	Mailing Methods, Inc.	General Fund	100	12222	10/10/2017	5,276.16 ✓
Me...	Memorial Medical Center, Inc.	General Fund	100	17-221MMC	10/10/2017	347.00 ✓
Mo ...	Mo Co Computer Services Imprest Fund	General Fund	100	3715	10/10/2017	14.52 ✓
Mo ...	Mo Co Supervisor of Assessment Imprest Fund	General Fund	100	3679	10/10/2017	10.89 ✓
Nati...	NACO (National Association of Counties)	General Fund	100	199717	10/10/2017	602.00 ✓
Nok...	Nokomis Free Press Progress	General Fund	100	62840	10/10/2017	34.80 ✓
Nok...	Nokomis Free Press Progress	General Fund	100	62854	10/10/2017	34.00 ✓
Nok...	Nokomis Free Press Progress	General Fund	100	62866	10/10/2017	34.00 ✓
Pat...	Pathology Associates of Central IL, Ltd.	General Fund	100	17-221MMC-2	10/10/2017	1,890.00 ✓
Quil...	Quill Corporation	General Fund	100	5037865	10/10/2017	362.24 ✓
Quil...	Quill Corporation	General Fund	100	9143345	10/10/2017	87.11 ✓
Quil...	Quill Corporation	General Fund	100	9169142	10/10/2017	68.56 ✓

Montgomery County
Invoices Selected for Payment

<u>Ven...</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>
Quil...	Quill Corporation	General Fund	100	9249571	10/10/2017	52.97 ✓
Quil...	Quill Corporation	General Fund	100	9504106	10/10/2017	1,437.95 ✓
Quil...	Quill Corporation	General Fund	100	9623459	10/10/2017	45.98 ✓
Quil...	Quill Corporation	General Fund	100	9652918	10/10/2017	34.99 ✓
Quil...	Quill Corporation	General Fund	100	9703926	10/10/2017	256.83 ✓
Quil...	Quill Corporation	General Fund	100	9924824	10/10/2017	236.98 ✓
S.A....	S.A.A.D.	Community Mental Health Fund	203	3667	10/10/2017	18,050.00 ✓
The...	The Forrestal Group	Coal Royalties	375	3708	10/10/2017	41,850.00 ✓
The...	The Small Job Guy	General Fund	100	592415	10/10/2017	265.00 ✓
Vict...	Victory Lane Ford, Inc.	General Fund	100	70061	10/10/2017	66.98 ✓
Report Total						103,800.05

PAV's Paid after September Co. Board Date for Finance Committee

Montgomery County

Vendor Activity
Finance
From 9/13/2017 Through 10/4/2017

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	9/22/2017	039118	Ameren Illinois	284	VAC Gas/Electric	164.00
A...	9/26/2017	039123	American Messaging	497	Pager for Probation office	14.47
A...	9/26/2017	039124	AT&T Mobility	497	Hotspots for Probation office	39.51
Bl...	9/28/2017	001115	Blue Cross Blue Shield of Illinois	475	Employee Health Insurance - October 2017	93,115.88
B...	9/21/2017	039117	Bond County Health Dept	100	Drug Testing	100.00
C...	9/15/2017	039109	Capri IGA	284	Food & Household incidentals VAC	281.61
C...	9/26/2017	039125	Carey Group	497	The Bits Toolkit	845.00
C...	9/27/2017	039132	Consolidated Communications	100	Jury 800#	52.95
C...	10/2/2017	039140	Bill Cope	284	VAC - Conference expense	134.27
C...	10/2/2017	039141	Rick Cople	284	VAC - expenses for conference	255.47
D...	10/2/2017	039142	Data Spec	284	VAC - Program purchase	399.00
D...	9/15/2017	039110	DC Waste & Recycling, Inc.	284	Trash VAC	18.00
D...	9/25/2017	001113	Dearborn National Life Insurance Co.	475	Life Insurance - October 2017	2,759.09
E...	9/25/2017	039122	John E. Evans P.C.	100	Conflicts Public Defender - September 2017	2,000.00
E...	9/27/2017	039133	Robert Evaul	100	Interpreter	173.00
F...	9/26/2017	039126	Fourth Judicial Circuit Juvenile Justice Council	497	Conference fees	80.00
G...	9/25/2017	001114	Guardian	475	Dental & Vision Insurance October 2017	783.51
I...	9/13/2017	039107	IRS 941 Fund 110	215	Payroll dated 9/12/2017 County Board	384.41
	9/18/2017	039112	IRS 941 Fund 110	215	Payroll dated 9/15/2017	17,572.32
	9/28/2017	039136	IRS 941 Fund 110	215	Payroll dated 9/29/2017	18,622.06
J...	9/15/2017	039111	J. F. Boente & Sons, Inc.	284	Transportation VAC	63.25
J...	9/13/2017	039102	Journal Publication	100	Help wanted ad	208.00
M...	9/26/2017	039127	Mercedes Medical	498	Test Cups	573.71
M...	9/29/2017	039139	Montgomery County Employee Health Insura...	100	Insurance usage for 6/1/17-8/31-17	123,163.00
	10/3/2017	039149	Montgomery County Employee Health Insura...	325	Reimbursement for County Health Insurance 6/1-8/31/2017	1,290.00
	10/3/2017	039150	Montgomery County Employee Health Insura...	360	Reimbursement for County Health Insurance 6/1-8/31/2017	2,613.00
N...	9/22/2017	039119	Newwave Communications	305	Courthouse Internet	350.00
N...	9/27/2017	039134	Nokomis Free Press Progress	100	Publication	79.20
P...	9/28/2017	039137	Michelle Pachesa	100	Court ordered transcripts	64.00
P...	9/20/2017	039114	Philip Pan, M.D.	100	Court ordered evaluation	975.00
Q...	9/22/2017	039120	Quill Corporation	305	Acct # C944111 Circuit Clerk Office Supplies	49.95
R...	9/26/2017	039128	Redwood Toxicology Laboratory	498	Drug Test Confirmation	103.50

Montgomery County

Vendor Activity

Finance

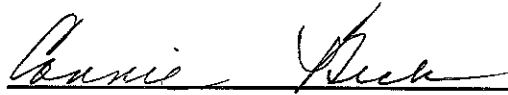
From 9/13/2017 Through 10/4/2017

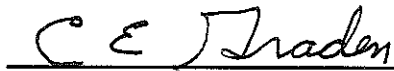
V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
Ri...	9/20/2017	039115	Ricoh USA, Inc.	100	Extra copies	26.23
	10/3/2017	039151	Ricoh USA, Inc.	100	Copier lease	110.00
S...	9/26/2017	039138	Angela L. Satterlee	100	Court ordered transcripts	214.00
	9/28/2017	039138	Angela L. Satterlee	100	Transcripts	9.00
St...	10/2/2017	039143	David Strowmatt	284	VAC - travel	637.68
T...	9/26/2017	039129	Total Court Services	497	GPS	872.15
UPS	9/14/2017	039108	UPS	100	Shipping record & service charges	4.20
Transaction Total						<u>269,200.42</u>
Total Finance						<u>269,200.42</u>
Report Opening/Current Balance						_____
Report Transaction Totals						<u>269,200.42</u>
Report Current Balances						=====

CLAIMS DOCKET FOR OCTOBER 10TH, 2017
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:











Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Ace...	Ace Hardware	General Fund	100	60379/B	10/10/2017	9.98 ✓
Bis...	Ben Bishop	General Fund	100	3659	10/10/2017	99.00 ✓
Cen...	Central Paper Stock, Inc.	General Fund	100	123051	10/10/2017	992.00 ✓
Cen...	Central Paper Stock, Inc.	General Fund	100	123052	10/10/2017	616.00 ✓
Cur...	Curt's Towing	General Fund	100	110436	10/10/2017	263.89 ✓
Def...	Dehart Recycling Equipment	General Fund	100	92447	10/10/2017	423.00 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000669846	10/10/2017	9.50 ✓
Elec...	Election Systems & Software Inc.	General Fund	100	1016703	10/10/2017	16,791.61 ✓
Fas...	Fastflo, Inc.	General Fund	100	169	10/10/2017	20.00 ✓
Fas...	Fastflo, Inc.	General Fund	100	214	10/10/2017	52.50 ✓
GB...	GBS Inc.	General Fund	100	17-30625	10/10/2017	14,198.80 ✓
GB...	GBS Inc.	General Fund	100	17-30626	10/10/2017	3,375.00 ✓
Illin...	Illinois Office Supply	General Fund	100	54287	10/10/2017	1,550.00 ✓
Ind...	Indoff, Inc	General Fund	100	3009920	10/10/2017	299.98 ✓
Joh...	John Deere Finanical	General Fund	100	I91685	10/10/2017	19.95 ✓
Joh...	John Deere Finanical	General Fund	100	J00160	10/10/2017	34.99 ✓
Ket...	Ketchum Manufacturing Company, Inc.	General Fund	100	138691	10/10/2017	863.25 ✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	751172	10/10/2017	13.81 ✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	751979	10/10/2017	51.98 ✓
Nok...	Nokomis Veterinary Clinic	General Fund	100	11190	10/10/2017	412.00 ✓
nort...	Northern Safety & Industrial	Insurance Claims And Judgements	270	902605422	10/10/2017	699.79 ✓
nort...	Northern Safety & Industrial	Insurance Claims And Judgements	270	902612051	10/10/2017	127.68 ✓
nort...	Northern Safety & Industrial	Insurance Claims And Judgements	270	902618287	10/10/2017	419.15 ✓
Quil...	Quill Corporation	General Fund	100	8953162-2	10/10/2017	103.28 ✓
Quil...	Quill Corporation	General Fund	100	9481619	10/10/2017	4.06 ✓
Quil...	Quill Corporation	General Fund	100	9516956	10/10/2017	101.99 ✓
Quil...	Quill Corporation	General Fund	100	9535909	10/10/2017	130.36 ✓
Quil...	Quill Corporation	General Fund	100	9543372	10/10/2017	42.38 ✓
Quil...	Quill Corporation	General Fund	100	9545693	10/10/2017	21.08 ✓
R.P....	R.P. Lumber Company, Inc.	General Fund	100	1709-122303	10/10/2017	11.28 ✓
Report Total						41,758.29

CLAIMS DOCKET FOR OCTOBER 10TH, 2017
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:

Dave Miller

Earl

Jim Moore

Bill Bergen

Montgomery County
Invoices Selected for Payment

<u>Ven...</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>
Alto...	Altorfer, Inc.	Equipment	222	PC000181535	10/10/2017	200.76
Ara...	Aramark Uniform Services, Inc.	County Highway	225	312776760	10/10/2017	37.50
Ara...	Aramark Uniform Services, Inc.	County Highway	225	312801267	10/10/2017	37.50
Ara...	Aramark Uniform Services, Inc.	County Highway	225	312825637	10/10/2017	37.50
Ara...	Aramark Uniform Services, Inc.	County Highway	225	312850289	10/10/2017	37.50
Ara...	Aramark Uniform Services, Inc.	County Highway	225	312874599	10/10/2017	37.50
Cap...	Capitol One	County Highway	225	3675	10/10/2017	240.68
CD...	CDS Office Technologies, Inc.	County Highway	225	1108704	10/10/2017	157.51
Dal...	Dale Williams Trucking, Inc.	County Aid To Bridges	235	214489	10/10/2017	2,627.98
Dun...	Dunn Company	Township Motor Fuel	240	1101	10/10/2017	2,100.88
Fas...	Fastenal Company	Equipment	222	ILLIT51471	10/10/2017	65.32
Gre...	Cody Greenwood	County Highway	225	3676	10/10/2017	15.00
Heri...	Heritage-Crystal Clean	County Highway	225	14756429	10/10/2017	279.33
Hur...	Hurst-Rosche Engineers, Inc.	County Aid To Bridges	235	192-1257-5	10/10/2017	6,538.34
Hur...	Hurst-Rosche Engineers, Inc.	County Aid To Bridges	235	194-2517-2	10/10/2017	2,069.30
Hur...	Hurst-Rosche Engineers, Inc.	Township Bridge	255	194-2517-1	10/10/2017	8,277.20
Illin...	Illinois State Fire Marshal	County Highway	225	9581623	10/10/2017	100.00
ILM...	ILMO Products Company	Equipment	222	893939	10/10/2017	16.50
Inte...	Interstate Hydraulics, Inc.	Equipment	222	32453A	10/10/2017	105.64
Joh...	John Deere Financial	Equipment	222	1084505	10/10/2017	18.96
Joh...	John Deere Financial	Equipment	222	1086080	10/10/2017	36.72
Joh...	John Deere Financial	Equipment	222	1090455	10/10/2017	77.80
Joh...	John Deere Financial	Equipment	222	168697	10/10/2017	26.47
Joh...	John Deere Financial	Equipment	222	176055	10/10/2017	21.97
Joh...	John Deere Financial	Equipment	222	198831	10/10/2017	29.99
Joh...	John Deere Financial	County Highway	225	191790	10/10/2017	129.99
Larr...	Larry's Service Center	Equipment	222	563552	10/10/2017	452.50
Lye...	Lyerla Electric	County Highway	225	5014	10/10/2017	642.01
Mc...	McDonough-Whitlow, P.C.	Federal Aid Matching	245	5408	10/10/2017	2,500.00
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	749487	10/10/2017	29.05
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	750437	10/10/2017	23.68
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	751342	10/10/2017	85.14

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Met...	Metal Culverts, Inc.	County Aid To Bridges	235	C-36047	10/10/2017	14,249.00
Mid...	Midwest Bus Sales, Inc.	County Highway	225	R050010912:01	10/10/2017	51.25
Mid...	Midwest Bus Sales, Inc.	County Highway	225	R050010916:01	10/10/2017	34.50
Mid...	Midwest Bus Sales, Inc.	County Highway	225	R050010917:01	10/10/2017	34.50
Mid...	Midwest Bus Sales, Inc.	County Highway	225	R050010919:01	10/10/2017	51.25
Mid...	Midwest Bus Sales, Inc.	County Highway	225	R050010927:01	10/10/2017	51.25
Mid...	Midwest Bus Sales, Inc.	County Highway	225	R050010972:01	10/10/2017	34.50
Mill...	Miller Bros. Farm & Fertilizer Co., Inc.	County Aid To Bridges	235	65647	10/10/2017	148.75
Mo ...	Montgomery County Clerk/Recorder	County Highway	225	3711	10/10/2017	17.00
Mo ...	Montgomery County Highway Dept.	County Aid To Bridges	235	3677	10/10/2017	8,985.12
Mo ...	Montgomery County Highway Dept.	County Aid To Bridges	235	3678	10/10/2017	1,499.82
Mo...	Mondin Electric	County Highway	225	89944	10/10/2017	286.87
Mo...	Moore Equipment Company	Equipment	222	40978	10/10/2017	174.75
Not...	Notary Public Association of Illinois	County Highway	225	3710	10/10/2017	54.00
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2272370027	10/10/2017	193.87
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2272370029	10/10/2017	33.72
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2272510034	10/10/2017	12.75
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2272550005	10/10/2017	56.85
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2272580029	10/10/2017	57.91
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2272580030	10/10/2017	12.05
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2272580043	10/10/2017	29.33
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2272640010	10/10/2017	55.02
Pol...	Poly Systems, Inc	County Aid To Bridges	235	8570	10/10/2017	1,009.60
Quil...	Quill Corporation	County Highway	225	9437568	10/10/2017	270.99
R-M...	R-Machining, Inc	Equipment	222	19570	10/10/2017	31.20
Rue...	Ruether's Illini Glass Co.	Equipment	222	I003561	10/10/2017	268.72
Rus...	Rush Truck Center	Equipment	222	3007712788	10/10/2017	267.79
Rus...	Rush Truck Center	Equipment	222	3007744367	10/10/2017	1,025.00
Rus...	Rush Truck Center	Equipment	222	3007744440	10/10/2017	30.00
Sar...	Sarco Hydraulics, Inc.	Equipment	222	15178	10/10/2017	59.60
Sch...	Scheid Diesel Service Co.	Equipment	222	E489068	10/10/2017	258.58
Wei...	Weiss Power Equipment	County Highway	225	242	10/10/2017	20.99
Wei...	Weiss Power Equipment	County Highway	225	332	10/10/2017	265.73

Montgomery County
Invoices Selected for Payment

<u>Ven...</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>
Wei...	Weiss Power Equipment	County Highway	225	333	10/10/2017	59.99
Wei...	Weiss Power Equipment	County Highway	225	338	10/10/2017	170.00
WH...	WHKS & Co., Inc.	Federal Aid Matching	245	36515	10/10/2017	3,320.05
Report Total						60,238.52

Montgomery County
 Vendor Activity
 Roads and Bridges
 From 9/13/2017 Through 10/3/2017

**PAV's Paid after September
 Co. Board Date for
 Road & Bridge Committee**

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	9/13/2017	039099	Ameren Illinois	225	Electric Service for Highway Dept.195.49	
C...	9/13/2017	039100	Central Laborers' Pension, Welfare & Annu...	225	Health Insurance for Highway Department	8,250.66
Ci...	9/13/2017	039101	City of Hillsboro	225	Water service for Highway Dept.	52.94
L...	9/13/2017	000693	Louis Marsch, Inc	230	Chipmix	777.00
	9/13/2017	000693	Louis Marsch, Inc	230	Materials	287.30
	9/13/2017	002468	Louis Marsch, Inc	240	Materials for Fillmore	19,022.12
	9/13/2017	002468	Louis Marsch, Inc	240	Materials for Fillmore Township	61,716.91
	9/13/2017	002468	Louis Marsch, Inc	240	Materials for Harvel Township	3,513.66
	9/13/2017	002468	Louis Marsch, Inc	240	Materials for Hillsboro	585.00
	9/13/2017	002468	Louis Marsch, Inc	240	Materials for Rountree township	1,197.38
	9/26/2017	002470	Louis Marsch, Inc	240	Fillmore materials	9,530.71
	9/26/2017	002470	Louis Marsch, Inc	240	Grisham materials	14,629.26
	9/26/2017	002470	Louis Marsch, Inc	240	Harvel materials	590.32
	9/26/2017	002470	Louis Marsch, Inc	240	Hillsboro materials	5,226.53
	9/26/2017	002470	Louis Marsch, Inc	240	Pitman materials	199.39
	9/26/2017	002470	Louis Marsch, Inc	240	Rountree materials	2,459.13
	9/26/2017	002470	Louis Marsch, Inc	240	Witt materials	387.00
M...	9/13/2017	039103	M&M Service Company	225	Fuel for Highway Dept.	6,659.31
N...	9/13/2017	039104	Newwave Communications	225	Phone Service for Highway Dept.	200.10
N...	9/13/2017	000694	Nokomis Quarry Company, Inc.	230	Materials	741.33
	9/13/2017	002469	Nokomis Quarry Company, Inc.	240	Materials for Audubon	685.43
	9/13/2017	002469	Nokomis Quarry Company, Inc.	240	Materials for Nokomis	3,267.53
	9/13/2017	002469	Nokomis Quarry Company, Inc.	240	Materials for Rountree	1,004.63
	9/13/2017	002469	Nokomis Quarry Company, Inc.	240	Materials for Witt	8,027.76
	9/13/2017	039105	Nokomis Quarry Company, Inc.	235	Materials for 13th Ave Witt	730.07
	9/13/2017	039105	Nokomis Quarry Company, Inc.	235	Rock for 13th Ave Witt	428.48
S...	9/13/2017	039106	Santanna Energy Services	225	Gas servcie for Highway Dept	148.03
Transaction Total						<u>150,513.47</u>
Total Roads and Bridges						<u>150,513.47</u>

Montgomery County
 Vendor Activity
 Roads and Bridges
 From 9/13/2017 Through 10/3/2017

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
Report Opening/Current Balance						
Report Transaction Totals						150,513.47
Report Current Balances						

CLAIMS DOCKET FOR NOVEMBER 14TH, 2017
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 Swil

C E Traden

Ronald DeKorfer

Alan Bortz

Rich Wendel

Gene Miller

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Ace...	Ace Hardware	General Fund	100	60126	11/14/2017	59.94 ✓
Ace...	Ace Hardware	General Fund	100	60372	11/14/2017	10.98 ✓
Ace...	Ace Hardware	General Fund	100	60401	11/14/2017	6.99 ✓
Ace...	Ace Hardware	General Fund	100	60408	11/14/2017	57.98 ✓
Ace...	Ace Hardware	General Fund	100	60453	11/14/2017	4.17 ✓
Ace...	Ace Hardware	General Fund	100	60683	11/14/2017	3.01 ✓
Ace...	Ace Hardware	General Fund	100	60685	11/14/2017	1.79 ✓
Ace...	Ace Hardware	General Fund	100	60689	11/14/2017	5.59 ✓
C&...	C&K Communications	General Fund	100	3303	11/14/2017	615.00 ✓
Cap...	Capri IGA	General Fund	100	3797	11/14/2017	1,139.35 ✓
Co...	Communication Revolving Fund	General Fund	100	T1803960	11/14/2017	300.70 ✓
Co...	Communication Revolving Fund	General Fund	100	T1806459	11/14/2017	87.00 ✓
Co...	Communication Revolving Fund	General Fund	100	T1807266	11/14/2017	300.70 ✓
Co...	Communication Revolving Fund	General Fund	100	T1809826	11/14/2017	87.00 ✓
Cou...	Country Friends Embroidery	General Fund	100	295139	11/14/2017	10.00 ✓
Dan...	Dan Heise Plumbing & Heating, Inc.	General Fund	100	30250	11/14/2017	715.82 ✓
Dat...	Data Solutions, Inc.	General Fund	100	3793	11/14/2017	25.00 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000673011	11/14/2017	16.50 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000675784	11/14/2017	24.00 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000680938	11/14/2017	194.55 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000681241	11/14/2017	29.60 ✓
Glo...	Global Technical Systems, Inc.	General Fund	100	135000028-1	11/14/2017	472.75 ✓
Kor...	Korner Store	General Fund	100	3796	11/14/2017	344.10 ✓
Lan...	Language Line Services	General Fund	100	4162035	11/14/2017	59.02 ✓
LK's...	LK's Bullet Hole	General Fund	100	2017-1020	11/14/2017	310.00 ✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	753460	11/14/2017	15.36 ✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	753651	11/14/2017	139.99 ✓
MJ ...	M.J. Kellner	General Fund	100	1068219	11/14/2017	641.29 ✓
MJ ...	M.J. Kellner	General Fund	100	1069835	11/14/2017	729.88 ✓
MJ ...	M.J. Kellner	General Fund	100	1071376	11/14/2017	423.32 ✓
MJ ...	M.J. Kellner	General Fund	100	1071378	11/14/2017	74.92 ✓
MJ ...	M.J. Kellner	General Fund	100	1072932	11/14/2017	488.49 ✓
MJ ...	M.J. Kellner	General Fund	100	1072934	11/14/2017	127.23 ✓
MJ ...	M.J. Kellner	General Fund	100	1074474	11/14/2017	711.91 ✓
MJ ...	M.J. Kellner	General Fund	100	1074476	11/14/2017	62.41 ✓
Mo ...	Montgomery County Highway Dept.	Coal Royalties	375	3758	11/14/2017	198.20 ✓
Mo ...	Montgomery County Sheriff Imprest Fund	General Fund	100	3799	11/14/2017	1,839.88 ✓
Nati...	National Maintenance and Cleaning Inc.	General Fund	100	2880	11/14/2017	1,672.00 ✓

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Nok...	Nokomis Auto Body	General Fund	100	32324	11/14/2017	2,823.58 ✓
Nok...	Nokomis Free Press Progress	General Fund	100	62878	11/14/2017	26.10 ✓
Par...	Park-N-Eat	General Fund	100	12960	11/14/2017	136.50 ✓
Par...	Park-N-Eat	General Fund	100	12962	11/14/2017	157.50 ✓
Par...	Park-N-Eat	General Fund	100	12963	11/14/2017	242.00 ✓
Par...	Park-N-Eat	General Fund	100	13183	11/14/2017	140.00 ✓
Par...	Park-N-Eat	General Fund	100	13184	11/14/2017	143.50 ✓
Po...	Powerphone, Inc.	General Fund	100	56094	11/14/2017	299.40 ✓
Po...	Powerphone, Inc.	General Fund	100	56132	11/14/2017	3,606.00 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9067365	11/14/2017	39.48 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9084279	11/14/2017	50.76 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9092232	11/14/2017	50.76 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1748279-IN	11/14/2017	86.20 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1753663-IN	11/14/2017	91.28 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1754521-IN	11/14/2017	114.70 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1757418-IN	11/14/2017	116.29 ✓
Rog...	Roger Jennings, Inc.	General Fund	100	CTCS278627	11/14/2017	518.89 ✓
Rog...	Roger Jennings, Inc.	General Fund	100	CTCS278857	11/14/2017	321.32 ✓
Ron...	Ronald Whiteside Communications	General Fund	100	29603	11/14/2017	86.50 ✓
Spo...	Sportsman's Choice	General Fund	100	177199	11/14/2017	375.00 ✓
Vict...	Victory Lane Ford, Inc.	General Fund	100	71702	11/14/2017	38.84 ✓
Vict...	Victory Lane Ford, Inc.	General Fund	100	72386	11/14/2017	38.84 ✓
War...	Wareham's Security, Inc.General Fund	General Fund	100	95513	11/14/2017	4,134.00 ✓
War...	Wareham's Security, Inc.General Fund	General Fund	100	95514	11/14/2017	107.00 ✓
War...	Wareham's Security, Inc.General Fund	General Fund	100	95596	11/14/2017	95.00 ✓
Whi...	Samuel Whitlow	General Fund	100	142535	11/14/2017	75.00 ✓
Report Total						25,920.86

PAV's Paid after October
Co. Board Date for
Building & Grounds Committee

Montgomery County
Vendor Activity
Building and Grounds
From 10/11/2017 Through 11/2/2017

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	11/1/2017	039334	Ameren Illinois	100	Electric Service for County Offices	8,966.27
A...	10/24/2017	039309	AT&T Mobility	100	Cell Phone Service for County Offices	889.34
	10/26/2017	039322	AT&T Mobility	100	Squad Car Communications	546.00
C...	10/26/2017	039323	Central Laborers' Pension, Welfare & Annuni...	100	Sheriff Office Pensions	2,545.17
Ci...	11/1/2017	039335	City of Hillsboro	100	Water Service for County Offices	999.35
C...	10/30/2017	039329	Consolidated Communications	100	Telephone services for County Offices	1,792.92
C...	10/26/2017	039324	Correct Care Solutions LLC	100	Medical	4,787.25
	10/26/2017	039324	Correct Care Solutions LLC	100	Medical adjustment	194.37
D...	10/20/2017	039302	DC Waste & Recycling, Inc.	100	Trash removal at Animal Control	111.00
F...	10/26/2017	039325	FKG Oil	100	Fuel for Sheriff Office	157.74
M...	11/1/2017	039337	MJM Electric	100	Electric service at Animal Control & Crematory	277.29
N...	10/23/2017	039308	Newwave Communications	100	Telephone service for Courthouse & Jail	717.57
T...	10/16/2017	039297	Traylor Pest Control	100	Pest Control Service	215.00

Transaction Total 22,199.27

Bob S

Total Building and Grounds 22,199.27

C E Truman

Report
Opening/Current
Balance

Ronald D. Dambach

Report Transaction
Totals 22,199.27

Kevin Berg

Report Current Balances

Rich Wendel

Dene M. Jean

CLAIMS DOCKET FOR NOVEMBER 14TH, 2017
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:

Bill Bergen

Reih Wendel

Julien Clark

Connie Back

Montgomery County
Invoices Selected for Payment

<u>Ven...</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>
Mo ...	Montgomery County ESDA Imprest Fund	General Fund	100	3759	11/14/2017	747.13
To...	Tom Day Business Machines, Inc.	General Fund	100	IN34825	11/14/2017	99.00
Report Total						846.13

CLAIMS DOCKET FOR NOVEMBER 14TH, 2017
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:

Megand Bach

Michael Platt

Jim Moore

Bob SO

[Signature]

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount	
All...	James L. Allmon, Jr.	General Fund	100	126	11/14/2017	175.00	X
ARDC	ARDC (Attorney Reg. & Disciplinary Com.	General Fund	100	3777	11/14/2017	385.00	X
ARDC	ARDC (Attorney Reg. & Disciplinary Com.	General Fund	100	3799	11/14/2017	385.00	X
Batt...	Battery Specialists & Golf Cars	General Fund	100	TB80022-IN	11/14/2017	703.20	X
Batt...	Sara Batty	General Fund	100	3790	11/14/2017	392.66	X
Bru...	Bruce Harris & Associates, Inc.	General Fund	100	77883	11/14/2017	900.00	X
Bye...	Byers Printing Company	General Fund	100	3823	11/14/2017	1,200.00	X
Can...	Canon Solutions America, Inc.	General Fund	100	17840266	11/14/2017	1,703.00	X
Can...	Canon Solutions America, Inc.	General Fund	100	902630629	11/14/2017	463.44	X
Can...	Canon Solutions America, Inc.	General Fund	100	902631511	11/14/2017	114.00	X
Con...	Conduent Enterprise Solutions, LLC	Record Keep Improvement - County Clerk	325	1416442	11/14/2017	672.00	X
Doil...	Dollar General Charged Sales	General Fund	100	1000680054	11/14/2017	13.95	X
Dur...	Ray Durston	General Fund	100	3783	11/14/2017	46.64	X
Extr...	Extra Packaging, LLC	Coroner Fees	329	65955	11/14/2017	453.49	X
Fay...	Fayco Enterprises, Inc.	Community Mental Health Fund	203	3751	11/14/2017	53,500.00	X
Geo...	George Press, Inc.	General Fund	100	6689	11/14/2017	282.04	X
Gol...	Gold Nugget Publications	General Fund	100	3775	11/14/2017	117.60	X
Gov...	Government Forms and Supplies	General Fund	100	307100	11/14/2017	969.89	X
Har...	Miles Harris	General Fund	100	3784	11/14/2017	76.32	X
Hea...	Heart Technologies, Inc.	General Fund	100	113260-2	11/14/2017	1,057.50	X
Hea...	Heart Technologies, Inc.	General Fund	100	113440	11/14/2017	1,148.16	X
Hills...	Hillsboro School District Unit Office	Community Mental Health Fund	203	3752	11/14/2017	16,029.00	X
Il A...	Illinois Association of County Board Members & Comm	General Fund	100	2669	11/14/2017	1,050.00	X
Il St...	Illinois States Attorney Association	General Fund	100	3787	11/14/2017	450.00	X
Ind...	Indoff, Inc	General Fund	100	3023316	11/14/2017	19.34	X
Infr...	Infrastructure Technology Solutions	General Fund	100	17000	11/14/2017	194.40	X
Jou...	Journal Printing Company, Inc.	General Fund	100	86962	11/14/2017	792.00	X
Jou...	Journal Publication	General Fund	100	87263	11/14/2017	222.40	X
Jou...	Journal Publication	General Fund	100	87370	11/14/2017	21.00	X
Jou...	Journal Publication	General Fund	100	88796	11/14/2017	1,136.30	X
Lee...	Kathleen Lee	General Fund	100	S3404	11/14/2017	120.00	X
Leit...	Sandy Leitheiser	General Fund	100	3757	11/14/2017	58.30	X
Litc...	Litchfield News Herald	General Fund	100	11838	11/14/2017	22.50	X

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount	
Ma...	Madison County Detention Home	General Fund	100	3767	11/14/2017	1,375.00	X
Mar...	Mat Marietta	General Fund	100	3748	11/14/2017	30.00	X
Mid...	Midwest Mailing & Shipping Systems, Inc.	General Fund	100	S159077-1	11/14/2017	17.16	X
Mo ...	Montgomery County Clerk/Recorder	General Fund	100	3816	11/14/2017	68.00	X
Mo ...	Mo Co Computer Services Imprest Fund	General Fund	100	3817	11/14/2017	47.89	X
Mo ...	Montgomery County Health Dept.	Community Mental Health Fund	203	3753	11/14/2017	62,875.00	X
Mo ...	Mo Co Supervisor of Assessment Imprest Fund	General Fund	100	3763	11/14/2017	231.82	X
Mo ...	Montgomery County Trustee Agent	General Fund	100	170025	11/14/2017	2,233.00	X
NM...	NMS Labs	General Fund	100	1035719	11/14/2017	390.00	X
Par...	Paragon Micro, Inc.	General Fund	100	783332	11/14/2017	35.96	X
Par...	Paragon Micro, Inc.	General Fund	100	786436	11/14/2017	314.99	X
Par...	Paragon Micro, Inc.	General Fund	100	786576	11/14/2017	184.87	X
Par...	Paragon Micro, Inc.	Document Storage	308	783820	11/14/2017	11,712.51	X
Par...	Parkland Environmental Group, Inc.	Coal Royalties	375	PE17175-AD	11/14/2017	20,865.00	X
Pog...	Wes Poggenpohl	General Fund	100	3760	11/14/2017	117.13	X
Quil...	Quill Corporation	General Fund	100	1152179	11/14/2017	251.01	X
Quil...	Quill Corporation	General Fund	100	1234612	11/14/2017	166.76	X
Quil...	Quill Corporation	General Fund	100	1332336	11/14/2017	26.99	X
Quil...	Quill Corporation	General Fund	100	1533280	11/14/2017	211.44	X
Quil...	Quill Corporation	General Fund	100	2090850	11/14/2017	164.87	X
Ray...	Raymond News	General Fund	100	3821	11/14/2017	201.80	X
Tho...	Zach Thomas	General Fund	100	47	11/14/2017	350.00	X
Wat...	Curt Watkins	General Fund	100	3747	11/14/2017	120.00	X
Report Total						186,865.33	

PAV's Paid after October
Co. Board Date for
Finance Committee

Montgomery County

Vendor Activity

Finance

From 10/11/2017 Through 11/8/2017

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	11/6/2017	039370	Barbara Adams, P.C.	100	Conflict Public Defender - October 2017	2,875.00
A...	10/13/2017	085960	Aflac Worldwide Headquarters	100	PR101317	37.38
A...	10/27/2017	039327	Ameren Illinois	284	VAC - Electric service	164.00
	11/3/2017	039367	Ameren Illinois	284	VAC - Electric	136.78
A...	10/25/2017	039312	American Messaging	497	Pager for Probation	14.50
A...	10/25/2017	039313	AT&T Mobility	497	Hotspots for Probation	39.51
B...	10/12/2017	039291	Matthew Bender	284	VAC- Refence Materials	210.10
Bl...	10/31/2017	001117	Blue Cross Blue Shield of Illinois	475	Employee Health Insurance - November 2017	90,102.10
B...	10/17/2017	039298	Bond County Health Dept	100	Drug Testing	75.00
B...	10/16/2017	037382	Bruce Harris & Associates, Inc.	100	Map Ascend Maintenance & support for 2017 - CORR	1,250.00
	10/16/2017	037382	Bruce Harris & Associates, Inc.	100	Map Ascend Maintenance & support for 2017 - REV	0.00
C...	11/3/2017	039368	Capri IGA	284	VAC - Food	283.00
C...	10/31/2017	039331	CDW Government, Inc	310	Monitors	1,342.99
Ci...	11/3/2017	039369	City of Nokomis	284	VAC - Water	29.15
C...	11/1/2017	039336	Consolidated Communications	100	Jury 800#	98.89
D...	10/12/2017	039292	DC Waste & Recycling, Inc.	284	VAC - Trash	18.00
D...	10/31/2017	001118	Dearborn National Life Insurance Co.	475	Life Insurance - November 2017	2,776.69
E...	10/20/2017	039305	John E. Evans P.C.	100	Conflicts Public Defender - October 2017	2,000.00
E...	10/31/2017	039332	Robert Evaul	100	Interpreter	73.00
F...	10/13/2017	085977	Federal Withholding	100	PR101317	383.11
FI...	10/13/2017	085975	FICA Social Security	100	PR101317	402.56
Fi...	10/25/2017	039314	Fisher Scientific	498	Drug testing supplies	454.50
G...	10/13/2017	085967	Guardian	100	PR101317	12.87
	10/31/2017	001119	Guardian	475	Dental & Vision Insurance November 2017	680.91
H...	10/13/2017	085966	Health Insurance Plan	100	PR101317	212.57
H...	10/19/2017	039300	Stacey Cellini Hollo Law Office	100	Conflicts Public Defender - September 2017	1,400.00
Il...	10/24/2017	039311	Illinois Counties Risk Mgmt Trust	100	Deductible	4,620.77
Ill...	10/20/2017	039301	Illinois Department of Revenue	100	Replenishing recording dept Tax Revenue Stamp Meter	33,333.33
I...	10/13/2017	085978	IMRF Pension I	100	PR101317	229.63
I...	10/12/2017	039289	IRS 941 Fund 110	215	Payroll Dated 10/12/17- Backpay KA	54.50
	10/13/2017	039290	IRS 941 Fund 110	215	Payroll Dated 10/13/17	17,526.76

Montgomery County

Vendor Activity
Finance
From 10/11/2017 Through 11/8/2017

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
	10/30/2017	039330	IRS 941 Fund 110	215	Payroll dated 10/27/2017	17,960.89
J...	10/12/2017	039293	J. F. Boente & Sons, Inc.	284	VAC-Transportation	122.21
L...	10/17/2017	039299	RELX Inc. DBA Lexis-Nexis	304	Legal services for Judges, Public Defender & States Atty	959.24
M...	10/20/2017	039303	Mailfinance	100	Quarterly Lease on Two Postage Systems	3,490.26
M...	10/25/2017	039315	Medline Industries, Inc.	498	Drug Testing supplies	142.55
M...	10/25/2017	039326	Montgomery County Collector/Treasurer	100	Sale in Error	179.02
	10/27/2017	039328	Montgomery County Collector/Treasurer	100	Sale in Error	3,087.72
M...	10/25/2017	039316	Mo Co Computer Services Imprest Fund	497	Reimbursement for keyboard	167.64
M...	10/13/2017	085976	MRFICA Medicare	100	PR101317	94.14
N...	10/13/2017	085963	NCPERS Group Life Ins- #03045	100	PR101317	8.00
N...	10/20/2017	039306	Newwave Communications	305	Courthouse Internet	350.00
P...	11/6/2017	039378	Paragon Micro, Inc.	310	Judges laptop	3,247.92
Q...	10/25/2017	039317	Quill Corporation	495	Acct# C1903953 Office Supplies for Drug Court	11.82
Ri...	10/24/2017	039310	Ricoh USA, Inc.	100	Copies	27.52
	11/7/2017	039379	Ricoh USA, Inc.	100	Lease for Copier	110.00
S...	10/16/2017	039295	Angela L. Satterlee	100	Transcripts	7.00
Si...	10/25/2017	039318	Siemens Healthcare Diagnostics	498	Drug Testing Supplies	2,829.03
T...	10/26/2017	001116	TASC	475	Administration fees for Period 12/1/2017 - 2/28/2018	389.16
T...	10/25/2017	039319	Total Court Services	497	GPS Insurance	965.65
UPS	10/20/2017	039304	UPS	100	Shipping record & service charges	4.20
V...	10/13/2017	085968	Voluntary Life Post Tax	100	PR101317	5.22
Transaction Total						<u>194,996.79</u>
Total Finance						<u>194,996.79</u>

Report
Opening/Current
Balance

Report Transaction
Totals

194,996.79

CLAIMS DOCKET FOR NOVEMBER 14TH, 2017
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:

Cornie Beck

Rich Wender

Dandra L. Johnson

[Signature]

Evelyn

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount	
Ace...	Ace Hardware	General Fund	100	60629	11/14/2017	189.99	✓
Big ...	Big R Lawn Service	General Fund	100	395341	11/14/2017	180.00	✓
Bis...	Ben Bishop	General Fund	100	3746	11/14/2017	99.00	✓
Dan...	Amanda Daniels	Animal Control - Vanek Estate	370	374	11/14/2017	45.47	✓
Deh...	Dehart Recycling Equipment	General Fund	100	92651	11/14/2017	51.63	✓
Doll...	Dollar General Charged Sales	Animal Control - Vanek Estate	370	1000679439	11/14/2017	4.00	✓
Elec...	Election Systems & Software Inc.	General Fund	100	1023376	11/14/2017	804.54	✓
Fas...	Fastflo, Inc.	General Fund	100	932	11/14/2017	48.90	✓
Illin...	Illinois Office Supply	General Fund	100	54356	11/14/2017	116.50	✓
Joh...	John Deere Financial	General Fund	100	L70196	11/14/2017	14.85	✓
Joh...	John Deere Financial	Animal Control - Vanek Estate	370	L68953	11/14/2017	21.36	✓
Joh...	John Deere Financial	General Fund	100	L61108	11/14/2017	25.15	✓
Joh...	John Deere Financial	General Fund	100	68954	11/14/2017	44.99	✓
Joh...	John Deere Financial	Insurance Claims And Judgements	270	L68951	11/14/2017	143.28	✓
Joh...	John Deere Financial	Insurance Claims And Judgements	270	L70195	11/14/2017	67.96	✓
Joh...	John Deere Financial	Insurance Claims And Judgements	270	L70201	11/14/2017	74.70	✓
Ket...	Ketchum Manufacturing Company, Inc.	General Fund	100	138335	11/14/2017	140.14	✓
Mo ...	Mo Co Coordinated Services Imprest Fund	Insurance Claims And Judgements	270	3776	11/14/2017	142.03	✓
Pen...	Pennell Forklift Service	General Fund	100	14042052	11/14/2017	209.02	✓
Pen...	Pennell Forklift Service	General Fund	100	14727787	11/14/2017	179.60	✓
Pen...	Pennell Forklift Service	General Fund	100	14727803	11/14/2017	112.22	✓
Quil...	Quill Corporation	General Fund	100	1907548	11/14/2017	598.09	✓
R.P....	R.P. Lumber Company, Inc.	General Fund	100	1710-223804	11/14/2017	7.92	✓
R.P....	R.P. Lumber Company, Inc.	General Fund	100	1710-237563	11/14/2017	8.03	✓
Uline	Uline	General Fund	100	89485815	11/14/2017	93.22	✓
War...	Wareham's Security, Inc.	Insurance Claims And Judgements	270	94274	11/14/2017	2,115.00	✓
Wri...	Wright Automotive, Inc.	General Fund	100	FOCS120471	11/14/2017	35.00	✓

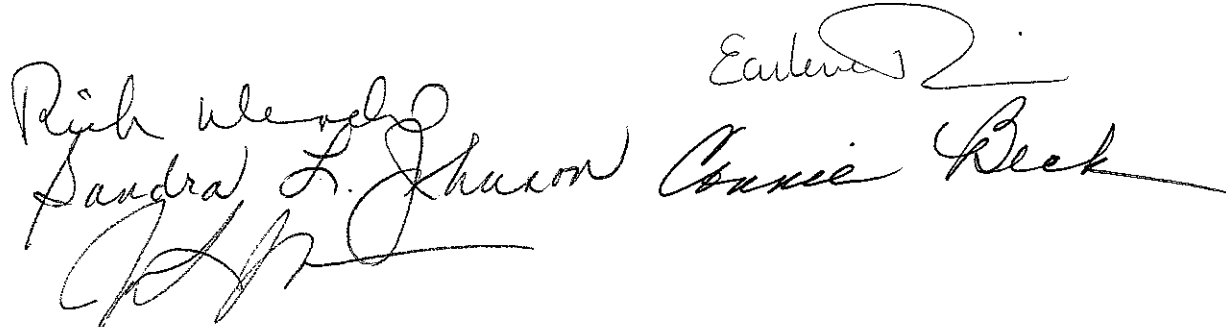
Report Total

5,572.59

PAV's Paid after October
Co. Board Date for
HWE Committee

Montgomery County
Vendor Activity
Health, Welfare and Elections
From 10/11/2017 Through 11/6/2017

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	10/24/2017	039309	AT&T Mobility	100	Cell Phone Upgrade	89.97
Bi...	10/16/2017	039294	Big R Lawn Service	100	Mowing at Recycling center	180.00
Bi...	10/18/2017	039155	Ben Bishop	100	Reimbursement for Cell Phone services June - August -CORR	99.00
	10/18/2017	039155	Ben Bishop	100	Reimbursement for Cell Phone services June - August -REV	(99.00)
D...	10/23/2017	039307	DC Waste & Recycling, Inc.	100	Trash removal at Litchfield & Hillsboro Recycling	1,062.00
M...	10/31/2017	039333	M&M Service Company	100	Fuel for Animal Control	555.36
St...	10/16/2017	039296	Clinton J. Staff	100	Vehicle repair	159.46
Transaction Total						2,046.79
Total Health, Welfare and Elections						2,046.79
Report Opening/Current Balance						
Report Transaction Totals						2,046.79
Report Current Balances						



 Rich Wengle
 Sandra L. Johnson
 Connie Beck

CLAIMS DOCKET FOR NOVEMBER 14TH, 2017
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:

Dene Malin

Euler

Jim Moore

Bill Bergen

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
A&...	A&D Electrical Supply, Inc	County Highway	225	132108	11/14/2017	20.05
Ara...	Aramark Uniform Services, Inc.	County Highway	225	312899285	11/14/2017	37.50
Ara...	Aramark Uniform Services, Inc.	County Highway	225	312923657	11/14/2017	37.50
Ara...	Aramark Uniform Services, Inc.	County Highway	225	312948257	11/14/2017	37.50
Ara...	Aramark Uniform Services, Inc.	County Highway	225	312972451	11/14/2017	37.50
Bee...	Beelman Logistics, LLC	County Motor Fuel	230	102317	11/14/2017	17,853.89
Bee...	Beelman Logistics, LLC	County Motor Fuel	230	572452	11/14/2017	13,696.19
Bluf...	Bluff Equipment, Inc.	Equipment	222	75876	11/14/2017	88.18
Cap...	Capitol One	County Highway	225	3765	11/14/2017	1,376.76
CD...	CDS Office Technologies, Inc.	County Highway	225	1114821	11/14/2017	40.18
Che...	Chemco Industries, Inc.	Equipment	222	85223	11/14/2017	257.05
Fas...	Fastenal Company	Equipment	222	ILLIT51879	11/14/2017	6.34
Hu...	Humphry's Flag Company, Inc.	County Highway	225	15979	11/14/2017	225.95
Hur...	Hurst-Rosche Engineers, Inc.	County Aid To Bridges	235	192-1257-6	11/14/2017	1,953.00
ILM...	ILMO Products Company	Equipment	222	900862	11/14/2017	16.50
ILM...	ILMO Products Company	Equipment	222	904452	11/14/2017	116.80
Joh...	John Deere Financial	Equipment	222	1107122	11/14/2017	87.98
Joh...	John Deere Financial	Equipment	222	1119946	11/14/2017	202.17
Joh...	John Deere Financial	Equipment	222	1125142	11/14/2017	2.18
Joh...	John Deere Financial	Equipment	222	1128288	11/14/2017	34.40
Joh...	John Deere Financial	Equipment	222	1129192	11/14/2017	275.37
Joh...	John Deere Financial	Equipment	222	305737	11/14/2017	94.93
Joh...	John Deere Financial	Equipment	222	L50218	11/14/2017	16.50
Joh...	John Deere Financial	Equipment	222	L56055	11/14/2017	22.96
Joh...	John Deere Financial	County Highway	225	L54933	11/14/2017	11.90
Jou...	Journal Publication	Equipment	222	86481	11/14/2017	104.00
Joy...	Lee W. Joyce	County Highway	225	3815	11/14/2017	120.00
Larr...	Larry's Service Center	Equipment	222	568607	11/14/2017	1,605.00
Law...	Lawson Products, Inc.	Equipment	222	9305312	11/14/2017	229.26
Mc...	McDonough-Whitlow, P.C.	County Aid To Bridges	235	5454	11/14/2017	1,907.60
Mc...	McDonough-Whitlow, P.C.	Township Bridge	255	5454-2	11/14/2017	7,630.42
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	751848	11/14/2017	32.97
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	752704	11/14/2017	36.90
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	753256	11/14/2017	23.97
Mid...	Midway Metal Products, Inc.	Equipment	222	25688	11/14/2017	85.50
Mid...	Midwest Bus Sales, Inc.	County Highway	225	R050011082	11/14/2017	34.50

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Mid...	Midwest Bus Sales, Inc.	County Highway	225	R050011150	11/14/2017	34.50
Mill...	Miller Bros. Farm & Fertilizer Co., Inc.	County Highway	225	3814	11/14/2017	94.00
Mill...	Miller Bros. Farm & Fertilizer Co., Inc.	County Highway	225	65869	11/14/2017	233.00
Mo ...	Montgomery County Highway Dept.	County Motor Fuel	230	3766	11/14/2017	106,256.66
Mo ...	Montgomery County Water	County Highway	225	81	11/14/2017	1,313.82
Mo...	Moore Equipment Company	Equipment	222	41424	11/14/2017	163.62
P.H...	P.H. Broughton & Sons, Inc.	County Motor Fuel	230	112824	11/14/2017	1,393.67
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2272960031	11/14/2017	29.41
Quil...	Quill Corporation	County Highway	225	1674851	11/14/2017	47.38
Quil...	Quill Corporation	County Highway	225	1674862	11/14/2017	179.43
Quil...	Quill Corporation	County Highway	225	1792159	11/14/2017	11.09
R-M...	R-Machining, Inc	Equipment	222	19641	11/14/2017	46.00
Rus...	Rush Truck Center	Equipment	222	3007965632	11/14/2017	65.05
Rus...	Rush Truck Center	Equipment	222	3008026790	11/14/2017	117.14
Sar...	Sarco Hydraulics, Inc.	County Highway	225	55348	11/14/2017	388.87
Sar...	Sarco Hydraulics, Inc.	County Highway	225	55452	11/14/2017	232.95
Sar...	Sarco Hydraulics, Inc.	County Highway	225	55459	11/14/2017	11.12
Sch...	Scheid Diesel Service Co.	Equipment	222	490609	11/14/2017	1,211.13
Siev...	Sievers Equipment Company, Inc.	Equipment	222	CB90166	11/14/2017	51.56
Tru...	Trueline Fire & Safety	County Highway	225	B5733	11/14/2017	39.99
Van...	Vandalia Sand & Gravel, Inc.	County Motor Fuel	230	14893	11/14/2017	1,142.48
Wei...	Weiss Power Equipment	County Highway	225	1-458	11/14/2017	20.99
Wo...	Woody's Municipal Supply Company, Inc.	Equipment	222	50336	11/14/2017	179.36

Report Total

161,622.62

PAV's Paid after October Co. Board Date for Road & Bridge Committee

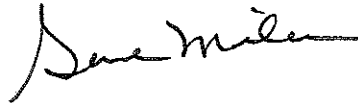
Montgomery County
Vendor Activity
Roads and Bridg
From 10/11/2017 Through 11/3/2017

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	10/13/2017	085960	Aflac Worldwide Headquarters	100	PR101317	157.58
A...	10/11/2017	039279	Ameren Illinois	225	Electric Service for Highway Dept.336.01	
	10/25/2017	039320	Ameren Illinois	225	Electric Service for Highway Dept.282.36	
A...	10/11/2017	039280	AT&T Mobility	225	Cell Phone for Shop Foreman	99.00
C...	10/13/2017	085964	Caic Primary Account	100	PR101317	118.19
C...	10/11/2017	039281	Central Laborers' Pension, Welfare & Annuni...	225	Health Insurance for Highway Dept.	8,250.66
Cl...	10/11/2017	039282	City of Hillsboro	225	Water service for Highway Dept.	105.50
D...	10/11/2017	039283	DC Waste & Recycling, Inc.	225	Trash Service for Highway Dept.	111.00
F...	10/13/2017	085977	Federal Withholding	100	PR101317	2,218.66
Fl...	10/13/2017	085975	FICA Social Security	100	PR101317	1,309.19
F...	10/13/2017	085972	Fusion Fitness & Aquatics	100	PR101317	39.00
H...	10/13/2017	085966	Health Insurance Plan	100	PR101317	685.26
Hi...	10/13/2017	085971	Highway Insurance Post Tax	100	PR101317	1,126.64
I...	10/13/2017	085978	IMRF Pension I	100	PR101317	1,027.19
J...	10/11/2017	002472	JTC Petroleum Co.	240	East Fork materials	58,128.83
L...	10/13/2017	085962	Laborer's Local 1084	100	PR101317	224.04
L...	10/11/2017	002473	Louis Marsch, Inc	240	Harvel Township materials	287.31
	10/11/2017	002473	Louis Marsch, Inc	240	Irving Township materials	930.00
	10/11/2017	002473	Louis Marsch, Inc	240	Nokomis Township materials	309.00
	10/25/2017	000695	Louis Marsch, Inc	230	Chipmix	2,322.00
M...	10/11/2017	039284	M&M Service Company	225	Fuel for Highway Dept.	11,889.30
M...	10/11/2017	039285	Montgomery County Employee Health Insura...	225	Health Insurance for Health Insurance 6/01 - 08/31/2017	8,670.00
M...	10/13/2017	085976	MRFICA Medicare	100	PR101317	306.21
N...	10/13/2017	085963	NCPERS Group Life Ins- #03045	100	PR101317	88.00
N...	10/11/2017	039286	Newman Traffic Signs	225	Signs for Highway Dept.	351.72
N...	10/11/2017	039287	Newwave Communications	225	Phone Service for Highway Dept.	200.59
N...	10/11/2017		Nokomis Auto Body	240	Hillsboro materials	0.00
N...	10/16/2017	002475	Nokomis Quarry Company, Inc.	240	Hillsboro materials	626.04
	10/25/2017	000696	Nokomis Quarry Company, Inc.	230	materials	408.19
	10/25/2017	002476	Nokomis Quarry Company, Inc.	240	Hillsboro materials	824.05
	10/25/2017	002476	Nokomis Quarry Company, Inc.	240	Witt materials	235.28
S...	10/11/2017	039288	Santanna Energy Services	225	Gas Service for Highway Dept.	129.27
U...	10/25/2017	039321	U.S. Postal Service	225	Stamps for Highway Dept.	20.00

Montgomery County

Vendor Activity
Roads and Bridg
From 10/11/2017 Through 11/3/2017

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
V...	10/13/2017	085968	Voluntary Life Post Tax	100	PR101317	148.43
Transaction Total						101,964.50
Total Roads and Bridg						101,964.50
Report Opening/Current Balance						
Report Transaction Totals						101,964.50
Report Current Balances						



CLAIMS DOCKET FOR DECEMBER 12TH, 2017
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 SQ

C E Braden

Dave M. ...

Alan ...

Rich ...

Ronald E. ...

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
C&...	C&K Communications	General Fund	100	3308	12/12/2017	5,000.00 ✓
Cap...	Capri IGA	General Fund	100	3925	12/12/2017	1,345.83 ✓
Cas...	Casey's General Store, Inc	General Fund	100	1696670	12/12/2017	89.91 ✓
Cen...	Central Laborers' Pension, Welfare & Annuity Funds	General Fund	100	3927	12/12/2017	2,610.10 ✓
Co...	Communication Revolving Fund	General Fund	100	T1810635	12/12/2017	300.70 ✓
Co...	Communication Revolving Fund	General Fund	100	T1813095	12/12/2017	87.00 ✓
Cor...	Correct Care Solutions LLC	General Fund	100	CCS-30516	12/12/2017	4,911.72 ✓
Cou...	Country Friends Embroidery	General Fund	100	686805	12/12/2017	5.00 ✓
Dat...	Data Solutions, Inc.	General Fund	100	3924	12/12/2017	25.00 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000691348	12/12/2017	31.75 ✓
Kor...	Korner Store	General Fund	100	3926	12/12/2017	172.05 ✓
MJ ...	M.J. Kellner	General Fund	100	1075994	12/12/2017	460.39 ✓
MJ ...	M.J. Kellner	General Fund	100	1075996	12/12/2017	106.05 ✓
MJ ...	M.J. Kellner	General Fund	100	1076212	12/12/2017	27.00 ✓
MJ ...	M.J. Kellner	General Fund	100	1077565	12/12/2017	374.70 ✓
MJ ...	M.J. Kellner	General Fund	100	1077567	12/12/2017	250.20 ✓
MJ ...	M.J. Kellner	General Fund	100	1079186	12/12/2017	684.46 ✓
Mo ...	Montgomery County Sheriff Imprest Fund	General Fund	100	3923	12/12/2017	845.12 ✓
Nati...	National Maintenance and Cleaning Inc.	General Fund	100	2902	12/12/2017	1,520.00 ✓
Par...	Park-N-Eat	General Fund	100	13185	12/12/2017	127.35 ✓
Par...	Park-N-Eat	General Fund	100	13187	12/12/2017	122.50 ✓
Par...	Park-N-Eat	General Fund	100	13188	12/12/2017	119.00 ✓
Par...	Park-N-Eat	General Fund	100	13189	12/12/2017	105.00 ✓
Par...	Park-N-Eat	General Fund	100	13190	12/12/2017	115.95 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	14095	12/12/2017	52.92 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9000880	12/12/2017	50.76 ✓
Rog...	Roger Jennings, Inc.	General Fund	100	CTCS278949	12/12/2017	52.79 ✓
Ron...	Ronald Whiteside Communications	General Fund	100	29650	12/12/2017	600.00 ✓
Ron...	Ronald Whiteside Communications	General Fund	100	29707	12/12/2017	113.00 ✓
Sta...	Stanard & Associates, Inc.	General Fund	100	SA000036064	12/12/2017	232.50 ✓
Tay...	Taylor Tire & Auto, Inc.	General Fund	100	132617	12/12/2017	603.44 ✓
Tay...	Taylor Tire & Auto, Inc.	General Fund	100	132833	12/12/2017	101.86 ✓
Vict...	Victory Lane Ford, Inc.	General Fund	100	72794	12/12/2017	31.45 ✓
Vict...	Victory Lane Ford, Inc.	General Fund	100	73226	12/12/2017	28.19 ✓
Vict...	Victory Lane Ford, Inc.	General Fund	100	73313	12/12/2017	35.10 ✓

Report Total

21,338.79

PAV's Paid after November
Co. Board Date for
B&G Committee

Montgomery County
Vendor Activity
Building and Grounds
From 11/15/2017 Through 12/7/2017

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	11/30/2017	039543	Ace Hardware	100	Supplies for Building & Grounds	26.84
A...	12/6/2017	039597	Kyle Aherin	100	Shoe & Cell Phone allowance for FY18	210.00
Al...	11/30/2017	039544	Alton Fence & Door	100	Service Call	928.85
A...	11/28/2017	039518	Ameren Illinois	100	Electric Service for County Offices	6,317.20
A...	11/28/2017	039513	AT&T Mobility	100	Cell Phone services for County Offices	1,055.33
	12/5/2017	039578	AT&T Mobility	100	Squad Car Communications	546.23
B...	12/6/2017	039598	Mark Brazel	100	Shoe & Cell Phone allowance for FY18	210.00
C...	11/28/2017	039514	Consolidated Communications	100	Telephone Service for County Offices	1,958.39
D...	11/30/2017	039547	Dan Heise Plumbing & Heating, Inc.	100	Replaced water heater in restroom	393.83
El...	12/6/2017	039599	Kurt Eller	100	Shoe & Cell Phone allowance for FY18	210.00
F...	12/6/2017	039600	Ricky Furlong	100	Shoe & Cell Phone allowance for FY18	210.00
G...	12/6/2017	039601	Justin Gonzalez	100	Clothing allowance for FY18	440.00
Hi...	11/30/2017	039548	Hillsboro Electric, Inc.	100	Maintenance	127.50
H...	12/6/2017	039602	Tyson Holshouser	100	Clothing Allowance for FY18	440.00
H...	12/6/2017	039603	Darryl Hymes	100	Shoe & Cell Phone allowance for FY18	210.00
Ill...	11/30/2017	039549	Illinois State Fire Marshal	100	Certificate of Operation for Elevator	125.00
K...	12/6/2017	039604	Kevin Knisley	100	Clothing Allowance for FY18	350.00
N...	11/30/2017	039552	Neuhaus Heating & A/C, Inc.	100	Service call	236.25
N...	11/28/2017	039516	Newwave Communications	100	Phone Service for County Offices	718.00
R...	12/6/2017	039605	William Rensing	100	Shoe & Cell Phone allowance for FY18	210.00
R...	12/6/2017	039606	Jeffrey Roach	100	Shoe & Cell Phone allowance for FY18	210.00
R...	12/6/2017	039607	Rick Robbins	100	Clothing Allowance for FY18	350.00
S...	12/6/2017	039608	Bruce Sanford	100	Shoe Allowance for FY18	90.00
T...	11/28/2017	039517	Traylor Pest Control	100	Pest Control Service	215.00
W...	12/6/2017	039609	Lance Weitekamp	100	Shoe & Cell Phone allowance for FY18	210.00
W...	12/6/2017	039610	Scott Woods	100	Shoe & Cell Phone allowance for FY18	210.00

Transaction Total

16,208.42

[Handwritten signatures: Bill Wilson, C & Braden, Dan Miller, and another signature]

Total Building and
Grounds

16,208.42

CLAIMS DOCKET FOR DECEMBER 12TH, 2017
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:

Megan d Butler
Michael Smith
Jay Martin
Jim Moore
Jeff D. A.
Bob S.

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
All...	James L. Allmon, Jr.	General Fund	100	129	12/12/2017	350.00 ✓
All...	James L. Allmon, Jr.	General Fund	100	130	12/12/2017	175.00 ✓
Batt...	Sara Batty	General Fund	100	3865	12/12/2017	16.96 ✓
Bec...	Connie Beck	General Fund	100	3911	12/12/2017	599.00 ✓
Bee...	Megan Beeler	General Fund	100	3912	12/12/2017	599.00 ✓
Ber...	Bill Bergen	General Fund	100	3913	12/12/2017	599.00 ✓
Bru...	Bruce Harris & Associates, Inc.	General Fund	100	77972	12/12/2017	1,250.00 ✓
C.E....	C.E.F.S	Senior Citizens	283	3903	12/12/2017	4,000.00 ✓
Coff...	Coffeen Senior Club	Senior Citizens	283	3902	12/12/2017	1,700.00 ✓
Con...	Conduent Enterprise Solutions, LLC	General Fund	100	1423337	12/12/2017	299.55 ✓
Con...	Conduent Enterprise Solutions, LLC	Record Keep Improvement - County Clerk	325	1425307	12/12/2017	1,006.08 ✓
Cou...	Country Friends Embroidery	General Fund	100	686824	12/12/2017	208.00 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000689074	12/12/2017	57.70 ✓
Gol...	Gold Nugget Publications	General Fund	100	3866	12/12/2017	409.90 ✓
Gol...	Golden Circle	Senior Citizens	283	3905	12/12/2017	20,000.00 ✓
Har...	Miles Harris	General Fund	100	3892	12/12/2017	34.45 ✓
Hills...	Hillsboro Senior Club	Senior Citizens	283	3906	12/12/2017	3,500.00 ✓
Il C...	Illinois County Treasurers' Association	General Fund	100	3919	12/12/2017	200.00 ✓
Jou...	Journal Publication	General Fund	100	89974	12/12/2017	131.20 ✓
Kell...	Pamela S. Keller	General Fund	100	17-15	12/12/2017	225.00 ✓
Litc...	Litchfield News Herald	General Fund	100	12054	12/12/2017	110.44 ✓
Litc...	Litchfield News Herald	General Fund	100	12055	12/12/2017	110.44 ✓
Litc...	Litchfield News Herald	General Fund	100	12056	12/12/2017	68.00 ✓
Litc...	Litchfield News Herald	General Fund	100	12057	12/12/2017	56.80 ✓
Litc...	Litchfield News Herald	General Fund	100	12067	12/12/2017	49.88 ✓
Litc...	Litchfield News Herald	General Fund	100	12068	12/12/2017	19.00 ✓
Litc...	Litchfield News Herald	General Fund	100	12279	12/12/2017	59.38 ✓
Litc...	Litchfield Senior Club	Senior Citizens	283	3907	12/12/2017	3,600.00 ✓
Ma...	Madison County Detention Home	General Fund	100	3845	12/12/2017	1,625.00 ✓
Mar...	Jay Martin	General Fund	100	3914	12/12/2017	599.00 ✓
Me...	Memorial Medical Center, Inc.	General Fund	100	17-249MMC	12/12/2017	708.00 ✓
Mile...	Warren E. Miles	General Fund	100	3915	12/12/2017	599.00 ✓
Mo ...	Montgomery County Clerk Imprest Fund	General Fund	100	3869	12/12/2017	480.00 ✓
Mo ...	Montgomery County Health Dept.	Senior Citizens	283	3904	12/12/2017	23,000.00 ✓
Mo ...	Montgomery County Senior Center	Senior Citizens	283	3901	12/12/2017	24,700.00 ✓

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Mo ...	Mo Co Supervisor of Assessment Imprest Fund	General Fund	100	3867	12/12/2017	320.17 ✓
NM...	NMS Labs	General Fund	100	1038018	12/12/2017	752.00 ✓
Nok...	Nokomis Free Press Progress	General Fund	100	2017-25	12/12/2017	508.80 ✓
Nok...	Nokomis Free Press Progress	General Fund	100	63079	12/12/2017	10.20 ✓
NO...	Nokomis, Ohlman & Witt (NOW) Senior Club	Senior Citizens	283	3909	12/12/2017	1,200.00 ✓
Pan...	Panhandle Senior Club	Senior Citizens	283	3908	12/12/2017	1,200.00 ✓
Pat...	Pathology Associates of Central IL, Ltd.	General Fund	100	17-249PACI	12/12/2017	3,600.00 ✓
Quil...	Quill Corporation	General Fund	100	2129890	12/12/2017	83.08 ✓
Ray...	Raymond/Harvel Senior Club	Senior Citizens	283	3910	12/12/2017	1,000.00 ✓
RO...	Regional office of Education #3	General Fund	100	3899	12/12/2017	43,923.81 ✓
RO...	Regional office of Education #3	IMRF	210	2898	12/12/2017	5,393.66 ✓
RO...	Regional office of Education #3	Social Security	215	3897	12/12/2017	3,025.88 ✓
RO...	Regional office of Education #3	Insurance Claims And Judgements	270	3896	12/12/2017	540.67 ✓
Sav...	Glenn E. Savage	General Fund	100	3916	12/12/2017	599.00 ✓
Sne...	Robert P. Sneed	General Fund	100	3917	12/12/2017	599.00 ✓
To...	Tom Day Business Machines, Inc.	General Fund	100	IN33231	12/12/2017	210.00 ✓
To...	Tom Day Business Machines, Inc.	General Fund	100	IN36131	12/12/2017	2,526.00 ✓
To...	Tom Day Business Machines, Inc.	General Fund	100	In36132	12/12/2017	2,713.00 ✓
To...	Tom Day Business Machines, Inc.	General Fund	100	IN36133	12/12/2017	2,288.00 ✓
To...	Tom Day Business Machines, Inc.	General Fund	100	IN36134	12/12/2017	1,040.00 ✓
To...	Tom Day Business Machines, Inc.	General Fund	100	In36135	12/12/2017	650.00 ✓
To...	Tom Day Business Machines, Inc.	General Fund	100	IN36136	12/12/2017	2,056.00 ✓
To...	Tom Day Business Machines, Inc.	General Fund	100	In36137	12/12/2017	450.00 ✓
To...	Tom Day Business Machines, Inc.	General Fund	100	IN36138	12/12/2017	260.00 ✓
To...	Tom Day Business Machines, Inc.	General Fund	100	IN36139	12/12/2017	727.00 ✓
Wal...	Wal-Mart	General Fund	100	3844	12/12/2017	19.20 ✓
You...	Evan Young	General Fund	100	3918	12/12/2017	599.00 ✓

Report Total

167,440.25

PAV's Paid after November
Co. Board Date for
Finance Committee

Montgomery County

Vendor Activity

Finance

From 11/15/2017 Through 12/6/2017

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	11/28/2017	039519	Ameren Illinois	284	VAC - Electric service	164.00
A...	11/29/2017	039520	American Messaging	497	Pager for Probation	14.50
A...	11/29/2017	039521	AT&T Mobility	497	Phone service for Hot Spots	39.51
B...	11/29/2017	039522	Bond County Health Dept	100	Drug Testing	25.00
B...	11/30/2017	039545	Byers Printing Company	308	Files	1,725.21
C...	11/30/2017	039546	Capri IGA	100	Jury Meals	32.99
C...	11/29/2017	039523	Consolidated Communications	100	Jury 800#	31.07
C...	11/30/2017	039535	Cullison and Vandever Law Office	100	Court ordered counsel	1,352.50
E...	11/28/2017	039515	John E. Evans P.C.	100	Conflict Public Defender - November 2017	2,000.00
F...	11/30/2017	039541	Fourth Judicial Circuit Juvenile Justice Council	497	Fourth Judicial Circuit Juvenile Justice Council	507.30
G...	11/29/2017	039524	Goodin Associates, LTD.	497	JIMS PC Probation training	225.00
G...	11/15/2017	039504	Alicia Granito	100	Conflict Public Defender	1,626.75
H...	11/29/2017	039536	Stacey Cellini Hollo Law Office	100	Conflicts Public Defender - November 2017	1,400.00
I...	11/15/2017	039505	IRS 941 Fund 110	215	Payroll dated 11/14/2017 - County Board	426.87
	11/29/2017	039525	IRS 941 Fund 110	215	Payroll dated 11/17/2017 - vacation buy back	1,564.81
	11/29/2017	039526	IRS 941 Fund 110	215	Payroll dated 11/24/2017	17,909.25
Li...	11/15/2017	001120	Lincoln Financial Group	475	Binder Payment - Coverage start 12/1/2017	3,070.33
M...	11/29/2017	039527	Mercedes Medical	498	Test Cups	470.16
M...	12/5/2017	039579	MJM Electric	365	Electric Service for Animal Control	253.67
M...	11/29/2017	039537	Montgomery County Circuit Clerk	100	Reimbursement for Jury	1,090.16
	11/30/2017	039542	Montgomery County Circuit Clerk	100	Jury	250.16
M...	11/29/2017	039528	Montgomery County Probation Imprest Fund	495	Reimbursement for Drug Court Conference	25.31
	11/29/2017	039528	Montgomery County Probation Imprest Fund	495	Reimbursement for universal power source	85.49
	11/29/2017	039528	Montgomery County Probation Imprest Fund	497	Reimbursement for One Caring Adult Library/Support Group Onl	95.00
M...	12/1/2017	1465	Montgomery County Trustee Agent	132	Payment from Village to Vernon Weber	365.00
N...	11/30/2017	001095	Navigant	375	Retainer fee for Forensic Computer analyses Cyber Malware	80,000.00
N...	11/29/2017	039538	Newwave Communications	305	Courthouse internet	350.00
N...	11/29/2017	039529	Nokomis Free Press Progress	100	Delinquent tax ad	288.00
P...	11/30/2017	039553	Paragon Micro, Inc.	100	2 Laser Printers	1,423.73
	11/30/2017	039553	Paragon Micro, Inc.	100	3 Micr Toners	845.22
Q...	11/29/2017	039530	Quill Corporation	100	Acct# C7430580 Supplies for Treasurer office	1,465.11

Montgomery County

Vendor Activity

Finance

From 11/15/2017 Through 12/6/2017

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
	11/29/2017	039530	Quill Corporation	100	Acct# C7430580 Supplies for Treasurer office - CORR	1,154.78
	11/29/2017	039530	Quill Corporation	100	Acct# C7430580 Supplies for Treasurer office - REV	(1,154.78)
R...	11/29/2017	039531	Raymond News	100	Delinquent tax ad	72.80
R...	11/30/2017	1464	Hiram & Rose Renfro	132	Refund	75.00
Ri...	12/1/2017	039556	Ricoh USA, Inc.	100	Copies	27.85
	12/5/2017	039580	Ricoh USA, Inc.	100	Copier lease	110.00
S...	11/29/2017	039539	Angela L. Satterlee	100	Court ordered transcript	22.50
S...	11/15/2017	039510	Lori A. Speiser	100	Court ordered transcript	72.00
	11/29/2017	039540	Lori A. Speiser	100	Court Ordered transcripts	24.00
T...	11/29/2017	039532	Total Court Services	497	GPS	868.40
UPS	11/15/2017	039511	UPS	100	Shipping record & service charges	11.66
W...	11/29/2017	039533	Wal-Mart	498	Water	10.56
W...	11/29/2017	039534	Wright Automotive, Inc.	497	Vehicle Maintenance	51.36
Transaction Total						<u>120,468.23</u>
Total Finance						<u>120,468.23</u>
Report Opening/Current Balance						<u> </u>
Report Transaction Totals						<u>120,468.23</u>
Report Current Balances						<u> </u>

CLAIMS DOCKET FOR DECEMBER 12TH, 2017
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:

Cornie Beck

C E Braden

Andrew L. Johnson

Rich Weller

Euben

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Acc...	Accu-Cut Finish Mowing	Animal Control	365	3893	12/12/2018	40.00 ✓
Ani...	Animal Protective League	Animal Control	365	1711029-2	12/12/2017	260.00 ✓
Ani...	Animal Protective League	Animal Control - Vanek Estate	370	1703049	12/12/2017	173.00 ✓
Ani...	Animal Protective League	Animal Control - Vanek Estate	370	1703168	12/12/2017	225.00 ✓
Ani...	Animal Protective League	Animal Control - Vanek Estate	370	1711029	12/12/2017	96.00 ✓
Bis...	Ben Bishop	Recycling	302	3900	12/12/2017	300.00 ✓
Che...	Chemco Industries, Inc.	Animal Control	365	85783	12/12/2017	402.91 ✓
Cou...	Countryside Veterinary Clinic	Animal Control	365	244094	12/12/2017	100.00 ✓
Doll...	Dollar General Charged Sales	Recycling	302	10000689504	12/12/2017	4.90 ✓
Doll...	Dollar General Charged Sales	Animal Control	365	1000689846	12/12/2017	7.00 ✓
Fas...	Fastflo, Inc.	Recycling	302	1169	12/12/2017	38.75 ✓
Fle...	Dave Fleming	Recycling	302	3890	12/12/2017	300.00 ✓
Joh...	John Deere Finanical	Animal Control	365	J71669	12/12/2017	10.99 ✓
Joh...	John Deere Finanical	Animal Control	365	L929113	12/12/2017	24.24 ✓
Joh...	John Deere Finanical	Animal Control - Vanek Estate	370	J64614	12/12/2017	65.69 ✓
Joh...	John Deere Finanical	Animal Control - Vanek Estate	370	L929113-2	12/12/2017	127.80 ✓
Joh...	John Deere Finanical	Recycling	302	J78439	12/12/2017	9.99 ✓
Joh...	John Deere Finanical	Recycling	302	J93780	12/12/2017	34.98 ✓
Jou...	Journal Publication	Animal Control	365	88580	12/12/2017	170.00 ✓
Ket...	Ketchum Manufacturing Company, Inc.	Animal Control	365	140158	12/12/2017	142.00 ✓
Kirb...	Rusty Kirby	Recycling	302	3889	12/12/2017	300.00 ✓
Mic...	Roger Michaelis	Recycling	302	3891	12/12/2017	300.00 ✓
Nok...	Nokomis Veterinary Services	Animal Control - Vanek Estate	370	11623	12/12/2017	492.50 ✓
Nok...	Nokomis Veterinary Services	Animal Control - Vanek Estate	370	11968	12/12/2017	586.00 ✓
Tay...	Taylor Tire & Auto, Inc.	Recycling	302	132401	12/12/2017	353.21 ✓
Report Total						<div style="text-align: right;"> <p>12/5/17 82 4,564.96 <u>4264.96</u></p> <p><u>4564.96</u></p> </div>

PAV's Paid after November
Co. Board Date for
HWE Committee

Montgomery County
Vendor Activity
Health, Welfare and Elections
From 11/15/2017 Through 12/5/2017

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
Il...	12/1/2017	039555	Illinois Counties Risk Mgmt Trust	270	Property Casualty Insurance 12/01/2017 - 11/30/2018	240,871.00
M...	11/30/2017	039550	Mo Co Animal Control Imprest Fund	100	Reimbursement for supplies for Board Room	104.91
M...	11/30/2017	039551	Mo Co Coordinated Services Imprest Fund	100	Reimbursement for Supplies	727.98
M...	11/30/2017	039551	Mo Co Coordinated Services Imprest Fund	100	Reimbursement for Zone Conference Registration	180.00
Y...	11/30/2017	039554	Evan Young	100	Reimbursement for Supplies for Board room	77.45
Transaction Total						<u>241,961.34</u>
Total Health, Welfare and Elections						<u>241,961.34</u>

Report
Opening/Current
Balance

Report Transaction
Totals

Report Current Balances

Council Beck
C E Traders
Sandra L. Johnson
Art
Paul Blundie
Euler

241,961.34

CLAIMS DOCKET FOR DECEMBER 12TH, 2017
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:

Dene Miller

Eileen

Lillian Carr

Mark R. Hyde

Bill Bergen

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Alto...	Altorfer, Inc.	County Highway	225	PC000185369	12/12/2017	262.42
Alto...	Altorfer, Inc.	County Highway	225	PC000186046	12/12/2017	871.15
Ara...	Aramark Uniform Services, Inc.	County Highway	225	312996867	12/12/2017	37.50
Ara...	Aramark Uniform Services, Inc.	County Highway	225	313021210	12/12/2017	37.50
Ara...	Aramark Uniform Services, Inc.	County Highway	225	313045904	12/12/2017	37.50
Ara...	Aramark Uniform Services, Inc.	County Highway	225	313070125	12/12/2017	37.50
CD...	CDS Office Technologies, Inc.	County Highway	225	1121714	12/12/2017	50.03
Cen...	Central Laborers' Pension, Welfare & Annuity Funds	County Highway	225	3855	12/12/2017	8,250.66
Con...	Concorde, Inc.	County Highway	225	287641	12/12/2017	72.00
Con...	Continental Research Corp.	County Highway	225	457925-CRC-1	12/12/2017	246.08
Fas...	Fastenal Company	County Highway	225	ILLIT52211	12/12/2017	123.00
Fill...	Fillmore Road District	Township Motor Fuel	240	3852	12/12/2017	15,000.00
Hills...	Hillsboro Road District	Township Motor Fuel	240	3851	12/12/2017	21,358.00
ILM...	ILMO Products Company	County Highway	225	908074	12/12/2017	16.50
ILM...	ILMO Products Company	County Highway	225	910481	12/12/2017	63.77
ILM...	ILMO Products Company	County Highway	225	911795	12/12/2017	120.23
ILM...	ILMO Products Company	County Highway	225	912494	12/12/2017	29.57
Joh...	John Deere Financial	County Highway	225	1135993	12/12/2017	69.11
Joh...	John Deere Financial	County Highway	225	1145993	12/12/2017	290.21
Joh...	John Deere Financial	County Highway	225	1159181	12/12/2017	405.26
Joh...	John Deere Financial	County Highway	225	J56131	12/12/2017	19.03
Joh...	John Deere Financial	County Highway	225	J63869	12/12/2017	52.94
Joh...	John Deere Financial	County Highway	225	J83841	12/12/2017	14.27
Joh...	John Deere Financial	County Highway	225	L67885	12/12/2017	8.88
Kin...	Kinney Contractors, Inc.	Federal Aid Matching	245	3853	12/12/2017	13,050.00
Kin...	Kinney Contractors, Inc.	Federal Aid Matching	245	3854	12/12/2017	28,480.14
Larr...	Larry's Service Center	County Highway	225	571316	12/12/2017	470.00
Litc...	Litchfield News Herald	County Highway	225	3856	12/12/2017	39.00
Mc...	McDonough-Whitlow, P.C.	Federal Aid Matching	245	5485	12/12/2017	3,941.56
Mc...	McDonough-Whitlow, P.C.	Federal Aid Matching	245	5486	12/12/2017	18,000.00
Mc...	McKay Napa Auto Parts, Inc.	County Highway	225	755050	12/12/2017	122.78

Montgomery County
Invoices Selected for Payment

<u>Ven...</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>
Mc...	McKay Napa Auto Parts, Inc.	County Highway	225	755854	12/12/2017	68.98
Mc...	McKay Napa Auto Parts, Inc.	County Highway	225	755871	12/12/2017	15.98
Mc...	McKay Napa Auto Parts, Inc.	County Highway	225	757465	12/12/2017	3.55
Met...	Metal Culverts, Inc.	County Aid To Bridges	235	C-36410	12/12/2017	3,597.40
Met...	Metal Culverts, Inc.	County Aid To Bridges	235	C-36415	12/12/2017	3,849.00
Plaz...	Plaza Truck & Trailer Parts	County Highway	225	2273030036	12/12/2017	28.70
Plaz...	Plaza Truck & Trailer Parts	County Highway	225	2273130010	12/12/2017	26.77
Plaz...	Plaza Truck & Trailer Parts	County Highway	225	2273130025	12/12/2017	64.30
Quil...	Quill Corporation	County Highway	225	2659849	12/12/2017	262.55
Rus...	Rush Truck Center	County Highway	225	3008216664	12/12/2017	55.57
San...	Sanks Machining, Inc.	County Highway	225	5834	12/12/2017	1,980.00
Tay...	Taylor Tire & Auto, Inc.	County Highway	225	3857	12/12/2017	12.30
WH...	WHKS & Co., Inc.	Federal Aid Matching	245	36794	12/12/2017	9,855.45
WH...	WHKS & Co., Inc.	Federal Aid Matching	245	36859	12/12/2017	58.85
Report Total						131,455.99

Montgomery County
 Vendor Activity
 Roads and Bridges
 From 11/15/2017 Through 12/5/2017

**PAV's Paid after November
 Co. Board Date for
 Road & Bridge Committee**

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	11/15/2017	039502	Ameren Illinois	225	Electric Service for Highway Dept.211.43	
Ci...	11/15/2017	039503	City of Hillsboro	225	Water Service for Highway Dept.	57.06
L...	11/15/2017	000701	Louis Marsch, Inc	230	Materials for Highway Dept.	1,131.00
	11/28/2017	000702	Louis Marsch, Inc	230	Chipmix	255.00
M...	11/15/2017	039506	M&M Service Company	225	Fuel for Highway Dept.	7,987.07
N...	11/15/2017	039507	Newman Traffic Signs	225	Signs for Highway Dept.	54.52
N...	11/15/2017	039508	Newwave Communications	225	Phone Service for Highway Dept.	200.95
N...	11/28/2017	000703	Nokomis Quarry Company, Inc.	230	Materials	3,390.85
	11/28/2017	002478	Nokomis Quarry Company, Inc.	240	Audubon Materials	3,010.01
	11/28/2017	002478	Nokomis Quarry Company, Inc.	240	Witt Materials	177.27
S...	11/15/2017	039509	Santanna Energy Services	225	Gas Service for Highway Dept.	143.49
Transaction Total						<u>16,618.65</u>
Total Roads and Bridges						<u>16,618.65</u>
Report Opening/Current Balance						
Report Transaction Totals						<u>16,618.65</u>
Report Current Balances						<u><u> </u></u>

Bill Bergen
Jared Wilson
Euler
John Coy
Mark Hays