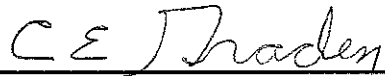


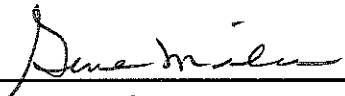
CLAIMS DOCKET FOR JANUARY 9TH, 2018
BUILDING & GROUNDS COMMITTEE

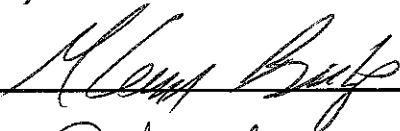
By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

Signed by Committee members:

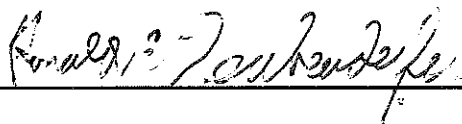












Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Ace...	Ace Hardware	General Fund	100	61090	1/9/2018	4.99 ✓
Ace...	Ace Hardware	General Fund	100	61177	1/9/2018	14.99 ✓
Ace...	Ace Hardware	General Fund	100	61321/B	1/9/2018	4.99 ✓
C&...	C&K Communications	General Fund	100	3310	1/9/2018	960.00 ✓
C&...	C&K Communications	General Fund	100	3313	1/9/2018	400.00 ✓
C&...	C&K Communications	General Fund	100	3314	1/9/2018	305.00 ✓
Cap...	Capri IGA	General Fund	100	3985	1/9/2018	1,102.80 ✓
Co...	Communication Revolving Fund	General Fund	100	T1813890	1/9/2018	300.70 ✓
Co...	Communication Revolving Fund	General Fund	100	T1816334	1/9/2018	87.00 ✓
Dan...	Dan Heise Plumbing & Heating, Inc.	General Fund	100	30423	1/9/2018	145.00 ✓
Dan...	Dan Heise Plumbing & Heating, Inc.	General Fund	100	30424	1/9/2018	47.50 ✓
Doll...	Dollar General Charged Sales	General Fund	100	10000667445	1/9/2018	16.70 ✓
Doll...	Dollar General Charged Sales	General Fund	100	10000697367	1/9/2018	21.50 ✓
Kor...	Korner Store	General Fund	100	126111	1/9/2018	57.35 ✓
Kor...	Korner Store	General Fund	100	126112	1/9/2018	57.35 ✓
Kor...	Korner Store	General Fund	100	521752	1/9/2018	57.35 ✓
Mac...	Macs Fire & Safety Company, Inc.	General Fund	100	117139	1/9/2018	166.20 ✓
Mac...	Macs Fire & Safety Company, Inc.	General Fund	100	117153	1/9/2018	573.95 ✓
Mac...	Macs Fire & Safety Company, Inc.	General Fund	100	117154	1/9/2018	239.30 ✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	759052	1/9/2018	41.97 ✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	760046	1/9/2018	25.98 ✓
MJ ...	M.J. Kellner	General Fund	100	1070344	1/9/2018	83.69 ✓
MJ ...	M.J. Kellner	General Fund	100	1080882	1/9/2018	545.88 ✓
MJ ...	M.J. Kellner	General Fund	100	1082025	1/9/2018	446.36 ✓
MJ ...	M.J. Kellner	General Fund	100	1082026	1/9/2018	79.17 ✓
MJ ...	M.J. Kellner	General Fund	100	1082027	1/9/2018	92.74 ✓
MJ ...	M.J. Kellner	General Fund	100	1083614	1/9/2018	423.94 ✓
MJ ...	M.J. Kellner	General Fund	100	1083615	1/9/2018	83.79 ✓
MJ ...	M.J. Kellner	General Fund	100	1085281	1/9/2018	207.02 ✓
MJ ...	M.J. Kellner	General Fund	100	1085282	1/9/2018	18.34 ✓
MJ ...	M.J. Kellner	General Fund	100	1086829	1/9/2018	285.92 ✓
MJ ...	M.J. Kellner	General Fund	100	1086830	1/9/2018	126.58 ✓
MJ ...	M.J. Kellner	General Fund	100	1086831	1/9/2018	81.91 ✓
Mo ...	Montgomery County Sheriff Imprest Fund	General Fund	100	3990	1/9/2018	214.57 ✓
Neu...	Neuhaus Heating & A/C, Inc.	General Fund	100	34184	1/9/2018	67.50 ✓
Par...	Park-N-Eat	General Fund	100	13192	1/9/2018	127.95 ✓
Par...	Park-N-Eat	General Fund	100	13193	1/9/2018	101.50 ✓
Par...	Park-N-Eat	General Fund	100	13194	1/9/2018	169.75 ✓

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	13195	1/9/2018	119.00 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	47228	1/9/2018	56.40 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9033072	1/9/2018	50.76 ✓
Rog...	Roger Jennings, Inc.	General Fund	100	CTCS279668	1/9/2018	51.38 ✓
Ron...	Ronald Whiteside Communications	General Fund	100	32352	1/9/2018	1,050.00 ✓
Tay...	Taylor Tire & Auto, Inc.	General Fund	100	133000	1/9/2018	603.44 ✓
Tay...	Taylor Tire & Auto, Inc.	General Fund	100	133342	1/9/2018	1,404.10 ✓
Vict...	Victory Lane Ford, Inc.	General Fund	100	73424	1/9/2018	637.18 ✓
Vict...	Victory Lane Ford, Inc.	General Fund	100	73806	1/9/2018	28.20 ✓
Vict...	Victory Lane Ford, Inc.	General Fund	100	73893	1/9/2018	91.46 ✓
War...	Wareham's Security, Inc.	General Fund	100	96385	1/9/2018	312.00 ✓
Wri...	Wright Automotive, Inc.	General Fund	100	FOCS125141	1/9/2018	34.65 ✓
Report Total						12,225.80

Montgomery County
 Vendor Activity
 Building and Grounds
 From 12/13/2017 Through 1/4/2018

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

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	1/2/2018	039732	Ameren Illinois	100	Electric Service at County Offices	6,039.57
A...	12/22/2017	039722	AT&T Mobility	100	County Office Cell Phone Service	1,161.43
	12/22/2017	039722	AT&T Mobility	100	Squad Car Communications	547.13
Cl...	12/13/2017	039699	City of Hillsboro	100	Water service for County Offices	1,105.74
	1/2/2018	039733	City of Hillsboro	100	Water service for County Offices	990.17
C...	1/2/2018	039734	Consolidated Communications	100	Telephone services for County Offices	1,840.94
C...	12/14/2017	039701	Correct Care Solutions LLC	100	Medical	124.26
N...	12/21/2017	039719	Newwave Communications	100	Phone Service for Courthouse & Jail	718.00
S...	12/18/2017	039710	Santanna Energy Services	100	Natural Gas Service for Historic Courthouse	217.88
	1/2/2018	039735	Santanna Energy Services	100	Natural Gas service for County Offices	2,299.04
T...	12/14/2017	039702	Traylor Pest Control	100	Pest Control Service	215.00
V...	12/22/2017	039724	Verizon Wireless	100	Wireless surcharge - sheriff office	83.00

Transaction Total

15,342.16

Total Building and
 Grounds

15,342.16

Report
 Opening/Current
 Balance

BBSO

C E Braden

Dave Miller

Report Transaction
 Totals

Alvin Huff

15,342.16

Report Current Balances

Rich White

Ronald A. Deakoski

CLAIMS DOCKET FOR JANUARY 9TH, 2018
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:

Steve Bennett

Ronald E Deaverdefer

Robert E. Muck, Jr.

[Signature]

Megan d Butler

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 Economic Development Corp.	Hotel Operators' Occupation Tax Act	246	3983	1/9/2018	9,833.91
Report Total						9,833.91

CLAIMS DOCKET FOR JANUARY 9TH, 2018
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 Baker
Michael Platt
J. C. A.
Jean Moore
Bob S. O.
Jay Martin

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	133	1/9/2018	350.00	X
Con...	Conduent Enterprise Solutions, LLC	Record Keep Improvement - County Clerk	325	1432498	1/9/2018	760.32	X
Doll...	Dollar General Charged Sales	General Fund	100	10000698070	1/9/2018	55.00	X
Dur...	Ray Durston	General Fund	100	3971	1/9/2018	84.80	X
Full...	Annette Fuller	General Fund	100	3970	1/9/2018	54.06	X
Gall...	Galls, Inc.	Coroner Fees	329	8768476	1/9/2018	81.83	X
Gol...	Gold Nugget Publications	General Fund	100	3968	1/9/2018	93.00	X
Har...	Miles Harris	General Fund	100	3969	1/9/2018	28.09	X
Hitc...	Bryant Hitchings	General Fund	100	3965	1/9/2018	781.52	X
Il C...	Illinois Coroner's & Medical Examiners Association	General Fund	100	3982	1/9/2018	450.00	X
Ind...	Indoff, Inc	General Fund	100	2989041-2	1/9/2018	31.58	X
Infr...	Infrastructure Technology Solutions	General Fund	100	17462	1/9/2018	202.05	X
Jou...	Journal Printing Company, Inc.	General Fund	100	90368	1/9/2018	25.00	X
Jou...	Journal Publication	General Fund	100	90516	1/9/2018	324.00	X
Jou...	Journal Publication	General Fund	100	90800	1/9/2018	21.00	X
Lau...	Cindy Laurent	General Fund	100	3972	1/9/2018	56.18	X
Leit...	Sandy Leitheiser	General Fund	100	3951	1/9/2018	53.00	X
Leit...	Sandy Leitheiser	General Fund	100	4010	1/9/2018	83.40	X
Ma...	Madison County Detention Home	General Fund	100	3952	1/9/2018	625.00	X
Me...	Memorial Medical Center, Inc.	General Fund	100	17-277MMC	1/9/2018	537.50	X
Mid...	Midwest Mailing & Shipping Systems, Inc.	General Fund	100	S160711	1/9/2018	47.98	X
Mo ...	Montgomery County Economic Development Corp.	Hotel Operators' Occupation Tax Act	246	3983	1/9/2018	9,833.91	X
Mo ...	Mo Co Supervisor of Assessment Imprest Fund	General Fund	100	3967	1/9/2018	13.30	X
Net...	Network Security Group	General Fund	100	4068	1/9/2018	3,778.00	X
NM...	NMS Labs	General Fund	100	1040302	1/9/2018	780.00	X
Nok...	Nokomis Free Press Progress	General Fund	100	63126	1/9/2018	10.80	X
Nok...	Nokomis Free Press Progress	General Fund	100	63170	1/9/2018	68.00	X
Pat...	Pathology Associates of Central IL, Ltd.	General Fund	100	17-277PACI	1/9/2018	2,700.00	X
Stat...	State's Attorney Appellate Prosecutor	General Fund	100	3953	1/9/2018	12,000.00	X
Tho...	Zach Thomas	General Fund	100	61	1/9/2018	175.00	X
Unit...	United Counties Council of Illinois	General Fund	100	3986	1/9/2018	300.00	X
We...	Thomson Reuters - West Payment Ctr	General Fund	100	837362100	1/9/2018	201.88	X
Zob...	Zobrio	General Fund	100	16272	1/9/2018	10,434.00	X

? Econ
Dev.

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

Montgomery County
Vendor Activity
Finance
From 12/13/2017 Through 1/3/2018

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	12/21/2017	039717	Ameren Illinois	284	VAC - Gas/Electric	164.00
	12/21/2017	039718	Ameren Illinois	284	VAC - Gas/Electric	155.00
A...	12/18/2017	039711	American Messaging	497	Pager for probation	14.50
A...	12/18/2017	039712	AT&T Mobility	497	Hotspots for Probation	39.51
B...	1/3/2018	039759	Matthew Bender	304	IL Gov. Tort Liab	60.44
	1/3/2018	039759	Matthew Bender	304	IL Govt. Tort. Liab.	245.10
B...	12/21/2017	001124	Benefit Planning Consultants, Inc.	475	Administration Fees for January 2018	175.00
B...	12/27/2017	001125	Kim Bertino	475	Refund of Ins Premium incorrectly deducted by IMRF	14.06
Cl...	1/2/2018	039733	City of Hillsboro	365	Water Service for Animal Control	132.55
C...	12/27/2017	001126	Debra Compton	475	Refund of Ins Premium incorrectly deducted by IMRF	43.42
C...	12/28/2017	039727	Consolidated Communications	100	Jury 800 #	5.11
D...	12/15/2017	039706	DC Waste & Recycling, Inc.	284	VAC - Trash	18.00
E...	12/21/2017	039720	John E. Evans P.C.	100	Conflicts Public Defender - December 2017	2,000.00
E...	12/15/2017	039704	Robert Evaul	100	Interpreter (Spanish)	73.00
	12/28/2017	039728	Robert Evaul	100	Interpreter	98.00
F...	12/18/2017	039713	Fayette County	100	Montgomery County portion of Chief Judge office	471.53
G...	1/3/2018	039760	Sherri Gad	100	Court ordered transcripts	72.00
	1/3/2018	039760	Sherri Gad	100	Transcripts	9.00
H...	12/27/2017	001127	Shelley Halleman	475	Refund of Ins Premium incorrectly deducted by IMRF	14.06
H...	12/13/2017	001121	Health Alliance Medical Plans	475	Employee Health Insurance December 2017	64,018.00
	12/21/2017	001123	Health Alliance Medical Plans	475	Employee Health Insurance - January 2018	82,990.00
H...	12/27/2017	001128	Becky Hughes	475	Refund of Ins Premium incorrectly deducted by IMRF	2.28
I...	12/13/2017	039700	IRS 941 Fund 110	215	Payroll dated 12/12/17 County Board	391.30
	12/14/2017	039703	IRS 941 Fund 110	215	Payroll dated 12/14/17 Special Payroll	1,771.78
	12/20/2017	039716	IRS 941 Fund 110	215	Payroll dated 12/22/2017	17,479.90
J...	12/28/2017	039729	Journal Publication	100	Publication 17-JA-37	19.80
J...	12/27/2017	001129	Rhonda Joyce	475	Refund of Ins Premium incorrectly deducted by IMRF	222.98
Ki...	12/28/2017	039730	Killian & Associates S.C.	100	Court ordered evaluation	1,574.99
Li...	12/13/2017	001122	Lincoln Financial Group	475	Dental/Vision December 2017	2,793.82

Montgomery County

Vendor Activity
Finance
From 12/13/2017 Through 1/3/2018

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
M...	12/19/2017	039715	M&M Service Company	365	Fuel for Animal Control	395.47
M...	12/27/2017	001130	Stan McCaslin	475	Refund of Ins Premium incorrectly deducted by IMRF	14.06
M...	12/27/2017	001131	Lloyd Meyer	475	Refund of Ins Premium incorrectly deducted by IMRF	7.42
M...	1/3/2018	039761	MJM Electric	365	Electric Service for Animal Control	245.62
M...	1/3/2018	039762	Montgomery County Employee Health Insura...	325	Reimbursement for County Health Insurance	1,290.00
M...	1/3/2018	002005	Montgomery County General Fund	127	Postage incurred from County Trustee Parcels	610.08
N...	12/21/2017	039721	Newwave Communications	305	Courthouse Internet	350.00
P...	12/27/2017	001132	Bill Purcell	475	Refund of Ins Premium incorrectly deducted by IMRF	15.04
Q...	12/28/2017	039731	Quill Corporation	305	C944111 Circuit Clerk Office Supplies	159.75
Ri...	1/3/2018	039763	Ricoh USA, Inc.	100	Copies	24.82
T...	12/15/2017	039707	Tom Day Business Machines, Inc.	284	VAC - Maintenance/Service Contracts	260.00
T...	12/18/2017	039714	Total Court Services	497	Insurance	933.40
T...	12/27/2017	001133	Loretta Tyszko	475	Refund of Ins Premium incorrectly deducted by IMRF	1.14
UPS	12/15/2017	039708	UPS	100	Shipping record & service charges	4.31
W...	12/15/2017	039705	Thomson Reuters - West Payment Ctr	304	IL Criminal Procedures and Handbooks	985.00
	1/3/2018	039764	Thomson Reuters - West Payment Ctr	304	IL Handbooks	1,024.00
	1/3/2018	039764	Thomson Reuters - West Payment Ctr	304	IL Non Pattern Jury Instructions	450.00
W...	1/3/2018	039765	Wolter Kluwer Law & Business	304	Handbook of Illinois Evidence	487.08
Transaction Total						182,326.32
Total Finance						182,326.32
Report Opening/Current Balance						182,326.32
Report Transaction Totals						182,326.32

Montgomery County

Vendor Activity

Finance

From 12/13/2017 Through 1/3/2018

<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						<hr/> <hr/>

CLAIMS DOCKET FOR JANUARY 9TH, 2018
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

Stephan L. Johnson

Eddie R

C E Braden

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Ace...	Ace Hardware	Animal Control	365	61163	1/9/2018	42.99
Ace...	Ace Hardware	Animal Control	365	61268	1/9/2018	17.99
Ani...	Animal Protective League	Animal Control	365	1712896	1/9/2018	100.00
Ani...	Animal Protective League	Animal Control - Vanek Estate	370	1712896-2	1/9/2018	77.00
Ani...	Animal Protective League	Animal Control - Vanek Estate	370	1712937	1/9/2018	29.00
Bis...	Ben Bishop	Recycling	302	3976	1/9/2018	52.03
Co. ...	Illinois Animal Control Association	Animal Control	365	3962	1/9/2018	50.00
Doll...	Dollar General Charged Sales	Recycling	302	1000698601	1/9/2018	8.70
Flo...	Sandy Flowers	Animal Control	365	3988	1/9/2018	7.00
Hic...	Hicksgas	General Fund	100	19805	1/9/2018	301.38
IL A...	Illinois Animal Welfare Federation	Animal Control	365	3963	1/9/2018	30.00
Joh...	John Deere Finanical	Animal Control	365	A01171	1/9/2018	19.99
Joh...	John Deere Finanical	Animal Control	365	A19669-2	1/9/2018	38.95
Joh...	John Deere Finanical	Animal Control - Vanek Estate	370	A01171-2	1/9/2018	37.65
Joh...	John Deere Finanical	Animal Control - Vanek Estate	370	A19669	1/9/2018	25.98
Joh...	John Deere Finanical	Recycling	302	A30064	1/9/2018	26.97
Jou...	Journal-Publication	Animal Control	365	3959	1/9/2018	32.50
Lye...	Lyerla Electric	Animal Control	365	5080	1/9/2018	544.46
Mo ...	Mo Co Animal Control Imprest Fund	Animal Control	365	3961	1/9/2018	90.66
Mo ...	Mo Co Animal Control Imprest Fund	Animal Control - Vanek Estate	370	3960	1/9/2018	500.00
Mo ...	Mo Co Animal Control Imprest Fund	Animal Control - Vanek Estate	370	3989	1/9/2018	500.00
Mo ...	Mo Co Computer Services Imprest Fund	General Fund	100	4005	1/9/2018	27.75
Nok...	Nokomis Veterinary Services	Animal Control - Vanek Estate	370	11827	1/9/2018	36.50
Nok...	Nokomis Veterinary Services	Animal Control - Vanek Estate	370	11881	1/9/2018	91.00
Nok...	Nokomis Veterinary Services	Animal Control - Vanek Estate	370	11980	1/9/2018	16.00
Nok...	Nokomis Veterinary Services	Animal Control - Vanek Estate	370	12066	1/9/2018	95.00
Nok...	Nokomis Veterinary Services	Animal Control - Vanek Estate	370	12283	1/9/2018	135.25

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>Due Date</u>	<u>Invoice Amount</u>
Nok...	Nokomis Veterinary Services	Animal Control - Vanek Estate	370	12352	1/9/2018	300.00
Nok...	Nokomis Veterinary Services	Animal Control - Vanek Estate	370	3964	1/9/2018	65.18
Quil...	Quill Corporation	General Fund	100	2980897	1/9/2018	73.76
Quil...	Quill Corporation	General Fund	100	3005073	1/9/2018	72.88
Quil...	Quill Corporation	General Fund	100	3036483	1/9/2018	31.88
Quil...	Quill Corporation	General Fund	100	3051920	1/9/2018	10.92
Quil...	Quill Corporation	General Fund	100	3165494	1/9/2018	15.48
R.P....	R.P. Lumber Company, Inc.	Recycling	302	1712-021211	1/9/2018	28.76
R.P....	R.P. Lumber Company, Inc.	Animal Control	365	1712-468031	1/9/2018	18.49
Sax...	Saxby Oil & Propane, Inc.	Recycling	302	289169	1/9/2018	92.00
Sax...	Saxby Oil & Propane, Inc.	Recycling	302	290225	1/9/2018	92.00
Wri...	Wright Automotive, Inc.	Animal Control	365	CHCS125082	1/9/2018	34.65
Wri...	Wright Automotive, Inc.	Animal Control	365	FOCS125341	1/9/2018	34.65
Report Total						<u>3,805.40</u>

Montgomery County
 Vendor Activity
 Health, Welfare and Elections
 From 12/13/2017 Through 1/3/2018

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

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
Ill...	12/22/2017	039723	Illinois Public Risk Fund	270	Workers Compensation Insurance 2018	63,288.00
M...	12/18/2017	039709	M&M Service Company	302	LP Gas for Recycling	458.12
Transaction Total						<u>63,746.12</u>
Total Health, Welfare and Elections						<u>63,746.12</u>
Report Opening/Current Balance						
Report Transaction Totals						<u>63,746.12</u>
Report Current Balances						

CLAIMS DOCKET FOR JANUARY 9TH, 2018
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:

Dem Miles

Easton

Dillon Clark

Mark R. Ayres

Jim Moore

Bill Bergen

Montgomery County
Invoices Selected for Payment

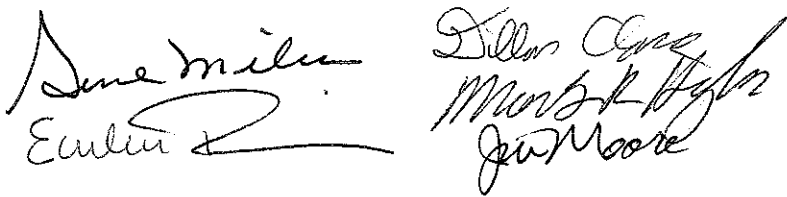
Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
A&...	A&D Electrical Supply, Inc	County Highway	225	133335	1/9/2018	27.00
Ace...	Ace Hardware	County Highway	225	61228	1/9/2018	14.99
Ara...	Aramark Uniform Services, Inc.	County Highway	225	313094867	1/9/2018	37.50
Ara...	Aramark Uniform Services, Inc.	County Highway	225	313119144	1/9/2018	37.50
Ara...	Aramark Uniform Services, Inc.	County Highway	225	313143708	1/9/2018	37.50
Ara...	Aramark Uniform Services, Inc.	County Highway	225	313167868	1/9/2018	37.50
Bluf...	Bluff Equipment, Inc.	County Highway	225	79978	1/9/2018	1,653.41
Bye...	Byers International Trucks, Inc.	County Highway	225	349151	1/9/2018	450.00
Cap...	Capri IGA	County Highway	225	3981	1/9/2018	18.16
CD...	CDS Office Technologies, Inc.	County Highway	225	1127893	1/9/2018	40.49
Hur...	Hurst-Rosche Engineers, Inc.	County Aid To Bridges	235	192-1257-7	1/9/2018	2,429.00
Hur...	Hurst-Rosche Engineers, Inc.	County Aid To Bridges	235	194-2517-2-2	1/9/2018	2,162.70
Hur...	Hurst-Rosche Engineers, Inc.	Township Bridge	255	194-2517-2-1	1/9/2018	8,650.80
Il A...	Illinois Association of County Engineers	County Highway	225	1105190	1/9/2018	754.03
ILM...	ILMO Products Company	County Highway	225	913488	1/9/2018	29.57
Joh...	John Deere Financial	County Highway	225	1159856	1/9/2018	188.06
Joh...	John Deere Financial	County Highway	225	1163496	1/9/2018	487.96
Joh...	John Deere Financial	County Highway	225	1169555	1/9/2018	1,509.64
Joh...	John Deere Financial	County Highway	225	1177687	1/9/2018	301.31
Joh...	John Deere Financial	County Highway	225	A00423	1/9/2018	35.43
Joh...	John Deere Financial	County Highway	225	A09265	1/9/2018	24.99
Joh...	John Deere Financial	County Highway	225	J91132	1/9/2018	317.98
Joh...	John Deere Financial	County Highway	225	J93795	1/9/2018	38.95
Jou...	Journal Publication	County Highway	225	3980	1/9/2018	76.00
Joy...	Lee W. Joyce	County Highway	225	3979	1/9/2018	30.00
Law...	Lawson Products, Inc.	County Highway	225	9305447005	1/9/2018	391.73
Lye...	Lyerla Electric	County Highway	225	4182	1/9/2018	120.75
Lye...	Lyerla Electric	County Highway	225	5022	1/9/2018	158.25
Mc...	McDonough-Whitlow, P.C.	County Aid To Bridges	235	5497	1/9/2018	355.90
Mc...	McDonough-Whitlow, P.C.	County Aid To Bridges	235	5538-2	1/9/2018	1,349.26
Mc...	McDonough-Whitlow, P.C.	Federal Aid Matching	245	5532	1/9/2018	14,200.00
Mc...	McDonough-Whitlow, P.C.	Federal Aid Matching	245	5539	1/9/2018	4,869.66

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...	McDonough-Whitlow, P.C.	Township Bridge	255	5497-2	1/9/2018	1,423.60
Mc...	McDonough-Whitlow, P.C.	Township Bridge	255	5538	1/9/2018	5,397.02
Mc...	McKay Napa Auto Parts, Inc.	County Highway	225	757307	1/9/2018	30.98
Mc...	McKay Napa Auto Parts, Inc.	County Highway	225	757874	1/9/2018	147.73
Mc...	McKay Napa Auto Parts, Inc.	County Highway	225	758583	1/9/2018	5.39
Mc...	McKay Napa Auto Parts, Inc.	County Highway	225	759837	1/9/2018	33.12
Plaz...	Plaza Truck & Trailer Parts	County Highway	225	2273400027	1/9/2018	3.07
Plaz...	Plaza Truck & Trailer Parts	County Highway	225	2273410019	1/9/2018	92.53
Plaz...	Plaza Truck & Trailer Parts	County Highway	225	2273450030	1/9/2018	80.93
Plaz...	Plaza Truck & Trailer Parts	County Highway	225	2273560004	1/9/2018	262.50
Plaz...	Plaza Truck & Trailer Parts	County Highway	225	2273560021	1/9/2018	4.69
R.P....	R.P. Lumber Company, Inc.	County Highway	225	1711-427468	1/9/2018	1.20
Siev...	Sievers Equipment Company, Inc.	County Highway	225	CB90557	1/9/2018	22.75
Ste...	Steve's Repair Service	County Highway	225	46966	1/9/2018	200.00
Tay...	Taylor Tire & Auto, Inc.	County Highway	225	133035	1/9/2018	36.00
Van...	Vandalia Sand & Gravel, Inc.	County Motor Fuel	230	14949	1/9/2018	245.60
Witt...	Witt Road District	Township Motor Fuel	240	3992	1/9/2018	14,495.17
Wri...	Wright Automotive, Inc.	County Highway	225	16300	1/9/2018	62.72
Wri...	Wright Automotive, Inc.	County Highway	225	16412	1/9/2018	95.84
Wri...	Wright Automotive, Inc.	County Highway	225	FOSC125039	1/9/2018	38.76
Report Total						63,515.62

Montgomery County
 Vendor Activity
 Roads and Bridges
 From 12/13/2017 Through 1/2/2018

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

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	12/26/2017	039725	Ameren Illinois	225	Electric Service for Highway Dept.204.93	
Cl...	12/13/2017	039694	City of Hillsboro	225	Water service for Highway Dept.	82.34
L...	12/13/2017	000704	Louis Marsch, Inc	230	Chipmix	853.20
M...	12/13/2017	039695	M&M Service Company	225	Fuel for Highway Dept.	11,377.08
N...	12/13/2017	039696	Newman Traffic Signs	225	Sign order for Highway Dept.	268.17
	12/13/2017	039696	Newman Traffic Signs	225	Signs for Highway Dept.	162.47
	12/26/2017	039726	Newman Traffic Signs	225	Road signs for Highway Dept.	80.77
N...	12/13/2017	039697	Newwave Communications	225	Phone Service for Highway Dept.	200.95
N...	12/13/2017	000705	Nokomis Quarry Company, Inc.	230	Materials	1,213.82
	12/13/2017	002481	Nokomis Quarry Company, Inc.	240	Materials for Audubon twp	1,018.68
	12/22/2017	002482	Nokomis Quarry Company, Inc.	240	Witt materials	352.71
S...	12/13/2017	039698	Santanna Energy Services	225	Gas Service for Highway Dept.	206.55
Transaction Total						<u>16,021.67</u>
Total Roads and Bridges						<u>16,021.67</u>
Report Opening/Current Balance						<u>16,021.67</u>
Report Transaction Totals						<u>16,021.67</u>
Report Current Balances						<u><u>16,021.67</u></u>

CLAIMS DOCKET FOR FEBRUARY 13TH, 2018
EMA/ESDA COMMITTEE

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

Signed by Committee members:

Bell Berger

Rich Wentz

Mark Hahn

Lynne Beck

Dillon Clark

C E Traden

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>
Cou...	Country Friends Embroidery	General Fund	100	686823	2/13/2018	120.00
Mo ...	Montgomery County ESDA Imprest Fund	General Fund	100	4099	2/13/2018	466.60
Report Total						586.60

CLAIMS DOCKET FOR FEBRUARY 13TH, 2018
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:

Gene Jensen

Alan King

Robert L. Muth, Jr.

Ronald E. Pankrath

Megan Baker

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>
Jou...	Journal Printing Company, Inc.	Hotel Operators' Occupation Tax Act	246	6415	2/13/2018	500.00
Report Total						500.00

CLAIMS DOCKET FOR FEBRUARY 13TH, 2018
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 Keek

C E Braden

Rick Wendel

Sandra L. Johnson

Eileen R.

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount	
Ani...	Animal Protective League	Animal Control	365	1719310	2/13/2018	40.00	✓
Ani...	Animal Protective League	Animal Control - Vanek Estate	370	1719310-2	2/13/2018	10.00	✓
Bis...	Ben Bishop	Recycling	302	4066	2/13/2018	99.00	✓
Cav...	Cavert Wire Co, Inc.	Recycling	302	9863517	2/13/2018	2,692.00	✓
Cou...	Countryside Veterinary Services	Animal Control - Vanek Estate	370	39556	2/13/2018	98.00	✓
Cur...	Curt's Towing	Recycling	302	110846	2/13/2018	275.00	✓
Fas...	Fastenal Company	Recycling	302	ILLIT52846	2/13/2018	154.70	✓
Gol...	Gold Nugget Publications	General Fund	100	4133	2/13/2018	75.00	✓
Hic...	Hicksgas	Recycling	302	20447	2/13/2018	227.88	✓
Hill...	Hiller's Sheet Metal Works	Animal Control	365	35389	2/13/2018	451.00	✓
Joh...	John Deere Finanical	Animal Control	365	A63261	2/13/2018	37.95	✓
Joh...	John Deere Finanical	Animal Control	365	A83638	2/13/2018	14.99	✓
Joh...	John Deere Finanical	Animal Control - Vanek Estate	370	A78465	2/13/2018	94.95	✓
Joh...	John Deere Finanical	Recycling	302	A59650	2/13/2018	24.18	✓
Joh...	John Deere Finanical	Recycling	302	A67870	2/13/2018	6.37	✓
Jor...	Jorn Sign Company	General Fund	100	1531	2/13/2018	180.00	✓
Jou...	Journal Publication	General Fund	100	92097	2/13/2018	92.40	✓
Jou...	Journal Publication	Animal Control	365	90849	2/13/2018	1,153.00	✓
Litc...	Litchfield News Herald	General Fund	100	12879	2/13/2018	65.00	✓
Mc...	McKay Napa Auto Parts, Inc.	Recycling	302	763058	2/13/2018	1.37	✓
Mo ...	Mo Co Animal Control Imprest Fund	Animal Control	365	4065	2/13/2018	155.01	✓
Mo ...	Mo Co Animal Control Imprest Fund	Animal Control	365	4078	2/13/2018	39.94	✓
Mo ...	Mo Co Animal Control Imprest Fund	Animal Control	365	4087	2/13/2018	770.50	✓
Mo ...	Mo Co Coordinated Services Imprest Fund	Animal Control	365	4086	2/13/2018	399.05	✓
Mo ...	Montgomery County Highway Dept.	Recycling	302	5507	2/13/2018	2,400.00	✓
Nok...	Nokomis Veterinary Services	Animal Control - Vanek Estate	370	12578	2/13/2018	146.00	✓
Ori...	OTC Brands, Inc.	Animal Control - Vanek Estate	370	688025440-01	2/13/2018	406.45	✓
Pan...	Pana News Group	General Fund	100	4138	2/13/2018	50.40	✓
Pen...	Pennell Forklift Service	Recycling	302	14042579	2/13/2018	223.77	✓
Pro...	Probst Veterinary Clinic	Animal Control	365	4077	2/13/2018	635.00	✓
Pro...	Probst Veterinary Clinic	Animal Control - Vanek Estate	370	4076	2/13/2018	1,908.85	✓
Quil...	Quill Corporation	General Fund	100	3580276	2/13/2018	62.29	✓

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Quil...	Quill Corporation	General Fund	100	3593891	2/13/2018	5.69 ✓
Quil...	Quill Corporation	General Fund	100	3600014	2/13/2018	35.98 ✓
R.P....	R.P. Lumber Company, Inc.	Animal Control	365	1801-089572	2/13/2018	49.46 ✓
R.P....	R.P. Lumber Company, Inc.	Animal Control	365	1801-095795	2/13/2018	9.90 ✓
R.P....	R.P. Lumber Company, Inc.	Animal Control	365	1801-095810	2/13/2018	9.49 ✓
R.P....	R.P. Lumber Company, Inc.	Animal Control	365	1801-126741	2/13/2018	130.57 ✓
R.P....	R.P. Lumber Company, Inc.	Animal Control	365	1801-132648	2/13/2018	42.47 ✓
R.P....	R.P. Lumber Company, Inc.	Animal Control	365	1801-151578	2/13/2018	9.99 ✓
R.P....	R.P. Lumber Company, Inc.	Animal Control	365	1801-151968	2/13/2018	5.99 ✓
Sax...	Saxby Oil & Propane, Inc.	Recycling	302	291928	2/13/2018	84.64 ✓
U.S...	U.S. School Supply, Inc.	Animal Control - Vanek Estate	370	343971A	2/13/2018	450.95 ✓
Wri...	Wright Automotive, Inc.	Recycling	302	FOCS125504	2/13/2018	35.00 ✓
Wri...	Wright Automotive, Inc.	Recycling	302	FOCS125803	2/13/2018	437.87 ✓
Wri...	Wright Automotive, Inc.	Animal Control	365	CHCS125936	2/13/2018	21.83 ✓

Report Total

14,319.88

Nokomis Veterinary Service

370

Journal Publications

365

Fast 76 Oil Co.

365

M.J.M. Electric

365

Dollar General

365

530.32

99.00

41.80

302.98

10.95

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

Montgomery County
Vendor Activity
Health, Welfare and Elections
From 1/10/2018 Through 2/6/2018

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
M...	1/12/2018	039864	M&M Service Company	302	Fuel for Recycling	424.75
Transaction Total						424.75
Total Health, Welfare and Elections						424.75
Report Opening/Current Balance						
Report Transaction Totals						424.75
Report Current Balances						

Rich Alen
C E Braden
Sandra L. Johnson
Earl
Connie Beck

Montgomery County
 Vendor Activity
 Roads and Bridges
 From 1/10/2018 Through 2/5/2018

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

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	1/26/2018	039886	Ameren Illinois	225	Electric service for Highway Dept.	334.00
C...	1/10/2018	039854	Central Laborers' Pension, Welfare & Annuni...	225	Health Insurance For Highway Dept.	8,250.66
Ci...	1/10/2018	039855	City of Hillsboro	225	Water service for Highway Dept.	65.31
D...	1/10/2018	039856	DC Waste & Recycling, Inc.	225	Trash removal for Highway Dept.	111.00
D...	1/10/2018	002484	Dressler Truck Service Inc.	240	Fillmore Township rock	2,003.28
	1/10/2018	002484	Dressler Truck Service Inc.	240	Irving rock	10,334.72
M...	1/10/2018	039858	M&M Service Company	225	Fuel for Highway Dept.	8,416.02
M...	1/10/2018	039859	Montgomery County Employee Health Insura...	225	County Health Insurance Highway Dept.	8,670.00
N...	1/10/2018	039860	Newwave Communications	225	Phone Service for Highway Dept.	200.95
N...	1/30/2018	001096	Nokomis Quarry Company, Inc.	375	Black Diamond Trail Project materials - CORR	23,795.65
	1/30/2018	001096	Nokomis Quarry Company, Inc.	375	Black Diamond Trail Project materials- CORR	3,743.86
S...	1/10/2018	039861	Santanna Energy Services	225	Gas service for Highway Dept.	280.18
Transaction Total						<u>66,205.63</u>

Total Roads and Bridges 66,205.63

Report
 Opening/Current
 Balance

[Handwritten signature]

Report Transaction
 Totals

[Handwritten signature]

66,205.63

Report Current Balances

[Handwritten signature]

CLAIMS DOCKET FOR FEBRUARY 13TH, 2018
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:

Dunbar
Euler
Dillon Clark
Mark R. Hays
Jim Moore
Bill Bergen

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Ace...	Ace Hardware	County Highway	225	61468	2/13/2018	3.99
Ara...	Aramark Uniform Services, Inc.	County Highway	225	313192304	2/13/2018	37.50
Ara...	Aramark Uniform Services, Inc.	County Highway	225	313216465	2/13/2018	37.50
Ara...	Aramark Uniform Services, Inc.	County Highway	225	313244287	2/13/2018	37.50
Ara...	Aramark Uniform Services, Inc.	County Highway	225	313268463	2/13/2018	45.00
Ara...	Aramark Uniform Services, Inc.	County Highway	225	313292870	2/13/2018	45.00
Bee...	Beelman Logistics, LLC	County Motor Fuel	230	80717	2/13/2018	4,131.71
Blo...	Bloome, Ed	County Highway	225	12955	2/13/2018	51.76
Bye...	Byers International Trucks, Inc.	County Highway	225	349773	2/13/2018	2,088.88
Bye...	Byers International Trucks, Inc.	County Highway	225	349796	2/13/2018	1,290.06
Cap...	Capitol One	County Highway	225	4105	2/13/2018	3,901.00
Cap...	Capri IGA	County Highway	225	4103	2/13/2018	23.70
CD...	CDS Office Technologies, Inc.	County Highway	225	1134674	2/13/2018	46.39
Cen...	Central Petroleum Company	County Highway	225	419898	2/13/2018	813.75
Doll...	Dollar General Charged Sales	County Highway	225	1000704293	2/13/2018	173.95
Dre...	Dressler Truck Service Inc.	County Motor Fuel	230	48628	2/13/2018	1,857.59
Dre...	Dressler Truck Service Inc.	County Motor Fuel	230	48703	2/13/2018	4,111.15
Fill...	Fillmore Road District	County Aid To Bridges	235	4107	2/13/2018	4,263.04
Hur...	Hurst-Rosche Engineers, Inc.	County Aid To Bridges	235	192-1257	2/13/2018	1,673.00
ILM...	ILMO Products Company	County Highway	225	920191	2/13/2018	28.03
Joh...	John Deere Financial	County Highway	225	1190245	2/13/2018	35.52
Joh...	John Deere Financial	County Highway	225	A45660	2/13/2018	98.88
Joh...	John Deere Financial	County Highway	225	A50102	2/13/2018	39.98
Joh...	John Deere Financial	County Highway	225	A67805	2/13/2018	8.99
Joh...	John Deere Financial	County Highway	225	A78187	2/13/2018	59.80
Mar...	Martin Equipment of Illinois, Inc.	County Highway	225	316587	2/13/2018	218.26
Mc...	McKay Napa Auto Parts, Inc.	County Highway	225	761588	2/13/2018	47.94
Mc...	McKay Napa Auto Parts, Inc.	County Highway	225	762149	2/13/2018	67.95
Mo ...	Montgomery County Highway Dept.	County Aid To Bridges	235	4106	2/13/2018	741.40
Mo ...	Montgomery County Highway Dept.	Township Motor Fuel	240	4100	2/13/2018	46,403.17
Mo ...	Montgomery County Highway Dept.	Township Motor Fuel	240	4101	2/13/2018	9,174.78
Plaz...	Plaza Truck & Trailer Parts	County Highway	225	2273570003	2/13/2018	87.50
Plaz...	Plaza Truck & Trailer Parts	County Highway	225	2280050032	2/13/2018	86.49

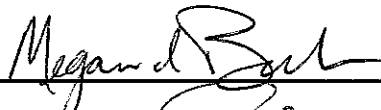
Montgomery County
Invoices Selected for Payment

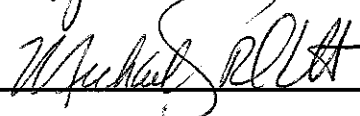
<u>Ven...</u>	<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Quil...	Quill Corporation	County Highway	225	3793298	2/13/2018	257.83
Rus...	Rush Truck Center	County Highway	225	3009070742	2/13/2018	1,651.62
Sar...	Sarco Hydraulics, Inc.	County Highway	225	56085	2/13/2018	325.85
Seft...	Dustin Sefton	County Highway	225	4104	2/13/2018	20.44
Report Total						83,986.90

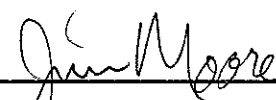
CLAIMS DOCKET FOR FEBRUARY 13TH, 2018
FINANCE COMMITTEE


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...	Sara Batty	General Fund	100	4060	2/13/2018	56.18 ✓
Can...	Canon Solutions America, Inc.	General Fund	100	988932853	2/13/2018	52.85 ✓
Cap...	Capri IGA	General Fund	100	4117	2/13/2018	48.47 ✓
Con...	Conduent Enterprise Solutions, LLC	Record Keep Improvement - County Clerk	325	1440328	2/13/2018	597.12 ✓
Dev...	Devnet, Inc.	General Fund	100	711.4957	2/13/2018	9,646.87 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000710887	2/13/2018	4.00 ✓
Dur...	Ray Durston	General Fund	100	4140	2/13/2018	19.95 ✓
Env...	ESRI, Inc.	General Fund	100	93411152	2/13/2018	4,850.00 ✓
Fay...	Fayco Enterprises, Inc.	Community Mental Health Fund	203	4074	2/13/2018	53,500.00 ✓
Fidl...	Fidlar Technologies, Inc.	Record Keep Improvement - County Clerk	325	SS5820-IN	2/13/2018	300.00 ✓
Gall...	Galls, Inc.	Coroner Fees	329	9037077	2/13/2018	661.51 ✓
Geo...	George Press, Inc.	General Fund	100	6956	2/13/2018	72.00 ✓
Gol...	Gold Nugget Publications	General Fund	100	4127	2/13/2018	35.00 ✓
Hills...	Hillsboro School District Unit Office	Community Mental Health Fund	203	4073	2/13/2018	16,029.00 ✓
Il P...	Illinois Property Assessment Institute	General Fund	100	4770	2/13/2018	340.00 ✓
Il St...	Illinois States Attorney Association	General Fund	100	4146	2/13/2018	350.00 ✓
Illin...	Illinois Probation & Court Service Association	General Fund	100	4110	2/13/2018	350.00 ✓
Infr...	Infrastructure Technology Solutions	General Fund	100	17693	2/13/2018	209.25 ✓
Jou...	Journal Printing Company, Inc.	General Fund	100	91079	2/13/2018	365.00 ✓
Jou...	Journal Printing Company, Inc.	General Fund	100	91081	2/13/2018	256.00 ✓
Jou...	Journal Printing Company, Inc.	General Fund	100	91082	2/13/2018	74.00 ✓
Jou...	Journal Printing Company, Inc.	General Fund	100	91886	2/13/2018	20.00 ✓
Jou...	Journal Printing Company, Inc.	General Fund	100	91887	2/13/2018	25.00 ✓
Jou...	Journal Printing Company, Inc.	General Fund	100	93310	2/13/2018	862.00 ✓
Jou...	Journal Publication	General Fund	100	92622	2/13/2018	41.00 ✓
Jou...	Journal Publication	General Fund	100	92623	2/13/2018	49.20 ✓
Jou...	Journal Publication	General Fund	100	92624	2/13/2018	28.71 ✓
Kell...	Pamela S. Keller	General Fund	100	17-22	2/13/2018	90.00 ✓
Ker...	Kerber Eck & Braeckel LLP	General Fund	100	691646	2/13/2018	15,000.00 ✓
Leit...	Sandy Leitheiser	General Fund	100	4082	2/13/2018	142.76 ✓
Leit...	Sandy Leitheiser	General Fund	100	4084	2/13/2018	157.31 ✓
Litc...	Litchfield News Herald	General Fund	100	12986	2/13/2018	12.50 ✓

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Litc...	Litchfield News Herald	General Fund	100	12987	2/13/2018	37.50 ✓
Litc...	Litchfield News Herald	General Fund	100	12988	2/13/2018	37.50 ✓
Mac...	Macs Fire & Safety Company, Inc.	General Fund	100	117140	2/13/2018	15.00 ✓
Ma...	Madison County Detention Home	General Fund	100	4111	2/13/2018	2,625.00 ✓
Mar...	Mat Marietta	General Fund	100	4068	2/13/2018	30.00 ✓
Mo ...	Montgomery County Clerk Imprest Fund	General Fund	100	4063	2/13/2018	60.00 ✓
Mo ...	Montgomery County Clerk/Recorder	General Fund	100	4062	2/13/2018	17.00 ✓
Mo ...	Mo Co Computer Services Imprest Fund	General Fund	100	4143	2/13/2018	35.25 ✓
Mo ...	Montgomery County Health Dept.	Community Mental Health Fund	203	4072	2/13/2018	62,875.00 ✓
Mo ...	Mo Co Supervisor of Assessment Imprest Fund	General Fund	100	4126	2/13/2018	148.70 ✓
Mo ...	Mo Co Supervisor of Assessment Imprest Fund	General Fund	100	4141	2/13/2018	199.86 ✓
Nok...	Nokomis Free Press Progress	General Fund	100	63262	2/13/2018	17.40 ✓
Not...	Notary Public Association of Illinois	General Fund	100	4061	2/13/2018	98.00 ✓
Pan...	Pana News Group	General Fund	100	4130	2/13/2018	110.40 ✓
Par...	Paragon Micro, Inc.	General Fund	100	792704	2/13/2018	3,999.90 ✓
Par...	Paragon Micro, Inc.	General Fund	100	792761	2/13/2018	959.98 ✓
Par...	Paragon Micro, Inc.	Record Keep Improvement - County Clerk	325	792700	2/13/2018	4,144.85 ✓
Par...	Paragon Micro, Inc.	Automation - County Clerk	327		2/13/2018	4,144.85 ✓
Pict...	Pictometry Intelligent Images	General Fund	100	USA411846	2/13/2018	4,500.00 ✓
Quil...	Quill Corporation	General Fund	100	2937530	2/13/2018	155.58 ✓
Quil...	Quill Corporation	General Fund	100	2980041	2/13/2018	103.73 ✓
Quil...	Quill Corporation	General Fund	100	3655233	2/13/2018	46.98 ✓
Quil...	Quill Corporation	General Fund	100	3655699	2/13/2018	571.03 ✓
Quil...	Quill Corporation	General Fund	100	3701214	2/13/2018	462.48 ✓
Quil...	Quill Corporation	General Fund	100	3753964	2/13/2018	20.98 ✓
Quil...	Quill Corporation	General Fund	100	3961473	2/13/2018	242.34 ✓
Quil...	Quill Corporation	General Fund	100	3975423	2/13/2018	205.14 ✓
S.A....	S.A.A.D.	Community Mental Health Fund	203	4075	2/13/2018	28,000.00 ✓
Wat...	Curt Watkins	General Fund	100	4067	2/13/2018	120.00 ✓

Report Total

218,230.13

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

Montgomery County
Vendor Activity
Finance
From 1/10/2018 Through 2/7/2018

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	1/10/2018	039853	Barbara Adams, P.C.	100	Court ordered counsel	130.50
A...	1/26/2018	039887	Ameren Illinois	284	VAC - Electric service	159.00
	1/26/2018	039888	Ameren Illinois	284	VAC - Electric service	172.00
A...	1/26/2018	039889	American Messaging	497	Pager for Probation Office	14.51
A...	1/26/2018	039890	AT&T Mobility	497	Hotspot for Probation Office	39.51
B...	1/23/2018	001135	Benefit Planning Consultants, Inc.	475	Administration Fees	604.35
Bl...	1/12/2018	039865	Bloome, Ed	284	VAC - Office supplies	11.00
B...	1/19/2018	039872	Bond County Health Dept	100	Drug testing	25.00
Ci...	2/2/2018	039908	City of Hillsboro	365	Water Service for Animal Control	104.55
C...	1/24/2018	039881	Rick Copple	284	VAC - lodging & Meals	255.47
D...	1/11/2018	039863	Amanda Daniels	365	Reimbursement for clothing expenses	131.17
D...	1/12/2018	039866	DC Waste & Recycling, Inc.	284	VAC - Trash	18.00
E...	1/23/2018	039877	John E. Evans P.C.	100	Conflicts Public Defender - January 2018	2,000.00
E...	2/1/2018	039905	Robert Evalul	100	Interpreter	73.00
G...	2/6/2018	039936	Alicia M. Granito	100	Conflict Public Defender - January 2018	1,400.00
H...	1/23/2018	001136	Health Alliance Medical Plans	475	Employee Health Insurance - February 2018	70,549.00
H...	1/23/2018	039878	Stacey Cellini Hollo Law Office	100	Conflict Public Defender - December 2017	354.00
I...	1/17/2018	039869	Illinois Emergency Management Agency	305	Annual Registration of scanner	75.00
I...	1/17/2018	039868	IRS 941 Fund 110	215	Payroll dated 1/19/2018	18,328.70
	2/1/2018	039906	IRS 941 Fund 110	215	Payroll dated 2/2/2018	18,506.67
J...	1/12/2018	039867	J. F. Boente & Sons, Inc.	284	VAC - transportation	40.01
Li...	2/1/2018	001137	Lincoln Financial Group	475	Dental/Vision - February 2018	6,551.67
M...	2/2/2018	039909	M&M Service Company	365	Fuel for Animal Control	519.31
M...	1/30/2018	039900	Mailfinance	100	Quarterly Lease on two postage systems	1,745.13
M...	1/26/2018	039891	Mercedes Medical	498	Supplies for Probation	1,016.44
M...	2/7/2018	039969	MJM Electric	365	Electric Service for Animal Control	302.98
M...	1/24/2018	039883	Montgomery County Circuit Clerk	100	Reimbursement for Jury	1,438.84
M...	1/30/2018	039901	Montgomery County Collector/Treasurer	100	Sale in Error on Parcel # 10-21-200-001	1,149.29
M...	1/30/2018	039902	Montgomery County Employee Health Insura...	360	Employee Insurance	2,613.00
N...	1/17/2018	039870	Newwave Communications	305	Courthouse Internet	350.00
N...	1/30/2018	001096	Nokomis Quarry Company, Inc.	375	Black Diamond Trail Project materials	27,539.51
	1/30/2018	001096	Nokomis Quarry Company, Inc.	375	Black Diamond Trail Project materials - REV	(27,539.51)
P...	1/26/2018	039892	Paragon Micro, Inc.	497	Computers for Probation Office	6,576.73
Ri...	1/10/2018	039862	Ricoh USA, Inc.	100	Lease on on copier	110.00

Montgomery County

Vendor Activity
Finance
From 1/10/2018 Through 2/7/2018

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
	1/23/2018	039880	Ricoh USA, Inc.	100	Copies	28.07
S...	1/24/2018	039884	Angela L. Satterlee	100	Court ordered transcripts	488.00
Si...	1/26/2018	039893	Siemens Healthcare Diagnostics	498	Drug Testing Supplies	2,260.42
	2/1/2018	039907	Siemens Healthcare Diagnostics	498	Drug Testing Supplies	204.08
S...	1/23/2018	039876	Lori A. Speiser	100	Court ordered transcripts	368.00
St...	1/24/2018	039885	State Treasurer	100	Portion of Judges' salary	1,165.22
St...	1/24/2018	039882	David Strowmatt	284	VAC - Travel	277.58
T...	1/26/2018	039894	Total Court Services	497	GPS	712.40
UPS	1/19/2018	039873	UPS	100	Shipping record & Service charges	10.23
W...	1/26/2018	039895	Wal-Mart	498	Water for Probation Office	10.56
W...	2/2/2018	039910	Trent S. West	100	Court Ordered Counsel	2,309.50
W...	1/26/2018	039896	Wright Automotive, Inc.	497	Vehicle Maintenance	50.65
Transaction Total						<u>143,249.54</u>
Total Finance						<u>143,249.54</u>
Report Opening/Current Balance						<u> </u>
Report Transaction Totals						<u>143,249.54</u>
Report Current Balances						<u> </u>

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

Montgomery County
Vendor Activity
Building and Grounds
From 1/10/2018 Through 2/8/2018

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	1/30/2018	039898	AT&T Mobility	100	Cell Phone Service for County Offices	1,012.24
	1/30/2018	039898	AT&T Mobility	100	Squad Car Communications	547.58
Ci...	2/8/2018	040011	City of Hillsboro	100	Water service for County Offices	951.04
C...	1/29/2018	039897	Consolidated Communications	100	Telephone Service for County Offices	1,818.87
C...	1/30/2018	039899	Correct Care Solutions LLC	100	Medical	4,686.57
D...	1/30/2018	039904	DC Waste & Recycling, Inc.	100	Trash Removal for Animal Control	111.00
	2/8/2018	040012	DC Waste & Recycling, Inc.	100	Trash removal at Old Courthouse, Courts Complex & Jail	210.00
F...	1/18/2018	039871	FKG Oil	100	Fuel for Sheriff Office	38.21
N...	1/22/2018	039875	National Maintenance and Cleaning Inc.	100	Cleaning Service for Courts Complex - CORR	1,520.00
N...	1/23/2018	039879	Newwave Communications	100	Phone Service for Courthouse & Jail	718.14
T...	1/22/2018	039874	Traylor Pest Control	100	Pest Control Service	215.00
Transaction Total						11,828.65
Total Building and Grounds						11,828.65

Report Opening/Current Balance

C E Traden

Report Transaction Totals

Alan Ryz
Rich Wendo

Report Current Balances

Ronald E Deabenderfa
Gene Miller

11,828.65

CLAIMS DOCKET FOR FEBRUARY 13TH, 2018
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

Ronald E Deabenderfer

Dennis Miller

Alan Ritz

Paul Wendt

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	133518	2/13/2018	148.05 ✓
Ace...	Ace Hardware	General Fund	100	61444	2/13/2018	15.99 ✓
Ace...	Ace Hardware	General Fund	100	61545	2/13/2018	4.99 ✓
Ace...	Ace Hardware	General Fund	100	61626	2/13/2018	14.99 ✓
Ace...	Ace Hardware	General Fund	100	61711	2/13/2018	11.98 ✓
Bon...	Bondurant Plumbing	General Fund	100	7574	2/13/2018	191.50 ✓
Brid...	Bridges Lock & Key	General Fund	100	Q8000	2/13/2018	159.95 ✓
Cap...	Capri IGA	General Fund	100	4121	2/13/2018	1,475.74 ✓
Cas...	Casey's General Store, Inc	General Fund	100	4122	2/13/2018	97.33 ✓
Co...	Communication Revolving Fund	General Fund	100	T1817126	2/13/2018	300.70 ✓
Co...	Communication Revolving Fund	General Fund	100	T1819561	2/13/2018	87.00 ✓
Cou...	Countryside Repair	General Fund	100	5320	2/13/2018	265.65 ✓
Dan...	Dan Heise Plumbing & Heating, Inc.	General Fund	100	30586	2/13/2018	145.00 ✓
Dan...	Dan Heise Plumbing & Heating, Inc.	General Fund	100	30587	2/13/2018	164.26 ✓
Dan...	Dan Heise Plumbing & Heating, Inc.	General Fund	100	30599	2/13/2018	345.00 ✓
Dat...	Data Solutions, Inc.	General Fund	100	4120	2/13/2018	25.00 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000704959	2/13/2018	44.50 ✓
Ela...	Elam's Towing Service	General Fund	100	27111	2/13/2018	100.00 ✓
Grai...	Grainger, Inc.	General Fund	100	9675429881	2/13/2018	947.00 ✓
Hills...	Hillsboro Electric, Inc.	General Fund	100	9757	2/13/2018	184.92 ✓
Hills...	Hillsboro Rental	General Fund	100	145844	2/13/2018	15.00 ✓
Il S...	Illinois Sheriffs' Association	General Fund	100	4879	2/13/2018	690.00 ✓
Illin...	Illinois State Fire Marshal	General Fund	100	5125089644	2/13/2018	250.00 ✓
Joe...	Joes Auto Service & Towing	General Fund	100	120	2/13/2018	792.38 ✓
Joh...	John Deere Finanical	General Fund	100	L79104	2/23/2018	28.81 ✓
Kor...	Korner Store	General Fund	100	126115	2/13/2018	57.35 ✓
Kor...	Korner Store	General Fund	100	126116	2/13/2018	57.35 ✓
Kor...	Korner Store	General Fund	100	126119	2/13/2018	57.35 ✓
Kor...	Korner Store	General Fund	100	126120	2/13/2018	57.35 ✓
Mac...	Macs Fire & Safety Company, Inc.	General Fund	100	117263	2/13/2018	30.00 ✓
Mac...	Macs Fire & Safety Company, Inc.	General Fund	100	117292	2/13/2018	173.15 ✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	760516	2/13/2018	16.93 ✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	761458	2/13/2018	49.97 ✓
MJ ...	M.J. Kellner	General Fund	100	1088011	2/13/2018	318.24 ✓
MJ ...	M.J. Kellner	General Fund	100	1089156	2/13/2018	441.84 ✓
MJ ...	M.J. Kellner	General Fund	100	1089158	2/13/2018	133.52 ✓
MJ ...	M.J. Kellner	General Fund	100	1090625	2/13/2018	434.00 ✓
MJ ...	M.J. Kellner	General Fund	100	1092050	2/13/2018	486.69 ✓

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	1092051	2/13/2018	67.51 ✓
MJ ...	M.J. Kellner	General Fund	100	1093630	2/13/2018	541.88 ✓
Mo ...	Mo Co Coordinated Services Imprest Fund	General Fund	100	4139	2/13/2018	155.52 ✓
Mo ...	Montgomery County Health Dept.	General Fund	100	3389	2/13/2018	50.00 ✓
Mo ...	Montgomery County Health Dept.	General Fund	100	3416	2/13/2018	60.00 ✓
Mo ...	Montgomery County Sheriff Imprest Fund	General Fund	100	4125	1/31/2018	704.49 ✓
Mo ...	Montgomery County Sheriff Imprest Fund	General Fund	100	4128	2/13/2018	223.17 ✓
Nati...	National Maintenance and Cleaning Inc.	General Fund	100	2952	2/13/2018	1,482.00 ✓
Neu...	Neuhaus Heating & A/C, Inc.	General Fund	100	34665	2/13/2018	16.32 ✓
Par...	Paragon Micro, Inc.	General Fund	100	792371	2/13/2018	488.99 ✓
Par...	Park-N-Eat	General Fund	100	129615	2/13/2018	129.50 ✓
Par...	Park-N-Eat	General Fund	100	12964	2/13/2018	105.00 ✓
Par...	Park-N-Eat	General Fund	100	12966	2/13/2018	115.50 ✓
Par...	Park-N-Eat	General Fund	100	13196	2/13/2018	133.00 ✓
Par...	Park-N-Eat	General Fund	100	13197	2/13/2018	133.00 ✓
Par...	Park-N-Eat	General Fund	100	13198	2/13/2018	119.00 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9067392	2/13/2018	50.76 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9081840	2/13/2018	50.76 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	909341	2/13/2018	39.48 ✓
Quil...	Quill Corporation	General Fund	100	3614292	2/13/2018	986.27 ✓
Quil...	Quill Corporation	General Fund	100	3747884	2/13/2018	79.65 ✓
Quil...	Quill Corporation	General Fund	100	3823358	2/13/2018	107.08 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1800031-IN	2/13/2018	26.80 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1804637-IN	2/13/2018	121.66 ✓
Rog...	Roger Jennings, Inc.	General Fund	100	CTCS280271	2/13/2018	587.57 ✓
Sta...	Stanard & Associates, Inc.	General Fund	100	SA000036407	2/13/2018	240.00 ✓
Tay...	Taylor Tire & Auto, Inc.	General Fund	100	133824	2/13/2018	623.72 ✓
War...	Wareham's Security, Inc.	General Fund	100	96672	2/13/2018	250.00 ✓
Report Total						16,508.11

CLAIMS DOCKET FOR MARCH 13TH, 2018
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 J Bradley

Diane Miller

Alan Burt

Rich Wendt

Ronald P Deabulafia

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	61477	3/13/2018	49.99 ✓
Ace...	Ace Hardware	General Fund	100	61822	3/13/2018	39.99 ✓
Ace...	Ace Hardware	General Fund	100	61892	3/13/2018	19.99 ✓
ATI...	American Testing & Inspection Services	General Fund	100	IN27536	3/13/2018	570.00 ✓
Cap...	Capri IGA	General Fund	100	4202	3/13/2018	984.94 ✓
Co...	Communication Revolving Fund	General Fund	100	T1820358	3/13/2018	300.70 ✓
Co...	Communication Revolving Fund	General Fund	100	T1822776	3/13/2018	87.00 ✓
Cou...	Countryside Repair	General Fund	100	5397	3/13/2018	449.34 ✓
Dan...	Dan Heise Plumbing & Heating, Inc.	General Fund	100	30696	3/13/2018	2,092.53 ✓
Dan...	Dan Heise Plumbing & Heating, Inc.	General Fund	100	30697	3/13/2018	113.20 ✓
Dan...	Dan Heise Plumbing & Heating, Inc.	General Fund	100	30698	3/13/2018	818.06 ✓
Dat...	Data Solutions, Inc.	General Fund	100	4203	3/13/2018	25.00 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000710154	3/13/2018	28.80 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000714148	3/13/2018	29.50 ✓
Edg...	Edgemont House of Flowers	General Fund	100	4226	3/13/2018	98.00 ✓
Fas...	Fastflo, Inc.	General Fund	100	505	3/13/2018	33.30 ✓
Glo...	Global Technical Systems, Inc.	General Fund	100	107003096-1	3/13/2018	404.03 ✓
Glo...	Global Technical Systems, Inc.	General Fund	100	107003170-1	3/13/2018	304.53 ✓
Joh...	Johnson Controls, Inc.	General Fund	100	1-61852903131	3/13/2018	5,316.00 ✓
Kor...	Korner Store	General Fund	100	126121	3/13/2018	57.35 ✓
Kor...	Korner Store	General Fund	100	126122	3/13/2018	57.35 ✓
Kor...	Korner Store	General Fund	100	126123	3/13/2018	57.35 ✓
Kor...	Korner Store	General Fund	100	126124	3/13/2018	57.35 ✓
Law...	Law Enforcement Training Advisory Comm.	General Fund	100	18-178	3/13/2018	1,195.00 ✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	761904	3/13/2018	59.44 ✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	762692	3/13/2018	26.20 ✓
MJ ...	M.J. Kellner	General Fund	100	100008	3/13/2018	136.87 ✓
MJ ...	M.J. Kellner	General Fund	100	1095206	3/13/2018	550.24 ✓
MJ ...	M.J. Kellner	General Fund	100	1095208	3/13/2018	162.70 ✓
MJ ...	M.J. Kellner	General Fund	100	1096816	3/13/2018	642.72 ✓
MJ ...	M.J. Kellner	General Fund	100	1096817	3/13/2018	94.18 ✓
MJ ...	M.J. Kellner	General Fund	100	1098405	3/13/2018	381.12 ✓
MJ ...	M.J. Kellner	General Fund	100	1100006	3/13/2018	421.18 ✓
Mo ...	Mo Co Coordinated Services Imprest Fund	General Fund	100	4178	3/13/2018	286.35 ✓
Mo ...	Montgomery County Sheriff Imprest Fund	General Fund	100	4200	3/13/2018	699.77 ✓
Nati...	National Maintenance and Cleaning Inc.	General Fund	100	2979	3/13/2018	1,444.00 ✓
Par...	Park-N-Eat	General Fund	100	12967	3/13/2018	140.00 ✓
Par...	Park-N-Eat	General Fund	100	12968	3/13/2018	159.95 ✓

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	12969	3/13/2018	119.00 ✓
Par...	Park-N-Eat	General Fund	100	47801	3/13/2018	128.60 ✓
Par...	Park-N-Eat	General Fund	100	47803	3/13/2018	122.50 ✓
Par...	Park-N-Eat	General Fund	100	47804	3/13/2018	98.00 ✓
Par...	Park-N-Eat	General Fund	100	47805	3/13/2018	98.00 ✓
Pio...	Pioneer Research Corp.	General Fund	100	251899	3/13/2018	456.65 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9016723	3/13/2018	50.76 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9033276	3/13/2018	39.48 ✓
Quil...	Quill Corporation	General Fund	100	4504372	3/13/2018	135.64 ✓
Rog...	Roger Jennings, Inc.	General Fund	100	CTCS279827	3/13/2018	51.38 ✓
Rog...	Roger Jennings, Inc.	General Fund	100	CTCS280591	3/13/2018	331.21 ✓
Rog...	Roger Jennings, Inc.	General Fund	100	CTCS281038	3/13/2018	53.63 ✓
Rog...	Roger Jennings, Inc.	General Fund	100	CTCS281094	3/13/2018	53.63 ✓
Ron...	Ronald Whiteside Communications	General Fund	100	30586	3/13/2018	350.00 ✓
Ron...	Ronald Whiteside Communications	General Fund	100	30587	3/13/2018	175.00 ✓
Ron...	Ronald Whiteside Communications	General Fund	100	32276	3/13/2018	50.00 ✓
Tay...	Taylor Tire & Auto, Inc.	General Fund	100	134261	3/13/2018	33.30 ✓
Vict...	Victory Lane Ford, Inc.	General Fund	100	75203	3/13/2018	24.96 ✓
Vict...	Victory Lane Ford, Inc.	General Fund	100	75449	3/13/2018	450.84 ✓
Vict...	Victory Lane Ford, Inc.	General Fund	100	75695	3/13/2018	78.30 ✓
Wri...	Wright Automotive, Inc.	General Fund	100	FOCS126120	3/13/2018	50.65 ✓
Report Total						21,345.55

Montgomery County
 Vendor Activity
 Building and Grounds
 From 2/14/2018 Through 3/8/2018

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

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	2/28/2018	040095	Ameren Illinois	100	Electric Service at County Offices	6,206.70
	3/1/2018	040098	Ameren Illinois	100	Electric Service at County Offices	4,592.67
A...	2/23/2018	040084	AT&T Mobility	100	Cell Phone service for County Offices	982.24
	3/2/2018	040100	AT&T Mobility	100	Squad Car Communications	546.00
Cl...	3/5/2018	040104	City of Hillsboro	100	Water service for County Offices	969.86
C...	2/26/2018	040093	Consolidated Communications	100	Phone Service for County Offices	1,880.39
C...	2/15/2018	040070	Correct Care Solutions LLC	100	Medical	4,911.72
	3/7/2018	040202	Correct Care Solutions LLC	100	Prisoner Medical	4,911.72
G...	2/15/2018	040071	George Press, Inc.	289	SHERIFF FEES - Supplies	821.50
I...	2/15/2018	040072	Intoxiemeter, Inc.	286	SHERIFF FEES - Supplies	205.25
M...	2/15/2018	040073	Montgomery County Sheriff Imprest Fund	289	SHERIFF FEES - Supplies	67.32
N...	2/23/2018	040087	Newwave Communications	100	Phone service for County Offices	718.00
S...	3/5/2018	040107	Santanna Energy Services	100	Natural Gas for County Offices	2,796.40
S...	3/2/2018	040103	Schindler Elevator Corporation	100	Annual Maintenance Contract on 3 Elevators 3/18 - 2/19	7,252.92
T...	2/14/2018	040068	Traylor Pest Control	100	Pest Control Service	215.00

Transaction Total

37,077.69

Total Building and Grounds

37,077.69

Report Opening/Current Balance

BBSO
C & J Traden
Dene Miller

Report Transaction Totals

37,077.69

Report Current Balances

Montgomery
Rich Wende
Kurt & E. Deakendecker

CLAIMS DOCKET FOR MARCH 13TH, 2018
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:

Glen Gray, 3/5/2018
Megand Bab
Robert G. Mulh, Jr.
Ernie Deaverdeyer

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	5449	3/13/2018	833.00
Mo ...	Montgomery County Economic Development Corp.	General Fund	100	126-18	3/13/2018	15,000.00
Report Total						15,833.00

CLAIMS DOCKET FOR MARCH 13TH, 2018
EMA/ESDA COMMITTEE

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

Signed by Committee members:

Bill Began

Phil Wende

C E Thaden

Cornie Beck

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
CD...	CDW Government, Inc	General Fund	100	LPK4553	3/13/2018	461.82 ✓
Illin...	Illinois Emergency Services Management Association	General Fund	100	5062	3/13/2018	94.00 ✓
Illin...	Illinois Emergency Services Management Association	General Fund	100	E1883	3/13/2018	125.00 ✓
Illin...	Illinois Search and Rescue Council	General Fund	100	18-78	3/13/2018	50.00 ✓
Ma...	Magnuson Grand Hotel & Conference Ctr	General Fund	100	4213	3/13/2018	152.90 ✓
Nim...	Greg Nimmo	General Fund	100	4212	3/13/2018	81.07 ✓
Par...	Paragon Micro, Inc.	General Fund	100	794297	3/13/2018	7,923.89 ✓
Quil...	Quill Corporation	General Fund	100	4155165	3/13/2018	599.96 ✓
Quil...	Quill Corporation	General Fund	100	4178324	3/13/2018	218.99 ✓
Quil...	Quill Corporation	General Fund	100	4178592	3/13/2018	279.99 ✓
Quil...	Quill Corporation	General Fund	100	4337860	3/13/2018	209.99 ✓
Quil...	Quill Corporation	General Fund	100	4560413	3/13/2018	535.96 ✓
We...	West End Food Mart	General Fund	100	4211	3/13/2018	142.22 ✓
Report Total						10,875.79

CLAIMS DOCKET FOR MARCH 13TH, 2018
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. Bab

M. Z. A.

Jim Moore

Rob S.

Michael R. H.

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	148	3/13/2018	175.00 ✓
All...	James L. Allmon, Jr.	General Fund	100	150	3/13/2018	175.00 ✓
Am...	American Stamp & Marking Products Inc.	General Fund	100	1700089	3/13/2018	13.73 ✓
Bee...	Beelman Logistics, LLC	Coal Royalties	375	590180	3/13/2018	16,462.05 ✓
Bee...	Beelman Logistics, LLC	Coal Royalties	375	591272	3/13/2018	10,336.66 ✓
Brin...	Kevin Brink	General Fund	100	4193	3/13/2018	22.90 ✓
Bru...	Bruce Harris & Associates, Inc.	General Fund	100	78183	3/13/2018	5,670.00 ✓
Bye...	Byers Printing Company	Document Storage	308	13049	3/13/2018	945.60 ✓
Cap...	Capri IGA	General Fund	100	4219	3/13/2018	23.57 ✓
Con...	Conduent Enterprise Solutions, LLC	Record Keep Improvement - County Clerk	325	1446223	3/13/2018	796.80 ✓
Con...	Conner Business Systems, Inc.	Document Storage	308	1837	3/13/2018	3,623.20 ✓
Dur...	Ray Durston	General Fund	100	4194	3/13/2018	76.32 ✓
Fra...	Franklin Co. Juvenile Detention Ctr	General Fund	100	2018-PH-4-24	3/13/2018	412.82 ✓
Geo...	George Press, Inc.	General Fund	100	7246	3/13/2018	326.00 ✓
Gol...	Gold Nugget Publications	General Fund	100	300617698	3/13/2018	35.00 ✓
Gol...	Gold Nugget Publications	General Fund	100	30061770	3/13/2018	35.00 ✓
Gol...	Gold Nugget Publications	General Fund	100	300617903	3/13/2018	35.00 ✓
Har...	Miles Harris	General Fund	100	4192	3/13/2018	63.60 ✓
Il P...	Illinois Property Assessment Institute	General Fund	100	4191	3/13/2018	300.00 ✓
Ind...	Indoff, Inc	General Fund	100	3077117	3/13/2018	290.67 ✓
Infr...	Infrastructure Technology Solutions	General Fund	100	17904	3/13/2018	213.30 ✓
Jam...	Dick James	General Fund	100	4225	3/13/2018	151.05 ✓
Jou...	Journal Printing Company, Inc.	General Fund	100	93797	3/13/2018	451.00 ✓
Kell...	Pamela S. Keller	General Fund	100	18-6	3/13/2018	45.00 ✓
Ker...	Kerber Eck & Braeckel LLP	General Fund	100	693610	3/13/2018	25,000.00 ✓
Ma...	Madison County Detention Home	General Fund	100	4174	3/13/2018	3,500.00 ✓
Me...	Memorial Medical Center, Inc.	General Fund	100	18-007MMC	3/13/2018	447.50 ✓
Mo ...	Mo Co Computer Services Imprest Fund	General Fund	100	4223	3/13/2018	0.28 ✓
Mo ...	Montgomery County Health Dept.	General Fund	100	3450	3/13/2018	1,860.00 ✓
Mo ...	Mo Co Supervisor of Assessment Imprest Fund	General Fund	100	4195	3/13/2018	10.73 ✓
Mo ...	Mo Co Supervisor of Assessment Imprest Fund	General Fund	100	4224	3/13/2018	10.68 ✓
Neu...	Neumayer	Coal Royalties	375	98871-IN	3/13/2018	7,961.93 ✓
NM...	NMS Labs	General Fund	100	1045714	3/13/2018	521.00 ✓
Pat...	Pathology Associates of Central IL, Ltd.	General Fund	100	18-007PACI	3/13/2018	578.00 ✓

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>
Quil...	Quill Corporation	General Fund	100	3095969	3/13/2018	8.14 ✓
Quil...	Quill Corporation	General Fund	100	3105156	3/13/2018	12.07 ✓
Quil...	Quill Corporation	General Fund	100	3127888	3/13/2018	31.59 ✓
Quil...	Quill Corporation	General Fund	100	3934588	3/13/2018	107.69 ✓
Quil...	Quill Corporation	General Fund	100	4576673	3/13/2018	189.10 ✓
Quil...	Quill Corporation	General Fund	100	4642246	3/13/2018	1,456.11 ✓
Quil...	Quill Corporation	General Fund	100	4732543	3/13/2018	81.42 ✓
Quil...	Quill Corporation	General Fund	100	4732932	3/13/2018	114.97 ✓
Quil...	Quill Corporation	General Fund	100	4732936	3/13/2018	32.86 ✓
Salt...	Saltus Technologies	Electronic Citation	494	1803-03	3/13/2018	3,840.00 ✓
The...	The Schneider Corporation	General Fund	100	INV-2405	3/13/2018	9,060.00 ✓
Tho...	Zach Thomas	General Fund	100	69	3/13/2018	175.00 ✓
To...	Tom Day Business Machines, Inc.	General Fund	100	37480	3/13/2018	195.00 ✓
To...	Township Perspective	General Fund	100	4176	3/13/2018	25.00 ✓
Report Total						95,898.34

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

Montgomery County
Vendor Activity
Finance
From 2/14/2018 Through 3/7/2018

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	2/22/2018	040079	Barbara Adams, P.C.	100	Court ordered counsel	412.50
	3/7/2018	040200	Barbara Adams, P.C.	100	Conflicts Public Defender - February 2018	2,875.00
	3/7/2018	040200	Barbara Adams, P.C.	100	Court ordered counsel	129.50
A...	2/23/2018	040083	Ameren Illinois	284	VAC - Electric	159.00
	3/2/2018	040099	Ameren Illinois	284	VAC - Electric service	172.00
A...	2/26/2018	040088	American Messaging	497	Pager for Probation	14.51
A...	2/26/2018	040089	AT&T Mobility	497	Hotspots for Probation	39.51
B...	2/22/2018	001138	Benefit Planning Consultants, Inc.	475	Administration fees	228.75
C...	2/28/2018	040096	Consolidated Communications	100	Jury Phone	4.16
D...	2/16/2018	040074	DC Waste & Recycling, Inc.	284	VAC - trash	18.00
E...	2/28/2018	040097	John E. Evans P.C.	100	Conflicts Public Defender - February 2018	2,000.00
G...	3/5/2018	040108	Alicia M. Granito	100	Conflicts Public Defender - Feb 2018	1,400.00
G...	2/22/2018	040080	David Grigsby, Attorney	100	Court ordered counsel	505.00
H...	2/22/2018	001139	Health Alliance Medical Plans	475	Employee Health Insurance - March 2018	74,259.00
I...	2/14/2018	040069	IRS 941 Fund 110	215	County Board Payroll	430.32
	2/20/2018	040075	IRS 941 Fund 110	215	Payroll dated 2/16	18,355.81
	2/22/2018	040081	IRS 941 Fund 110	215	Payroll dated 2/21 - Highway Backpay	72.42
	3/6/2018	040148	IRS 941 Fund 110	215	Payroll dated 3/2/2018	18,381.67
L...	3/7/2018	040201	RELX Inc. DBA Lexis-Nexis	304	Legal services for Judges, Public Defender & States Atty	972.00
Li...	2/22/2018	001140	Lincoln Financial Group	475	Dental/Vision March 2018	6,211.55
M...	2/14/2018	1468	Montgomery County Clerk/Recorder	132	Portion of Sold Auction Properties	75.00
	2/14/2018	1471	Montgomery County Clerk/Recorder	132	Portion of Sold Auction Properties	75.00
	2/14/2018	1474	Montgomery County Clerk/Recorder	132	Portion of Sold Auction Properties	75.00
	2/14/2018	1477	Montgomery County Clerk/Recorder	132	Portion of Sold Auction Properties	75.00
M...	2/14/2018	1467	Montgomery County Collector/Treasurer	132	Portion of Sold Auction Properties	300.00
	2/14/2018	1470	Montgomery County Collector/Treasurer	132	Portion of Sold Auction Properties	300.00
	2/14/2018	1473	Montgomery County Collector/Treasurer	132	Portion of Sold Auction Properties	575.00
	2/14/2018	1476	Montgomery County Collector/Treasurer	132	Portion of Sold Auction Properties	300.00
M...	3/2/2018	040101	Montgomery County Employee Health Insura...	100	Health Insurance usage for 12/1/2017 - 2/28/2018	83,306.00
	3/2/2018	040102	Montgomery County Employee Health Insura...	325	Reimbursement County Health Insurance	4,194.00
	3/5/2018	040106	Montgomery County Employee Health Insura...	360	Reimbursement for County Health Insurance 12/17 - 2/18	1,737.00

Montgomery County

Vendor Activity
Finance
From 2/14/2018 Through 3/7/2018

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
M...	2/14/2018	1466	Montgomery County Trustee Agent	132	Portion of Sold Auction Properties	450.00
	2/14/2018	1469	Montgomery County Trustee Agent	132	Portion of Sold Auction Properties	450.00
	2/14/2018	1472	Montgomery County Trustee Agent	132	Portion of Sold Auction Properties	450.00
	2/14/2018	1475	Montgomery County Trustee Agent	132	Portion of Sold Auction Properties	450.00
N...	2/20/2018	040077	Newwave Communications	305	Courthouse internet	350.00
N...	3/2/2018	000710	Nokomis Quarry Company, Inc.	375	Black Diamond Trail Project	1,969.12
	3/2/2018	001097	Nokomis Quarry Company, Inc.	375	Black Diamond Trail Project	15,465.49
Q...	2/22/2018	040082	Quill Corporation	305	Acct# C944111 Office Supplies for Judges	216.98
R...	2/26/2018	040090	Redwood Toxicology Laboratory	498	Drug Test Confirmations	32.00
Ri...	2/23/2018	040085	Ricoh USA, Inc.	100	Copies	35.11
Si...	2/26/2018	040091	Siemens Healthcare Diagnostics	498	Supplies for Drug test	1,780.25
T...	2/26/2018	040092	Total Court Services	497	GPS Insurance for Probation office	793.60
UPS	2/20/2018	040078	UPS	100	Shipping record & service charges	4.18

Transaction Total

240,099.43

Total Finance

240,099.43

Report
Opening/Current
Balance



Report Transaction
Totals

240,099.43

Report Current Balances

CLAIMS DOCKET FOR MARCH 13TH, 2018
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

Rob Wenzel

Earl R

[Signature]

Barbara L. Johnson

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Ace...	Ace Hardware	Recycling	302	61957	3/13/2018	35.95 ✓
Ace...	Ace Hardware	Animal Control	365	61931	3/13/2018	16.98 ✓
Ace...	Ace Hardware	Animal Control	365	62053	3/13/2018	49.99 ✓
Ani...	Animal Protective League	Animal Control	365	1723332	3/13/2018	210.00 ✓
Ani...	Animal Protective League	Animal Control - Vanek Estate	370	1723332-2	3/13/2018	96.00 ✓
Bon...	Bondurant Plumbing	General Fund	100	7745	3/13/2018	150.38 ✓
C.H...	C.H.I. Garage Doors	Recycling	302	4218	3/13/2018	178.17 ✓
Cou...	Countryside Veterinary Services	Animal Control - Vanek Estate	370	41516	3/13/2018	93.00 ✓
Cou...	Countryside Veterinary Services	Animal Control - Vanek Estate	370	42378	3/13/2018	358.50 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000717181	3/13/2018	99.40 ✓
Fas...	Fastflo, Inc.	Animal Control	365	872	3/13/2018	19.00 ✓
Gol...	Gold Nugget Publications	General Fund	100	300617989	3/13/2018	145.00 ✓
Illin...	Illinois Office Supply	General Fund	100	54833	3/13/2018	1,202.50 ✓
Illin...	Illinois Office Supply	General Fund	100	54951	3/13/2018	8,199.76 ✓
Ind...	Indoff, Inc	General Fund	100	3074786	3/13/2018	38.61 ✓
Joh...	John Deere Finanical	Animal Control	365	A97962-2	3/13/2018	47.95 ✓
Joh...	John Deere Finanical	Animal Control	365	A97970	3/13/2018	6.78 ✓
Joh...	John Deere Finanical	Animal Control - Vanek Estate	370	A97962	3/13/2018	77.92 ✓
Joh...	John Deere Finanical	Recycling	302	B15500	3/13/2018	9.79 ✓
Litc...	Litchfield News Herald	General Fund	100	13126	3/13/2018	160.00 ✓
Mc...	McKay Napa Auto Parts, Inc.	Recycling	302	765830	3/13/2018	4.49 ✓
Mo ...	Mo Co Coordinated Services Imprest Fund	Animal Control	365	4208	3/13/2018	10.00 ✓
Nok...	Nokomis Veterinary Services	Animal Control - Vanek Estate	370	13026	3/13/2018	684.50 ✓
Nok...	Nokomis Veterinary Services	Animal Control - Vanek Estate	370	13155	3/13/2018	176.00 ✓
Pan...	Pana News Group	General Fund	100	300617900	3/13/2018	126.00 ✓
Pen...	Pennell Forklift Service	Recycling	302	14042841	3/13/2018	132.00 ✓
Quil...	Quill Corporation	General Fund	100	4642860	3/13/2018	11.26 ✓
Sax...	Saxby Oil & Propane, Inc.	Recycling	302	291289	3/13/2018	73.60 ✓
Report Total						12,413.53

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

Montgomery County
Vendor Activity
Health, Welfare and Elections
From 2/14/2018 Through 3/5/2018

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
Cl...	3/5/2018	040104	City of Hillsboro	365	Water service for Animal Control	120.03
M...	2/20/2018	040076	M&M Service Company	302	Gas for Recycling	722.60
	2/23/2018	040086	M&M Service Company	365	Fuel for Animal Control	364.35
M...	2/26/2018	040094	Mo Co Coordinated Services Imprest Fund	100	Reimbursement for Office Supplies	1,749.15
M...	3/5/2018	040105	Montgomery County Employee Health Insura...	302	Reimbursement for County Health Insurance 12/17 - 2/18	4,311.00
Transaction Total						7,267.13
Total Health, Welfare and Elections						7,267.13

Report
Opening/Current
Balance

Report Transaction
Totals

Report Current Balances

7,267.13

Connie Beck
C E Traden
Rich Wilentz
Earl
Sandra Johnson

CLAIMS DOCKET FOR MARCH 13TH, 2018
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
Eaton
Bill Berger
Jim Moor
Mark [unclear]
Dillon [unclear]

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Ace...	Ace Hardware	County Highway	225	61756	3/13/2018	17.98
Ara...	Aramark Uniform Services, Inc.	County Highway	225	313317093	3/13/2018	45.00
Ara...	Aramark Uniform Services, Inc.	County Highway	225	313341565	3/13/2018	45.00
Ara...	Aramark Uniform Services, Inc.	County Highway	225	313365717	3/13/2018	45.00
Ara...	Aramark Uniform Services, Inc.	County Highway	225	313390148	3/13/2018	45.00
Ara...	Aramark Uniform Services, Inc.	County Highway	225	313414310	3/13/2018	45.00
Bee...	Beelman Logistics, LLC	Township Motor Fuel	240	590181	3/13/2018	18,703.26
Bon...	Bondurant Plumbing	County Highway	225	7689	3/13/2018	1,202.52
Bye...	Byers International Trucks, Inc.	County Highway	225	350071	3/13/2018	637.28
Bye...	Byers International Trucks, Inc.	County Highway	225	350611	3/13/2018	5,976.56
Bye...	Byers International Trucks, Inc.	County Highway	225	350714	3/13/2018	101.72
Bye...	Byers International Trucks, Inc.	County Highway	225	350732	3/13/2018	78.40
Bye...	Byers International Trucks, Inc.	County Highway	225	350849	3/13/2018	653.89
Bye...	Byers International Trucks, Inc.	County Highway	225	350885	3/13/2018	217.33
Bye...	Byers International Trucks, Inc.	County Highway	225	350912	3/13/2018	40.93
Cap...	Capitol One	County Highway	225	4190	3/13/2018	2,261.10
CD...	CDS Office Technologies, Inc.	County Highway	225	1141710	3/13/2018	46.28
Che...	Chemco Industries, Inc.	County Highway	225	86985	3/13/2018	162.55
Con...	Concorde, Inc.	County Highway	225	290202	3/13/2018	72.00
Dre...	Dressler Truck Service Inc.	Township Motor Fuel	240	48707	3/13/2018	1,409.88
Dre...	Dressler Truck Service Inc.	Township Motor Fuel	240	48708	3/13/2018	737.46
Dre...	Dressler Truck Service Inc.	Township Motor Fuel	240	48735	3/13/2018	7,080.00
Dur...	Mark Durbin	County Highway	225	4188	3/13/2018	300.00
Ellin...	William Ellinger	County Highway	225	4186	3/13/2018	300.00
H &...	H&H Transit, Inc.	Township Motor Fuel	240	929364	3/13/2018	8,961.58
Han...	Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5669495	3/13/2018	300.66
Han...	Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5670011	3/13/2018	293.26
Hile...	Hiler Trucking, LLC	Township Motor Fuel	240	3995	3/13/2018	3,895.16
Hur...	Hurst-Rosche Engineers, Inc.	County Aid To Bridges	235	192-1257-9	3/13/2018	3,456.75
Il A...	Illinois Association of County Engineers	County Highway	225	4209	3/13/2018	100.00
IL ...	Illinois Department of Agriculture	County Highway	225	4189	3/13/2018	60.00

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Joh...	John Deere Financial	County Highway	225	1203164	3/13/2018	1.54
Joh...	John Deere Financial	County Highway	225	1209229	3/13/2018	1,049.71
Joh...	John Deere Financial	County Highway	225	A55300	3/13/2018	99.99
Joh...	John Deere Financial	County Highway	225	A85742	3/13/2018	122.98
Joh...	John Deere Financial	County Highway	225	A86469	3/13/2018	15.72
Joh...	John Deere Financial	County Highway	225	A89954	3/13/2018	71.40
Joh...	John Deere Financial	County Highway	225	A99079	3/13/2018	10.18
Joy...	Lee W. Joyce	County Highway	225	4183	3/13/2018	300.00
Kas...	Kaskaskia Supply & Rental	County Highway	225	A522436	3/13/2018	177.98
Koe...	Koenig Body and Equipment, Inc.	County Highway	225	80616	3/13/2018	684.00
Law...	Lawson Products, Inc.	County Highway	225	9305533774	3/13/2018	641.61
Loh...	Trent Lohman	County Highway	225	4184	3/13/2018	300.00
Mar...	Martin Equipment of Illinois, Inc.	County Highway	225	322666	3/13/2018	113.81
Mc...	McKay Napa Auto Parts, Inc.	County Highway	225	6293	3/13/2018	5.29
Mc...	McKay Napa Auto Parts, Inc.	County Highway	225	6654	3/13/2018	61.87
Mc...	McKay Napa Auto Parts, Inc.	County Highway	225	763049	3/13/2018	23.00
Mc...	McKay Napa Auto Parts, Inc.	County Highway	225	763921	3/13/2018	26.98
Mc...	McKay Napa Auto Parts, Inc.	County Highway	225	764157	3/13/2018	44.99
Mo ...	Montgomery County Highway Dept.	County Motor Fuel	230	4180	3/13/2018	48,594.59
Mo ...	Montgomery County Highway Dept.	County Aid To Bridges	235	4182	3/13/2018	2,098.21
Plaz...	Plaza Truck & Trailer Parts	County Highway	225	2280370028	3/13/2018	24.36
Plaz...	Plaza Truck & Trailer Parts	County Highway	225	2280390027	3/13/2018	6.94
Plaz...	Plaza Truck & Trailer Parts	County Highway	225	2280430026	3/13/2018	36.64
Plaz...	Plaza Truck & Trailer Parts	County Highway	225	2280430027	3/13/2018	4.62
Plaz...	Plaza Truck & Trailer Parts	County Highway	225	2280520029	3/13/2018	101.36
Plaz...	Plaza Truck & Trailer Parts	County Highway	225	2280520030	3/13/2018	41.50
R-M...	R-Machining, Inc	County Highway	225	19743	3/13/2018	96.75
R.P....	R.P. Lumber Company, Inc.	County Highway	225	1801-13140	3/13/2018	407.51
R.P....	R.P. Lumber Company, Inc.	County Highway	225	1801-134620	3/13/2018	671.01
R.P....	R.P. Lumber Company, Inc.	County Highway	225	1801-145599	3/13/2018	205.40
Ray...	Raymond Road District	County Aid To Bridges	235	4181	3/13/2018	4,140.00
Rus...	Rush Truck Center	County Highway	225	3009342577	3/13/2018	122.99
Rus...	Rush Truck Center	County Highway	225	3009374480	3/13/2018	43.90
Rus...	Rush Truck Center	County Highway	225	3009397223	3/13/2018	80.90
Sch...	Randy R. Schmidt	County Highway	225	4185	3/13/2018	300.00
Siev...	Sievers Equipment Company, Inc.	County Highway	225	CB90853	3/13/2018	26.00

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>
Tay...	Taylor Tire & Auto, Inc.	County Highway	225	134466	3/13/2018	87.50
Van...	Vandalia Sand & Gravel, Inc.	County Motor Fuel	230	14986	3/13/2018	227.68
We...	Eric Webb	County Highway	225	4187	3/13/2018	<u>300.00</u>
Report Total						<u><u>118,660.46</u></u>

Montgomery County
 Vendor Activity
 Roads and Bridges
 From 2/14/2018 Through 3/6/2018

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

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
L...	2/27/2018	000709	Louis Marsch, Inc	230	Materials	1,385.31
N...	2/27/2018	000710	Nokomis Quarry Company, Inc.	230	materials	8,744.78
	2/27/2018	001097	Nokomis Quarry Company, Inc.	230	Materials	409.31
Transaction Total						<u>10,539.40</u>
Total Roads and Bridges						<u>10,539.40</u>
Report Opening/Current Balance						<u> </u>
Report Transaction Totals						<u>10,539.40</u>
Report Current Balances						<u> </u>

Gene Miles
Earl R
Delucarte
Mark R. Hym
Jim Moore
Bill Bergen

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

Montgomery County
Vendor Activity
Building and Grounds
From 3/14/2018 Through 4/5/2018

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	4/2/2018	040451	Ameren Illinois	100	Electric Service for County Offices	6,082.87
A...	3/29/2018	040443	AT&T Mobility	100	Cell Phone charges for County Offices	1,006.36
Ci...	4/2/2018	040452	City of Hillsboro	100	Water service for County offices	1,115.77
C...	3/26/2018	040427	Consolidated Communications	100	Phone Service for County Offices	1,803.20
N...	3/23/2018	040426	Newwave Communications	100	Phone service for County offices	718.65
S...	4/2/2018	040453	Santanna Energy Services	100	Natural Gas service for County Offices	1,873.78
T...	3/27/2018	040430	Traylor Pest Control	100	Pest Control Service	215.00

Transaction Total

12,815.63

Total Building and
Grounds

12,815.63

Report
Opening/Current
Balance

B. B. S. Q.
C. E. Braden

Report Transaction
Totals

12,815.63


Report Current Balances

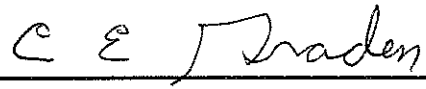
Gene Miller
Alan By
Rich W...
Ronald E Decker

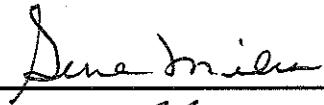
CLAIMS DOCKET FOR APRIL 10TH, 2018
BUILDING & GROUNDS COMMITTEE

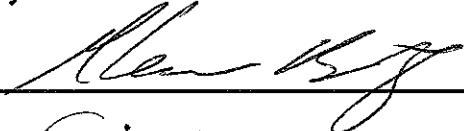
By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

Signed by Committee members:

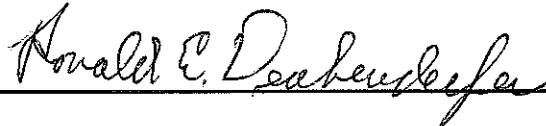












Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
A&...	A&D Electrical Supply, Inc	General Fund	100	135171	4/10/2018	386.00 ✓
A&...	A&D Electrical Supply, Inc	General Fund	100	135667	4/10/2018	152.32 ✓
Ace...	Ace Hardware	General Fund	100	62097	4/10/2018	3.00 ✓
Ace...	Ace Hardware	General Fund	100	62122	4/10/2018	11.98 ✓
Ace...	Ace Hardware	General Fund	100	62180	4/10/2018	3.99 ✓
Ace...	Ace Hardware	General Fund	100	62332	4/10/2018	1.98 ✓
Ace...	Ace Hardware	General Fund	100	62338	4/10/2018	59.36 ✓
ATI...	ATIS Elevator Inspections, LLC	General Fund	100	IN28749	4/10/2018	75.00 ✓
Cap...	Capri IGA	General Fund	100	4294	4/10/2018	678.52 ✓
Cas...	Casey's General Store, Inc	General Fund	100	4295	4/10/2018	64.95 ✓
Digi...	Digital Ally, Inc.	General Fund	100	1098832	4/10/2018	160.00 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000722310	4/10/2018	10.25 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000727095	4/10/2018	24.60 ✓
IL S...	Illinois State Fire Marshal	General Fund	100	9592617	4/10/2018	100.00 ✓
Joe...	Joe's Auto Service & Towing	General Fund	100	4280	4/10/2018	150.00 ✓
Kor...	Korner Store	General Fund	100	126128	4/10/2018	57.35 ✓
Kor...	Korner Store	General Fund	100	126130	4/10/2018	57.35 ✓
Kor...	Korner Store	General Fund	100	126131	4/10/2018	57.35 ✓
Lye...	Lyerla Electric	General Fund	100	5313	4/10/2018	150.00 ✓
Mac...	Macs Fire & Safety Company, Inc.	General Fund	100	117725	4/10/2018	16.00 ✓
MJ ...	M.J. Kellner	General Fund	100	1101629	4/10/2018	588.77 ✓
MJ ...	M.J. Kellner	General Fund	100	1103261	4/10/2018	524.36 ✓
MJ ...	M.J. Kellner	General Fund	100	1103263	4/10/2018	134.65 ✓
MJ ...	M.J. Kellner	General Fund	100	1105252	4/10/2018	19.73 ✓
MJ ...	M.J. Kellner	General Fund	100	1106614	4/10/2018	300.51 ✓
MJ ...	M.J. Kellner	General Fund	100	1106616	4/10/2018	195.87 ✓
MJ ...	M.J. Kellner	General Fund	100	1108268	4/10/2018	399.59 ✓
Nati...	National Maintenance and Cleaning Inc.	General Fund	100	3008	4/10/2018	1,600.00 ✓
Par...	Park-N-Eat	General Fund	100	45567	4/10/2018	112.00 ✓
Par...	Park-N-Eat	General Fund	100	47806	4/10/2018	119.00 ✓
Par...	Park-N-Eat	General Fund	100	47807	4/10/2018	171.15 ✓
Par...	Park-N-Eat	General Fund	100	47808	4/10/2018	119.00 ✓
Par...	Park-N-Eat	General Fund	100	47809	4/10/2018	126.00 ✓
Par...	Park-N-Eat	General Fund	100	47812	4/10/2018	112.00 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9051502	4/10/2018	39.48 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9068685	4/10/2018	45.12 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1812676-IN	4/10/2018	429.74 ✓
Rog...	Roger Jennings, Inc.	General Fund	100	CTCS281300	4/10/2018	52.63 ✓

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Wareham's Security, Inc.	General Fund	100	97666	4/10/2018	312.00 ✓
Wareham's Security, Inc.	General Fund	100	97880	4/10/2018	151.75 ✓
Wareham's Security, Inc.	General Fund	100	97889	4/10/2018	213.75 ✓
Wareham's Security, Inc.	General Fund	100	97890	4/10/2018	142.50 ✓
Report Total					8,129.60

CLAIMS DOCKET FOR APRIL 10TH, 2018
EMA/ESDA COMMITTEE

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

Signed by Committee members:

Bill Bergen

Connie Bush

Rich Wender

C E Braden

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Litc...	Litchfield News Herald	General Fund	100	4264	4/10/2018	39.00 ✓
Mo ...	Mo Co Computer Services Imprest Fund	General Fund	100	4296	4/10/2018	124.90 ✓
Mo ...	Montgomery County ESDA Imprest Fund	General Fund	100	4265	4/10/2018	269.48 ✓
Mo ...	Montgomery County ESDA Imprest Fund	General Fund	100	4267	4/10/2018	100.00 ✓
Offi...	Office Depot	General Fund	100	118214769-001	4/10/2018	82.54 ✓
Par...	Paragon Micro, Inc.	General Fund	100	799088	4/10/2018	319.98 ✓
Trit...	TriTech's Respond Solutions	General Fund	100	58133	4/10/2018	3,138.48 ✓
Trit...	TriTech's Respond Solutions	General Fund	100	58134	4/10/2018	1,495.00 ✓
Report Total						5,569.38

CLAIMS DOCKET FOR APRIL 10TH, 2018
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:

Megandi Baler
[Signature]
[Signature]
Jim Moore
[Signature]
[Signature]
[Signature]
[Signature]

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Batt...	Sara Batty	General Fund	100	4310	4/10/2018	509.77 ✓ roll call
Brin...	Kevin Brink	General Fund	100	4288	4/10/2018	134.62 ✓
Bye...	Byers Printing Company	General Fund	100	1057	4/10/2018	1,388.90 ✓
Cap...	Capri IGA	General Fund	100	4306	4/10/2018	24.74 ✓
Con...	Conduent Enterprise Solutions, LLC	Record Keep Improvement - County Clerk	325	1452141	4/10/2018	522.24 ✓
Con...	Conduent Enterprise Solutions, LLC	Record Keep Improvement - County Clerk	325	1452611	4/10/2018	1,100.55 ✓
Dev...	Devnet, Inc.	General Fund	100	0711.4958	4/10/2018	9,646.87 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000727720	4/10/2018	24.00 ✓
DT...	DTN, LLC	Coal Royalties	375	5299994	4/10/2018	544.00 ✓
Dur...	Ray Durston	General Fund	100	4289	4/10/2018	289.98 ✓
Dur...	Ray Durston	General Fund	100	4309	4/10/2018	119.16 ✓
Geo...	George Press, Inc.	General Fund	100	7344	4/10/2018	577.00 ✓
Geo...	George Press, Inc.	General Fund	100	7370	4/10/2018	280.00 ✓
Goo...	Goodin Associates, LTD.	State's Attorney Drug Asset Forfeiture	380	29032	4/10/2018	4,710.00 ✓
Har...	Miles Harris	General Fund	100	4290	4/10/2018	28.09 ✓
Infr...	Infrastructure Technology Solutions	General Fund	100	18085	4/10/2018	219.15 ✓
Jou...	Journal Printing Company, Inc.	General Fund	100	96116	4/10/2018	75.95 ✓
Kell...	Pamela S. Keller	General Fund	100	18-14	4/10/2018	90.00 ✓
Leit...	Sandy Leitheiser	General Fund	100	4247	4/10/2018	19.99 ✓
Leit...	Sandy Leitheiser	General Fund	100	4268	4/10/2018	58.30 ✓
Lye...	Lyerla Electric	Coal Royalties	375	5292	4/10/2018	1,409.02 ✓
Me...	Memorial Medical Center, Inc.	General Fund	100	18-029MMC	4/10/2018	411.00 ✓
Mo ...	Montgomery County Clerk/Recorder	General Fund	100	4249	4/10/2018	17.00 ✓
Mo ...	Mo Co Computer Services Imprest Fund	General Fund	100	4311	4/10/2018	54.00 ✓
Mo ...	Montgomery County Sheriffs Department	States Attorney Drug Asset Forfeiture	280	4301	4/10/2018	1,000.00 ✓ ?
Mo ...	Mo Co Supervisor of Assessment Imprest Fund	General Fund	100	4293	4/10/2018	129.26 ✓
Net...	Network Security Group	Coal Royalties	375	4649	4/10/2018	9,233.76 ✓
NM...	NMS Labs	General Fund	100	1047844	4/10/2018	199.00 ✓
Nok...	Nokomis Gift & Garden	Coroner Fees	329	11468	4/10/2018	58.00 ✓

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>
Nok...	Nokomis Gift & Garden	Coroner Fees	329	11558	4/10/2018	30.00 ✓
Not...	Notary Public Association of Illinois	General Fund	100	4248	4/10/2018	54.00 ✓
Par...	Paragon Micro, Inc.	Automation - County Clerk	327	822110	4/10/2018	845.98 ✓
Pat...	Pathology Associates of Central IL, Ltd.	General Fund	100	18-029PACI	4/10/2018	1,800.00 ✓
Quil...	Quill Corporation	General Fund	100	5404439	4/10/2018	64.86 ✓
Quil...	Quill Corporation	General Fund	100	5415331	4/10/2018	83.59 ✓
Quil...	Quill Corporation	General Fund	100	5440806	4/10/2018	23.33 ✓
Quil...	Quill Corporation	General Fund	100	5882782	4/10/2018	14.98 ✓
Quil...	Quill Corporation	General Fund	100	5958106	4/10/2018	122.92 ✓
To...	Tom Day Business Machines, Inc.	General Fund	100	38502	4/10/2018	69.03 ✓
Report Total						35,983.04

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

Montgomery County
Vendor Activity
Finance
From 3/14/2018 Through 4/6/2018

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	4/4/2018	040494	Barbara Adams, P.C.	100	Conflicts Public Dedender - March 2018	2,875.00
	4/4/2018	040494	Barbara Adams, P.C.	100	Court ordered counsel	257.50
A...	4/3/2018	040455	Ameren Illinois	284	VAC - Electric service	150.89
	4/3/2018	040456	Ameren Illinois	284	VAC - Electric service	172.00
A...	3/28/2018	040431	American Messaging	497	Pager	14.51
A...	3/28/2018	040432	AT&T Mobility	497	HotSpots	39.51
B...	3/20/2018	001141	Benefit Planning Consultants, Inc.	475	Adimistration fees HRA - flex	561.40
C...	4/6/2018	040501	Capri IGA	284	VAC - Food	456.02
C...	3/28/2018	040433	Consolidated Communications	100	Jury 800#	4.72
C...	3/28/2018	040434	Correctional Counseling, Inc.	497	Something for Nothing Books	320.51
D...	3/16/2018	040298	DC Waste & Recycling, Inc.	284	VAC - Trash	18.00
D...	4/4/2018	040495	Department of Pathology	100	Court ordered	750.00
E...	3/29/2018	040441	John E. Evans P.C.	100	Conflicts Public Defender - March 2018	2,000.00
G...	3/23/2018	040425	Goodin Associates, LTD.	310	Maintenance Contract	12,060.00
	3/28/2018	040435	Goodin Associates, LTD.	497	Maintenance	1,584.00
G...	4/5/2018	040498	Alicia M. Granito	100	Conflicts Public Defender - March 2018	1,400.00
H...	3/20/2018	001142	Health Alliance Medical Plans	475	Employee Health Insurance April 2018	73,351.00
H...	3/16/2018	040300	Stacey Cellini Hollo Law Office	100	Court ordered counsel	1,341.00
I...	3/14/2018	040296	IRS 941 Fund 110	215	Payroll dated 3/13/2018	441.79
	3/16/2018	040297	IRS 941 Fund 110	215	Payroll dated 3/16/2018	17,866.51
	3/26/2018	040428	IRS 941 Fund 110	215	Payroll dated 3/23/18 Election	157.53
	3/29/2018	040442	IRS 941 Fund 110	215	Payroll dated 3/30/2018	19,020.10
J....	3/16/2018	040299	J. F. Boente & Sons, Inc.	284	VAC - Transporation	70.56
L...	4/4/2018	040496	RELX Inc. DBA Lexis-Nexis	304	Legal services for Judges, Public Defender and States Atty	972.00
Li...	3/26/2018	001143	Lincoln Financial Group	475	Dental/Vision April 2018	6,231.02
M...	4/5/2018	040500	Montgomery County Circuit Clerk	100	Reimbursement for Jury	1,571.62
M...	3/28/2018	040436	Montgomery County Probation Imprest Fund	495	Reimbursement for Drug Court Graduation expenses	267.12
M...	4/3/2018	040454	Montgomery County State's Attorney Impres...	280	Jury Trial Witness Airplane ticket	500.00
N...	3/27/2018	001100	Nokomis Quarry Company, Inc.	375	Materials for BLACK DIAMOND TRAIL PROJECT	3,022.57
Q...	4/5/2018	040499	Quill Corporation	305	Office Supplies	227.98
R...	3/28/2018	040437	Redwood Toxicology Laboratory	498	Drug Test Cups	732.78
Ri...	4/3/2018	040457	Ricoh USA, Inc.	100	Copies	18.94

Montgomery County

Vendor Activity
Finance
From 3/14/2018 Through 4/6/2018

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
	4/4/2018	040497	Ricoh USA, Inc.	100	Monthly rent	110.00
T...	3/28/2018	040438	Total Court Services	497	Insurance	1,148.80
UPS	3/19/2018	040301	UPS	100	Shipping record & service charges	8.46
Vi...	4/6/2018	040502	Village of Taylor Springs	284	VAC- Water service	56.56
W...	3/28/2018	040439	Wal-Mart	495	Drug Court Graduation	118.87
W...	3/28/2018	040440	Wright Automotive, Inc.	497	Vehicle maintenance	50.65
	3/29/2018	040444	Wright Automotive, Inc.	497	Vehicle Maintenance	893.94
Transaction Total						150,843.86
Total Finance						150,843.86
Report Opening/Current Balance						
Report Transaction Totals						150,843.86
Report Current Balances						

CLAIMS DOCKET FOR APRIL 10TH, 2018
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 Bush
C & J Braden
Rich Wendel
[Signature]
Brandon L. Johnson
[Signature]

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Cur...	Curt's Towing	Recycling	302	110878	4/10/2018	75.00 ✓
Cur...	Curt's Towing	Recycling	302	2546	4/10/2018	90.00 ✓
Deh...	Dehart Recycling Equipment	Recycling	302	93265	4/10/2018	676.56 ✓
Deh...	Dehart Recycling Equipment	Recycling	302	93335	4/10/2018	1,061.56 ✓
GB...	GBS Inc.	General Fund	100	18-31434	4/10/2018	600.00 ✓
Gol...	Gold Nugget Publications	General Fund	100	300619589	4/10/2018	85.00 ✓
Joh...	John Deere Finanical	Animal Control	365	B39356	4/10/2018	20.74 ✓
Joh...	John Deere Finanical	Animal Control - Vanek Estate	370	B34686	4/10/2018	77.92 ✓
Joh...	John Deere Finanical	Animal Control - Vanek Estate	370	B39356-2	4/10/2018	37.98 ✓
Joh...	John Deere Finanical	Animal Control - Vanek Estate	370	L82820	4/10/2018	56.97 ✓
Joh...	John Deere Finanical	Recycling	302	B08163	4/10/2018	35.97 ✓
Joh...	John Deere Finanical	Recycling	302	B56824	4/10/2018	18.99 ✓
Jou...	Journal Publication	General Fund	100	93518	4/10/2018	297.00 ✓
Leit...	Sandy Leitheiser	General Fund	100	4264	4/10/2018	139.14 ✓
Libe...	Liberty Systems, LLC	General Fund	100	3918	4/10/2018	3,181.38 ✓
Litc...	Litchfield News Herald	General Fund	100	13493	4/10/2018	300.00 ✓
Lye...	Lyerla Electric	Animal Control - Vanek Estate	370	5304	4/10/2018	326.60 ✓
Mo ...	Mo Co Computer Services	Insurance Claims And Judgements	270	4292	4/10/2018	104.00 ✓
Nok...	Nokomis Veterinary Services	Animal Control - Vanek Estate	370	13449	4/10/2018	74.00 ✓
Pan...	Pana News Group	General Fund	100	300619629	4/10/2018	100.00 ✓
Par...	Paragon Micro, Inc.	Insurance Claims And Judgements	270	799612	4/10/2018	1,914.97 ✓
Wri...	Wright Automotive, Inc.	Recycling	302	FOCS126466	4/10/2018	35.00 ✓
Report Total						9,308.78

Montgomery County

Vendor Activity
Health, Welfare and Elections
From 3/14/2018 Through 4/2/2018

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
E...	3/20/2018	040335	Linda Engelman	100	ELECTION JUDGE PAY PLUS MILEAGE	159.67
F...	3/20/2018	040336	Brenda Fesser	100	ELECTION JUDGE PAY PLUS MILEAGE	139.24
Fi...	3/20/2018	040123	Fillmore Township Hall	100	Polling Place for Fillmore Consolidated Twp	75.00
Fi...	3/20/2018	040337	Kathryn Finley	100	ELECTION JUDGE PAY PLUS MILEAGE	175.98
Fi...	3/20/2018	040124	First Baptist Church	100	Polling Place for North Litchfield #2, #3 & #5, #6	75.00
Fr...	3/20/2018	040338	Mary Jane Frank	100	ELECTION JUDGE PAY PLUS MILEAGE	151.43
F...	3/20/2018	040339	Jean Fuchs	100	ELECTION JUDGE PAY PLUS MILEAGE	209.01
F...	3/20/2018	040340	Mary Fuchs	100	ELECTION JUDGE PAY PLUS MILEAGE	143.24
F...	3/20/2018	040341	Lynnette Fugate	100	ELECTION JUDGE PAY PLUS MILEAGE	136.06
G...	3/20/2018	040342	Jeanne Gebhardt	100	ELECTION JUDGE PAY PLUS MILEAGE	148.54
G...	3/20/2018	040343	Barbara Golitko	100	ELECTION JUDGE PAY PLUS MILEAGE	147.19
G...	3/21/2018	040304	Elaine Goodwin	100	PRIMARY ELECTION SERVICES	233.66
G...	3/20/2018	040344	Janet Graden	100	ELECTION JUDGE PAY PLUS MILEAGE	193.11
H...	3/20/2018	040345	Linda Hamm	100	ELECTION JUDGE PAY PLUS MILEAGE	139.24
H...	3/20/2018	040346	Cheryl Hampton	100	ELECTION JUDGE PAY PLUS MILEAGE	158.32
H...	3/20/2018	040347	Pam Hand	100	ELECTION JUDGE PAY PLUS MILEAGE	165.38
H...	3/20/2018	040348	Robert Hardt	100	ELECTION JUDGE PAY PLUS MILEAGE	144.54
H...	3/20/2018	040349	Cheryl Hartel	100	ELECTION JUDGE PAY PLUS MILEAGE	148.54
H...	3/20/2018	040350	Beverly Held	100	ELECTION JUDGE PAY PLUS MILEAGE	149.84
H...	3/20/2018	040351	Donna Hemken	100	ELECTION JUDGE PAY PLUS MILEAGE	175.62
Hi...	3/20/2018	040125	Hillsboro Auxiliary Police	100	Donation for Election Night Traffic Control	100.00
Hi...	3/20/2018	040126	Hillsboro Free Methodist Church	100	Polling Place for Hillsboro #3 & #4	75.00
Hi...	3/20/2018	040127	Hillsboro Township Supervisor	100	Overseeing Elections - Hillboro #1 - #6	135.00
H...	3/20/2018	040352	Susan Fuchs Holt	100	ELECTION JUDGE PAY PLUS MILEAGE	162.32
H...	3/20/2018	040353	Kerry Hopkins	100	ELECTION JUDGE PAY PLUS MILEAGE	144.54
H...	3/20/2018	040354	Braunda Hopwood	100	ELECTION JUDGE PAY PLUS MILEAGE	170.68
H...	3/20/2018	040355	Cynthia Hopwood	100	ELECTION JUDGE PAY PLUS MILEAGE	149.60
H...	3/20/2018	040356	Doris Huber	100	ELECTION JUDGE PAY PLUS MILEAGE	156.73
H...	3/20/2018	040357	Denise Huddleston	100	ELECTION JUDGE PAY PLUS MILEAGE	156.73
H...	3/20/2018	040358	Carol Hupp	100	ELECTION JUDGE PAY PLUS MILEAGE	162.56
Ill...	3/14/2018	040295	Illinois Public Risk Fund	270	Workers' Compensation Audit	428.00
J...	3/20/2018	040359	Judy James	100	ELECTION JUDGE PAY PLUS MILEAGE	136.59
J...	3/20/2018	040360	Julie Jones	100	ELECTION JUDGE PAY PLUS MILEAGE	158.32
J...	3/20/2018	040361	Leora Jones	100	ELECTION JUDGE PAY PLUS MILEAGE	154.78

Montgomery County
Vendor Activity
Health, Welfare and Elections
From 3/14/2018 Through 4/2/2018

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
K...	3/20/2018	040362	Debra Kent	100	ELECTION JUDGE PAY PLUS MILEAGE	143.48
K...	3/20/2018	040128	Knights of Columbus Hall	100	Polling Place for Hillsboro #5 & #6	75.00
K...	3/20/2018	040363	Mary Krager	100	ELECTION JUDGE PAY PLUS MILEAGE	196.29
L...	3/20/2018	040364	Kendra Lane	100	ELECTION JUDGE PAY PLUS MILEAGE	159.72
L...	3/20/2018	040365	Christi Laurie	100	ELECTION JUDGE PAY PLUS MILEAGE + NURSING HOME	254.06
L...	3/20/2018	040366	Janet Lee	100	ELECTION JUDGE PAY PLUS MILEAGE	139.24
L...	3/20/2018	040367	Beverly Leigh	100	ELECTION JUDGE PAY PLUS MILEAGE	197.88
Li...	3/20/2018	040368	Peggy Lippard	100	ELECTION JUDGE PAY PLUS MILEAGE	136.59
Li...	3/20/2018	040129	Litchfield Community Center	100	Polling Place for S. Litchfield #1, #2, #3 & #4	75.00
L...	3/20/2018	040369	Cinda Lubich	100	ELECTION JUDGE PAY PLUS MILEAGE	160.08
L...	3/20/2018	040370	Donna Luck	100	ELECTION JUDGE PAY PLUS MILEAGE	145.60
L...	3/20/2018	040371	Penny Lynn	100	ELECTION JUDGE PAY PLUS MILEAGE	147.12
M...	3/20/2018	040372	Barbara Major	100	ELECTION JUDGE PAY PLUS MILEAGE	141.65
M...	3/20/2018	040373	Charles Major	100	ELECTION JUDGE PAY PLUS MILEAGE	137.65
M...	3/20/2018	040374	Carole Martin	100	ELECTION JUDGE PAY PLUS MILEAGE	147.19
M...	3/20/2018	040375	Donna Martin	100	ELECTION JUDGE PAY PLUS MILEAGE	196.12
M...	3/20/2018	040376	Brenda Matthews	100	ELECTION JUDGE PAY PLUS MILEAGE + NURSING HOME	258.59
M...	3/20/2018	040377	Myrna McDonald	100	ELECTION JUDGE PAY PLUS MILEAGE	166.44
M...	3/20/2018	040378	Anne McLaughlin	100	ELECTION JUDGE PAY PLUS MILEAGE	136.59
M...	3/20/2018	040302	Jean Mehochko	100	Processing Judges for Primary Election March 20, 2018	55.00
M...	3/20/2018	040379	Debra Miller	100	ELECTION JUDGE PAY PLUS MILEAGE	175.98
M...	3/20/2018	040380	Rita Miller	100	ELECTION JUDGE PAY PLUS MILEAGE	147.19
M...	3/20/2018	040381	Mary Mizera	100	ELECTION JUDGE PAY PLUS MILEAGE	149.84
M...	3/20/2018	040382	Tracy Mizera	100	ELECTION JUDGE PAY PLUS MILEAGE	149.84
M...	3/20/2018	040383	Myrna Moore	100	ELECTION JUDGE PAY PLUS MILEAGE	172.80
M...	3/20/2018	040384	Marilyn Morgan	100	ELECTION JUDGE PAY PLUS MILEAGE	160.08
M...	3/21/2018	040305	Vicky Murphy	100	PRIMARY ELECTION SERVICES	259.70
M...	3/20/2018	040385	Daniel Murtaugh	100	ELECTION JUDGE PAY PLUS MILEAGE	150.37
N...	3/20/2018	040130	North Litchfield Township Supervisor	100	Overseeing Elections - North Litchfield #1 - #6	135.00
N...	3/20/2018	040131	Nokomis Park House	100	Polling Place for Nokomis #2 & Rountree	75.00

Montgomery County

Vendor Activity
Health, Welfare and Elections
From 3/14/2018 Through 4/2/2018

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
N...	3/20/2018	040132	Nokomis Township Supervisor	100	Overseeing Elections - Nokomis #2, #4 & Rountree	135.00
P...	3/20/2018	040386	Sharon Phillips	100	ELECTION JUDGE PAY PLUS MILEAGE	150.90
Pi...	3/20/2018	040387	Nellena Pier	100	ELECTION JUDGE PAY PLUS MILEAGE	152.49
Pi...	3/20/2018	040388	Diane Pitchford	100	ELECTION JUDGE PAY PLUS MILEAGE	149.84
Pi...	3/20/2018	040133	Pitman Township Supervisor	100	Polling Place for Pitman	75.00
Pl...	3/20/2018	040134	Pleasant Hill Christian Church	100	Polling Place for Zanesville	75.00
P...	3/20/2018	040389	Tammy Price	100	ELECTION JUDGE PAY PLUS MILEAGE	158.32
P...	3/21/2018	040306	Bill Purcell	100	PRIMARY ELECTION SERVICES	487.36
R...	3/20/2018	040135	Raymond Knights of Columbus Hall	100	Polling Place for Raymond	75.00
R...	3/20/2018	040390	Amy Reincke	100	ELECTION JUDGE PAY PLUS MILEAGE	162.20
R...	3/20/2018	040391	Michele Reincke	100	ELECTION JUDGE PAY	115.00
Ri...	3/20/2018	040392	Sharon Richardson	100	ELECTION JUDGE PAY PLUS MILEAGE	154.95
Ri...	3/20/2018	040393	Sharon Ricke	100	ELECTION JUDGE PAY PLUS MILEAGE	157.96
R...	3/20/2018	040394	Helen Rogers	100	ELECTION JUDGE PAY PLUS MILEAGE	169.38
S...	3/20/2018	040395	Deneta Schmedeke	100	ELECTION JUDGE PAY PLUS MILEAGE	141.89
S...	3/20/2018	040396	Kayden Schmedeke	100	ELECTION JUDGE PAY PLUS MILEAGE	154.78
S...	3/20/2018	040397	Mary Jane Schmitt	100	ELECTION JUDGE PAY PLUS MILEAGE	196.12
S...	3/20/2018	040398	Ruth Ann Schmitt	100	ELECTION JUDGE PAY PLUS MILEAGE	166.44
Sl...	3/20/2018	040399	Valerie Slightom	100	ELECTION JUDGE PAY PLUS MILEAGE	187.64
S...	3/20/2018	040400	Paul Smith	100	ELECTION JUDGE PAY PLUS MILEAGE	136.06
S...	3/20/2018	040401	Sheila Spaeth	100	ELECTION JUDGE PAY PLUS MILEAGE	162.20
S...	3/20/2018	040402	Donna Spencer	100	ELECTION JUDGE PAY PLUS MILEAGE	148.54
St...	3/20/2018	040136	St Louis Catholic Church Office	100	Polling Place for Nokomis #3 & #4	75.00
St...	3/20/2018	040403	Vicki Stephens	100	ELECTION JUDGE PAY PLUS MILEAGE	148.54
St...	3/20/2018	040404	Resa Stieren	100	ELECTION JUDGE PAY PLUS MILEAGE	144.54
St...	3/20/2018	040405	Sharon Stolte	100	ELECTION JUDGE PAY PLUS MILEAGE	156.73
St...	3/20/2018	040406	Barbara Stottler	100	ELECTION JUDGE PAY PLUS MILEAGE	196.12
St...	3/20/2018	040407	Jacqueline Stowe	100	ELECTION JUDGE PAY PLUS MILEAGE + NURSING HOME	231.27
St...	3/20/2018	040408	Peggy Street	100	ELECTION JUDGE PAY PLUS MILEAGE	144.54
S...	3/20/2018	040409	Donna Swetishnoff	100	ELECTION JUDGE PAY PLUS MILEAGE	175.62
T...	3/20/2018	040137	Town Hall	100	Polling Place for Grisham #1	75.00
T...	3/20/2018	040410	Kevin Tuetken	100	ELECTION JUDGE PAY PLUS MILEAGE	137.65

Montgomery County

Vendor Activity
Health, Welfare and Elections
From 3/14/2018 Through 4/2/2018

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
U...	3/20/2018	040138	United Methodist Church	100	Polling Place for Hillsboro #1 & #2	75.00
Vi...	3/20/2018	040139	Village of Farmersville	100	Polling Place for Bois D' Arc	75.00
Vi...	3/20/2018	040140	Village of Coalton	100	Polling Place for Nokomis #1	75.00
Vi...	3/20/2018	040141	Village of Donnellson	100	Polling Place for East Fork #2 & Grisham #2	75.00
Vi...	3/20/2018	040142	Village of Harvel	100	Polling Place for Harvel	75.00
Vi...	3/20/2018	040143	Village of Irving	100	Polling Place for Irving	75.00
Vi...	3/20/2018	040144	Village of Ohlman	100	Polling place for Audubon	75.00
Vi...	3/20/2018	040145	Village of Schram City	100	Polling Place for East Fork #3	75.00
Vi...	3/20/2018	040146	Village of Walshville	100	Polling Place for Walshville	75.00
W...	3/20/2018	040411	Patricia Waggoner	100	ELECTION JUDGE PAY PLUS MILEAGE	144.54
W...	3/20/2018	040412	Christine Walters	100	ELECTION JUDGE PAY PLUS MILEAGE	154.95
W...	3/20/2018	040413	Michael Walters	100	ELECTION JUDGE PAY PLUS MILEAGE	137.65
W...	3/20/2018	040414	Louis Weitekamp	100	ELECTION JUDGE PAY PLUS MILEAGE	155.67
W...	3/20/2018	040415	Gloria Wendling	100	ELECTION JUDGE PAY PLUS MILEAGE	151.96
W...	3/20/2018	040416	Beverly Whalen	100	ELECTION JUDGE PAY PLUS MILEAGE	147.48
W...	3/20/2018	040303	Sheila White	100	Processing Judges for Primary Election March 20, 2018	55.00
W...	3/20/2018	040417	Cheryl Whitten	100	ELECTION JUDGE PAY PLUS MILEAGE	141.65
W...	3/20/2018	040418	Terry Williams	100	ELECTION JUDGE PAY PLUS MILEAGE	164.08
W...	3/22/2018	040424	Roy Wilson	100	Election maintenance	280.80
W...	3/20/2018	040147	Witt Lions Club	100	Polling Place for Witt #1 & #2	75.00
W...	3/20/2018	040419	Kimberly Wygal	100	ELECTION JUDGE PAY PLUS MILEAGE	139.24
Y...	3/20/2018	040420	Peggy Young	100	ELECTION JUDGE PAY PLUS MILEAGE	143.48
Zi...	3/20/2018	040421	Roy Zinda	100	ELECTION JUDGE PAY PLUS MILEAGE	150.90
Z...	3/20/2018	040422	Betty Zumwalt	100	ELECTION JUDGE PAY PLUS MILEAGE	160.08
Transaction Total						23,100.33
Total Health, Welfare and Elections						23,100.33

Report
Opening/Current
Balance

Montgomery County
 Vendor Activity
 Health, Welfare and Elections
 From 3/14/2018 Through 4/2/2018

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
Report Transaction Totals						23,100.33
Report Current Balances						

Montgomery County
 Vendor Activity
 Health, Welfare and Elections
 From 3/14/2018 Through 4/2/2018

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

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	3/20/2018	040307	Elizabeth Apps	100	ELECTION JUDGE PAY PLUS MILEAGE	144.54
B...	3/20/2018	040308	Penny Bales	100	ELECTION JUDGE PAY PLUS MILEAGE	145.89
B...	3/20/2018	040309	Donald Baxter	100	ELECTION JUDGE PAY	137.96
B...	3/20/2018	040310	Theresa Beebe	100	ELECTION JUDGE PAY	115.00
B...	3/20/2018	040311	Marlyn Benning	100	ELECTION JUDGE PAY PLUS MILEAGE	144.54
B...	3/20/2018	040312	Michele Benning	100	ELECTION JUDGE PAY PLUS MILEAGE	191.52
Bi...	3/20/2018	040313	Terry Birkenkamp	100	ELECTION JUDGE PAY PLUS MILEAGE	175.62
Bl...	3/20/2018	040314	Janet Blackburn	100	ELECTION JUDGE PAY PLUS MILEAGE	153.84
B...	3/20/2018	040315	Sylvia Boehme	100	ELECTION JUDGE PAY PLUS MILEAGE + NURSING HOME	225.08
B...	3/22/2018	040423	Terry Bone	100	Election maintenance	280.80
B...	3/20/2018	040316	Ruth Ann Broers	100	ELECTION JUDGE PAY PLUS MILEAGE	155.96
B...	3/20/2018	040317	Rita Brown	100	ELECTION JUDGE PAY PLUS MILEAGE	212.19
B...	3/20/2018	040318	Ronnie Brown	100	ELECTION JUDGE PAY PLUS MILEAGE	160.73
B...	3/20/2018	040319	Darlene Bruntjen	100	ELECTION JUDGE PAY PLUS MILEAGE	151.96
B...	3/20/2018	040120	Butler Community Center	100	Polling Place for Butler Grove	75.00
B...	3/20/2018	040320	Barbara Butts	100	ELECTION JUDGE PAY PLUS MILEAGE	144.54
C...	3/20/2018	040321	Carol Calvert	100	ELECTION JUDGE PAY PLUS MILEAGE	146.30
C...	3/20/2018	040322	Beverly Carroll	100	ELECTION JUDGE PAY PLUS MILEAGE	154.37
C...	3/20/2018	040323	Penny Casey	100	ELECTION JUDGE PAY PLUS MILEAGE	150.90
C...	3/20/2018	040324	Diane Cerutti	100	ELECTION JUDGE PAY PLUS MILEAGE	170.68
C...	3/20/2018	040325	Karen Chesser	100	ELECTION JUDGE PAY PLUS MILEAGE	176.80
Ci...	3/20/2018	040121	City of Litchfield	100	Same Day Voter Registration Service	270.00
C...	3/20/2018	040326	Valerie Cordes	100	ELECTION JUDGE PAY PLUS MILEAGE	144.54
C...	3/20/2018	040327	Mark Croenne	100	ELECTION JUDGE PAY PLUS MILEAGE	153.84
D...	3/20/2018	040328	Bonnie Davison	100	ELECTION JUDGE PAY	115.00
D...	3/20/2018	040329	Denise Demoulin	100	ELECTION JUDGE PAY PLUS MILEAGE	144.54
D...	3/20/2018	040330	Debra Donham	100	ELECTION JUDGE PAY PLUS MILEAGE	144.54
D...	3/20/2018	040331	Jill L. Durbin	100	ELECTION JUDGE PAY PLUS MILEAGE	157.96
E...	3/20/2018	040122	East Fork Township	100	Polling Place for East Fork #1 & Overseeing Elections	210.00
Ei...	3/20/2018	040332	Marjorie Eisenbarth	100	ELECTION JUDGE PAY PLUS MILEAGE	152.49
Ei...	3/20/2018	040333	Tammie Eliason	100	ELECTION JUDGE PAY PLUS MILEAGE	162.32
E...	3/20/2018	040334	Connie Emerick	100	ELECTION JUDGE PAY PLUS MILEAGE	151.77

CLAIMS DOCKET FOR APRIL 10TH, 2018
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
John Clark
Jim Moore
Bill Bergen

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	313438728	4/10/2018	45.00
Ara...	Aramark Uniform Services, Inc.	County Highway	225	313462868	4/10/2018	45.00
Ara...	Aramark Uniform Services, Inc.	County Highway	225	313487190	4/10/2018	45.00
Ara...	Aramark Uniform Services, Inc.	County Highway	225	313511292	4/10/2018	45.00
Cap...	Capri IGA	County Highway	225	4277	4/10/2018	28.04
CD...	CDS Office Technologies, Inc.	County Highway	225	1147209	4/10/2018	102.69
Dre...	Dressler Truck Service Inc.	County Motor Fuel	230	48751	4/10/2018	5,622.98
Dre...	Dressler Truck Service Inc.	Township Motor Fuel	240	48748	4/10/2018	3,553.86
Dre...	Dressler Truck Service Inc.	Township Motor Fuel	240	48750	4/10/2018	4,742.72
Dre...	Dressler Truck Service Inc.	Township Motor Fuel	240	48752	4/10/2018	295.17
Dre...	Dressler Truck Service Inc.	Township Motor Fuel	240	48753	4/10/2018	1,585.96
Dre...	Dressler Truck Service Inc.	Township Motor Fuel	240	48769	4/10/2018	3,160.84
Dre...	Dressler Truck Service Inc.	Township Motor Fuel	240	48770	4/10/2018	377.97
Ellis...	Earl Ellis	County Highway	225	4273	4/10/2018	100.00
Fas...	Fastenal Company	County Highway	225	ILLIT53407	4/10/2018	5.67
Gre...	Cody Greenwood	County Highway	225	4278	4/10/2018	15.00
H &...	H&H Transit, Inc.	Township Motor Fuel	240	929422	4/10/2018	15,782.30
Han...	Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5671354	4/10/2018	331.98
Han...	Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5671875	4/10/2018	324.73
Han...	Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5673604	4/10/2018	424.29
Han...	Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5673812	4/10/2018	173.85
Han...	Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5674670	4/10/2018	169.22
Hur...	Hurst-Rosche Engineers, Inc.	County Aid To Bridges	235	192-1257-10	4/10/2018	1,336.25
IL ...	Illinois Department of Agriculture	County Highway	225	4299	4/10/2018	90.00
ILM...	ILMO Products Company	County Highway	225	939688	4/10/2018	79.63

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Joh...	John Deere Financial	County Highway	225	B41085	4/10/2018	63.92
Joh...	John Deere Financial	County Highway	225	B48403	4/10/2018	85.58
Joh...	John Deere Financial	County Highway	225	B51931	4/10/2018	82.30
Joh...	John Deere Financial	County Highway	225	L81566	4/10/2018	94.75
Jou...	Journal Publication	County Highway	225	94244	4/10/2018	158.40
Kee...	Howard Keeper Trust	County Highway	225	4274	4/10/2018	100.00
Law...	Lawson Products, Inc.	County Highway	225	9305624491	4/10/2018	206.86
Mc...	McKay Napa Auto Parts, Inc.	County Highway	225	765255	4/10/2018	87.72
Mc...	McKay Napa Auto Parts, Inc.	County Highway	225	765741	4/10/2018	24.76
Mc...	McKay Napa Auto Parts, Inc.	County Highway	225	765887	4/10/2018	64.74
Mc...	McKay Napa Auto Parts, Inc.	County Highway	225	766711	4/10/2018	15.38
Mc...	McKay Napa Auto Parts, Inc.	County Highway	225	767996	4/10/2018	50.64
Mid...	Midwest Bus Sales, Inc.	County Highway	225	R050012562	4/10/2018	51.25
Mid...	Midwest Bus Sales, Inc.	County Highway	225	R050012563	4/10/2018	34.50
Mid...	Midwest Bus Sales, Inc.	County Highway	225	R050012565	4/10/2018	51.25
Mid...	Midwest Bus Sales, Inc.	County Highway	225	R050012566	4/10/2018	51.25
Mid...	Midwest Bus Sales, Inc.	County Highway	225	R050012567	4/10/2018	51.25
Mid...	Midwest Bus Sales, Inc.	County Highway	225	R050012571	4/10/2018	51.25
Mid...	Midwest Bus Sales, Inc.	County Highway	225	R050012583	4/10/2018	51.25
Mid...	Midwest Bus Sales, Inc.	County Highway	225	R050012589	4/10/2018	51.25
Mill...	Miller's Lime Service	Township Motor Fuel	240	455	4/10/2018	5,373.41
Mill...	Miller's Lime Service	Township Motor Fuel	240	469	4/10/2018	12,839.90
Mill...	Miller's Lime Service	Township Motor Fuel	240	477	4/10/2018	1,828.07
Mill...	Miller's Lime Service	Township Motor Fuel	240	479	4/10/2018	13,643.40
P.H...	P.H. Broughton & Sons, Inc.	County Motor Fuel	230	113336	4/10/2018	1,358.76
P.H...	P.H. Broughton & Sons, Inc.	County Motor Fuel	230	113388	4/10/2018	1,238.82
Pas...	Samuel Pastrovich Jr.	County Highway	225	4275	4/10/2018	50.00
Plaz...	Plaza Truck & Trailer Parts	County Highway	225	2280580028	4/10/2018	86.28
Plaz...	Plaza Truck & Trailer Parts	County Highway	225	2280710009	4/10/2018	70.96
Plaz...	Plaza Truck & Trailer Parts	County Highway	225	2280720032	4/10/2018	72.91
Plaz...	Plaza Truck & Trailer Parts	County Highway	225	2280780005	4/10/2018	65.42
Plaz...	Plaza Truck & Trailer Parts	County Highway	225	2280810022	4/10/2018	81.24
Plaz...	Plaza Truck & Trailer Parts	County Highway	225	2280820030	4/10/2018	45.97
R.P....	R.P. Lumber Company, Inc.	County Highway	225	1803-348184	4/10/2018	6.64

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>
Rus...	Rush Truck Center	County Highway	225	3009828155	4/10/2018	148.78
Sch...	Schaeffer's Specialized Lubricants	County Highway	225	DC4549-INV1	4/10/2018	432.06
Sor...	Sorrells Farm Supply, Inc.	Township Motor Fuel	240	37615	4/10/2018	6,047.11
Sor...	Sorrells Farm Supply, Inc.	Township Motor Fuel	240	37625	4/10/2018	3,924.80
Sor...	Sorrells Farm Supply, Inc.	Township Motor Fuel	240	37650	4/10/2018	5,158.79
Report Total						92,384.77

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

Montgomery County
Vendor Activity
Roads and Bridges
From 3/14/2018 Through 4/2/2018

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
B...	3/27/2018	000714	Beelman Logistics, LLC	230	Materials	12,056.55
	3/27/2018	000714	Beelman Logistics, LLC	230	Stockpile in Donnellson	15,223.00
	3/27/2018	000714	Beelman Logistics, LLC	230	Stockpile on Fillmore Trail	11,305.91
M...	3/27/2018	040429	M&M Service Company	225	Fuel for Highway Dept.	6,688.29
N...	3/27/2018	000715	Nokomis Quarry Company, Inc.	230	Materials	<u>7,242.90</u>
Transaction Total						<u>52,516.65</u>
Total Roads and Bridges						<u>52,516.65</u>
Report Opening/Current Balance						<u> </u>
Report Transaction Totals						52,516.65
Report Current Balances						<u><u> </u></u>

CLAIMS DOCKET FOR MAY 8TH, 2018
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. O.

C. E. Braden

Alvin B. Bly

Rick W. W.

Ronald E. D.

Dene M.

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	62475	5/8/2018	15.97 ✓
Ace...	Ace Hardware	General Fund	100	62518	5/8/2018	2.29 ✓
Ace...	Ace Hardware	General Fund	100	62716	5/8/2018	19.99 ✓
C&...	C&K Communications	General Fund	100	3333	5/8/2018	624.00 ✓
Cap...	Capri IGA	General Fund	100	4367	5/8/2018	1,452.07 ✓
Co...	Communication Revolving Fund	General Fund	100	T1826996	5/8/2018	300.70 ✓
Co...	Communication Revolving Fund	General Fund	100	T1829403	5/8/2018	87.00 ✓
Cou...	Country Friends Embroidery	General Fund	100	142875	5/8/2018	10.00 ✓
Cou...	Countryside Repair	General Fund	100	5515	5/8/2018	422.09 ✓
Dan...	Dan Heise Plumbing & Heating, Inc.	General Fund	100	30850	5/8/2018	60.00 ✓
Dan...	Dan Heise Plumbing & Heating, Inc.	General Fund	100	30867	5/8/2018	95.00 ✓
Dan...	Dan Heise Plumbing & Heating, Inc.	General Fund	100	30922	5/8/2018	1,438.41 ✓
Dan...	Dan Heise Plumbing & Heating, Inc.	General Fund	100	30923	5/8/2018	374.60 ✓
Dan...	Dan Heise Plumbing & Heating, Inc.	General Fund	100	30924	5/8/2018	2,878.67 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000735300	5/8/2018	43.25 ✓
GB...	GBH Communications, Inc.	General Fund	100	S1692482	5/8/2018	456.14 ✓
Hills...	Hillsboro Electric, Inc.	General Fund	100	9911	5/8/2018	1,293.99 ✓
Hills...	Hillsboro Electric, Inc.	General Fund	100	9916	5/8/2018	129.50 ✓
Jor...	Jorn Sign Company	General Fund	100	1574	5/8/2018	145.00 ✓
Kor...	Korner Store	General Fund	100	126132	5/8/2018	57.35 ✓
Kor...	Korner Store	General Fund	100	126134	5/8/2018	57.35 ✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	768406	5/8/2018	15.89 ✓
MJ ...	M.J. Kellner	General Fund	100	1104859	5/8/2018	156.83 ✓
MJ ...	M.J. Kellner	General Fund	100	1104861	5/8/2018	78.94 ✓
MJ ...	M.J. Kellner	General Fund	100	1109864	5/8/2018	819.71 ✓
MJ ...	M.J. Kellner	General Fund	100	1111476	5/8/2018	462.73 ✓
MJ ...	M.J. Kellner	General Fund	100	1111478	5/8/2018	245.23 ✓
MJ ...	M.J. Kellner	General Fund	100	1113091	5/8/2018	443.43 ✓
MJ ...	M.J. Kellner	General Fund	100	1113093	5/8/2018	80.03 ✓
MJ ...	M.J. Kellner	General Fund	100	1114807	5/8/2018	191.73 ✓
MJ ...	M.J. Kellner	General Fund	100	1114809	5/8/2018	54.20 ✓
Mo ...	Montgomery County Sheriff Imprest Fund	General Fund	100	4368	5/8/2018	297.86 ✓
Par...	Park-N-Eat	General Fund	100	18035	5/8/2018	129.50 ✓
Par...	Park-N-Eat	General Fund	100	18038	5/8/2018	122.50 ✓
Par...	Park-N-Eat	General Fund	100	18039	5/8/2018	133.00 ✓
Par...	Park-N-Eat	General Fund	100	46672	5/8/2018	115.50 ✓
Par...	Park-N-Eat	General Fund	100	47813	5/8/2018	126.00 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9084502	5/8/2018	39.48 ✓

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Quill Corporation	General Fund	100	5884145	5/8/2018	827.75 ✓
Quill Corporation	General Fund	100	5909862	5/8/2018	20.29 ✓
Ray O'Herron Co., Inc.	General Fund	100	1818206-IN	5/8/2018	76.27 ✓
Ray O'Herron Co., Inc.	General Fund	100	1821529-IN	5/8/2018	83.15 ✓
Roger Jennings, Inc.	General Fund	100	CTCS281466	5/8/2018	266.08 ✓
Ronald Whiteside Communications	General Fund	100	30760	5/8/2018	159.00 ✓
Taylor Tire & Auto, Inc.	General Fund	100	135488	5/8/2018	623.72 ✓
Victory Lane Ford, Inc.	General Fund	100	76477	5/8/2018	51.90 ✓
Victory Lane Ford, Inc.	General Fund	100	76581	5/8/2018	24.96 ✓
Victory Lane Ford, Inc.	General Fund	100	77159	5/8/2018	24.95 ✓
White Sanitation	General Fund	100	A-24458	5/8/2018	350.00 ✓
Report Total					15,984.00

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

Montgomery County
Vendor Activity
Building and Grounds
From 4/11/2018 Through 5/2/2018

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	5/1/2018	040620	Ameren Illinois	100	Electric Service for County Offices	6,165.80
A...	4/26/2018	040589	AT&T Mobility	100	Squad Car Communications	1,098.50
	4/27/2018	040597	AT&T Mobility	100	Cell phone service for County Offices	1,363.44
Cl...	5/1/2018	040621	City of Hillsboro	100	Water service for County Offices	1,080.15
C...	4/26/2018	040590	Consolidated Communications	100	Telephone Service for County Offices	1,828.49
C...	4/26/2018	040591	Correct Care Solutions LLC	100	Medical	4,653.51
D...	4/27/2018	040598	DC Waste & Recycling, Inc.	100	Trash removal for Animal Control	111.00
N...	4/23/2018	040586	Newwave Communications	100	Phone service for County offices	722.61
Transaction Total						17,023.50

Total Building and Grounds 17,023.50

Report Opening/Current Balance

Report Transaction Totals

Report Current Balances


Rob S. Q.
C. E. Braden
Alan Hoff
Rich Wender
Ronald E. Debeverly
Anderson


17,023.50


CLAIMS DOCKET FOR MAY 8TH, 2018
FINANCE COMMITTEE

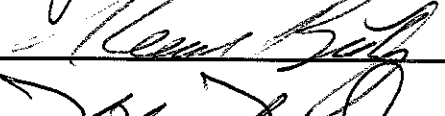
By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.


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	155	5/8/2018	175.00 ✓
Batt...	Battery Specialists & Golf Cars	General Fund	100	TG99010-IN	5/8/2018	1,201.80 ✓
Car...	Carter Printing Co., Inc.	General Fund	100	18-0407	5/8/2018	154.65 ✓
Con...	Conduent Enterprise Solutions, LLC	Record Keep Improvement - County Clerk	325	1458599	5/8/2018	660.48 ✓
Digi...	Digital Copy Systems	General Fund	100	AR28307	5/8/2018	191.94 ✓
DN...DNDC	Telephone Company	General Fund	100	9312206	5/8/2018	99.00 ✓
EPIQ	EPIQ Systems	Coal Royalties	375	90231068	5/8/2018	6,307.60 ✓
EPIQ	EPIQ Systems	Coal Royalties	375	90235409	5/8/2018	1,683.00 ✓
Extr...	Extra Packaging, LLC	Coroner Fees	329	69803	5/8/2018	654.20 ✓
Falli...	Falling Springs Quarry Co.	Coal Royalties	375	366156	5/8/2018	783.00 ✓
Falli...	Falling Springs Quarry Co.	Coal Royalties	375	366197	5/8/2018	265.80 ✓
Falli...	Falling Springs Quarry Co.	Coal Royalties	375	366277	5/8/2018	269.20 ✓
Falli...	Falling Springs Quarry Co.	Coal Royalties	375	366354	5/8/2018	525.20 ✓
Falli...	Falling Springs Quarry Co.	Coal Royalties	375	366493	5/8/2018	532.70 ✓
Falli...	Falling Springs Quarry Co.	Coal Royalties	375	366549	5/8/2018	262.80 ✓
Falli...	Falling Springs Quarry Co.	Coal Royalties	375	366594	5/8/2018	782.60 ✓
Falli...	Falling Springs Quarry Co.	Coal Royalties	375	366647	5/8/2018	1,036.90 ✓
Falli...	Falling Springs Quarry Co.	Coal Royalties	375	366728	5/8/2018	525.40 ✓
Falli...	Falling Springs Quarry Co.	Coal Royalties	375	366856	5/8/2018	264.80 ✓
Falli...	Falling Springs Quarry Co.	Coal Royalties	375	366940	5/8/2018	1,557.20 ✓
Falli...	Falling Springs Quarry Co.	Coal Royalties	375	367028	5/8/2018	780.00 ✓
Falli...	Falling Springs Quarry Co.	Coal Royalties	375	367120	5/8/2018	507.70 ✓
Falli...	Falling Springs Quarry Co.	Coal Royalties	375	367203	5/8/2018	1,289.60 ✓
Falli...	Falling Springs Quarry Co.	Coal Royalties	375	367394	5/8/2018	528.90 ✓
Falli...	Falling Springs Quarry Co.	Coal Royalties	375	367488	5/8/2018	510.90 ✓
Falli...	Falling Springs Quarry Co.	Coal Royalties	375	367670	5/8/2018	514.30 ✓
Falli...	Falling Springs Quarry Co.	Coal Royalties	375	367837	5/8/2018	1,024.90 ✓
Fay...	Fayco Enterprises, Inc.	Community Mental Health Fund	203	4339	5/8/2018	53,500.00 ✓
Fra...	Franklin Co. Juvenile Detention Ctr	General Fund	100	2018-VD-11-29	5/8/2018	436.82 ✓
Geo...	George Press, Inc.	General Fund	100	7575	5/8/2018	160.00 ✓
Gerl...	Gerlach Ag, LLC	Coal Royalties	375	4015603	5/8/2018	4,955.90 ✓
Hills...	Hillsboro School District Unit Office	Community Mental Health Fund	203	4338	5/8/2018	16,029.00 ✓
Hod...	Hodges Loizzi Eisenhammer Rodick & Kohn LLP	General Fund	100	41133	5/8/2018	6,344.50 ✓

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Il P...	Illinois Property Assessment Institute	General Fund	100	4357	5/8/2018	680.00 ✓
Infr...	Infrastructure Technology Solutions	General Fund	100	18302	5/8/2018	224.55 ✓
Mar...	Mat Marietta	General Fund	100	4346	5/8/2018	30.00 ✓
Mo ...	Montgomery County Clerk Imprest Fund	General Fund	100	4327	5/8/2018	2.00 ✓
Mo ...	Montgomery County Clerk/Recorder	General Fund	100	4351	5/8/2018	17.00 ✓
Mo ...	Montgomery County Sheriffs Department	States Attorney Drug Asset Forfeiture	280	4329	5/8/2018	1,000.00 ✓
Mo ...	Mo Co Supervisor of Assessment Imprest Fund	General Fund	100	4366	5/8/2018	85.00 ✓
Net...	Network Security Group	Coal Royalties	375	NSG05357	5/8/2018	2,690.12 ✓
NM...	NMS Labs	General Fund	100	1050021	5/8/2018	286.00 ✓
Not...	Notary Public Association of Illinois	General Fund	100	4350	5/8/2018	54.00 ✓
Pan...	Pana News Group	General Fund	100	4349	5/8/2018	45.00 ✓
Par...	Paragon Micro, Inc.	General Fund	100	825159	5/8/2018	59.96 ✓
Par...	Paragon Micro, Inc.	Automation - County Clerk	327	824241	5/8/2018	308.99 ✓
Quil...	Quill Corporation	General Fund	100	5811373	5/8/2018	77.83 ✓
Quil...	Quill Corporation	General Fund	100	5811396	5/8/2018	429.39 ✓
Quil...	Quill Corporation	General Fund	100	5850023	5/8/2018	32.50 ✓
Quil...	Quill Corporation	General Fund	100	5957525	5/8/2018	406.86 ✓
Quil...	Quill Corporation	General Fund	100	6421056	5/8/2018	92.94 ✓
Quil...	Quill Corporation	General Fund	100	6443652	5/8/2018	20.09 ✓
Quil...	Quill Corporation	General Fund	100	6457301	5/8/2018	242.43 ✓
Quil...	Quill Corporation	General Fund	100	6601130	5/8/2018	46.96 ✓
Sa...	Sam's Club / GEGRB	General Fund	100	4356	5/8/2018	77.75 ✓
The...	The Development Consortium	Coal Royalties	375	4377	5/8/2018	8,750.00 ✓
Unif...	Unified Child Advocacy Network	Community Mental Health Fund	203	4340	5/8/2018	25,000.00 ✓
Wat...	Curt Watkins	General Fund	100	4345	5/8/2018	120.00 ✓
We...	Thomson Reuters - West Payment Ctr	General Fund	100	838051144	5/8/2018	775.63 ✓
We...	Thomson Reuters - West Payment Ctr	General Fund	100	838058071	5/8/2018	310.25 ✓
We...	West Central Development Council	General Fund	100	4372	5/8/2018	5,969.60 ✓
Report Total						152,350.64

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

Montgomery County Vendor Activity Finance From 4/11/2018 Through 5/2/2018

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	4/26/2018	040588	American Messaging	497	Pager for Probation	14.50
A...	4/26/2018	040589	AT&T Mobility	497	HotSpot for Probation	40.01
B...	4/17/2018	001144	Benefit Planning Consultants, Inc.	475	Administration Fees	592.55
C...	4/27/2018	040601	Consolidated Communications	100	Jury 800#	68.24
C...	4/13/2018	040573	Bill Cope	284	VAC - Conference expenses	215.91
C...	4/13/2018	040574	Rick Copple	284	VAC - Conference expenses	256.53
D...	4/13/2018	040575	DC Waste & Recycling, Inc.	284	VAC - trash	18.00
E...	4/26/2018	040592	John E. Evans P.C.	100	Conflicts Public Defender - April 2018	2,000.00
G...	4/18/2018	040581	Goodin Associates, LTD.	310	Maintenance Contracts	5,222.03
G...	4/23/2018	040587	David Grigsby, Attorney	100	Court Ordered counsel	355.00
H...	5/1/2018	001145	Health Alliance Medical Plans	475	Employee Health Insurance May 2018	71,601.00
H...	4/20/2018	040585	Stacey Cellini Hollo Law Office	100	Court ordered counsel	522.00
I...	4/11/2018	040571	IRS 941 Fund 110	215	Payroll dated 4/10/2018	359.17
	4/12/2018	040572	IRS 941 Fund 110	215	Payroll dated 4/13/2018	18,362.47
	4/16/2018	040579	IRS 941 Fund 110	215	FY18 Stipend for Sheriff Jim Vazzi	994.50
	4/16/2018	040580	IRS 941 Fund 110	215	FY18 Stipend for Coroner Randy Leetham	994.50
	4/26/2018	040593	IRS 941 Fund 110	215	Payroll dated 4/27/2018	18,079.11
J....	4/13/2018	040576	J. F. Boente & Sons, Inc.	284	VAC - Transportation	45.00
Li...	5/1/2018	001146	Lincoln Financial Group	475	Dental/Vision for May 2018	6,016.11
M...	4/27/2018	040599	Mailfinance	100	Quarterly Lease on two postage systems	1,745.13
M...	4/11/2018	1480	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	75.00
	4/11/2018	1483	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	75.00
	4/30/2018	1389	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	(75.00)
M...	4/11/2018	1479	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	300.00
	4/11/2018	1482	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	300.00
M...	4/11/2018	1478	Montgomery County Trustee Agent	132	Agent Portion of Sold Auction Properties	450.00
	4/11/2018	1481	Montgomery County Trustee Agent	132	Agent Portion of Sold Auction Properties	450.00
N...	4/18/2018	040582	Newwave Communications	305	Courthouse Internet	200.00
Q...	5/1/2018	040622	Quill Corporation	305	Acct# C944111 Office supplies for Judges office	21.49
R...	4/26/2018	040594	Redwood Toxicology Laboratory	498	Supplies for Drug Testing	1,258.42
Ri...	4/27/2018	040600	Ricoh USA, Inc.	100	Copies	33.98
St...	4/13/2018	040577	David Strowmatt	284	VAC - expenses	301.02
T...	4/26/2018	040595	Total Court Services	497	GPS Insurance	1,343.60
UPS	4/20/2018	040584	UPS	100	Shipping record & service charges	3.81

Montgomery County

Vendor Activity
Finance
From 4/11/2018 Through 5/2/2018

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
W...	4/18/2018	040583	Thomson Reuters - West Payment Ctr	304	IL Criminal Law & Procedure	876.00
Transaction Total						<u>133,115.08</u>
Total Finance						<u>133,115.08</u>
Report Opening/Current Balance						<u> </u>
Report Transaction Totals						<u>133,115.08</u>
Report Current Balances						<u> </u>



CLAIMS DOCKET FOR MAY 8TH, 2018
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

Eunice

C. J. Braden

[Signature]

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Ani...	Animal Protective League	Animal Control	365	1731157	5/8/2018	25.00
Ani...	Animal Protective League	Animal Control	365	1731323	5/8/2018	25.00
Bis...	Ben Bishop	Recycling	302	4343	5/8/2018	99.00
Bis...	Ben Bishop	Recycling	302	4344	5/8/2018	70.90
Che...	Chemco Industries, Inc.	Animal Control	365	87979	5/8/2018	113.85
Cou...	Countryside Veterinary Services	Animal Control - Vanek Estate	370	43898	5/8/2018	293.50
Cou...	Countryside Veterinary Clinic	Animal Control	365	247238	5/8/2018	70.00
Cur...	Curt's Towing	Recycling	302	2608	5/8/2018	665.50
Dan...	Amanda Daniels	Animal Control	365	4374	5/8/2018	20.00
Doll...	Dollar General Charged Sales	Recycling	302	1000735124	5/8/2018	7.52
Doll...	Dollar General Charged Sales	Animal Control	365	1000734957	5/8/2018	22.19
Fas...	Fastflo, Inc.	Recycling	302	1958	5/8/2018	47.51
Fas...	Fastflo, Inc.	Animal Control	365	1811	5/8/2018	41.80
Fas...	Fastflo, Inc.	Animal Control	365	1886	5/8/2018	41.25
Hic...	Hicksgas	Recycling	302	21520	5/8/2018	154.48
Joh...	John Deere Finanical	Animal Control - Vanek Estate	370	L86495/4	5/8/2018	49.69
Joh...	John Deere Finanical	Recycling	302	B80385	5/8/2018	13.36
Joh...	John Deere Finanical	Recycling	302	B91484	5/8/2018	38.67
Joh...	John Deere Finanical	Recycling	302	B92452	5/8/2018	8.34
Joh...	John Deere Finanical	Recycling	302	B93527	5/8/2018	79.96
Joh...	John Deere Finanical	Recycling	302	B98742	5/8/2018	29.97
Leit...	Sandy Leitheiser	General Fund	100	4328	5/8/2018	19.83
Leit...	Sandy Leitheiser	General Fund	100	4348	5/8/2018	5.17
Mat...	John Mathenia	Animal Control	365	4355	5/8/2018	40.00
Nok...	Nokomis Veterinary Services	Animal Control - Vanek Estate	370	14036	5/8/2018	93.00
R.P....	R.P. Lumber Company, Inc.	Animal Control	365	1804-425663	5/8/2018	19.86
R.P....	R.P. Lumber Company, Inc.	Animal Control	365	1804-477658	5/8/2018	27.99
Rev...	Revival Animal Health	Animal Control - Vanek Estate	370	91872870	5/8/2018	427.77
Rte ...	Rte 66 Truck Repair	Recycling	302	1525	5/8/2018	388.74
Rte ...	Rte 66 Truck Repair	Recycling	302	1636	5/8/2018	309.42

Report Total

AccuCut

Animal Control 365

5/1/18

3,249.27

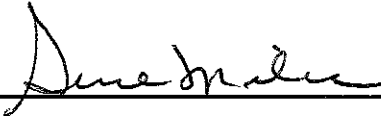
+ 40.00

\$3289.27

CLAIMS DOCKET FOR MAY 8TH, 2018
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:

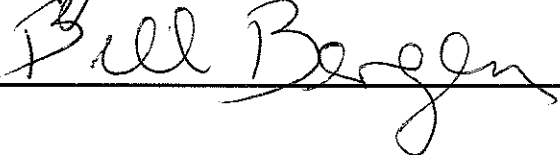












Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Ara...	Aramark Uniform Services, Inc.	County Highway	225	313536227	5/8/2018	45.00
Ara...	Aramark Uniform Services, Inc.	County Highway	225	313560432	5/8/2018	45.00
Ara...	Aramark Uniform Services, Inc.	County Highway	225	313584867	5/8/2018	45.00
Ara...	Aramark Uniform Services, Inc.	County Highway	225	313609086	5/8/2018	45.00
Bee...	Beelman Logistics, LLC	County Motor Fuel	230	602261	5/8/2018	619.26
Bon...	Bondurant Plumbing	County Highway	225	7903	5/8/2018	159.75
Bye...	Byers International Trucks, Inc.	County Highway	225	77627	5/8/2018	414.65
Cap...	Capitol One	County Highway	225	4369	5/8/2018	883.17
CD...	CDS Office Technologies, Inc.	County Highway	225	1153891	5/8/2018	51.73
Con...	Contech Engineer Solutions, LLC	County Aid To Bridges	235	16448603	5/8/2018	3,046.40
Dre...	Dressler Truck Service Inc.	Township Motor Fuel	240	48783	5/8/2018	3,377.13
Dre...	Dressler Truck Service Inc.	Township Motor Fuel	240	48809	5/8/2018	2,137.54
Dre...	Dressler Truck Service Inc.	Township Motor Fuel	240	48810	5/8/2018	3,288.86
Dre...	Dressler Truck Service Inc.	Township Motor Fuel	240	48836	5/8/2018	1,057.17
Dre...	Dressler Truck Service Inc.	Township Motor Fuel	240	48837	5/8/2018	2,875.83
Dre...	Dressler Truck Service Inc.	Township Motor Fuel	240	48838	5/8/2018	2,259.21
Dun...	Dunn Company	Township Motor Fuel	240	1731	5/8/2018	2,914.10
Dun...	Dunn Company	Township Motor Fuel	240	1740	5/8/2018	2,631.20
Falli...	Falling Springs Quarry Co.	County Motor Fuel	230	366197-2	5/8/2018	264.00
Falli...	Falling Springs Quarry Co.	County Motor Fuel	230	366198	5/8/2018	262.50
Falli...	Falling Springs Quarry Co.	County Motor Fuel	230	366550	5/8/2018	521.90
Falli...	Falling Springs Quarry Co.	County Motor Fuel	230	366793	5/8/2018	531.70
Falli...	Falling Springs Quarry Co.	County Motor Fuel	230	367299	5/8/2018	1,018.60
Falli...	Falling Springs Quarry Co.	County Motor Fuel	230	367395	5/8/2018	508.40
Falli...	Falling Springs Quarry Co.	County Motor Fuel	230	367489	5/8/2018	256.60
Falli...	Falling Springs Quarry Co.	County Motor Fuel	230	367581	5/8/2018	1,030.50
Falli...	Falling Springs Quarry Co.	County Motor Fuel	230	367582	5/8/2018	507.30
Falli...	Falling Springs Quarry Co.	County Motor Fuel	230	367754	5/8/2018	767.30
Falli...	Falling Springs Quarry Co.	County Motor Fuel	230	367838	5/8/2018	791.30

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>
Falli...	Falling Springs Quarry Co.	County Motor Fuel	230	367925	5/8/2018	524.20
Fas...	Fastenal Company	County Highway	225	ILLIT53963	5/8/2018	4.58
Gerl...	Gerlach Ag, LLC	County Motor Fuel	230	4015604	5/8/2018	2,063.50
H &...	H&H Transit, Inc.	Township Motor Fuel	240	929663	5/8/2018	1,280.17
H &...	H&H Transit, Inc.	Township Motor Fuel	240	929664	5/8/2018	7,374.27
H &...	H&H Transit, Inc.	Township Motor Fuel	240	929861	5/8/2018	5,989.86
H &...	H&H Transit, Inc.	Township Motor Fuel	240	929889	5/8/2018	7,268.61
Han...	Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5675368	5/8/2018	494.02
Han...	Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5676030	5/8/2018	804.03
Han...	Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5676487	5/8/2018	1,106.45
Han...	Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5677315	5/8/2018	501.85
Han...	Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5677548	5/8/2018	305.52
Han...	Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5674895	5/8/2018	168.49
Han...	Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5675574	5/8/2018	331.04
Han...	Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5677064	5/8/2018	1,006.23
Han...	Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5677834	5/8/2018	158.92
Heri...	Heritage-Crystal Clean	County Highway	225	15062861	5/8/2018	299.92
Hur...	Hurst-Rosche Engineers, Inc.	County Aid To Bridges	235	192-1257-11	5/8/2018	668.00
ILM...	ILMO Products Company	County Highway	225	945469	5/8/2018	90.50
ILM...	ILMO Products Company	County Highway	225	946661	5/8/2018	104.32
Joh...	John Deere Financial	County Highway	225	1238630	5/8/2018	206.31
Joh...	John Deere Financial	County Highway	225	1260588	5/8/2018	48.25
Joh...	John Deere Financial	County Highway	225	1270209	5/8/2018	51.41
Joh...	John Deere Financial	County Highway	225	B64100	5/8/2018	201.00
Joh...	John Deere Financial	County Highway	225	B65183	5/8/2018	89.50
Joh...	John Deere Financial	County Highway	225	B67456	5/8/2018	39.96
Joh...	John Deere Financial	County Highway	225	B69731	5/8/2018	14.28
Joh...	John Deere Financial	County Highway	225	B72190	5/8/2018	62.93
Joh...	John Deere Financial	County Highway	225	B75591	5/8/2018	54.91

Montgomery County
Invoices Selected for Payment

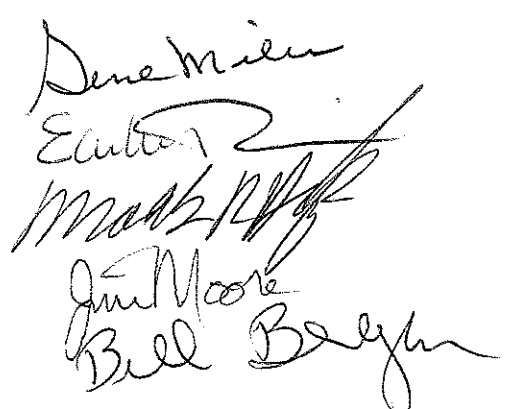
<u>Ven...</u>	<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Joh...	John Deere Financial	County Highway	225	B80275	5/8/2018	10.14
Joh...	John Deere Financial	County Highway	225	B83047	5/8/2018	89.36
Joh...	John Deere Financial	County Highway	225	B90211	5/8/2018	48.51
Mac...	Mack Sales & Service of Decatur	County Highway	225	DP464683	5/8/2018	18.30
Mar...	Martin Equipment of Illinois, Inc.	County Highway	225	330641	5/8/2018	49.04
Mc...	McKay Napa Auto Parts, Inc.	County Highway	225	769488	5/8/2018	20.98
Mc...	McKay Napa Auto Parts, Inc.	County Highway	225	770378	5/8/2018	23.73
Mc...	McKay Napa Auto Parts, Inc.	County Highway	225	770940	5/8/2018	104.49
Mc...	McKay Napa Auto Parts, Inc.	County Highway	225	771217	5/8/2018	16.44
Mc...	McKay Napa Auto Parts, Inc.	County Highway	225	771272	5/8/2018	171.37
Met...	Metal Culverts, Inc.	County Aid To Bridges	235	HV-36620	5/8/2018	807.16
Mid...	Midway Metal Products, Inc.	County Highway	225	26082	5/8/2018	438.72
Mill...	Miller Bros. Farm & Fertilizer Co., Inc.	County Highway	225	4371	5/8/2018	567.50
Mo ...	Montgomery County Highway Dept.	County Motor Fuel	230	4362	5/8/2018	105,071.14
Mo ...	Montgomery County Highway Dept.	County Aid To Bridges	235	4363	5/8/2018	4,281.74
P.H...	P.H. Broughton & Sons, Inc.	County Motor Fuel	230	113529	5/8/2018	1,442.90
P.H...	P.H. Broughton & Sons, Inc.	County Motor Fuel	230	113563	5/8/2018	1,378.45
Plaz...	Plaza Truck & Trailer Parts	County Highway	225	2280850042	5/8/2018	37.20
Plaz...	Plaza Truck & Trailer Parts	County Highway	225	2280930003	5/8/2018	7.69
Plaz...	Plaza Truck & Trailer Parts	County Highway	225	2280930017	5/8/2018	19.87
Plaz...	Plaza Truck & Trailer Parts	County Highway	225	2280940003	5/8/2018	8.69
Plaz...	Plaza Truck & Trailer Parts	County Highway	225	2280960016	5/8/2018	5.46
Plaz...	Plaza Truck & Trailer Parts	County Highway	225	2281060038	5/8/2018	4.77
Plaz...	Plaza Truck & Trailer Parts	County Highway	225	2281070028	5/8/2018	73.86
Pol...	Poly Systems, Inc	County Aid To Bridges	235	8780	5/8/2018	1,805.00
Prai...	Prairie Engineers, PC	County Aid To Bridges	235	1350	5/8/2018	720.98
Prai...	Prairie Engineers, PC	Federal Aid Matching	245	1366	5/8/2018	17,750.00
Prai...	Prairie Engineers, PC	Federal Aid Matching	245	1531	5/8/2018	2,536.90
Prai...	Prairie Engineers, PC	Township Bridge	255	1350-2	5/8/2018	2,883.90
Quil...	Quill Corporation	County Highway	225	6161138	5/8/2018	645.40
Quil...	Quill Corporation	County Highway	225	6163711	5/8/2018	34.21
Quil...	Quill Corporation	County Highway	225	6381258	5/8/2018	53.94

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>
R.P....	R.P. Lumber Company, Inc.	County Highway	225	1804-398776	5/8/2018	14.40
R.P....	R.P. Lumber Company, Inc.	County Highway	225	1804-423978	5/8/2018	24.19
R.P....	R.P. Lumber Company, Inc.	County Highway	225	1804-433540	5/8/2018	4.49
R.P....	R.P. Lumber Company, Inc.	County Highway	225	1804-433596	5/8/2018	3.49
R.P....	R.P. Lumber Company, Inc.	County Aid To Bridges	235	1804-423971-2	5/8/2018	21.95
Rus...	Rush Truck Center	County Highway	225	3010026837	5/8/2018	360.00
Sax...	Saxby Oil & Propane, Inc.	County Highway	225	292707	5/8/2018	64.95
Sor...	Sorrells Farm Supply, Inc.	Township Motor Fuel	240	37662	5/8/2018	2,381.60
Sor...	Sorrells Farm Supply, Inc.	Township Motor Fuel	240	37676	5/8/2018	4,461.11
Sor...	Sorrells Farm Supply, Inc.	Township Motor Fuel	240	37695	5/8/2018	5,901.50
Sor...	Sorrells Farm Supply, Inc.	Township Motor Fuel	240	37861	5/8/2018	4,617.07
Sor...	Sorrells Farm Supply, Inc.	Township Motor Fuel	240	37862	5/8/2018	3,087.12
Sor...	Sorrells Farm Supply, Inc.	Township Motor Fuel	240	37879	5/8/2018	2,535.08
Sor...	Sorrells Farm Supply, Inc.	Township Motor Fuel	240	37880	5/8/2018	2,740.90
Tru...	Trueline Fire & Safety	County Highway	225	B6142	5/8/2018	56.21
Ulti...	Ultimate Collision Center Inc.	County Highway	225	7011	5/8/2018	2,500.00
WH...	WHKS & Co., Inc.	Federal Aid Matching	245	37316	5/8/2018	3,778.50
Report Total						237,349.53

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

Montgomery County
Vendor Activity
Roads and Bridges
From 4/11/2018 Through 5/1/2018

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	4/11/2018	040564	Ameren Illinois	225	Electric service for Highway Dept.	203.37
B...	4/11/2018	000718	Beelman Logistics, LLC	230	Schram city stockpile on Fillmore Trail	28,142.94
	4/11/2018	002497	Beelman Logistics, LLC	240	East Fork Materials	15,093.81
	4/11/2018	002497	Beelman Logistics, LLC	240	Hillsboro materials	12,713.80
	4/11/2018	002497	Beelman Logistics, LLC	240	Materials for East Fork	1,307.46
	4/26/2018	000719	Beelman Logistics, LLC	230	Sealcoat Chips	40,613.15
C...	4/11/2018	040565	Central Laborers' Pension, Welfare & Annuni...	225	Health Insurance for Highway Department	8,250.66
Cl...	4/11/2018	040566	City of Hillsboro	225	Water service for highway Dept.	71.49
D...	4/11/2018	040567	DC Waste & Recycling, Inc.	225	Trash service for Highway Dept.	111.00
L...	4/11/2018	002498	Louis Marsch, Inc	240	Butler Grove materials	1,474.00
	4/11/2018	002498	Louis Marsch, Inc	240	South Litchfield materials	566.08
M...	4/11/2018	040568	M&M Service Company	225	Fuel for Highway dept.	4,414.78
N...	4/26/2018	040596	Newman Traffic Signs	225	Signs for Highway Dept.	168.51
N...	4/11/2018	040569	Newwave Communications	225	Phone for Highway Dept.	203.47
N...	4/11/2018	002499	Nokomis Quarry Company, Inc.	240	Audubon township materials	1,765.54
	4/11/2018	002499	Nokomis Quarry Company, Inc.	240	Nokomis Township materials	3,737.65
S...	4/11/2018	040570	Santanna Energy Services	225	Gas bill for Highway dept.	234.07
Transaction Total						119,071.78
Total Roads and Bridges						119,071.78
Report Opening/Current Balance						
Report Transaction Totals						119,071.78
Report Current Balances						

CLAIMS DOCKET FOR JUNE 12TH, 2018
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. O.

C. E. Thaden

DuMien

Alvin Boyz

Peter W. Leavelle

Ronald E. Deakenderfer

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	62764	6/12/2018	3.99 ✓
Ace...	Ace Hardware	General Fund	100	62903	6/12/2018	13.30 ✓
Ace...	Ace Hardware	General Fund	100	62917	6/12/2018	33.96 ✓
Ace...	Ace Hardware	General Fund	100	62998	6/12/2018	45.92 ✓
Ace...	Ace Hardware	General Fund	100	63013	6/12/2018	35.56 ✓
Ace...	Ace Hardware	General Fund	100	63201	6/12/2018	97.96 ✓
Ace...	Ace Hardware	General Fund	100	63206	6/12/2018	13.99 ✓
Cap...	Capri IGA	General Fund	100	4447	6/12/2018	1,757.96 ✓
Cas...	Casey's General Store, Inc	General Fund	100	4449	6/12/2018	87.90 ✓
Co...	Communication Revolving Fund	General Fund	100	T1830212	6/12/2018	300.70 ✓
Co...	Communication Revolving Fund	General Fund	100	T1832618	6/12/2018	87.00 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000738712	6/12/2018	99.25 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000742325	6/12/2018	61.85 ✓
Elec...	Electrolux Sales & Service	General Fund	100	4396	6/12/2018	121.95 ✓
Fas...	Fastflo, Inc.	General Fund	100	2582	6/12/2018	39.10 ✓
Glo...	Global Technical Systems, Inc.	General Fund	100	107003681-1	6/12/2018	249.40 ✓
Kor...	Korner Store	General Fund	100	126135	6/12/2018	57.35 ✓
Kor...	Korner Store	General Fund	100	126136	6/12/2018	57.35 ✓
Kor...	Korner Store	General Fund	100	126137	6/12/2018	57.35 ✓
Mac...	Macs Fire & Safety Company, Inc.	General Fund	100	118172	6/12/2018	105.00 ✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	774514	6/12/2018	261.98 ✓
MJ ...	M.J. Kellner	General Fund	100	1116507	6/12/2018	322.74 ✓
MJ ...	M.J. Kellner	General Fund	100	1118217	6/12/2018	369.42 ✓
MJ ...	M.J. Kellner	General Fund	100	1118220	6/12/2018	110.28 ✓
MJ ...	M.J. Kellner	General Fund	100	1119971	6/12/2018	443.22 ✓
MJ ...	M.J. Kellner	General Fund	100	1121633	6/12/2018	367.12 ✓
MJ ...	M.J. Kellner	General Fund	100	1121635	6/12/2018	106.39 ✓
Mo ...	Montgomery County Sheriff Imprest Fund	General Fund	100	4448	6/12/2018	900.67 ✓
Nati...	National Maintenance and Cleaning Inc.	General Fund	100	3069	6/12/2018	1,672.00 ✓
Neu...	Neuhaus Heating & A/C, Inc.	General Fund	100	36547	6/12/2018	296.00 ✓
Neu...	Neuhaus Heating & A/C, Inc.	General Fund	100	36736	6/12/2018	779.99 ✓
Neu...	Neuhaus Heating & A/C, Inc.	General Fund	100	36984	6/12/2018	585.99 ✓
Par...	Park-N-Eat	General Fund	100	19001	6/12/2018	147.80 ✓
Par...	Park-N-Eat	General Fund	100	47814	6/12/2018	122.50 ✓
Par...	Park-N-Eat	General Fund	100	47815	6/12/2018	142.60 ✓
Par...	Park-N-Eat	General Fund	100	47816	6/12/2018	140.00 ✓
Par...	Park-N-Eat	General Fund	100	47817	6/12/2018	105.00 ✓
Par...	Park-N-Eat	General Fund	100	47818	6/12/2018	105.00 ✓

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>
Par...	Park-N-Eat	General Fund	100	47819	6/12/2018	124.20 ✓
Par...	Park-N-Eat	General Fund	100	47820	6/12/2018	105.00 ✓
Plu...	Plumbmaster, Inc.	General Fund	100	520-01865777	6/12/2018	169.34 ✓
Plu...	Plumbmaster, Inc.	General Fund	100	520-01868255	6/12/2018	823.26 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9019448	6/12/2018	50.76 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9036994	6/12/2018	50.76 ✓
Quil...	Quill Corporation	General Fund	100	7099636	6/12/2018	125.94 ✓
Rog...	Roger Jennings, Inc.	General Fund	100	CTCS282250	6/12/2018	693.90 ✓
Rog...	Roger Jennings, Inc.	General Fund	100	CTCS282635	6/12/2018	236.41 ✓
Tay...	Taylor Tire & Auto, Inc.	General Fund	100	136092	6/12/2018	660.82 ✓
Vict...	Victory Lane Ford, Inc.	General Fund	100	76989	6/12/2018	290.40 ✓
Vict...	Victory Lane Ford, Inc.	General Fund	100	77819	6/12/2018	24.96 ✓
Vict...	Victory Lane Ford, Inc.	General Fund	100	77874	6/12/2018	24.96 ✓
Vict...	Victory Lane Ford, Inc.	General Fund	100	78091	6/12/2018	31.32 ✓
Wei...	Weiss Power Equipment	General Fund	100	1-2309	6/12/2018	32.50 ✓
Wei...	Weiss Power Equipment	General Fund	100	1-2310	6/12/2018	16.95 ✓
Wei...	Weiss Power Equipment	General Fund	100	1-2449	6/12/2018	32.50 ✓
Report Total						13,799.52

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

Montgomery County
Vendor Activity
Building and Grounds
From 5/9/2018 Through 6/7/2018

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	5/29/2018	040754	Ameren Illinois	100	Electric Services at County Offices	6,521.70
A...	5/23/2018	040747	AT&T Mobility	100	Cell Phone charges for County Offices	1,135.60
	5/29/2018	040756	AT&T Mobility	100	Squad Car Communications	552.50
Cl...	6/4/2018	040769	City of Hillsboro	100	Water & Sewer for county buildings	916.14
C...	5/29/2018	040758	Consolidated Communications	100	Phone Service for County Offices	1,809.47
C...	5/29/2018	040759	Correct Care Solutions LLC	100	Medical	4,911.72
D...	6/7/2018	040855	DC Waste & Recycling, Inc.	100	Trash removal for County offices	210.00
F...	5/30/2018	040765	FKG Oil	100	Fuel	579.89
I...	5/16/2018	040738	Intoximeter, Inc.	286	SHERIFF FEES - Equipment	62.85
N...	5/30/2018	040767	National Maintenance and Cleaning Inc.	100	Cleaning Service for Courts Complex	1,596.00
N...	5/24/2018	040751	Newwave Communications	100	Phone service for County offices	727.00
S...	5/30/2018	040766	Santanna Energy Services	100	Natural Gas service for County Offices	2,182.93
	6/5/2018	040796	Santanna Energy Services	100	Gas for County Offices	1,948.17

Transaction Total

23,153.97

Total Building and
Grounds

23,153.97

Report
Opening/Current
Balance

B. B. SO
C. E. Braden

Report Transaction
Totals

23,153.97

Report Current Balances

Dave Miller
Alan Hoff
Ronald E. Deakenderfer

CLAIMS DOCKET FOR JUNE 12TH, 2018
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:

Robert F. Mulch, Jr.
Donna Yaska
Glass Savage
Ronald E. Deabenderfer

~~(Glass Savage)~~
~~Megan Berlin~~
~~Ron Deabenderfer~~
~~Robert Muntata~~
~~Donna Yaska~~

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	5476	6/12/2018	833.00
Report Total						833.00

CLAIMS DOCKET FOR JUNE 12TH, 2018
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 Bogan

Rich Wendt

C E Thaden

Cornie Vepk

Mark Hylle

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	61792	6/12/2018	18.99 ✓
Ace...	Ace Hardware	General Fund	100	61821	6/12/2018	240.12 ✓
Ace...	Ace Hardware	General Fund	100	61823	6/12/2018	9.98 ✓
DSL...	DSLR Pros	General Fund	100	4456	6/12/2018	12,541.96 ✓
Kin...	King Schools	General Fund	100	P0230431	6/12/2018	1,161.00 ✓
Quil...	Quill Corporation	General Fund	100	6380398	6/12/2018	143.70 ✓
Quil...	Quill Corporation	General Fund	100	6402697	6/12/2018	50.49 ✓
Quil...	Quill Corporation	General Fund	100	6402889	6/12/2018	106.99 ✓
Quil...	Quill Corporation	General Fund	100	6457082	6/12/2018	77.81 ✓
Quil...	Quill Corporation	General Fund	100	6483452	6/12/2018	126.38 ✓
Quil...	Quill Corporation	General Fund	100	6483804	6/12/2018	21.76 ✓
Quil...	Quill Corporation	General Fund	100	6505487	6/12/2018	26.99 ✓
Quil...	Quill Corporation	General Fund	100	6518368	6/12/2018	19.49 ✓
Quil...	Quill Corporation	General Fund	100	6745749	6/12/2018	238.37 ✓
Quil...	Quill Corporation	General Fund	100	6786293	6/12/2018	15.99 ✓
Report Total						14,800.02

CLAIMS DOCKET FOR JUNE 12TH, 2018
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 Baker

Jim Moore

Ken Biff

Bob Se

W. J. O.

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Batt...	Sara Batty	General Fund	100	4445	6/12/2018	78.01 ✓
Cap...	Capri IGA	General Fund	100	4464	6/12/2018	179.52 ✓
City...	City of Hillsboro	Coroner Fees	329	4460	6/12/2018	75.98 ✓
Con...	Conduent Enterprise Solutions, LLC	Record Keep Improvement - County Clerk	325	1463984	6/12/2018	706.56 ✓
Den...	J. Scott Denton, M.D.	General Fund	100	4438	6/12/2018	950.00 ✓
EPIQ	EPIQ Systems	Coal Royalties	375	902539468	6/12/2018	865.30 ✓
Falli...	Falling Springs Quarry Co.	Coal Royalties	375	367924	6/12/2018	1,028.50 ✓
Falli...	Falling Springs Quarry Co.	Coal Royalties	375	368010	6/12/2018	514.60 ✓
Falli...	Falling Springs Quarry Co.	Coal Royalties	375	368070	6/12/2018	516.70 ✓
Falli...	Falling Springs Quarry Co.	Coal Royalties	375	368527	6/12/2018	514.70 ✓
Falli...	Falling Springs Quarry Co.	Coal Royalties	375	368590	6/12/2018	245.10 ✓
Falli...	Falling Springs Quarry Co.	Coal Royalties	375	368659	6/12/2018	249.30 ✓
Fidl...	Fidlar Technologies, Inc.	Record Keep Improvement - County Clerk	325	820964-IN	6/12/2018	2,000.00 ✓
Geo...	George Press, Inc.	General Fund	100	7573	6/12/2018	48.75 ✓
Gerl...	Gerlach Ag, LLC	Coal Royalties	375	4015605	6/12/2018	2,559.50 ✓
Har...	Miles Harris	General Fund	100	4446	6/12/2018	221.82 ✓
Hea...	Heart Technologies, Inc.	General Fund	100	16860	6/12/2018	105.00 ✓
Hod...	Hodges Loizzi Eisenhammer Rodick & Kohn LLP	General Fund	100	41423	6/12/2018	14,529.07 ✓
Il St...	Illinois States Attorney Association	General Fund	100	4458	6/12/2018	350.00 ✓
Ind...	Indoff, Inc	General Fund	100	3104076	6/12/2018	127.90 ✓
Infr...	Infrastructure Technology Solutions	General Fund	100	18456	6/12/2018	219.15 ✓
Jou...	Journal Printing Company, Inc.	General Fund	100	97456	6/12/2018	367.00 ✓
Jou...	Journal Publication	General Fund	100	97749	6/12/2018	52.80 ✓
Kell...	Pamela S. Keller	General Fund	100	18-15	6/12/2018	45.00 ✓
Kell...	Pamela S. Keller	General Fund	100	18-23	6/12/2018	45.00 ✓
Lau...	Cindy Laurent	General Fund	100	4447	6/12/2018	191.59 ✓
Lee...	Randy Leetham	Coroner Fees	329	4439	6/12/2018	108.08 ✓
Leit...	Sandy Leitheiser	General Fund	100	4405	6/12/2018	59.95 ✓
Ma...	Madison County Detention Home	General Fund	100	4440	6/12/2018	750.00 ✓
Me...	Memorial Medical Center, Inc.	General Fund	100	18-074MMC	6/12/2018	357.00 ✓
Mid...	Midwest Mailing & Shipping Systems, Inc.	General Fund	100	S162570	6/12/2018	104.41 ✓
Mo ...	Montgomery County Collector/Treasurer	General Fund	100	4403	6/12/2018	760.25 ✓
NM...	NMS Labs	General Fund	100	CC 18-72	6/12/2018	199.00 ✓

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
NM...	NMS Labs	General Fund	100	CC 18-82	6/12/2018	211.00 ✓
Par...	Paragon Micro, Inc.	General Fund	100	829133	6/12/2018	39.99 ✓
Pat...	Pathology Associates of Central IL, Ltd.	General Fund	100	18-072PACI	6/12/2018	900.00 ✓
Pict...	Pictometry International Corp.	Coal Royalties	375	US414411	5/31/2018	36,990.75 ✓
Poi...	Point of Light	General Fund	100	520	6/12/2018	80.00 ✓
Quil...	Quill Corporation	General Fund	100	6998565	6/12/2018	229.46 ✓
Quil...	Quill Corporation	General Fund	100	7018897	6/12/2018	1,450.74 ✓
Quil...	Quill Corporation	General Fund	100	7039387	6/12/2018	13.72 ✓
Quil...	Quill Corporation	General Fund	100	7172453	6/12/2018	311.95 ✓
Quil...	Quill Corporation	General Fund	100	7207474	6/12/2018	57.98 ✓
Tho...	Zach Thomas	General Fund	100	77	6/12/2018	350.00 ✓
We...	Thomson Reuters - West Payment Ctr	General Fund	100	838218747	6/12/2018	648.13 ✓
Report Total						<u>70,409.26</u>

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

Montgomery County
Vendor Activity
Finance
From 5/9/2018 Through 6/6/2018

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	5/29/2018	040755	American Messaging	497	Pager	14.50
A...	5/29/2018	040756	AT&T Mobility	497	HotSpot	40.01
B...	5/22/2018	001147	Benefit Planning Consultants, Inc.	475	Administrative Fees	612.60
B...	5/14/2018	040733	Bond County Health Dept	100	Drug Testing	50.00
C...	5/29/2018	040757	Consolidated Communications	100	Jury 800 #	88.23
D...	5/24/2018	040749	Data Spec	284	VAC - Program purchase	449.00
D...	5/11/2018		DC Waste & Recycling, Inc.	284	VAC - Trash	0.00
	5/11/2018	040731	DC Waste & Recycling, Inc.	284	VAC - Trash	18.00
E...	5/24/2018	040753	John E. Evans P.C.	100	Conflicts Public Defender	2,000.00
G...	5/15/2018	040734	Sherri Gad	100	Transcripts	25.00
	5/16/2018	040737	Sherri Gad	100	Court ordered transcript	200.00
G...	6/5/2018	040794	Alicia M. Granito	100	Conflicts Public Defender	1,400.00
G...	5/23/2018	040746	David Grigsby, Attorney	100	Court ordered counsel	210.00
H...	5/29/2018	040760	Hazelden Publishing	495	Alt Route Books	347.50
H...	5/31/2018	001149	Health Alliance Medical Plans	475	Employee Health Ins June 2018	76,708.00
I...	5/9/2018	040730	IRS 941 Fund 110	215	Payroll dated 5/11/2018	18,373.64
	5/16/2018	040742	IRS 941 Fund 110	215	FY18 Stipend- Ron Jenkins (partial)	673.78
	5/16/2018	040743	IRS 941 Fund 110	215	FY18 Stipend - Jay Martin (partial)	221.28
	5/24/2018	040750	IRS 941 Fund 110	215	Payroll Dated 5/25/18	17,939.41
J....	5/11/2018		J. F. Boente & Sons, Inc.	284	VAC - Transportation	0.00
	5/11/2018		J. F. Boente & Sons, Inc.	284	VAC- Transportation	0.00
	5/11/2018	040732	J. F. Boente & Sons, Inc.	284	VAC -transportation	40.00
Ki...	5/16/2018	040741	Killian & Associates S.C.	100	Court ordered evaluation	1,224.99
L...	6/6/2018	040821	RELX Inc. DBA Lexis-Nexis	304	Legal services for Judges, Public Defender and States Atty	972.00
Li...	5/30/2018	001148	Lincoln Financial Group	475	June 2018	6,270.42
M...	6/6/2018	040822	Mo Co Circuit Clerk Op Add On Fund	100	Reimburse for Jury Meals	99.11
M...	5/29/2018	040761	Montgomery County Probation Imprest Fund	496	Reimburse for VIP Supplies	198.72
N...	5/23/2018	040748	Newwave Communications	305	Courthouse Internet	361.67
R...	5/29/2018	040762	Redwood Toxicology Laboratory	498	Confirmation Tests	1,017.50
Ri...	5/15/2018	040735	Ricoh USA, Inc.	100	Copier Lease	110.00
	5/24/2018	040752	Ricoh USA, Inc.	100	Copies	32.67
	6/5/2018	040795	Ricoh USA, Inc.	100	Copier Lease	110.00
S...	5/15/2018	040736	Lori A. Speiser	100	Transcripts	14.00

Montgomery County

Vendor Activity

Finance

From 5/9/2018 Through 6/6/2018

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
	5/16/2018	040739	Lori A. Speiser	100	Court ordered transcript	112.00
T...	5/29/2018	040763	Total Court Services	497	GPS, Insurance	1,235.80
UPS	5/18/2018	040745	UPS	100	Shipping record & service charges	3.81
W...	5/16/2018	040740	Thomson Reuters - West Payment Ctr	304	IL Probate & Related Laws, Vehicle Code & Family Law & Court	1,666.00
	6/6/2018	040823	Thomson Reuters - West Payment Ctr	304	IL Practice Series DUI Law & Practice Guidebook 2018	321.00
Transaction Total						133,160.64
Total Finance						133,160.64
Report Opening/Current Balance						
Report Transaction Totals						133,160.64
Report Current Balances						

CLAIMS DOCKET FOR JUNE 12TH, 2018
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

Rick Wenzel

Andrew L. Johnson

[Signature]

[Signature]

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Ace...	Ace Hardware	Recycling	302	61551	6/12/2018	27.98 ✓
Ace...	Ace Hardware	Animal Control	365	62833	6/12/2018	15.19 ✓
Ace...	Ace Hardware	Animal Control	365	63057	6/12/2018	45.94 ✓
Ani...	Animal Protective League	Pet Population Control	366	1734333	6/12/2018	284.00 ✓
Ani...	Animal Protective League	Pet Population Control	366	1735233	6/12/2018	118.00 ✓
Big ...	Big R Lawn Service	Recycling	302	395345	6/12/2018	225.00 ✓
Bis...	Ben Bishop	Recycling	302	4422	6/12/2018	7.85 ✓
Cur...	Curt's Towing	Recycling	302	111341	6/12/2018	300.00 ✓
Cur...	Curt's Towing	Recycling	302	2727	6/12/2018	354.78 ✓
Cur...	Curt's Towing	Recycling	302	2774	6/12/2018	75.00 ✓
Doll...	Dollar General Charged Sales	Recycling	302	1000739038	6/12/2018	10.50 ✓
Doll...	Dollar General Charged Sales	Animal Control	365	1000747832	6/12/2018	5.50 ✓
Doll...	Dollar General Charged Sales	Animal Control - Vanek Estate	370	1000745402	6/12/2018	7.07 ✓
Doll...	Dollar General Charged Sales	Animal Control - Vanek Estate	370	1000747832-1	6/12/2018	7.00 ✓
Fas...	Fastenal Company	Recycling	302	ILLIT54227	6/12/2018	154.70 ✓
Fas...	Fastflo, Inc.	Recycling	302	203	6/12/2018	357.98 ✓
Hic...	Hicksgas	Recycling	302	21732	6/12/2018	301.58 ✓
Hills...	Hillsboro Electric, Inc.	Recycling	302	9962	6/12/2018	42.50 ✓
IL ...	Illinois Department of Agriculture	Animal Control	365	4418	6/12/2018	100.00 ✓
Joh...	John Deere Finanical	Animal Control	365	C25535	6/12/2018	33.34 ✓
Joh...	John Deere Finanical	Animal Control - Vanek Estate	370	L88658	6/12/2018	15.96 ✓
Joh...	John Deere Finanical	Recycling	302	C14562	6/12/2018	4.99 ✓
Joh...	John Deere Finanical	Recycling	302	L88213	6/12/2018	18.99 ✓
Joh...	John Deere Finanical	Recycling	302	L91052	6/12/2018	31.68 ✓
Leit...	Sandy Leitheiser	General Fund	100	4420	6/12/2018	87.75 ✓
Mat...	John Mathenia	Animal Control	365	4404	6/12/2018	40.00 ✓
Mat...	John Mathenia	Animal Control	365	4417	6/12/2018	40.00 ✓
Mat...	John Mathenia	Animal Control	365	4425	6/12/2018	40.00 ✓
Mat...	John Mathenia	Animal Control	365	4462	6/12/2018	40.00 ✓
Mid...	Midwest Garage Door Co., Inc.	Animal Control	365	4419	6/12/2018	629.00 ✓
Mila...	Milanos' Catering	General Fund	100	949523	6/12/2018	180.00 ✓
Mo ...	Mo Co Animal Control Imprest Fund	Animal Control	365	952228	6/12/2018	32.56 ✓

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>
Mo ...	Mo Co Animal Control Imprest Fund	Animal Control - Vanek Estate	370	4451	6/12/2018	320.00 ✓
Mo ...	Mo Co Coordinated Services Imprest Fund	General Fund	100	4455	6/12/2018	96.93 ✓
Mo ...	Mo Co Coordinated Services Imprest Fund	Animal Control	365	4453	6/12/2018	164.26 ✓
Mo ...	Mo Co Coordinated Services Imprest Fund	Animal Control	365	4454	6/12/2018	100.00 ✓
Mo ...	Mo Co Coordinated Services Imprest Fund	Animal Control - Vanek Estate	370	4452	6/12/2018	159.98 ✓
Nok...	Nokomis Veterinary Services	Animal Control - Vanek Estate	370	14518	6/12/2018	256.00 ✓
Nok...	Nokomis Veterinary Services	Animal Control - Vanek Estate	370	14580	6/12/2018	184.00 ✓
Pen...	Pennell Forklift Service	Recycling	302	14728613	6/12/2018	149.16 ✓
Pen...	Pennell Forklift Service	Recycling	302	14728614	6/12/2018	151.92 ✓
Quil...	Quill Corporation	General Fund	100	6782214	6/12/2018	7.23 ✓
Quil...	Quill Corporation	General Fund	100	6820101	6/12/2018	261.82 ✓
Quil...	Quill Corporation	General Fund	100	7271443	6/12/2018	329.39 ✓
R.P....	R.P. Lumber Company, Inc.	Animal Control	365	1804-485488	6/12/2018	26.82 ✓
R.P....	R.P. Lumber Company, Inc.	Animal Control	365	1805-133015	6/12/2018	19.49 ✓
R.P....	R.P. Lumber Company, Inc.	Animal Control	365	1805-154318	6/12/2018	19.98 ✓
R.P....	R.P. Lumber Company, Inc.	Animal Control	365	1805-163640	6/12/2018	10.58 ✓
R.P....	R.P. Lumber Company, Inc.	Animal Control	365	1806-185376	6/12/2018	19.98 ✓
Reu...	Reuther's Illini Glass Co.	Animal Control	365	I003665	6/12/2018	255.77 ✓
Report Total						<u>6,168.15</u>

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

Montgomery County
Vendor Activity
Health, Welfare and Elections
From 5/9/2018 Through 6/4/2018

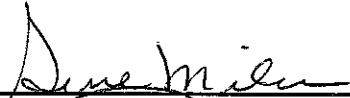
V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
M...	5/18/2018	040744	M&M Service Company	365	Fuel for Animal Control	489.96
Transaction Total						489.96
Total Health, Welfare and Elections						489.96
Report Opening/Current Balance						
Report Transaction Totals						489.96
Report Current Balances						


C E Traden
 Rick [unclear]
 Sandra L Johnson
 [unclear]
 [unclear]

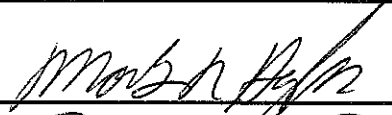
CLAIMS DOCKET FOR JUNE 12TH, 2018
ROAD & BRIDGE COMMITTEE


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

<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>
Ace...	Ace Hardware	County Highway	225	62751/B	6/12/2018	12.99
Ara...	Aramark Uniform Services, Inc.	County Highway	225	313633597	6/12/2018	45.00
Ara...	Aramark Uniform Services, Inc.	County Highway	225	313657776	6/12/2018	45.00
Ara...	Aramark Uniform Services, Inc.	County Highway	225	313682118	6/12/2018	45.00
Ara...	Aramark Uniform Services, Inc.	County Highway	225	313706299	6/12/2018	45.00
Bye...	Byers International Trucks, Inc.	County Highway	225	4441	6/12/2018	5.46
CD...	CDS Office Technologies, Inc.	County Highway	225	1159130	6/12/2018	47.79
Con...	Concorde, Inc.	County Highway	225	293860	6/12/2018	72.00
Con...	Contech Engineer Solutions, LLC	County Aid To Bridges	235	16571919	6/12/2018	4,877.40
Con...	Contech Engineer Solutions, LLC	County Aid To Bridges	235	16581193	6/12/2018	5,108.00
Con...	Contech Engineer Solutions, LLC	County Aid To Bridges	235	16581194	6/12/2018	4,198.32
Con...	Contech Engineer Solutions, LLC	County Aid To Bridges	235	16597667	6/12/2018	3,380.00
Con...	Contech Engineer Solutions, LLC	County Aid To Bridges	235	16603331	6/12/2018	5,273.10
Dre...	Dressler Truck Service Inc.	Township Motor Fuel	240	48860	6/12/2018	2,927.96
Dre...	Dressler Truck Service Inc.	Township Motor Fuel	240	48861	6/12/2018	1,674.81
E.D...	E.D. Etnyre & Company	County Highway	225	571226	6/12/2018	80.20
Falli...	Falling Springs Quarry Co.	County Motor Fuel	230	366197-1	6/12/2018	265.80
Falli...	Falling Springs Quarry Co.	County Motor Fuel	230	368011	6/12/2018	515.30
Falli...	Falling Springs Quarry Co.	County Motor Fuel	230	368071	6/12/2018	256.60
Falli...	Falling Springs Quarry Co.	County Motor Fuel	230	368143	6/12/2018	513.50
Falli...	Falling Springs Quarry Co.	County Motor Fuel	230	368216	6/12/2018	256.00
Falli...	Falling Springs Quarry Co.	County Motor Fuel	230	368358	6/12/2018	499.80
Falli...	Falling Springs Quarry Co.	County Motor Fuel	230	368414	6/12/2018	499.00
Falli...	Falling Springs Quarry Co.	County Motor Fuel	230	368469	6/12/2018	503.40
Falli...	Falling Springs Quarry Co.	County Motor Fuel	230	368528	6/12/2018	244.10
Falli...	Falling Springs Quarry Co.	County Motor Fuel	230	368591	6/12/2018	494.00
Gerl...	Gerlach Ag, LLC	County Motor Fuel	230	4015606	6/12/2018	3,452.40
H &...	H&H Transit, Inc.	Township Motor Fuel	240	929973	6/12/2018	1,999.97
Han...	Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5680549	6/12/2018	197.64
Han...	Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5681278	6/12/2018	251.20

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Han...	Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5683293	6/12/2018	592.62
Han...	Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5683974	6/12/2018	199.01
Han...	Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5684216	6/12/2018	199.45
Han...	Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5684520	6/12/2018	612.04
Han...	Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5682955	6/12/2018	765.03
Han...	Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5684900	6/12/2018	429.13
Hile...	Hiler Trucking, LLC	Township Motor Fuel	240	4043	6/12/2018	388.62
Hills...	Hillsboro Rental	County Highway	225	146336	6/12/2018	30.00
ILM...	ILMO Products Company	County Highway	225	949175	6/12/2018	29.45
Joh...	John Deere Financial	County Highway	225	1275958	6/12/2018	44.33
Joh...	John Deere Financial	County Highway	225	1305874	6/12/2018	1.78
Joh...	John Deere Financial	County Highway	225	B92088	6/12/2018	65.41
Joh...	John Deere Financial	County Highway	225	C04545	6/12/2018	40.94
Joh...	John Deere Financial	County Highway	225	C10883	6/12/2018	4.00
Joh...	John Deere Financial	County Highway	225	C22389	6/12/2018	37.26
Joh...	John Deere Financial	County Highway	225	C25819	6/12/2018	58.71
Law...	Lawson Products, Inc.	County Highway	225	9305765229	6/12/2018	135.63
Mc...	McKay Napa Auto Parts, Inc.	County Highway	225	774062	6/12/2018	15.60
Mid...	Midwest Construction Products Corp	Federal Aid Matching	245	61502-IN	6/12/2018	1,254.00
Mill...	Miller Bros. Farm & Fertilizer Co., Inc.	County Highway	225	4442	6/12/2018	2,560.70
Mo...	Moultrie County Beacon, Inc.	County Highway	225	153	6/12/2018	78.96
Plaz...	Plaza Truck & Trailer Parts	County Highway	225	2281340029	6/12/2018	19.60
Plaz...	Plaza Truck & Trailer Parts	County Highway	225	2281380016	6/12/2018	329.00
Plaz...	Plaza Truck & Trailer Parts	County Highway	225	2281410016	6/12/2018	21.54
Prai...	Prairie Engineers, PC	Federal Aid Matching	245	1384	6/12/2018	4,986.10
Prai...	Prairie Engineers, PC	Federal Aid Matching	245	1388	6/12/2018	4,084.71
R.P....	R.P. Lumber Company, Inc.	County Highway	225	1805-059169	6/12/2018	22.98
Sor...	Sorrells Farm Supply, Inc.	Township Motor Fuel	240	37968	6/12/2018	3,182.97
Sor...	Sorrells Farm Supply, Inc.	Township Motor Fuel	240	37969	6/12/2018	5,144.82
Tay...	Taylor Tire & Auto, Inc.	County Highway	225	136280	6/12/2018	87.50

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>
Report Total						63,208.63

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

Montgomery County
Vendor Activity
Roads and Bridges
From 5/9/2018 Through 6/5/2018

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
C...	5/29/2018	040764	Contech Engineer Solutions, LLC	235	Pipe Culverts for Stock at Shed	3,046.40
L...	5/24/2018	000730	Louis Marsch, Inc	230	Materials	5,843.70
N...	5/24/2018	000731	Nokomis Quarry Company, Inc.	230	Materials	<u>760.06</u>
Transaction Total						<u>9,650.16</u>
Total Roads and Bridges						<u>9,650.16</u>
Report Opening/Current Balance						<u> </u>
Report Transaction Totals						<u>9,650.16</u>
Report Current Balances						<u> </u>

Dene Miller

CLAIMS DOCKET FOR JULY 10th, 2018
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

Kevin Huff

Aene Miller

Rich Wentzel

Ronald E. Debeverlyse

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	136611	7/10/2018	68.00	✓
A&...	A&D Electrical Supply, Inc	General Fund	100	137149	7/10/2018	71.52	✓
Ace...	Ace Hardware	General Fund	100	63259	7/10/2018	11.98	✓
Ace...	Ace Hardware	General Fund	100	63333	7/10/2018	3.99	✓
Ace...	Ace Hardware	General Fund	100	63437	7/10/2018	18.57	✓
Ace...	Ace Hardware	General Fund	100	63528	7/10/2018	5.00	✓
Ace...	Ace Hardware	General Fund	100	63533	7/10/2018	2.99	✓
Ace...	Ace Hardware	General Fund	100	63617	7/10/2018	11.58	✓
Cap...	Capri IGA	General Fund	100	4531	7/10/2018	734.66	✓
Co...	Communication Revolving Fund	General Fund	100	T1833556	7/10/2018	300.70	✓
Co...	Communication Revolving Fund	General Fund	100	T1835951	7/10/2018	87.00	✓
Cou...	Countryside Repair	General Fund	100	5743	7/10/2018	86.78	✓
Cou...	Countryside Repair	General Fund	100	5775	7/10/2018	164.53	✓
Dan...	Dan Heise Plumbing & Heating, Inc.	General Fund	100	31090	7/10/2018	95.00	✓
Dan...	Dan Heise Plumbing & Heating, Inc.	General Fund	100	31091	7/10/2018	47.50	✓
Dat...	Data Solutions, Inc.	General Fund	100	4530	7/10/2018	25.00	✓
Doll...	Dollar General Charged Sales	General Fund	100	1000725822	7/10/2018	38.95	✓
Doll...	Dollar General Charged Sales	General Fund	100	1000726070	7/10/2018	15.00	✓
Doll...	Dollar General Charged Sales	General Fund	100	1000748880	7/10/2018	20.00	✓
Fas...	Fastflo, Inc.	General Fund	100	2265	7/10/2018	17.10	✓
Hills...	Hillsboro Electric, Inc.	General Fund	100	10016	7/10/2018	1,021.46	✓
Hills...	Hillsboro Electric, Inc.	General Fund	100	10024	7/10/2018	88.34	✓
Jou...	Journal Publication	General Fund	100	98513	7/10/2018	52.80	✓
Kor...	Korner Store	General Fund	100	126133	7/10/2018	57.35	✓
Kor...	Korner Store	General Fund	100	126138	7/10/2018	57.35	✓
Kor...	Korner Store	General Fund	100	126139	7/10/2018	57.35	✓
Kor...	Korner Store	General Fund	100	126140	7/10/2018	57.35	✓
Kor...	Korner Store	General Fund	100	126141	7/10/2018	57.35	✓
Kor...	Korner Store	General Fund	100	126142	7/10/2018	57.35	✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	775951	7/10/2018	13.99	✓
MJ ...	M.J. Kellner	General Fund	100	1123004	7/10/2018	254.92	✓
MJ ...	M.J. Kellner	General Fund	100	1124534	7/10/2018	500.87	✓
MJ ...	M.J. Kellner	General Fund	100	1124536	7/10/2018	56.08	✓
MJ ...	M.J. Kellner	General Fund	100	1126096	7/10/2018	361.36	✓
MJ ...	M.J. Kellner	General Fund	100	1126098/	7/10/2018	203.95	✓
MJ ...	M.J. Kellner	General Fund	100	1127581	7/10/2018	372.06	✓
Mo ...	Montgomery County Sheriff Imprest Fund	General Fund	100	4536	7/10/2018	592.81	✓
Nati...	National Maintenance and Cleaning Inc.	General Fund	100	3099	7/10/2018	1,558.00	✓

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Pag...	Page's Heating & Cooling	General Fund	100	469	7/10/2018	415.77 ✓
Par...	Park-N-Eat	General Fund	100	18040	7/10/2018	132.90 ✓
Par...	Park-N-Eat	General Fund	100	18041	7/10/2018	112.00 ✓
Par...	Park-N-Eat	General Fund	100	18042	7/10/2018	91.50 ✓
Par...	Park-N-Eat	General Fund	100	18043	7/10/2018	119.00 ✓
Par...	Park-N-Eat	General Fund	100	47821	7/10/2018	112.00 ✓
Par...	Park-N-Eat	General Fund	100	47822	7/10/2018	122.50 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9053228	7/10/2018	50.76 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9067951	7/10/2018	50.76 ✓
Quil...	Quill Corporation	General Fund	100	7207897	7/10/2018	59.96 ✓
Quil...	Quill Corporation	General Fund	100	7345733	7/10/2018	297.19 ✓
Quil...	Quill Corporation	General Fund	100	7348635	7/10/2018	49.99 ✓
Quil...	Quill Corporation	General Fund	100	7384967	7/10/2018	1.00 ✓
Quil...	Quill Corporation	General Fund	100	7598010	7/10/2018	40.19 ✓
Rog...	Roger Jennings, Inc.	General Fund	100	CTCS282786	7/10/2018	46.38 ✓
Rog...	Roger Jennings, Inc.	General Fund	100	CTCS282998	7/10/2018	138.94 ✓
Rog...	Roger Jennings, Inc.	General Fund	100	CTCS283048	7/10/2018	53.63 ✓
Tay...	Taylor Tire & Auto, Inc.	General Fund	100	136589	7/10/2018	297.32 ✓
Vict...	Victory Lane Ford, Inc.	General Fund	100	78115	7/10/2018	24.96 ✓
Vict...	Victory Lane Ford, Inc.	General Fund	100	78116	7/10/2018	24.96 ✓
Vict...	Victory Lane Ford, Inc.	General Fund	100	78436	7/10/2018	44.41 ✓
Vict...	Victory Lane Ford, Inc.	General Fund	100	78748	7/10/2018	46.80 ✓
War...	Wareham's Security, Inc.	General Fund	100	98910	7/10/2018	315.00 ✓
War...	Wareham's Security, Inc.	General Fund	100	99071	7/10/2018	312.00 ✓

Report Total

10,206.51

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

Montgomery County
Vendor Activity
Building and Grounds
From 6/13/2018 Through 7/5/2018

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	6/28/2018	040936	Ameren Illinois	100	Electric service for County Offices	9,236.59
A...	6/22/2018	040917	AT&T Mobility	100	Cell Phone services for County Offices	1,081.56
	6/27/2018	040930	AT&T Mobility	100	Squad Car Communications	552.96
Ci...	7/2/2018	040960	City of Hillsboro	100	Water & Sewer for County Offices	680.78
C...	6/26/2018	040923	Consolidated Communications	100	Phone Service for County Offices	1,995.46
C...	6/27/2018	040932	Correct Care Solutions LLC	100	Medical	4,911.72
D...	7/5/2018	041016	DC Waste & Recycling, Inc.	100	Trash Removal for County Offices	210.00
F...	6/27/2018	040934	FKG Oil	100	Fuel for Sheriff Office	108.99
M...	6/18/2018	039669	Montgomery County Sheriff Imprest Fund	100	Reimbursement for Supplies for Sheriff Office - CORR	845.12
	6/18/2018	039669	Montgomery County Sheriff Imprest Fund	100	Reimbursement for Supplies for Sheriff Office - REV	(845.12)
N...	6/25/2018	040919	Newwave Communications	100	Phone service for County offices	721.78
T...	7/2/2018	040962	Traylor Pest Control	100	Pest Control	215.00

Transaction Total

19,714.84

Total Building and Grounds

19,714.84

Report Opening/Current Balance

Report Transaction Totals

19,714.84

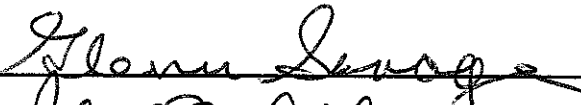
Report Current Balances

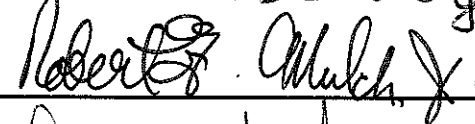
B. B. S. Q.
C. E. Traden
Alan R. J.
Dune Miller
Paul W. Hunter
Ronald E. Teabenderfer

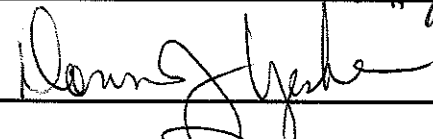
CLAIMS DOCKET FOR JULY 10th, 2018
ECONOMIC DEVELOPMENT COMMITTEE

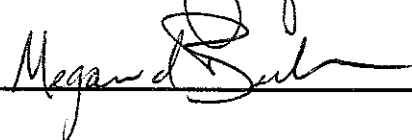
By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

Signed by Committee members:









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	5512	7/10/2018	510.00
Illin...	Illinois South Tourism	Hotel Operators' Occupation Tax Act	246	5528	7/10/2018	2,500.00
Report Total						3,010.00

CLAIMS DOCKET FOR JULY 10th, 2018
ESDA/EMA COMMITTEE

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

Signed by Committee members:

Dillon Clark

Mark A Pop

Candice Weck

C E Thaden

Rich Wendel

Bill Berger

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	4486	7/10/2018	360.97 ✓
Report Total						<u>360.97</u>

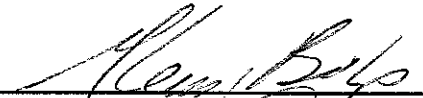
Montgomery County
Invoices Selected for Payment


Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Heart Technologies, Inc.	General Fund	100	17480	7/10/2018	3,360.58 ✓
On Time Telecom, Inc	General Fund	100	4549	7/10/2018	593.88 ✓
Paragon Micro, Inc.	General Fund	100	830313	7/10/2018	82.99 ✓
Paragon Micro, Inc.	General Fund	100	830836	7/10/2018	149.99 ✓
Report Total					4,187.44


CLAIMS DOCKET FOR JULY 10th, 2018
FINANCE COMMITTEE

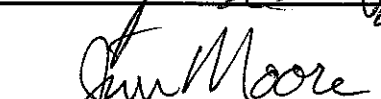
By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

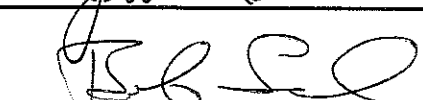
Signed by Committee members:

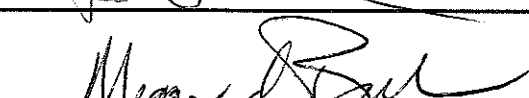












Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Con...	Conduent Enterprise Solutions, LLC	Record Keep Improvement - County Clerk	325	1469771	7/10/2018	737.28 ✓
Cou...	Country Friends Embroidery	General Fund	100	981722	7/10/2018	115.00 ✓
Gall...	Galls, Inc.	Coroner Fees	329	9995347	7/10/2018	125.94 ✓
Geo...	George Press, Inc.	General Fund	100	7766	7/10/2018	24.50 ✓
Geo...	George Press, Inc.	General Fund	100	7776	7/10/2018	70.00 ✓
Gol...	Gold Nugget Publications	General Fund	100	4520	7/10/2018	35.00 ✓
Goo...	Goodin Associates, LTD.	General Fund	100	29228	7/10/2018	614.70 ✓
Har...	Miles Harris	General Fund	100	4515	7/10/2018	87.93 ✓
Jam...	Dick James	General Fund	100	4517	7/10/2018	100.00 ✓
Jou...	Journal Printing Company, Inc.	General Fund	100	6573	7/10/2018	551.00 ✓
Jou...	Journal Printing Company, Inc.	General Fund	100	99012	7/10/2018	174.50 ✓
Jou...	Journal Publication	General Fund	100	4516	7/10/2018	7.60 ✓
Jou...	Journal Publication	General Fund	100	99268	7/10/2018	19.95 ✓
Ker...	Kerber Eck & Braeckel LLP	General Fund	100	703088	7/10/2018	2,400.00 ✓
Lau...	Cindy Laurent	General Fund	100	4510	7/10/2018	218.33 ✓
Lipe...	Tim Lipe Construction, Inc.	Coal Royalties	375	4494	7/10/2018	75,792.50 ✓
Litc...	Litchfield News Herald	General Fund	100	14792	7/10/2018	52.50 ✓
Litc...	Litchfield News Herald	General Fund	100	14866	7/10/2018	60.00 ✓
Litc...	Litchfield News Herald	General Fund	100	14906	7/10/2018	60.00 ✓
Ma...	Madison County Detention Home	General Fund	100	4512	7/10/2018	4,500.00 ✓
Mail...	Mailing Methods, Inc.	General Fund	100	12757	7/10/2018	14,954.16 ✓
Me...	Memorial Medical Center, Inc.	General Fund	100	18-104MMC	7/10/2018	176.50 ✓
Mid...	Midwest Mailing & Shipping Systems, Inc.	General Fund	100	S165961	7/10/2018	240.78 ✓
Mo ...	Montgomery County Clerk/Recorder	General Fund	100	4541	7/10/2018	34.00 ✓
Mo ...	Mo Co Computer Services Imprest Fund	General Fund	100	4508	7/10/2018	112.48 ✓
Mo ...	Montgomery County Economic Development Corp.	Coal Royalties	375	100	7/10/2018	10,000.00
Mo ...	Mo Co Supervisor of Assessment Imprest Fund	General Fund	100	4539	7/10/2018	25.44 ✓
Not...	Notary Public Association of Illinois	General Fund	100	4540	7/10/2018	108.00 ✓
Pan...	Pana News Group	General Fund	100	4519	7/10/2018	20.80 ✓
Pat...	Pathology Associates of Central IL, Ltd.	General Fund	100	18-104PACI	7/10/2018	900.00 ✓
Quil...	Quill Corporation	General Fund	100	7240287	7/10/2018	251.78 ✓
Quil...	Quill Corporation	General Fund	100	7411392	7/10/2018	645.12 ✓
Quil...	Quill Corporation	General Fund	100	7428415	7/10/2018	79.73 ✓
Rey...	Kristopher Reynolds	General Fund	100	4518	7/10/2018	100.00 ✓

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Suitebriar, Inc.	General Fund	100	3420	7/10/2018	1,666.68 ✓
Thomson Reuters - West Payment Ctr	General Fund	100	838390525	7/10/2018	99.88 ✓
Amanda J. Youmans, D.O.	General Fund	100	4497	7/10/2018	3,200.00 ✓

Report Total

~~118,362.08~~

108,362.08

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

Montgomery County

Vendor Activity

Finance

From 6/13/2018 Through 7/3/2018

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	6/18/2018	040083	Ameren Illinois	284	VAC - Electric - CORR	159.00
	6/18/2018	040083	Ameren Illinois	284	VAC - Electric - REV	(159.00)
A...	6/26/2018	040921	American Messaging	497	PROBATION FEES - Pager	15.13
A...	6/26/2018	040922	AT&T Mobility	497	PROBATION FEES - Hotspots	40.01
B...	6/20/2018	001150	Benefit Planning Consultants, Inc.	475	Flex Administration Fees	608.15
C...	6/18/2018	040501	Capri IGA	284	VAC - Food - CORR	456.02
	6/18/2018	040501	Capri IGA	284	VAC - Food - REV	(456.02)
C...	6/27/2018	040931	Consolidated Communications	100	Jury 800#	17.21
D...	6/15/2018	040907	DC Waste & Recycling, Inc.	284	VAC - Trash	18.00
D...	6/15/2018	040910	Department of Pathology	100	Court ordered expense	3,000.00
E...	6/28/2018	040937	John E. Evans P.C.	100	Conflicts Public Defender - June 2018	2,000.00
E...	6/27/2018	040933	Robert Evalul	100	Interpreter	296.00
F...	6/26/2018	040924	Fayette County	100	Montgomery County portion of Chief Judge office	726.51
H...	6/20/2018	040916	Hampton Inn and Suites	497	PROBATION FEES - Hotel	312.48
H...	6/27/2018	001151	Health Alliance Medical Plans	475	Employee Health Insurance July 2018	73,385.00
H...	6/13/2018	040896	Hodges Loizzi Eisenhammer Rodick & Kohn ...	100	Legal Service for Jailers & Dispatchers Union Neg.	5,280.37
I...	6/13/2018	040903	IRS 941 Fund 110	215	Payroll dated 6/12/2018	368.35
	6/22/2018	040918	IRS 941 Fund 110	215	Payroll dated 6/22/2018	18,104.55
	6/27/2018	040938	IRS 941 Fund 110	215	Payroll - backpay Local 773	692.71
J...	7/3/2018	040966	Journal Publication	100	Publication	19.80
K...	6/20/2018	040912	Keech Investigations	100	Court ordered investigator	1,000.00
Li...	6/27/2018	001152	Lincoln Financial Group	475	Dental/Vision for July 2018	6,590.90
M...	6/26/2018	040925	Marriott Hotels and Resorts	495	PROBATION FUNDS - Hotel rooms	611.52
M...	6/26/2018	040926	Midwest Clinical Counseling	497	PROBATION FEES - Evaluations	650.00
M...	6/13/2018	1486	Montgomery County Clerk/Recorder	132	Recorder portion of Sold Auction Properties	75.00
	6/13/2018	1489	Montgomery County Clerk/Recorder	132	Recorder portion of Sold Auction Properties	75.00
M...	6/13/2018	1485	Montgomery County Collector/Treasurer	132	Collector portion of Sold Auction Properties	300.00
	6/13/2018	1488	Montgomery County Collector/Treasurer	132	Collector portion of Sold Auction Properties	300.00
	6/15/2018	040908	Montgomery County Collector/Treasurer	100	Montgomery County Farm Taxes 2017 payable 2018	1,684.24
M...	6/13/2018	040899	Montgomery County Employee Health Insura...	325	Reimbursement for Health Insurance 3/1 - 5/31 2018	6,897.00
	6/13/2018	040904	Montgomery County Employee Health Insura...	100	Insurance usage for 3/1 - 5/31 2018	104,422.00

Montgomery County

Vendor Activity

Finance

From 6/13/2018 Through 7/3/2018

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
	6/20/2018	040913	Montgomery County Employee Health Insura...	360	Reimbursement for County Health Insurance 3/1 - 5/31/18	1,737.00
M...	6/27/2018	040670	Montgomery County Sheriffs Department	280	Active Shooter Threat Response Training	(1,000.00)
M...	6/13/2018	1484	Montgomery County Trustee Agent	132	Agent portion of Sold Auction Properties	450.00
	6/13/2018	1487	Montgomery County Trustee Agent	132	Agent portion of Sold Auction Properties	450.00
N...	6/20/2018	040914	Newwave Communications	305	Courthouse internet	350.00
P...	6/25/2018	040920	Michelle Pachesa	100	Court ordered transcripts	80.00
Q...	6/15/2018	040909	Quilli Corporation	284	VAC - Office supplies	287.94
R...	6/26/2018	040928	Redwood Toxicology Laboratory	498	PROBATION FUNDS - Confirmation tests	1,317.50
	6/26/2018	040928	Redwood Toxicology Laboratory	498	PROBATION FUNDS - supplies	876.64
Ri...	6/27/2018	040935	Ricoh USA, Inc.	100	Extra copies	20.03
	7/2/2018	040961	Ricoh USA, Inc.	100	Lease	110.00
St...	6/29/2018	040939	David Strowmatt	284	VAC - Postage and travel	81.67
T...	6/26/2018	040929	Total Court Services	497	PROBATION FEES - GPS and insurance	1,354.00
UPS	6/13/2018	040905	UPS	100	Shipping record & service charges	4.68
W...	6/20/2018	040915	Thomson Reuters - West Payment Ctr	304	Booklets for Procedures	681.00
Transaction Total						234,290.39
Total Finance						234,290.39
Report Opening/Current Balance						
Report Transaction Totals						234,290.39
Report Current Balances						

CLAIMS DOCKET FOR JULY 10th, 2018
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 Keck

C E Braden

Paul Wenzel

[Signature]

[Signature]

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Ace...	Ace Hardware	Animal Control	365	63382	7/10/2018	32.99
Ace...	Ace Hardware	Animal Control	365	63562	7/10/2018	59.99
Ani...	Animal Protective League	Pet Population Control	366	1739591-2	7/10/2018	315.00
Ani...	Animal Protective League	Animal Control - Vanek Estate	370	1739591	7/10/2018	86.00
Big ...	Big R Lawn Service	Recycling	302	395346	7/10/2018	180.00
Che...	Chemco Industries, Inc.	Animal Control	365	88780	7/10/2018	242.39
Cou...	Countryside Veterinary Services	Animal Control - Vanek Estate	370	46608	7/10/2018	84.50
Dan...	Amanda Daniels	Animal Control - Vanek Estate	370	4496	7/10/2018	30.00
Doll...	Dollar General Charged Sales	Animal Control	365	1000756581	7/10/2018	9.90
Doll...	Dollar General Charged Sales	Animal Control - Vanek Estate	370	1000752040	7/10/2018	8.50
Doll...	Dollar General Charged Sales	Animal Control - Vanek Estate	370	1000753939	7/10/2018	23.71
Doll...	Dollar General Charged Sales	Animal Control - Vanek Estate	370	1000753943	7/16/2018	17.00
Fas...	Fastflo, Inc.	General Fund	100	2714	7/10/2018	51.10
Fas...	Fastflo, Inc.	Animal Control	365	2275	7/10/2018	44.00
Fas...	Fastflo, Inc.	Animal Control	365	2437	7/10/2018	8.50
Hic...	Hicksgas	Recycling	302	22047	7/10/2018	154.58
Hill...	Hiller's Sheet Metal Works	Animal Control	365	35904	7/10/2018	220.00
Joh...	John Deere Finanical	Recycling	302	C64617	7/10/2018	4.59
Joh...	John Deere Finanical	Recycling	302	C87578	7/10/2018	24.55
Leit...	Sandy Leitheiser	General Fund	100	4490	7/10/2018	65.95
Leit...	Sandy Leitheiser	General Fund	100	4544	7/10/2018	90.47
Mat...	John Mathenia	Animal Control	365	4532	7/10/2018	40.00
Mat...	John Mathenia	Animal Control	365	4533	7/10/2018	40.00
Mat...	John Mathenia	Animal Control	365	4550	7/10/2018	40.00
Nok...	Nokomis Veterinary Services	Animal Control - Vanek Estate	370	14712	7/10/2018	197.00
Nok...	Nokomis Veterinary Services	Animal Control - Vanek Estate	370	14777	7/10/2018	36.00
Orki...	Orkin Pest Control	Animal Control	365	4547	7/10/2018	359.00
Par...	Paragon Micro, Inc.	General Fund	100	833019	7/10/2018	149.99

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>Due Date</u>	<u>Invoice Amount</u>
Pro...	Probst Veterinary Clinic	Pet Population Control	366	4498	7/10/2018	1,160.00 ✓
Pro...	Probst Veterinary Clinic	Animal Control - Vanek Estate	370	4499	7/10/2018	2,297.85 ✓
R.P....	R.P. Lumber Company, Inc.	Animal Control	365	1806-839679	7/10/2018	18.34 ✓
To...	Tom Day Business Machines, Inc.	Animal Control - Vanek Estate	370	4551	7/10/2018	695.00 ✓
War...	Wareham's Security, Inc.	Insurance Claims And Judgements	270	98914	7/10/2018	615.00 ✓
Report Total						7,401.90

Montgomery County

Vendor Activity
Health, Welfare and Elections
From 6/13/2018 Through 7/3/2018

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
Ci...	7/2/2018	040960	City of Hillsboro	365	Water & Sewer Bill for Animal Control	108.68
M...	7/3/2018	040967	M&M Service Company	365	Fuel for Animal Control	315.25
M...	6/13/2018	040906	MJM Electric	365	Electric service for Animal Control	361.29
M...	6/13/2018	040898	Montgomery County Employee Health Insura...	302	Reimbursement for Health Insurance 3/1 - 5/31 2018	5,337.00
	6/19/2018	040911	Montgomery County Employee Health Insura...	365	Reimbursement for County Health Insurance 3/1/18 - 5/31/18	2,889.00
Vi...	6/27/2018	037912	Village of Walshville	100	Rent for Polling Place - Walshville Precint	(75.00)
	6/28/2018	037912	Village of Walshville	100	Rent for Polling Place - Walshville Precint - REV	0.00
Transaction Total						<u>8,936.22</u>

Total Health, Welfare and Elections 8,936.22

Report Opening/Current Balance

Connie Bush

Report Transaction Totals

Rich Wendel
C E Traden

8,936.22

Report Current Balances

[Signature]
Eulene

**PAV's Paid after June
County Board Date
for HWE Committee**

CLAIMS DOCKET FOR JULY 10th, 2018
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:

Dune Miller

Eileen R

Mark R

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Ace...	Ace Hardware	County Highway	225	63170	7/10/2018	3.99
Ace...	Ace Hardware	County Highway	225	63200	7/10/2018	7.98
Ara...	Aramark Uniform Services, Inc.	County Highway	225	313735881	7/10/2018	45.00
Ara...	Aramark Uniform Services, Inc.	County Highway	225	313760083	7/10/2018	45.00
Ara...	Aramark Uniform Services, Inc.	County Highway	225	313784373	7/10/2018	45.00
Ara...	Aramark Uniform Services, Inc.	County Highway	225	313808418	7/10/2018	45.00
Ara...	Aramark Uniform Services, Inc.	County Highway	225	313832788	7/10/2018	45.00
Byt...	Bytespeed, LLC	County Highway	225	123938	7/10/2018	6,185.00
Cap...	Capitol One	County Highway	225	4523	7/10/2018	835.12
CD...	CDS Office Technologies, Inc.	County Highway	225	1166362	7/10/2018	44.62
Clo...	Cloudpoint Geographics, Inc.	Federal Aid Matching	245	2167	7/10/2018	1,200.00
Con...	Contech Engineer Solutions, LLC	County Aid To Bridges	235	16758953	7/10/2018	5,523.84
Con...	Contech Engineer Solutions, LLC	County Aid To Bridges	235	16823121	7/10/2018	4,198.32
Con...	Contech Engineer Solutions, LLC	County Aid To Bridges	235	16865188	7/10/2018	5,229.82
Con...	Continental Research Corp.	County Highway	225	465964-CRC-1	7/10/2018	424.47
Dre...	Dressler Truck Service Inc.	Township Motor Fuel	240	48887	7/10/2018	2,566.04
Dre...	Dressler Truck Service Inc.	Township Motor Fuel	240	48919	7/10/2018	1,185.83
Dre...	Dressler Truck Service Inc.	Township Motor Fuel	240	48920	7/10/2018	956.59
Dre...	Dressler Truck Service Inc.	Township Motor Fuel	240	48921	7/10/2018	3,334.09
Dre...	Dressler Truck Service Inc.	Township Motor Fuel	240	48922	7/10/2018	1,381.52
Dre...	Dressler Truck Service Inc.	Township Motor Fuel	240	48923	7/10/2018	2,721.00
Dre...	Dressler Truck Service Inc.	Township Motor Fuel	240	48951	7/10/2018	1,109.97
Dre...	Dressler Truck Service Inc.	Township Motor Fuel	240	48952	7/10/2018	311.85
Dre...	Dressler Truck Service Inc.	Township Motor Fuel	240	48953	7/10/2018	680.58

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
H &...	H&H Transit, Inc.	Township Motor Fuel	240	930203	7/10/2018	1,281.04
H &...	H&H Transit, Inc.	Township Motor Fuel	240	930398	7/10/2018	2,537.18
Han...	Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5689084	7/10/2018	922.27
Joh...	John Deere Financial	County Highway	225	1323892	7/10/2018	81.91
Joh...	John Deere Financial	County Highway	225	1333746	7/10/2018	31.57
Joh...	John Deere Financial	County Highway	225	1336207	7/10/2018	134.32
Joh...	John Deere Financial	County Highway	225	C61287	7/10/2018	27.99
Joh...	John Deere Financial	County Highway	225	C64931	7/10/2018	12.14
Joh...	John Deere Financial	County Highway	225	C71125	7/10/2018	107.91
Larr...	Larry's Service Center	County Highway	225	585554	7/10/2018	337.50
Larr...	Larry's Service Center	County Highway	225	585704	7/10/2018	1,500.00
Mac...	Macs Fire & Safety Company, Inc.	County Highway	225	118377	7/10/2018	304.95
Mc...	McKay Napa Auto Parts, Inc.	County Highway	225	774660	7/10/2018	129.99
Mc...	McKay Napa Auto Parts, Inc.	County Highway	225	775807	7/10/2018	155.88
Mc...	McKay Napa Auto Parts, Inc.	County Highway	225	777687	7/10/2018	47.91
Met...	Metal Culverts, Inc.	County Aid To Bridges	235	C-37093	7/10/2018	3,936.80
Met...	Metal Culverts, Inc.	County Aid To Bridges	235	HV-36948	7/10/2018	2,992.50
Mid...	Mid-Illinois Concrete	County Highway	225	193593	7/10/2018	213.00
Mo ...	Montgomery County Highway Dept.	County Aid To Bridges	235	4522	7/10/2018	5,193.60
Mo...	Moore Equipment Company	County Highway	225	42768	7/10/2018	868.97
Prai...	Prairie Engineers, PC	Federal Aid Matching	245	1452	7/10/2018	2,982.27
Sar...	Sarco Hydraulics, Inc.	County Highway	225	57500	7/10/2018	541.74
Sor...	Sorrells Farm Supply, Inc.	Township Motor Fuel	240	38030	7/10/2018	2,202.62
Sor...	Sorrells Farm Supply, Inc.	Township Motor Fuel	240	38117	7/10/2018	3,204.30
Sor...	Sorrells Farm Supply, Inc.	Township Motor Fuel	240	38145	7/10/2018	3,382.79
Van...	Vandalia Sand & Gravel, Inc.	County Motor Fuel	230	15058	7/10/2018	815.28
Report Total						72,072.06

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Ace...	Ace Hardware	County Highway	225	63170	7/10/2018	3.99
Ace...	Ace Hardware	County Highway	225	63200	7/10/2018	7.98
Ara...	Aramark Uniform Services, Inc.	County Highway	225	313735881	7/10/2018	45.00
Ara...	Aramark Uniform Services, Inc.	County Highway	225	313760083	7/10/2018	45.00
Ara...	Aramark Uniform Services, Inc.	County Highway	225	313784373	7/10/2018	45.00
Ara...	Aramark Uniform Services, Inc.	County Highway	225	313808418	7/10/2018	45.00
Ara...	Aramark Uniform Services, Inc.	County Highway	225	313832788	7/10/2018	45.00
Byt...	Bytespeed, LLC	County Highway	225	123938	7/10/2018	6,185.00
Cap...	Capitol One	County Highway	225	4523	7/10/2018	835.12
CD...	CDS Office Technologies, Inc.	County Highway	225	1166362	7/10/2018	44.62
Clo...	Cloudpoint Geographics, Inc.	Federal Aid Matching	245	2167	7/10/2018	1,200.00
Con...	Contech Engineer Solutions, LLC	County Aid To Bridges	235	16758953	7/10/2018	5,523.84
Con...	Contech Engineer Solutions, LLC	County Aid To Bridges	235	16823121	7/10/2018	4,198.32
Con...	Contech Engineer Solutions, LLC	County Aid To Bridges	235	16865188	7/10/2018	5,229.82
Con...	Continental Research Corp.	County Highway	225	465964-CRC-1	7/10/2018	424.47
Dre...	Dressler Truck Service Inc.	Township Motor Fuel	240	48887	7/10/2018	2,566.04
Dre...	Dressler Truck Service Inc.	Township Motor Fuel	240	48919	7/10/2018	1,185.83
Dre...	Dressler Truck Service Inc.	Township Motor Fuel	240	48920	7/10/2018	956.59
Dre...	Dressler Truck Service Inc.	Township Motor Fuel	240	48921	7/10/2018	3,334.09
Dre...	Dressler Truck Service Inc.	Township Motor Fuel	240	48922	7/10/2018	1,381.52
Dre...	Dressler Truck Service Inc.	Township Motor Fuel	240	48923	7/10/2018	2,721.00
Dre...	Dressler Truck Service Inc.	Township Motor Fuel	240	48951	7/10/2018	1,109.97
Dre...	Dressler Truck Service Inc.	Township Motor Fuel	240	48952	7/10/2018	311.85
Dre...	Dressler Truck Service Inc.	Township Motor Fuel	240	48953	7/10/2018	680.58

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
H &...	H&H Transit, Inc.	Township Motor Fuel	240	930203	7/10/2018	1,281.04
H &...	H&H Transit, Inc.	Township Motor Fuel	240	930398	7/10/2018	2,537.18
Han...	Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5689084	7/10/2018	922.27
Joh...	John Deere Financial	County Highway	225	1323892	7/10/2018	81.91
Joh...	John Deere Financial	County Highway	225	1333746	7/10/2018	31.57
Joh...	John Deere Financial	County Highway	225	1336207	7/10/2018	134.32
Joh...	John Deere Financial	County Highway	225	C61287	7/10/2018	27.99
Joh...	John Deere Financial	County Highway	225	C64931	7/10/2018	12.14
Joh...	John Deere Financial	County Highway	225	C71125	7/10/2018	107.91
Larr...	Larry's Service Center	County Highway	225	585554	7/10/2018	337.50
Larr...	Larry's Service Center	County Highway	225	585704	7/10/2018	1,500.00
Mac...	Macs Fire & Safety Company, Inc.	County Highway	225	118377	7/10/2018	304.95
Mc...	McKay Napa Auto Parts, Inc.	County Highway	225	774660	7/10/2018	129.99
Mc...	McKay Napa Auto Parts, Inc.	County Highway	225	775807	7/10/2018	155.88
Mc...	McKay Napa Auto Parts, Inc.	County Highway	225	777687	7/10/2018	47.91
Met...	Metal Culverts, Inc.	County Aid To Bridges	235	C-37093	7/10/2018	3,936.80
Met...	Metal Culverts, Inc.	County Aid To Bridges	235	HV-36948	7/10/2018	2,992.50
Mid...	Mid-Illinois Concrete	County Highway	225	193593	7/10/2018	213.00
Mo ...	Montgomery County Highway Dept.	County Aid To Bridges	235	4522	7/10/2018	5,193.60
Mo...	Moore Equipment Company	County Highway	225	42768	7/10/2018	868.97
Prai...	Prairie Engineers, PC	Federal Aid Matching	245	1452	7/10/2018	2,982.27
Sar...	Sarco Hydraulics, Inc.	County Highway	225	57500	7/10/2018	541.74
Sor...	Sorrells Farm Supply, Inc.	Township Motor Fuel	240	38030	7/10/2018	2,202.62
Sor...	Sorrells Farm Supply, Inc.	Township Motor Fuel	240	38117	7/10/2018	3,204.30
Sor...	Sorrells Farm Supply, Inc.	Township Motor Fuel	240	38145	7/10/2018	3,382.79
Van...	Vandalia Sand & Gravel, Inc.	County Motor Fuel	230	15058	7/10/2018	815.28
Report Total						72,072.06

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

Montgomery County Vendor Activity Roads and Bridges From 6/13/2018 Through 6/29/2018

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	6/13/2018	040892	Ameren Illinois	225	Electric Service for Highway Dept.183.68	
C...	6/13/2018	040893	Central Laborers' Pension, Welfare & Annuni...	225	Health Insurance for Highway Dept.	8,250.66
Cl...	6/13/2018	040894	City of Hillsboro	225	Water service for Highway Dept.	94.17
E...	6/13/2018	040895	Econo Signs	225	Road Closed Thru Sign for Highway dept.	511.98
Li...	6/13/2018	002511	Litchfield Bituminous Corporation	240	Rountree Township materials	17,010.84
L...	6/13/2018	000735	Louis Marsch, Inc	230	materials	37,619.05
	6/13/2018	002513	Louis Marsch, Inc	240	Bois D'Arc materials	4,908.64
	6/13/2018	002513	Louis Marsch, Inc	240	Hillsboro Materials	7,633.63
	6/13/2018	002513	Louis Marsch, Inc	240	Irving materials	1,198.65
	6/13/2018	002513	Louis Marsch, Inc	240	Nokomis materials	911.95
	6/13/2018	002513	Louis Marsch, Inc	240	Pitman Materials	311.10
	6/13/2018	002513	Louis Marsch, Inc	240	Rountree materials	1,268.80
	6/13/2018	002513	Louis Marsch, Inc	240	South Litchfield materials	1,994.25
	6/13/2018	002513	Louis Marsch, Inc	240	Walshville materials	821.03
	6/13/2018	002513	Louis Marsch, Inc	240	Witt materials	3,726.43
	6/13/2018	002513	Louis Marsch, Inc	240	Zanesville materials	469.70
	6/26/2018	000737	Louis Marsch, Inc	230	Materials	6,336.08
M...	6/13/2018	040897	M&M Service Company	225	Fuel for Highway Dept.	14,406.30
M...	6/26/2018	040927	Montgomery County Employee Health Insura...	225	Reimbursement for County Health Insurance 3/1 - 5/31/18	7,660.00
N...	6/13/2018	040900	Newman Traffic Signs	225	Signs for Highway Dept.	359.92
N...	6/13/2018	040901	Newwave Communications	225	Telephone service for Highway Dept.	203.47
N...	6/13/2018	000736	Nokomis Quarry Company, Inc.	230	materials	1,469.83
	6/26/2018	000738	Nokomis Quarry Company, Inc.	230	Materials	1,252.43
S...	6/13/2018	040902	Santanna Energy Services	225	Gas Bill for Highway Dept.	185.99
Transaction Total						118,788.58
Total Roads and Bridges						118,788.58
Report						
Opening/Current						
Balance						

CLAIMS DOCKET FOR AUGUST 14th, 2018
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. J.

Ken B.

C. E. Braden

Dene Miller

Rick Wender

Ronald E. Deubendey

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	63629	8/14/2018	9.99 ✓
Ace...	Ace Hardware	General Fund	100	63668	8/14/2018	13.58 ✓
Ace...	Ace Hardware	General Fund	100	63820	8/14/2018	19.98 ✓
Ace...	Ace Hardware	General Fund	100	63852	8/14/2018	9.99 ✓
Ace...	Ace Hardware	General Fund	100	63937	8/14/2018	9.77 ✓
Ace...	Ace Hardware	General Fund	100	64025	8/14/2018	29.99 ✓
Ace...	Ace Hardware	Insurance Claims And Judgements	270	63717	8/14/2018	59.99 ✓
Cap...	Capri IGA	General Fund	100	4630	8/14/2018	952.65 ✓
Cas...	Casey's General Store, Inc	General Fund	100	4631	8/14/2018	179.82 ✓
Co...	Communication Revolving Fund	General Fund	100	T1836851	8/14/2018	300.70 ✓
Co...	Communication Revolving Fund	General Fund	100	T1839192	8/14/2018	87.00 ✓
Cou...	Countryside Repair	General Fund	100	5869	8/14/2018	259.13 ✓
Dat...	Data Solutions, Inc.	General Fund	100	4629	8/14/2018	25.00 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000757210	8/14/2018	65.05 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000763317	8/14/2018	59.25 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000763457	8/14/2018	25.65 ✓
Joe...	Joe's Auto Service & Towing	General Fund	100	7951	8/14/2018	250.00 ✓
Jou...	Journal Publication	General Fund	100	4636	8/14/2018	82.00 ✓
Jou...	Journal Publication	General Fund	100	99833	8/14/2018	111.01 ✓
Kor...	Korner Store	General Fund	100	126143	8/14/2018	57.35 ✓
Kor...	Korner Store	General Fund	100	126144	8/14/2018	57.35 ✓
Kor...	Korner Store	General Fund	100	126145	8/14/2018	57.35 ✓
Les...	Lessman Pools & Spas	General Fund	100	4639	8/14/2018	90.00 ✓
Litc...	Litchfield News Herald	General Fund	100	14945	8/14/2018	50.00 ✓
Mac...	Macs Fire & Safety Company, Inc.	General Fund	100	118447	8/14/2018	106.80 ✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	778666	8/14/2018	5.98 ✓
MJ ...	M.J. Kellner	General Fund	100	1129156	8/14/2018	261.41 ✓
MJ ...	M.J. Kellner	General Fund	100	1129158	8/14/2018	101.59 ✓
MJ ...	M.J. Kellner	General Fund	100	1130694	8/14/2018	278.15 ✓
MJ ...	M.J. Kellner	General Fund	100	1131849	8/14/2018	552.47 ✓
MJ ...	M.J. Kellner	General Fund	100	1131851	8/14/2018	176.42 ✓
MJ ...	M.J. Kellner	General Fund	100	1132015	8/14/2018	23.61 ✓
MJ ...	M.J. Kellner	General Fund	100	1133315	8/14/2018	460.44 ✓
MJ ...	M.J. Kellner	General Fund	100	1133317	8/14/2018	157.27 ✓
MJ ...	M.J. Kellner	General Fund	100	1134699	8/14/2018	398.42 ✓
MJ ...	M.J. Kellner	General Fund	100	1134700	8/14/2018	66.03 ✓
Mo ...	Montgomery County Sheriff Imprest Fund	General Fund	100	4632	8/14/2018	907.66 ✓

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>
Nail...	Nail's Power Equipment	General Fund	100	38296	8/14/2018	2.62 ✓
Pan...	Pana News Group	General Fund	100	4628	8/14/2018	47.75 ✓
Par...	Park-N-Eat	General Fund	100	18044	8/14/2018	133.00 ✓
Par...	Park-N-Eat	General Fund	100	18045	8/14/2018	140.45 ✓
Par...	Park-N-Eat	General Fund	100	18046	8/14/2018	94.50 ✓
Par...	Park-N-Eat	General Fund	100	18047	8/14/2018	145.50 ✓
Par...	Park-N-Eat	General Fund	100	18049	8/14/2018	115.50 ✓
Par...	Park-N-Eat	General Fund	100	18050	8/14/2018	122.50 ✓
Par...	Park-N-Eat	General Fund	100	47823	8/14/2018	119.00 ✓
Par...	Park-N-Eat	General Fund	100	47824	8/14/2018	126.00 ✓
Plu...	Plumbmaster, Inc.	General Fund	100	520-1885099	8/14/2018	108.60 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9012112	8/14/2018	50.76 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9097569	8/14/2018	50.76 ✓
Quil...	Quill Corporation	General Fund	100	8386602	8/14/2018	179.23 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1837118-IN	8/14/2018	90.59 ✓
Rog...	Roger Jennings, Inc.	General Fund	100	CTCS283564	8/14/2018	176.43 ✓
Vict...	Victory Lane Ford, Inc.	General Fund	100	79657	8/14/2018	166.05 ✓
War...	Wareham's Security, Inc.	General Fund	100	99802	8/14/2018	1,547.00 ✓
Wei...	Weiss Power Equipment	General Fund	100	1-3104	8/14/2018	47.67 ✓
Report Total						9,822.76

Montgomery County
 Vendor Activity
 Building and Grounds
 From 7/11/2018 Through 8/9/2018

**PAV's Paid after July
 County Board Date
 for Building & Grounds Committee**

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	7/17/2018	041074	AEP Energy	100	Electric Service for Maintenance Building	32.93
	7/24/2018	041092	AEP Energy	100	Electric Service at New Courthouse	5,529.43
	7/24/2018	041093	AEP Energy	100	Electric Service for Jail, Annex and His. Courthouse	5,095.34
A...	7/26/2018	041106	AT&T Mobility	100	Cell Phone charges for County Clerk	947.63
	7/30/2018	041115	AT&T Mobility	100	Squad Car Communications	561.99
Ci...	8/2/2018	041118	City of Hillsboro	100	Water service for County Offices	850.23
C...	7/27/2018	041110	Consolidated Communications	100	Telephone Service for County Offices	1,358.09
D...	8/8/2018	041175	DC Waste & Recycling, Inc.	100	Trash Removal	247.00
F...	7/17/2018	041076	Adam Fath	100	Shoe Allowance for FY18	95.00
F...	7/17/2018	041077	Pam Foster	100	Show Allowance for FY18	95.00
M...	7/17/2018	041079	Cody McCoy	100	Shoe Allowance for FY18	95.00
N...	8/2/2018	041119	National Maintenance and Cleaning Inc.	100	Professional Cleaning Service for Courts Complex	1,596.00
N...	7/23/2018	041091	Newwave Communications	100	Phone service for County offices	721.78
S...	7/11/2018	041057	Santanna Energy Services	100	Gas for County Offices	1,362.92
	8/6/2018	041125	Santanna Energy Services	100	Gas service for County Offices	1,612.95
St...	7/17/2018	041080	Dave Stege	100	Shoe Allowance for FY18	95.00
St...	7/17/2018	041081	James Stitt	100	Shoe Allowance for FY18	95.00
T...	8/8/2018	041176	Traylor Pest Control	100	Pest Control Service	215.00
W...	7/17/2018	041082	Chris Watson	100	Shoe Allowance for FY18	95.00
W...	7/17/2018	041083	Jan Wolfe	100	Shoe Allowance for FY18	64.94

Transaction Total

20,766.23

Total Building and
Grounds

20,766.23

Report
Opening/Current
Balance

Report Transaction
Totals

20,766.23

B. S. S.
Ken By
G. E. Braden
Jane M. Ien
Rita K. ...
Bruce E. ...

Montgomery County

Vendor Activity
Building and Grounds
From 7/11/2018 Through 8/9/2018

<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						<hr/> <hr/>

CLAIMS DOCKET FOR AUGUST 14th, 2018
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 Begey

Rob Wingo

Bonnie Bush

C E Braden

Dillon Clark

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>
Acc...	Accessory Fulfillment Center, LLC	General Fund	100	119380	8/14/2018	989.99 ✓
Quil...	Quill Corporation	General Fund	100	8159022	8/14/2018	95.95 ✓
Quil...	Quill Corporation	General Fund	100	8278512	8/14/2018	37.16 ✓
Quil...	Quill Corporation	General Fund	100	8311035	8/14/2018	35.98 ✓
Report Total						1,159.08

CLAIMS DOCKET FOR AUGUST 14th, 2018
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. Burt

J. J. A.

K. B. G.

R. C. C.

Jan Moore

Michael R. A.

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	169	8/14/2018	350.00	X
All...	James L. Allmon, Jr.	General Fund	100	174	8/14/2018	175.00	X
Bye...	Byers Printing Company	Document Storage	308	1338	8/10/2018	1,009.38	X
Cap...	Capri IGA	General Fund	100	4607	8/14/2018	40.68	X
Co...	Com Microfilm Company, Inc.	Record Keep Improvement - County Clerk	325	27282	8/14/2018	166.77	X
Con...	Conduent Enterprise Solutions, LLC	Record Keep Improvement - County Clerk	325	1475658	8/14/2018	666.24	X
Con...	Continuing Recovery Center	Community Mental Health Fund	203	4589	8/14/2018	3,000.00	X
Doll...	Dollar General Charged Sales	General Fund	100	1000760257	8/14/2018	19.75	X
Doll...	Dollar General Charged Sales	General Fund	100	1000761053	8/14/2018	44.50	X
Doll...	Dollar General Charged Sales	General Fund	100	1000769241	8/14/2018	66.50	X
Dur...	Ray Durston	General Fund	100	4602	8/14/2018	19.95	X
Fay...	Fayco Enterprises, Inc.	Community Mental Health Fund	203	4586	8/14/2018	48,500.00	X
Fidl...	Fidlar Technologies, Inc.	Record Keep Improvement - County Clerk	325	SS6142-IN	8/14/2018	1,500.00	X
Fra...	Franklin Co. Juvenile Detention Ctr	General Fund	100	2018-HD-3-6	8/14/2018	682.64	X
Fra...	Franklin Co. Juvenile Detention Ctr	General Fund	100	2018-LG-7-6	8/14/2018	433.82	X
Gol...	Gold Nugget Publications	General Fund	100	4600	8/14/2018	93.00	X
Har...	Miles Harris	General Fund	100	4608	8/14/2018	58.32	X
Hod...	Hodges Loizzi Eisenhammer Rodick & Kohn LLP	General Fund	100	41999	8/14/2018	2,579.10	X
Hod...	Hodges Loizzi Eisenhammer Rodick & Kohn LLP	General Fund	100	42283	8/14/2018	2,094.29	X
Ind...	Indoff, Inc	General Fund	100	3128899	8/14/2018	155.75	X
Ind...	Indoff, Inc	General Fund	100	3131123	8/14/2018	89.75	X
Ind...	Indoff, Inc	General Fund	100	3131132	8/14/2018	29.08	X
Ind...	Indoff, Inc	General Fund	100	3132856	8/14/2018	193.78	X
Ind...	Indoff, Inc	General Fund	100	3133322	8/14/2018	19.24	X
Ind...	Indoff, Inc	General Fund	100	3136591	8/14/2018	84.09	X
Infr...	Infrastructure Technology Solutions	General Fund	100	18985	8/14/2018	223.65	X
Jou...	Journal Printing Company, Inc.	General Fund	100	101865	8/14/2018	897.00	X
Jou...	Journal Publication	General Fund	100	100848	8/14/2018	361.05	X

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount	
Jou...	Journal Publication	General Fund	100	4645	8/14/2018	59.40	X
Kell...	Pamela S. Keller	General Fund	100	18-34	8/14/2018	90.00	X
Law...	Law Enforcement Training Advisory Comm.	General Fund	100	FY18-179	8/14/2018	45.00	X
Leit...	Sandy Leitheiser	General Fund	100	4596	8/14/2018	59.95	X
Litc...	Litchfield School District #12	Community Mental Health Fund	203	4593	8/14/2018	13,750.00	X
Ma...	Madison County Detention Home	General Fund	100	4610	8/14/2018	3,875.00	X
Mar...	Mat Marietta	General Fund	100	4585	8/14/2018	30.00	X
Me...	Memorial Medical Center, Inc.	General Fund	100	18-137MMC	8/14/2018	347.00	X
Mo ...	Mo Co Computer Services Imprest Fund	General Fund	100	4647	8/14/2018	238.33	X
Mo ...	Montgomery County General Fund	Coal Royalties	375	4578	8/14/2018	4,500.00	X
Mo ...	Montgomery County Health Dept.	Community Mental Health Fund	203	4587	8/14/2018	61,070.00	X
Mull...	Mullen Coughlin Attorneys at Law	Coal Royalties	375	7619	8/14/2018	1,930.50	X
Mull...	Mullen Coughlin Attorneys at Law	Coal Royalties	375	7996	8/14/2018	1,745.50	X
Mull...	Mullen Coughlin Attorneys at Law	Coal Royalties	375	8441	8/14/2018	430.50	X
NM...	NMS Labs	General Fund	100	1054945	8/14/2018	199.00	X
Pan...	Pana News Group	General Fund	100	4601	8/14/2018	46.00	X
Pan...	Panhandle School District #2	Community Mental Health Fund	203	4594	8/14/2018	10,605.00	X
Pat...	Pathology Associates of Central IL, Ltd.	General Fund	100	18-137PACI	8/14/2018	1,800.00	X
Quil...	Quill Corporation	General Fund	100	8091507	8/14/2018	391.08	X
Quil...	Quill Corporation	General Fund	100	8229490	8/14/2018	113.97	X
Quil...	Quill Corporation	General Fund	100	8318150	8/14/2018	1,501.26	X
Quil...	Quill Corporation	General Fund	100	8497073	8/14/2018	128.63	X
Quil...	Quill Corporation	General Fund	100	8582024	8/14/2018	695.77	X
S.A....	S.A.A.D.	Community Mental Health Fund	203	4592	8/14/2018	8,750.00	X
The...	The Autism Support Connection	Community Mental Health Fund	203	4590	8/14/2018	6,500.00	X
To...	Tom Day Business Machines, Inc.	General Fund	100	40500	8/14/2018	189.00	X
To...	Tom Day Business Machines, Inc.	General Fund	100	40533	8/14/2018	395.00	X
To...	Tom Day Business Machines, Inc.	General Fund	100	40686	8/14/2018	3,000.00	X
To...	Tom Day Business Machines, Inc.	Automation - County Clerk	327		8/14/2018	5,279.00	X
Unif...	Unified Child Advocacy Network	Community Mental Health Fund	203	4591	8/14/2018	15,000.00	X
Wat...	Curt Watkins	General Fund	100	4584	8/14/2018	120.00	X

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>
Report Total						206,438.22

PAV's Paid after July
County Board Date
for FINANCE Committee

Montgomery County
Vendor Activity
Finance
From 7/11/2018 Through 8/8/2018

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	7/11/2018	041053	Barbara Adams, P.C.	100	Conflicts Public Defender - June 2018	2,875.00
	7/11/2018	041053	Barbara Adams, P.C.	100	Court ordered counsel	2,364.50
	8/3/2018	041120	Barbara Adams, P.C.	100	Conflicts Public Defender July 2018	2,875.00
A...	7/27/2018	041108	Ameren Illinois	284	VAC - Electric	16.00
A...	7/26/2018	041098	American Messaging	497	Probation pager	15.12
A...	7/26/2018	041099	AT&T Mobility	497	Probation hotspots	40.74
B...	7/23/2018	041088	Matthew Bender	304	IL Gitlin Divorce Release #20	349.31
B...	7/19/2018	001153	Benefit Planning Consultants, Inc.	475	Adiministration Fees August 2018	612.60
C...	7/30/2018	041114	Consolidated Communications	100	Jury 800#	15.15
D...	7/13/2018	041068	DC Waste & Recycling, Inc.	284	VAC - Trash	18.00
E...	7/26/2018	041100	John E. Evans P.C.	100	Conflicts Public Defender - July 2018	2,000.00
G...	7/26/2018	041101	Goodin Associates, LTD.	497	PROBATION FEES - GPS & Insurance	1,584.00
G...	7/11/2018	041054	Alicia M. Granito	100	Conflicts Public Defender - June 2018	1,400.00
	8/3/2018	041121	Alicia M. Granito	100	Conflicts Public Defender July 2018	1,400.00
H...	7/26/2018	041102	Hazelden Publishing	495	PROBATION FEES - Shipping	36.49
H...	7/25/2018	001155	Health Alliance Medical Plans	475	Health Employee Insurance - August 2018	71,192.00
H...	7/18/2018	041085	Stacey Cellini Hollo Law Office	100	Court ordered counsel	750.00
IL...	8/3/2018	041123	Illinois Association County Veterans Assist. C...	284	VAC - 2018 Education Training	250.00
Il...	7/17/2018	041075	Illinois Counties Risk Mgmt Trust	100	Deductible	13,458.00
Ill...	7/17/2018	041078	Illinois Department of Revenue	100	Replenishing recording dept. Tax Revenue Stamp Meter	33,333.33
I...	7/12/2018	041067	IRS 941 Fund 110	215	County Board Payroll 7/10/2018	343.10
	7/13/2018	041073	IRS 941 Fund 110	215	Payroll Dated 7/16/18 - Local 773 Backpay	288.34
	7/18/2018	041086	IRS 941 Fund 110	215	Payroll dated 7/20/2018	18,379.75
	7/23/2018	041089	IRS 941 Fund 110	215	FY18 Stipend - Sandy Leitheiser County Clerk	994.50
	7/23/2018	041090	IRS 941 Fund 110	215	FY18 Stipend - Holly Lemons Circuit Clerk	994.50
	8/7/2018	041129	IRS 941 Fund 110	215	Payroll dated 8/3/2018	17,674.97
J....	7/13/2018	041069	J. F. Boente & Sons, Inc.	284	VAC - Transporation	85.00
L...	7/11/2018	041055	RELX Inc. DBA Lexis-Nexis	304	Legal Services for Judges, Public Defender & States Atty	972.00
	8/3/2018	041122	RELX Inc. DBA Lexis-Nexis	304	Legal services for Judges, Public Defender and States Atty	972.00
Li...	7/27/2018	001156	Lincoln Financial Group	475	Dental/Vision for August 2018 & Life Insurance	6,236.51

Montgomery County

Vendor Activity
Finance
From 7/11/2018 Through 8/8/2018

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
M...	7/26/2018	041107	Mailfinance	100	Quarterly Lease on two postage systems 8/4 - 11/4 2018	1,745.13
M...	7/24/2018	041094	Montgomery County Circuit Clerk	100	Reimbursement for Jury	1,577.76
M...	7/13/2018	002006	Montgomery County Trustee Agent	127	Sealed Bid Booklets	80.00
N...	7/13/2018	041072	NACVSO	284	VAC - Dues	40.00
N...	7/13/2018	041072	NACVSO	284	VAC - Dues and Subscription	0.00
N...	7/24/2018	041095	Newwave Communications	305	Courthouse Internet	350.00
R...	7/26/2018	041103	Redwood Toxicology Laboratory	498	PROBATION FEES - Drug Testing Supplies	1,334.94
Ri...	7/25/2018	041097	Ricoh USA, Inc.	100	Copies	32.24
	8/6/2018	041128	Ricoh USA, Inc.	100	Lease on copier	110.00
S...	8/1/2018	041117	Angela L. Satterlee	100	Court ordered transcripts	64.00
S...	7/11/2018	041058	Lori A. Speiser	100	Court ordered transcripts	64.00
	7/26/2018	041113	Lori A. Speiser	100	Transcripts	84.00
	7/27/2018	041113	Lori A. Speiser	100	Transcripts	68.00
St...	7/27/2018	041109	David Strowmatt	284	VAC - Postage	64.32
T...	7/24/2018	041096	Tom Day Business Machines, Inc.	310	Copier for Circuit Clerk Office	4,889.00
T...	7/26/2018	041104	Total Court Services	497	PROBATION FEES - GPS & Insurance	1,270.60
U...	7/20/2018	001154	United States Treasury	475	PCORI Fee	23.90
UPS	7/18/2018	041087	UPS	100	Shipping record & service charges	4.48
Vi...	7/26/2018	041105	Victory Lane Ford, Inc.	497	PROBATION FEES - Maintenance	42.84

Transaction Total

193,371.12

Total Finance

193,371.12

Report
Opening/Current
Balance

Report Transaction
Totals

193,371.12

Report Current Balances

CLAIMS DOCKET FOR AUGUST 14th, 2018
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 Wendt

Samuel L. Johnson

[Signature]

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Ace...	Ace Hardware	Animal Control - Vanek Estate	370	63801	8/14/2018	38.87 ✓
Ace...	Ace Hardware	Animal Control - Vanek Estate	370	63862	8/14/2018	8.94 ✓
Ani...	Animal Protective League	Pet Population Control	366	1742638-2	8/14/2018	150.00
Ani...	Animal Protective League	Pet Population Control	366	1743964	8/14/2018	133.00 ✓
Ani...	Animal Protective League	Animal Control - Vanek Estate	370	1742638	8/14/2018	39.00 ✓
Big ...	Big R Lawn Service	Recycling	302	395347	8/14/2018	225.00 ✓
Bis...	Ben Bishop	Recycling	302	4583	8/14/2018	99.00 ✓
Bon...	Bondurant Plumbing	Animal Control	365	8181	8/14/2018	148.09 ✓
Cen...	Central Paper Stock, Inc.	Recycling	302	128568	8/14/2018	178.50 ✓
Cen...	Central Paper Stock, Inc.	Recycling	302	128597	8/14/2018	212.50 ✓
Cen...	Central Paper Stock, Inc.	Recycling	302	128922	8/14/2018	70.00 ✓
Cen...	Central Paper Stock, Inc.	Recycling	302	129179	8/14/2018	1,290.00
Cou...	Countryside Veterinary Services	Animal Control - Vanek Estate	370	46507	8/14/2018	171.50 ✓
Cou...	Countryside Veterinary Services	Animal Control - Vanek Estate	370	47864	8/14/2018	299.00 ✓
Cou...	Countryside Veterinary Services	Animal Control - Vanek Estate	370	47942	8/14/2018	135.00 ✓
Cou...	Countryside Veterinary Services	Animal Control - Vanek Estate	370	48042	8/14/2018	117.75 ✓
Cou...	Countryside Veterinary Services	Animal Control - Vanek Estate	370	48639	8/14/2018	28.00 ✓
Cou...	Countryside Veterinary Services	Animal Control - Vanek Estate	370	48957	8/14/2018	160.00 ✓
Doll...	Dollar General Charged Sales	Recycling	302	1000759414	8/14/2018	3.95 ✓
Doll...	Dollar General Charged Sales	Recycling	302	1000766265	8/14/2018	4.45 ✓
Doll...	Dollar General Charged Sales	Animal Control	365	1000761309	8/14/2018	7.70 ✓
Doll...	Dollar General Charged Sales	Animal Control - Vanek Estate	370	1000761951	8/14/2018	30.85 ✓
Doll...	Dollar General Charged Sales	Animal Control - Vanek Estate	370	1000763885	8/14/2018	15.95 ✓
Doll...	Dollar General Charged Sales	Animal Control - Vanek Estate	370	1000767728	8/14/2018	18.00 ✓

Handwritten notes and calculations on the right side of the page:

- A large blue circle highlights the invoice amounts for Central Paper Stock, Inc. (212.50, 70.00, and ~~1,290.00~~).
- A horizontal line is drawn across the bottom of the circled amounts, with a question mark (?) to its right.
- Below the line, the text "\$1930.00" is written.
- Further down, the text "(640 difference)" is written in a cursive hand.

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Gerl...	Gerl's Autobody	Animal Control - Vanek Estate	370	4579	8/14/2018	1,175.00 ✓
Gol...	Gold Nugget Publications	General Fund	100	4616	8/14/2018	45.80 ✓
Illin...	Illinois Office Supply	General Fund	100	55469	8/14/2018	1,536.00 ✓
Joh...	John Deere Financial	Recycling	302	C73888	8/14/2018	28.98 ✓
Joh...	John Deere Financial	Recycling	302	C92380	8/14/2018	14.99 ✓
Joh...	John Deere Financial	Recycling	302	D12317	8/14/2018	18.99 ✓
Jou...	Journal Printing Company, Inc.	General Fund	100	101869	8/14/2018	20.00 ✓
Jou...	Journal Publication	General Fund	100	100728	8/14/2018	66.00 ✓
Leit...	Sandy Leitheiser	General Fund	100	4626	8/14/2018	83.93 ✓
Lye...	Lyerla Electric	Animal Control	365	5129	8/14/2018	91.95 ✓
Mat...	John Mathenia	Animal Control	365	4573	8/14/2018	40.00 ✓
Mat...	John Mathenia	Animal Control	365	4644	8/14/2018	40.00 ✓
Mc...	McKay Napa Auto Parts, Inc.	Recycling	302	779529	8/14/2018	14.49 ✓
Nok...	Nokomis Veterinary Services	Animal Control - Vanek Estate	370	14684	8/14/2018	145.50 ✓
Nok...	Nokomis Veterinary Services	Animal Control - Vanek Estate	370	14751	8/14/2018	111.50 ✓
Nok...	Nokomis Veterinary Services	Animal Control - Vanek Estate	370	14972	8/14/2018	85.50 ✓
Nok...	Nokomis Veterinary Services	Animal Control - Vanek Estate	370	15189	8/14/2018	98.00 ✓
Nok...	Nokomis Veterinary Services	Animal Control - Vanek Estate	370	15468	8/14/2018	116.50 ✓
Orki...	Orkin Pest Control				8/14/2018	100.00 ✓
Orki...	Orkin Pest Control				8/14/2018	45.00 ✓
Quil...	Quill Corporation				8/14/2018	19.10 ✓
Rev...	Revival Animal Health				8/14/2018	238.78 ✓
Tay...	Taylor Tire & Auto, Inc.				8/14/2018	12.37 ✓
Report Total						7,733.43

By added Committee

Account

*HWE
7733.43*

ST. Anthony's
Medical Center

Laboratory Services
1.877.5MY.LABS (1.877.569.5227)

+ 640.⁰⁰
\$ 8373.43

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

Montgomery County
Vendor Activity
Health, Welfare and Elections
From 7/11/2018 Through 8/6/2018

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	7/17/2018	041074	AEP Energy	302	Electric Service for Hillsboro Recycling	346.54
Ci...	8/1/2018	041116	City of Hillsboro	302	Water service for Recycling	29.24
	8/6/2018	041124	City of Hillsboro	365	Water service for Animal Control	117.96
C...	7/27/2018	041111	Consolidated Communications	365	Telephone Service for Animal Control	226.47
	7/27/2018	041112	Consolidated Communications	302	Telephone Service for Recycling	244.56
J...	7/13/2018	041071	John Deere Finanical	370	Supplies for Animal Control	103.59
M...	7/11/2018	041056	MJM Electric	365	Electric service for Animal Control	405.69
Transaction Total						1,474.05
Total Health, Welfare and Elections						1,474.05

Report
Opening/Current
Balance

Cornie Beza

Report Transaction
Totals

C E Braden

1,474.05

Rich Alendo

Report Current Balances

Sandra L. Johnson

[Signature]

CLAIMS DOCKET FOR AUGUST 14th, 2018
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:

Sue Miller

Euler

Dillon Clark

Maria Hughes

Jan Moore

Bill Bergen

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Ace...	Ace Hardware	County Highway	225	63690	8/14/2018	17.99
Ara...	Aramark Uniform Services, Inc.	County Highway	225	313857772	8/14/2018	45.00
Ara...	Aramark Uniform Services, Inc.	County Highway	225	313881963	8/14/2018	45.00
Ara...	Aramark Uniform Services, Inc.	County Highway	225	313906099	8/14/2018	45.00
Ara...	Aramark Uniform Services, Inc.	County Highway	225	313930410	8/14/2018	45.00
Cap...	Capitol One	County Highway	225	4642	8/14/2018	1,012.41
CD...	CDS Office Technologies, Inc.	County Highway	225	1171567	8/14/2018	42.33
Dre...	Dressler Truck Service Inc.	Township Motor Fuel	240	48969	8/14/2018	350.88
Dre...	Dressler Truck Service Inc.	Township Motor Fuel	240	48970	8/14/2018	1,414.99
Dre...	Dressler Truck Service Inc.	Township Motor Fuel	240	48972	8/14/2018	765.50
Dun...	Dunn Company	Township Motor Fuel	240	2173	8/14/2018	5,905.25
E.D...	E.D. Etnyre & Company	County Highway	225	576082	8/14/2018	613.76
H &...	H&H Transit, Inc.	Township Motor Fuel	240	930511	8/14/2018	2,490.73
Han...	Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5691541	8/14/2018	501.34
Han...	Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5671576	8/14/2018	169.43
Han...	Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5677674	8/14/2018	694.26
Han...	Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5687482	8/14/2018	688.46
Han...	Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5691541-2	8/14/2018	99.47
Han...	Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5695753	8/14/2018	178.86
Han...	Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5696122	8/14/2018	98.53
Hile...	Hiler Trucking, LLC	Township Motor Fuel	240	4073	8/14/2018	5,045.61
Hile...	Hiler Trucking, LLC	Township Motor Fuel	240	4082	8/14/2018	3,499.89
Joh...	John Deere Financial	County Highway	225	C92462	8/14/2018	19.98
Joh...	John Deere Financial	County Highway	225	D07893	8/14/2018	77.75
Larr...	Larry's Service Center	County Highway	225	591133	8/14/2018	465.80

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Law...	Lawson Products, Inc.	County Highway	225	9305950103	8/14/2018	289.52
Mac...	Mack Sales & Service of Decatur	County Highway	225	18019D	8/14/2018	153,119.00
Mar...	Martin Equipment of Illinois, Inc.	County Highway	225	351382	8/14/2018	126.51
Mc...	McKay Napa Auto Parts, Inc.	County Highway	225	220270	8/14/2018	7.40
Mc...	McKay Napa Auto Parts, Inc.	County Highway	225	778116	8/14/2018	23.49
Mc...	McKay Napa Auto Parts, Inc.	County Highway	225	780442	8/14/2018	44.94
Part...	Partsmaster	County Highway	225	23305082	8/14/2018	131.13
Pit...	Pitman Road District	Township Motor Fuel	240	4614	8/14/2018	20,372.45
Plaz...	Plaza Truck & Trailer Parts	County Highway	225	2282010032	8/14/2018	164.13
Plaz...	Plaza Truck & Trailer Parts	County Highway	225	2282050026	8/14/2018	32.71
Prai...	Prairie Engineers, PC	Federal Aid Matching	245	1476	8/14/2018	7,100.00
Quil...	Quill Corporation	County Highway	225	8354857	8/14/2018	176.34
Quil...	Quill Corporation	County Highway	225	8370882	8/14/2018	208.72
Quil...	Quill Corporation	County Highway	225	8390291	8/14/2018	74.66
R.P....	R.P. Lumber Company, Inc.	County Highway	225	1806-298475	8/14/2018	48.16
R.P....	R.P. Lumber Company, Inc.	County Highway	225	1807-418039	8/14/2018	8.97
Sar...	Sarco Hydraulics, Inc.	County Highway	225	57688	8/14/2018	23.00
Siev...	Sievers Equipment Company, Inc.	County Highway	225	CB91076	8/14/2018	23.00
Siev...	Sievers Equipment Company, Inc.	County Highway	225	CB92343	8/14/2018	6.00
Sor...	Sorrells Farm Supply, Inc.	Township Motor Fuel	240	38185	8/14/2018	3,131.78
Sor...	Sorrells Farm Supply, Inc.	Township Motor Fuel	240	38192	8/14/2018	734.59
Sor...	Sorrells Farm Supply, Inc.	Township Motor Fuel	240	38204	8/14/2018	1,071.68
Sor...	Sorrells Farm Supply, Inc.	Township Motor Fuel	240	38220	8/14/2018	4,699.96
Sor...	Sorrells Farm Supply, Inc.	Township Motor Fuel	240	38265	8/14/2018	3,689.42
Sor...	Sorrells Farm Supply, Inc.	Township Motor Fuel	240	38307	8/14/2018	2,104.60
Tay...	Taylor Tire & Auto, Inc.	County Highway	225	137408	8/14/2018	174.16
Tay...	Taylor Tire & Auto, Inc.	County Highway	225	138006	8/14/2018	46.75
WH...	WHKS & Co., Inc.	Federal Aid Matching	245	37874	8/14/2018	12,427.25

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>Due Date</u>	<u>Invoice Amount</u>
Report Total						234,393.54

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

Montgomery County Vendor Activity Roads and Bridges From 7/11/2018 Through 8/7/2018

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	7/17/2018	041084	AEP Energy	225	Energy service for Highway Dept.	350.60
A...	7/11/2018	041059	Ameren Illinois	225	Electric service for Highway Dept.	271.32
C...	7/11/2018	041060	Central Laborers' Pension, Welfare & Annuni...	225	Health Insurance for Highway Department	8,250.66
Ci...	7/11/2018	041061	City of Hillsboro	225	Water service for Highway Dept.	115.81
D...	7/11/2018	041062	DC Waste & Recycling, Inc.	225	Trash service for Highway Dept.	111.00
Li...	7/11/2018	002517	Litchfield Bituminous Corporation	240	Rountree township materials	17,037.30
	7/26/2018	002521	Litchfield Bituminous Corporation	240	Butler & Witt Township materials	58,845.57
L...	7/11/2018	000741	Louis Marsch, Inc	230	materials	13,218.13
	7/11/2018	002519	Louis Marsch, Inc	240	Fillmore township materials	393.45
	7/11/2018	002519	Louis Marsch, Inc	240	Grisham Township materials	4,019.90
	7/11/2018	002519	Louis Marsch, Inc	240	Irving Township materials	338.63
	7/11/2018	002519	Louis Marsch, Inc	240	Nokomis Township materials	518.50
	7/11/2018	002519	Louis Marsch, Inc	240	North Litchfield Township Materials	12,536.11
	7/11/2018	002519	Louis Marsch, Inc	240	Pitman Township materials	65,961.73
	7/11/2018	002519	Louis Marsch, Inc	240	Rountree Township materials	2,510.15
	7/11/2018	002519	Louis Marsch, Inc	240	Witt Township materials	2,146.50
	7/11/2018	002519	Louis Marsch, Inc	240	Zanesville Tonwship materials	34,723.18
	7/11/2018	002519	Louis Marsch, Inc	240	Zanesville Township materials	35,952.12
	7/26/2018	000742	Louis Marsch, Inc	230	Materials	109,067.40
	7/26/2018	002522	Louis Marsch, Inc	240	Bois D'Arc Township materials	99,938.46
	7/26/2018	002522	Louis Marsch, Inc	240	Harvel Township materials	36,225.52
	7/26/2018	002522	Louis Marsch, Inc	240	Irving Township materials	805.88
	7/26/2018	002522	Louis Marsch, Inc	240	North Litchfield Township materials	10,238.19
	7/26/2018	002522	Louis Marsch, Inc	240	Raymond Township materials	52,088.42
	7/26/2018	002522	Louis Marsch, Inc	240	Rountree Township materials	1,823.90
	7/26/2018	002522	Louis Marsch, Inc	240	South Litchfield Township materials	22,372.73
	7/26/2018	002522	Louis Marsch, Inc	240	Walshville Township materials	56,438.97
	7/26/2018	002522	Louis Marsch, Inc	240	Witt Township materials	2,263.90
M...	7/11/2018	041063	M&M Service Company	225	Fuel for Highway Dept.	11,770.00
N...	7/11/2018	041064	Newman Traffic Signs	225	Sign for Highway Dept.	79.73
N...	7/11/2018	041065	Newwave Communications	225	Phone Service for Highway Dept.	203.47
N...	7/11/2018	002520	Nokomis Quarry Company, Inc.	240	Raymond Township materials	6,029.61
	7/26/2018	002523	Nokomis Quarry Company, Inc.	240	Audubon Township materials	1,707.91
	7/26/2018	002523	Nokomis Quarry Company, Inc.	240	Fillmore Township Materials	452.29

Montgomery County

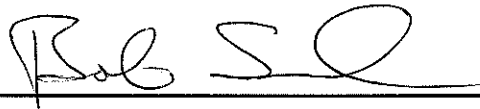
Vendor Activity
Roads and Bridges
From 7/11/2018 Through 8/7/2018

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
S...	7/11/2018	041066	Santanna Energy Services	225	Gas Service for Highway Dept.	<u>130.22</u>
Transaction Total						<u>668,937.26</u>
Total Roads and Bridges						<u>668,937.26</u>
Report Opening/Current Balance						<u> </u>
Report Transaction Totals						<u>668,937.26</u>
Report Current Balances						<u><u> </u></u>

CLAIMS DOCKET FOR SEPTEMBER 11th, 2018
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.

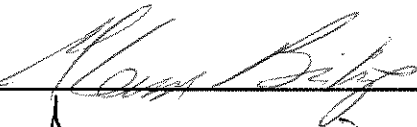
Signed by Committee members:

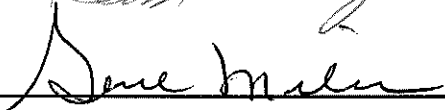












Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Ace...	Ace Hardware	General Fund	100	I28029	9/11/2018	19.98 ✓
Ace...	Ace Hardware	General Fund	100	I30091	9/11/2018	13.98 ✓
Ace...	Ace Hardware	General Fund	100	I31746	9/11/2018	18.17 ✓
Bon...	Bondurant Plumbing	General Fund	100	8291	9/11/2018	155.82 ✓
Cap...	Capri IGA	General Fund	100	4699	9/11/2018	1,213.66 ✓
Cas...	Casey's General Store, Inc	General Fund	100	4700	9/11/2018	299.70 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000767904	9/11/2018	51.75 ✓
Glo...	Global Technical Systems, Inc.	General Fund	100	138000060-1	9/11/2018	300.00 ✓
Il S...	Illinois Sheriffs' Association	General Fund	100	4977	9/11/2018	74.00 ✓
Kor...	Korner Store	General Fund	100	126146	9/11/2018	57.35 ✓
Kor...	Korner Store	General Fund	100	126147	9/11/2018	57.35 ✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	781187	9/11/2018	6.69 ✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	781497	9/11/2018	27.97 ✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	782824	9/11/2018	31.78 ✓
MJ ...	M.J. Kellner	General Fund	100	1136336	9/11/2018	487.29 ✓
MJ ...	M.J. Kellner	General Fund	100	1137820	9/11/2018	636.91 ✓
MJ ...	M.J. Kellner	General Fund	100	1137821	9/11/2018	138.33 ✓
MJ ...	M.J. Kellner	General Fund	100	1139311	9/11/2018	126.02 ✓
MJ ...	M.J. Kellner	General Fund	100	1140967	9/11/2018	471.98 ✓
MJ ...	M.J. Kellner	General Fund	100	1140968	9/11/2018	172.07 ✓
Mo ...	Mo Co Coordinated Services Imprest Fund	General Fund	100	4708	9/11/2018	42.00 ✓
Par...	Park-N-Eat	General Fund	100	47826	9/11/2018	143.40 ✓
Par...	Park-N-Eat	General Fund	100	47827	9/11/2018	112.00 ✓
Par...	Park-N-Eat	General Fund	100	47831	9/11/2018	119.00 ✓
Par...	Park-N-Eat	General Fund	100	47832	9/11/2018	134.70 ✓
Par...	Park-N-Eat	General Fund	100	47834	9/11/2018	143.50 ✓
Par...	Park-N-Eat	General Fund	100	47836	9/11/2018	172.30 ✓
Par...	Park-N-Eat	General Fund	100	47837	9/11/2018	148.20 ✓
Par...	Park-N-Eat	General Fund	100	47838	9/11/2018	144.80 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9026361	9/11/2018	50.76 ✓
Quil...	Quill Corporation	General Fund	100	9376872	9/11/2018	22.29 ✓
Quil...	Quill Corporation	General Fund	100	9380286	9/11/2018	29.98 ✓
Rog...	Roger Jennings, Inc.	General Fund	100	CTCS283902	9/11/2018	409.64 ✓
Spo...	Sportsman's Choice	General Fund	100	242850	9/11/2018	345.00 ✓
Tay...	Taylor Tire & Auto, Inc.	General Fund	100	138644	9/11/2018	297.32 ✓
Vict...	Victory Lane Ford, Inc.	General Fund	100	80504	9/11/2018	43.41 ✓
Vict...	Victory Lane Ford, Inc.	General Fund	100	81130	9/11/2018	372.92 ✓

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>
Report Total						7,092.02

PAV's Paid after August County Board Date for Building & Grounds Committee

Montgomery County Vendor Activity Building and Grounds From 8/15/2018 Through 9/6/2018

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	8/23/2018	041273	Advanced Correctional Healthcare, Inc.	100	Medical	5,307.25
	9/6/2018	041373	Advanced Correctional Healthcare, Inc.	100	Medical - October	5,307.28
A...	8/23/2018	041274	AEP Energy	100	Electric Service for Jail, Annex, Maint, Courthouse, Complex	9,226.97
A...	8/20/2018	041269	Ameren Illinois	100	Electric Sevice at Tower	99.33
A...	8/23/2018	041275	AT&T Mobility	100	Squad Car Communications	561.99
	8/28/2018	041294	AT&T Mobility	100	Cell Phone service for County Offices	1,104.41
Ci...	9/6/2018	041372	City of Hillsboro	100	Water service for County Offices	691.04
C...	8/27/2018	041280	Consolidated Communications	100	Telephone service for County Offices	1,348.15
C...	9/6/2018	041374	Correct Care Solutions LLC	100	Medical	1,094.99
Di...	8/27/2018	041283	Digital Ally, Inc.	288	SHERIFF FEES - HD Complete Kit	4,825.00
M...	8/27/2018	041287	Macoupin Montgomery Addiction & Behavior...	286	SHERIFF FEES - Education	200.00
N...	8/31/2018	041302	National Maintenance and Cleaning Inc.	100	Professional Cleaning Service	1,748.00
N...	8/24/2018	041276	Newwave Communications	100	Telephone service for County Offices	723.14
T...	8/15/2018	041262	Traylor Pest Control	100	Pest Control Service	215.00
	8/27/2018	041291	Traylor Pest Control	100	Pest Control Service	215.00

Transaction Total

32,667.55

Total Building and
Grounds

32,667.55

Report
Opening/Current
Balance

Bob SQ
C E Traden
Paul Blank

Report Transaction
Totals

Ronald E Decker

32,667.55

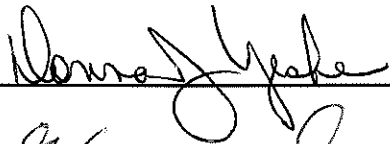
Report Current Balances

Kevin Boy
Dene Miller

CLAIMS DOCKET FOR SEPTEMBER 11th, 2018
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:











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>
Pit...	Pitman Road District	General Fund	100	90402	9/11/2018	<u>2,086.00</u>
Report Total						<u>2,086.00</u>

CLAIMS DOCKET FOR SEPTEMBER 11th, 2018
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:

Bill Bergen

C E Trading

Connie Beck

Dillon Clark


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>
IL P...	Illinois Public Works Mutual Aid Network	General Fund	100	2641	9/11/2018	250.00 ✓
Mo ...	Montgomery County ESDA Imprest Fund	General Fund	100	4679	9/11/2018	423.62 ✓ FEMA
Nea...	Neat Brands, LLC	General Fund	100	1200014512	9/11/2018	401.99 ✓ EDA Grant
Nea...	Neat Brands, LLC	General Fund	100	1200014659	9/11/2018	529.00 ✓ EDA
Quil...	Quill Corporation	General Fund	100	8674618	9/11/2018	108.89 ✓
Quil...	Quill Corporation	General Fund	100	8674619	9/11/2018	30.98
Quil...	Quill Corporation	General Fund	100	8677572	9/11/2018	23.98
Quil...	Quill Corporation	General Fund	100	8698612	9/11/2018	33.28
Quil...	Quill Corporation	General Fund	100	8729836	9/11/2018	59.78
Quil...	Quill Corporation	General Fund	100	9300036	9/11/2018	241.98 ✓ Tower
Report Total						2,103.50


CLAIMS DOCKET FOR SEPTEMBER 11th, 2018
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.

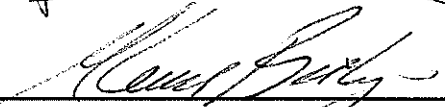
Signed by Committee members:














Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Byt...	Bytespeed, LLC	General Fund	100	111561	9/11/2018	7,649.00 ✓
Chi...	Chief County Assessment Office	General Fund	100	4683	9/11/2018	450.00 ✓
Con...	Conduent Enterprise Solutions, LLC	Record Keep Improvement - County Clerk	325	1481325	9/11/2018	737.28 ✓
Cza...	Carolyn J. Czako	General Fund	100	4709	9/11/2018	360.00 ✓
Firs...	First Community Bank Hillsboro	General Fund	100	4678	9/11/2018	80.47 ✓
HO...	HOV Services, Inc.	Document Storage	308	375070	9/11/2018	7,113.03 ✓
Ind...	Indoff, Inc	General Fund	100	3143131	9/11/2018	17.70 ✓
Ind...	Indoff, Inc	General Fund	100	3144168	9/11/2018	45.66 ✓
Infr...	Infrastructure Technology Solutions	General Fund	100	19197	9/11/2018	230.85 ✓
Law...	Law Enforcement Training Advisory Commission, MTU #10	Coroner Fees	329	FY18-177	9/11/2018	185.00 ✓
Me...	Memorial Medical Center, Inc.	General Fund	100	18-155MMC	9/11/2018	1,063.00 ✓
Me...	Memorial Medical Center, Inc.	General Fund	100	CC18-140	9/11/2018	63.00 ✓
Mo ...	Mo Co Computer Services Imprest Fund	General Fund	100	4722	9/11/2018	83.63 ✓
Mo ...	Montgomery County Probation Department	General Fund	100	4690	9/11/2018	26.80 ✓
Mo ...	Mo Co Supervisor of Assessment Imprest Fund	General Fund	100	4682	9/11/2018	165.64 ✓
NM...	NMS Labs	General Fund	100	1059752	9/11/2018	1,021.00 ✓
Par...	Paragon Micro, Inc.	General Fund	100	838371	9/11/2018	59.46 ✓
Pat...	Pathology Associates of Central IL, Ltd.	General Fund	100	18-155PACI	9/11/2018	5,400.00 ✓
Quil...	Quill Corporation	General Fund	100	7381117	9/11/2018	75.01 ✓
Quil...	Quill Corporation	General Fund	100	7383967	9/11/2018	118.02 ✓
Quil...	Quill Corporation	General Fund	100	7403113	9/11/2018	31.86 ✓
Quil...	Quill Corporation	General Fund	100	8124512	9/11/2018	91.51 ✓
Quil...	Quill Corporation	General Fund	100	8959172	9/11/2018	150.87 ✓
Quil...	Quill Corporation	General Fund	100	9285409	9/11/2018	1,556.28 ✓
Quil...	Quill Corporation	General Fund	100	9376165	9/11/2018	407.96 ✓
Quil...	Quill Corporation	General Fund	100	9377033	9/11/2018	213.56 ✓
Tho...	Zach Thomas	General Fund	100	86	9/11/2018	1,400.00 ✓
To...	Tom Day Business Machines, Inc.	General Fund	100	41390	9/11/2018	189.00 ✓
Wal...	Wal-Mart	General Fund	100	4691	9/11/2018	23.35 ✓
We...	Thomson Reuters - West Payment Ctr	General Fund	100	838266278	9/11/2018	187.00 ✓
Report Total						29,195.94

Montgomery County
 Vendor Activity
 Finance
 From 8/15/2018 Through 9/5/2018

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

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	8/17/2018	041267	Ameren Illinois	284	VAC - Electric Service	174.18
A...	8/27/2018	041277	American Messaging	497	Probation Pager	11.95
A...	8/27/2018	041278	AT&T Mobility	497	HotSpots for Probation	40.74
B...	8/24/2018	001157	Benefit Planning Consultants, Inc.	475	Administration Fees	612.60
Cl...	8/17/2018	041268	City of Nokomis	284	VAC - water service	33.59
Cl...	8/27/2018	041279	Clinton County Probation	497	Probation Officer Day Expenses	6.93
C...	8/29/2018	041299	Consolidated Communications	100	Jury 800#	9.46
Ef...	8/27/2018	041284	Effingham County Probation	497	ORAS Training expenses	17.88
E...	8/28/2018	041295	John E. Evans P.C.	100	Conflicts Public Defender - August 2018	2,000.00
E...	8/21/2018	041270	Robert Evaul	100	Interpreter	146.00
G...	9/4/2018	041348	David Grigsby, Attorney	100	Court ordered counsel	635.00
H...	8/27/2018	001158	Health Alliance Medical Plans	475	Employee Health Insurance - September 2018	71,530.00
IL...	8/27/2018	041285	Illinois Association of Problem Solving Court	495	Registration for Probation employees	585.00
I...	8/16/2018	041265	IRS 941 Fund 110	215	County Board Payroll 8/14/2018	368.35
	8/16/2018	041266	IRS 941 Fund 110	215	Payroll dated 8/17/2018	17,951.30
	8/29/2018	041300	IRS 941 Fund 110	215	Payroll dated 8/31	18,836.46
J...	8/28/2018	041296	Judicial Systems, Inc.	310	Maintenance Contract	354.57
Li...	8/29/2018	001159	Lincoln Financial Group	475	Dental/Vision for September 2018	6,238.77
M...	8/27/2018	041286	Medline Industries, Inc.	498	Drug Test supplies	101.31
M...	8/21/2018	1495	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	75.00
	8/21/2018	1498	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	75.00
	8/21/2018	1501	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	135.00
	8/21/2018	1504	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	75.00
	8/21/2018	1507	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	75.00
M...	8/21/2018	1494	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	300.00
	8/21/2018	1497	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	300.00
	8/21/2018	1500	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	240.00
	8/21/2018	1503	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	476.00
	8/21/2018	1506	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	325.00
M...	8/21/2018	1493	Montgomery County Trustee Agent	132	Agent Portion of Sold Auction Properties	450.00
	8/21/2018	1496	Montgomery County Trustee Agent	132	Agent Portion of Sold Auction Properties	450.00
	8/21/2018	1499	Montgomery County Trustee Agent	132	Agent Portion of Sold Auction Properties	450.00
	8/21/2018	1502	Montgomery County Trustee Agent	132	Agent Portion of Sold Auction Properties	450.00
	8/21/2018	1505	Montgomery County Trustee Agent	132	Agent Portion of Sold Auction Properties	450.00

Montgomery County

Vendor Activity

Finance

From 8/15/2018 Through 9/5/2018

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
M...	8/27/2018	041288	Multi-Health Systems, Inc.	497	LSI-R Report Use	31.25
N...	8/21/2018	041271	Newwave Communications	305	Courthouse Internet	350.00
Ri...	8/30/2018	041301	Ricoh USA, Inc.	100	Extra Copies	24.64
S...	8/28/2018	041297	Christopher E. Sherer Attorney at Law	100	Court ordered counsel	1,225.50
S...	8/21/2018	041272	Lori A. Speiser	100	Court ordered transcript	108.00
	9/4/2018	041349	Lori A. Speiser	100	Court ordered transcripts	192.00
T...	8/27/2018	041289	The Westin Michigan Ave Chicago	497	Hotel Room Confirmation	253.58
T...	8/27/2018	041290	Total Court Services	497	GPS & Insurance	1,481.80
UPS	8/15/2018	041264	UPS	100	Shipping record & service charges	4.20
Transaction Total						<u>127,651.06</u>
Total Finance						<u>127,651.06</u>
Report Opening/Current Balance						<u> </u>
Report Transaction Totals						<u>127,651.06</u>
Report Current Balances						<u> </u>

CLAIMS DOCKET FOR SEPTEMBER 11th, 2018
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 Gask

C E Thaden

Sandra L. Johnson

E. C. ...

[Signature]

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Ani...	Animal Protective League	Pet Population Control	366	4697	9/11/2018	350.00 ✓
Ani...	Animal Protective League	Animal Control - Vanek Estate	370	4696	9/11/2018	200.00 ✓
Big ...	Big R Lawn Service	Recycling	302	395348	9/11/2018	180.00 ✓
Doll...	Dollar General Charged Sales	Recycling	302	1000772129	9/11/2018	3.35 ✓
Hic...	Hicksgas	Recycling	302	22845	9/11/2018	298.67 ✓
Joh...	John Deere Financial	Recycling	302	D34688	9/11/2018	18.99 ✓
Joh...	John Deere Financial	Recycling	302	D36649	9/11/2018	14.99 ✓
Joh...	John Deere Financial	Recycling	302	L98145	9/11/2018	4.76 ✓
Jou...	Journal Publication	General Fund	100	102224	9/11/2018	92.40 ✓
Ket...	Ketchum Manufacturing Company, Inc.	Animal Control	365	145127	9/11/2018	227.43 ✓
Leit...	Sandy Leitheiser	General Fund	100	4669	9/11/2018	59.95 ✓
Mat...	John Mathenia	Animal Control	365	4718	9/11/2018	40.00 ✓
Mc...	McKay Napa Auto Parts, Inc.	Recycling	302	782843	9/11/2018	19.99 ✓
Mo ...	Montgomery County Clerk/Recorder	Animal Control - Vanek Estate	370	4695	9/11/2018	32.00 ✓
Mo ...	Mo Co Coordinated Services Imprest Fund	General Fund	100	4707	9/11/2018	463.81 ✓
Mo ...	Mo Co Coordinated Services Imprest Fund	Animal Control - Vanek Estate	370	4694	9/11/2018	87.88 ✓
Nim...	Greg Nimmo	Insurance Claims And Judgements	270	4712	9/11/2018	1,114.58 ✓
Nok...	Nokomis Veterinary Services	Animal Control - Vanek Estate	370	13323	9/11/2018	5.50 ✓
Nok...	Nokomis Veterinary Services	Animal Control - Vanek Estate	370	13787	9/11/2018	56.00 ✓
Nok...	Nokomis Veterinary Services	Animal Control - Vanek Estate	370	14189	9/11/2018	56.00 ✓
Nok...	Nokomis Veterinary Services	Animal Control - Vanek Estate	370	14190	9/11/2018	45.00 ✓
Nok...	Nokomis Veterinary Services	Animal Control - Vanek Estate	370	14277	9/11/2018	48.04 ✓
Quil...	Quill Corporation	General Fund	100	9264587	9/11/2018	194.46 ✓
Quil...	Quill Corporation	General Fund	100	9364525	9/11/2018	29.17 ✓
Tay...	Taylor Tire & Auto, Inc.	Recycling	302	138747	9/11/2018	753.34 ✓
Report Total						4,396.31

PAV's Paid after August County Board Date for HWE Committee

Montgomery County
Vendor Activity
Health, Welfare and Elections
From 8/15/2018 Through 8/31/2018

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	8/23/2018	041274	AEP Energy	302	Electric Service for Hillsboro & Litchfield Recycling	512.37
C...	8/27/2018	041281	Consolidated Communications	365	Telephone service for Animal Control	225.11
	8/27/2018	041282	Consolidated Communications	302	Telephone service for Recycling	244.49
J...	8/23/2018	039804	John Deere Financial	365	Boots for cleaning for Heather - CORR	19.99
	8/23/2018	039804	John Deere Financial	365	Boots for cleaning for Heather - REV	(19.99)
M...	8/15/2018	041263	M&M Service Company	302	LP Gas for Recycling	279.53
Transaction Total						1,261.50
Total Health, Welfare and Elections						1,261.50
Report Opening/Current Balance						
Report Transaction Totals						1,261.50
Report Current Balances						

Connie Beck
C E Braden
Eagle R
Apr 18

CLAIMS DOCKET FOR SEPTEMBER 11th, 2018
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
Mark Byrnes
Jan Moore
Bill Bergen
Euler
Dillon Clark

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>
Ara...	Aramark Uniform Services, Inc.	County Highway	225	313954375	9/11/2018	47.35
Ara...	Aramark Uniform Services, Inc.	County Highway	225	313981144	9/11/2018	47.25
Ara...	Aramark Uniform Services, Inc.	County Highway	225	314005259	9/11/2018	47.25
Ara...	Aramark Uniform Services, Inc.	County Highway	225	314029787	9/11/2018	47.25
Cap...	Capitol One	County Highway	225	4715	9/11/2018	776.51
CD...	CDS Office Technologies, Inc.	County Highway	225	1177966	9/11/2018	40.47
Cen...	Central Petroleum Company	County Highway	225	429545	9/11/2018	109.75
Con...	Concorde, Inc.	County Highway	225	297095	9/11/2018	72.00
Glo...	Global Technical Systems, Inc.	County Highway	225	138000009-1	9/11/2018	875.00
Han...	Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5703160	9/11/2018	801.57
Han...	Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5697125	9/11/2018	99.83
Han...	Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5697764	9/11/2018	364.02
Han...	Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5698698	9/11/2018	373.01
Han...	Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5700573	9/11/2018	2,337.41
Hile...	Hiler Trucking, LLC	Township Motor Fuel	240	4085	9/11/2018	3,504.43
Hill...	Hiller's Heating & Cooling	County Highway	225	36117	9/11/2018	191.00
Hur...	Hurst-Rosche Engineers, Inc.	County Highway	225	150-2308-1	9/11/2018	1,875.00
Hur...	Hurst-Rosche Engineers, Inc.	County Aid To Bridges	235	192-2517-3	9/11/2018	4,165.90
Hur...	Hurst-Rosche Engineers, Inc.	Township Bridge	255	192-2517-3-2	9/11/2018	16,663.60
Il A...	Illinois Association of County Engineers	County Highway	225	4714	9/11/2018	100.00
ILM...	ILMO Products Company	County Highway	225	970713	9/11/2018	155.35
Joh...	John Deere Financial	County Highway	225	D31075	9/11/2018	78.93
Joh...	John Deere Financial	County Highway	225	D36779	9/11/2018	59.96
Joh...	John Deere Financial	County Highway	225	D38689	9/11/2018	10.96
Joh...	John Deere Financial	County Highway	225	I380098	9/11/2018	32.34
Joh...	John Deere Financial	County Highway	225	I384834	9/11/2018	57.82
Joh...	John Deere Financial	County Highway	225	I394504	9/11/2018	202.17
Jor...	Jorn's Signs	County Highway	225	100-8-9-1	9/11/2018	200.00
Koe...	Koenig Body and Equipment, Inc.	County Highway	225	81656	9/11/2018	9,459.00
Mar...	Martin Equipment of Illinois, Inc.	County Highway	225	355692	9/11/2018	832.60
Mc...	McKay Napa Auto Parts, Inc.	County Highway	225	782848	9/11/2018	17.49
Mc...	McKay Napa Auto Parts, Inc.	County Highway	225	783540	9/11/2018	5.69

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.	County Highway	225	783583	9/11/2018	23.98
Met...	Metal Culverts, Inc.	County Aid To Bridges	235	HV-37188	9/11/2018	3,397.50
Met...	Metal Culverts, Inc.	County Aid To Bridges	235	J-36933	9/11/2018	2,748.00
Mid...	Midway Metal Products, Inc.	County Highway	225	26292	9/11/2018	140.00
Mill...	Miller's Lime Service	Township Motor Fuel	240	570	9/11/2018	2,818.67
Mo ...	Montgomery County Highway Dept.	County Aid To Bridges	235	4680	9/11/2018	2,124.13
Mo...	Moore Equipment Company	County Highway	225	43524	9/11/2018	180.63
Plaz...	Plaza Truck & Trailer Parts	County Highway	225	2282130033	9/11/2018	20.17
Plaz...	Plaza Truck & Trailer Parts	County Highway	225	2282140036	9/11/2018	14.95
Plaz...	Plaza Truck & Trailer Parts	County Highway	225	2282250003	9/11/2018	90.40
Plaz...	Plaza Truck & Trailer Parts	County Highway	225	2282270007	9/11/2018	9.82
Plaz...	Plaza Truck & Trailer Parts	County Highway	225	2282270010	9/11/2018	203.84
Plaz...	Plaza Truck & Trailer Parts	County Highway	225	2282270014	9/11/2018	11.76
Plaz...	Plaza Truck & Trailer Parts	County Highway	225	2282290018	9/11/2018	14.95
R.P....	R.P. Lumber Company, Inc.	County Highway	225	1806-040172	9/11/2018	26.56
Rus...	Rush Truck Center	County Highway	225	3011542467	9/11/2018	55.39
Wei...	Weiss Power Equipment	County Highway	225	1-3181	9/11/2018	379.79
WH...	WHKS & Co., Inc.	Federal Aid Matching	245	37940	9/11/2018	5,247.30

Report Total

61,158.75

PAV's Paid after August County Board Date for Road & Bridge Committee

Montgomery County
Vendor Activity
Roads and Bridges
From 8/15/2018 Through 8/27/2018

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
L...	8/24/2018	001118	Louis Marsch, Inc	375	Black Diamond Trail Project materials	2,763.97
	8/27/2018	000744	Louis Marsch, Inc	230	materials	6,093.90
	8/27/2018	041292	Louis Marsch, Inc	250	Materials	<u>48,065.89</u>
Transaction Total						<u>56,923.76</u>
Total Roads and Bridges						<u>56,923.76</u>
Report Opening/Current Balance						<u> </u>
Report Transaction Totals						<u>56,923.76</u>
Report Current Balances						<u><u> </u></u>

Dave Miller
Euler

CLAIMS DOCKET FOR OCTOBER 9th, 2018
BUILDING & GROUNDS COMMITTEE

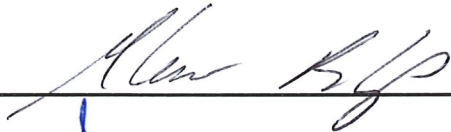
By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

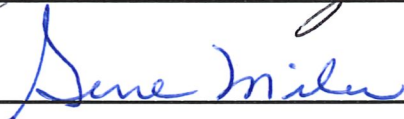
Signed by Committee members:













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	138627	10/9/2018	380.00 ✓
Ace...	Ace Hardware	General Fund	100	64468	10/9/2018	15.97 ✓
Ace...	Ace Hardware	General Fund	100	64664	10/9/2018	7.58 ✓
Cap...	Capri IGA	General Fund	100	4849	10/9/2018	1,446.82 ✓
Co...	Communication Revolving Fund	General Fund	100	T1900563	10/9/2018	300.70 ✓
Co...	Communication Revolving Fund	General Fund	100	T1902888	10/9/2018	87.00 ✓
Cou...	Country Friends Embroidery	General Fund	100	584267	10/9/2018	15.00 ✓
Cou...	Country Friends Embroidery	General Fund	100	584287	10/9/2018	10.00 ✓
Dat...	Data Solutions, Inc.	General Fund	100	4815	10/9/2018	50.00 ✓
Digi...	Digital Ally, Inc.	General Fund	100	1102793	10/9/2018	395.00 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000775373	10/9/2018	36.75 ✓
Hills...	Hillsboro Electric, Inc.	General Fund	100	10163	10/9/2018	212.50 ✓
Hills...	Hillsboro Electric, Inc.	General Fund	100	10176	10/9/2018	349.30 ✓
Kor...	Korner Store	General Fund	100	126148	10/9/2018	57.35 ✓
Kor...	Korner Store	General Fund	100	521779	10/9/2018	57.35 ✓
Kor...	Korner Store	General Fund	100	521783	10/9/2018	57.35 ✓
Kor...	Korner Store	General Fund	100	521784	10/9/2018	57.35 ✓
Mac...	Macs Fire & Safety Company, Inc.	General Fund	100	A1375	10/9/2018	336.00 ✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	783855	10/9/2018	15.89 ✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	784463	10/9/2018	34.98 ✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	786758	10/9/2018	119.99 ✓
MJ ...	M.J. Kellner	General Fund	100	1142670	10/9/2018	469.81 ✓
MJ ...	M.J. Kellner	General Fund	100	1143971	10/9/2018	512.71 ✓
MJ ...	M.J. Kellner	General Fund	100	1143973	10/9/2018	164.48 ✓
MJ ...	M.J. Kellner	General Fund	100	1145835	10/9/2018	761.38 ✓
MJ ...	M.J. Kellner	General Fund	100	1145837	10/9/2018	201.25 ✓
MJ ...	M.J. Kellner	General Fund	100	1147387	10/9/2018	501.36 ✓
MJ ...	M.J. Kellner	General Fund	100	1147389	10/9/2018	175.35 ✓
MJ ...	M.J. Kellner	General Fund	100	1149079	10/9/2018	756.20 ✓
MJ ...	M.J. Kellner	General Fund	100	1149081	10/9/2018	141.15 ✓
Mo ...	Mo Co Computer Services Imprest Fund	General Fund	100	4799	10/9/2018	377.18 ✓
Nail...	Nail's Power Equipment	General Fund	100	7670	10/9/2018	845.49 ✓
Neu...	Neuhaus Heating & A/C, Inc.	General Fund	100	39035	10/9/2018	405.74 ✓
Neu...	Neuhaus Heating & A/C, Inc.	General Fund	100	39065	10/9/2018	72.50 ✓
Neu...	Neuhaus Heating & A/C, Inc.	General Fund	100	39348	10/9/2018	518.33 ✓
Par...	Park-N-Eat	General Fund	100	13572	10/9/2018	126.00 ✓
Par...	Park-N-Eat	General Fund	100	47839	10/9/2018	137.20 ✓
Par...	Park-N-Eat	General Fund	100	47840	10/9/2018	143.50 ✓

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	47841	10/9/2018	140.00 ✓
Par...	Park-N-Eat	General Fund	100	47842	10/9/2018	147.00 ✓
Par...	Park-N-Eat	General Fund	100	47843	10/9/2018	160.90 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	62804	10/9/2018	45.12 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	80225	10/9/2018	45.12 ✓
Quil...	Quill Corporation	General Fund	100	9808006	10/9/2018	267.07 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1840436	10/9/2018	52.61 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1844719	10/9/2018	266.86 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1845818	10/9/2018	121.37 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1846622	10/9/2018	340.37 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1846837	10/9/2018	30.45 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1848755	10/9/2018	55.86 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1849024	10/9/2018	71.37 ✓
Rog...	Roger Jennings, Inc.	General Fund	100	CTCS284212	10/9/2018	74.99 ✓
Rog...	Roger Jennings, Inc.	General Fund	100	CTCS284479	10/9/2018	72.03 ✓
Vict...	Victory Lane Ford, Inc.	General Fund	100	81416	10/9/2018	24.95 ✓
Vict...	Victory Lane Ford, Inc.	General Fund	100	81781	10/9/2018	52.26 ✓
Vict...	Victory Lane Ford, Inc.	General Fund	100	82161	10/9/2018	52.65 ✓
War...	Wareham's Security, Inc.General Fund	General Fund	100	100400	10/9/2018	135.00 ✓
War...	Wareham's Security, Inc.General Fund	General Fund	100	100577	10/9/2018	312.00 ✓
War...	Wareham's Security, Inc.General Fund	General Fund	100	100689	10/9/2018	299.00 ✓
Wei...	Weiss Power Equipment	General Fund	100	1-4024	10/9/2018	28.99 ✓

Report Total

13,148.48

PAV's Paid after September
County Board Date for
Building & Grounds Committee

Montgomery County
Vendor Activity
Building and Grounds
From 9/12/2018 Through 10/4/2018

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	10/2/2018	041463	AEP Energy	100	Electric Service for County Offices	9,851.55
A...	9/26/2018	041448	AT&T Mobility	100	Cell Phone service for County Offices	975.62
	10/2/2018	041464	AT&T Mobility	100	Cell Phone service for Sheriff Office	561.99
Ci...	10/2/2018	041465	City of Hillsboro	100	Water service for County Offices	903.64
C...	10/2/2018	041466	Consolidated Communications	100	Telephone service for County Offices	1,430.41
N...	9/28/2018	041456	National Maintenance and Cleaning Inc.	100	Professional Cleaning Service for Courts Complex	1,444.00
N...	9/21/2018	041443	Newwave Communications	100	Phone service for County Offices	721.91
Transaction Total						15,889.12
Total Building and Grounds						15,889.12

Report
Opening/Current
Balance

Bob SQ

Report Transaction
Totals

Ronald E. Decker for

15,889.12

Report Current Balances

C E J Traders
Alan Bz
Gene Miller
Paul Wende

CLAIMS DOCKET FOR OCTOBER 9th, 2018
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:

Bill Bergen

Rich Ulevick

Mark [Signature]

Connie Beck

C. E. Thaden

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>
Gall...	Galls, Inc.	General Fund	100	10521731	10/9/2018	83.94
Gall...	Galls, Inc.	General Fund	100	10524632	10/9/2018	106.95
Gas...	Joseph V. Gasparich	General Fund	100	2018-3	10/9/2018	360.00
Holi...	Holiday Inn Express	General Fund	100	4825	10/9/2018	613.80
Nim...	Greg Nimmo	General Fund	100	4826	10/9/2018	317.58
Nok...	Nokomis-Witt Ambulance Service	General Fund	100	4827	10/9/2018	630.00
Report Total						2,112.27

CLAIMS DOCKET FOR OCTOBER 9th, 2018
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:

Bob Scott

Megand Seal

Jim Moore

Jim Moore

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>
All...	James L. Allmon, Jr.	General Fund	100	181	10/9/2018	350.00
All...	James L. Allmon, Jr.	General Fund	100	183	10/9/2018	175.00
Bye...	Byers Printing Company	Document Storage	308	1477	10/9/2018	448.01
Bye...	Byers Printing Company	Record Keep Improvement - County Clerk	325	1512	10/9/2018	9,459.20
Cap...	Capri IGA	General Fund	100	4797	10/9/2018	21.67
Car...	Carter Printing Co., Inc.	General Fund	100	18-1160	10/9/2018	121.61
Car...	Carter Printing Co., Inc.	General Fund	100	18-1161	10/9/2018	80.00
Con...	Conduent Enterprise Solutions, LLC	Record Keep Improvement - County Clerk	325	1486274	10/9/2018	633.60
Cza...	Carolyn J. Czako	General Fund	100	4817	10/9/2018	135.00
Den...	J. Scott Denton, M.D.	General Fund	100	4819	10/9/2018	2,850.00
Dev...	Devnet, Inc.	General Fund	100	711.4960	10/9/2018	9,646.88
Dev...	Devnet, Inc.	Automation - County Clerk	327	711.6121	10/9/2018	441.00
Dur...	Ray Durston	General Fund	100	4822	10/9/2018	106.28
Extr...	Extra Packaging, LLC	Coroner Fees	329	73245	10/9/2018	2,010.62
Har...	Miles Harris	General Fund	100	4821	10/9/2018	25.62
Hod...	Hodges Loizzi Eisenhammer Rodick & Kohn LLP	General Fund	100	42852	10/9/2018	536.36
HO...	HOV Services, Inc.	Document Storage	308	375718	10/9/2018	18,909.84
Il A...	Illinois Association of County Clerks & Recorders	General Fund	100	4747	10/9/2018	90.00
Ind...	Indoff, Inc	General Fund	100	3157379	10/9/2018	479.97
Ind...	Indoff, Inc	General Fund	100	3157387	10/9/2018	97.39
Infr...	Infrastructure Technology Solutions	General Fund	100	19363	10/9/2018	235.80
Jou...	Journal Printing Company, Inc.	General Fund	100	103201	10/9/2018	413.00
Jou...	Journal Publication	General Fund	100	102459	10/9/2018	66.00
Ma...	Madison County Detention Home	General Fund	100	4806	10/9/2018	2,375.00
Me...	Memorial Medical Center	General Fund	100	4818	10/9/2018	126.00
Me...	Memorial Medical Center	General Fund	100	18-191MMC	10/9/2018	688.00
Mo ...	Montgomery County Collector/Treasurer	General Fund	100	4805	10/9/2018	877.04
Mo ...	Montgomery County Collector/Treasurer	General Fund	100	4831	10/9/2018	1,827.31
Mo ...	Mo Co Coordinated Services Imprest Fund	General Fund	100	4824	10/9/2018	124.57
Mo ...	Mo Co Supervisor of Assessment Imprest Fund	General Fund	100	4820	10/9/2018	13.19

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>
Net...	Network Security Group	General Fund	100	NSGQ9150	10/9/2018	540.00
NM...	NMS Labs	General Fund	100	1062170	10/9/2018	1,393.00
Pan...	Pana News Group	General Fund	100	4791	10/9/2018	36.00
Pat...	Pathology Associates of Central IL, Ltd.	General Fund	100	18-191PACI	10/9/2018	900.00
Quil...	Quill Corporation	General Fund	100	1185863	10/9/2018	206.88
Quil...	Quill Corporation	General Fund	100	1222079	10/9/2018	236.83
Quil...	Quill Corporation	General Fund	100	1244557	10/9/2018	78.40
Quil...	Quill Corporation	General Fund	100	1257342	10/9/2018	121.07
Quil...	Quill Corporation	General Fund	100	1370603	10/9/2018	5.05
Quil...	Quill Corporation	General Fund	100	9607820	10/9/2018	268.86
Stri...	Striglos Office Equipment	General Fund	100	169630	10/9/2018	256.00
The...	The Development Consortium	Coal Royalties	375	1855	10/9/2018	6,761.08
To...	Tom Day Business Machines, Inc.	General Fund	100	41525	10/9/2018	1.52
Vict...	Victory Lane Ford, Inc.	General Fund	100	81292	10/9/2018	337.07
Vict...	Victory Lane Ford, Inc.	Coal Royalties	375	81566	10/9/2018	5,689.46
Report Total						70,195.18

PAV's Paid after September County Board Date for Finance Committee

Montgomery County Vendor Activity Finance From 9/12/2018 Through 10/3/2018

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	9/12/2018	041420	Barbara Adams, P.C.	100	Conflicts Public Defender - August 2018	2,875.00
	9/13/2018	041424	Barbara Adams, P.C.	100	Court ordered counsel	512.50
	10/3/2018	041500	Barbara Adams, P.C.	100	Conflicts Public Defender - September 2018	2,875.00
A...	9/24/2018	041444	Ameren Illinois	284	VAC - Electric service	300.00
A...	9/26/2018	041448	AT&T Mobility	497	Probation HotSpot	40.74
B...	9/19/2018	001160	Benefit Planning Consultants, Inc.	475	Administration Fees September 2018	608.15
B...	9/18/2018	041435	Bond County Health Dept	100	Drug Testing	100.00
Cl...	9/14/2018	041430	City of Hillsboro	284	VAC - Shelter	36.00
C...	10/3/2018	041501	Consolidated Communications	100	Jury 800#	63.11
D...	9/14/2018	041431	DC Waste & Recycling, Inc.	284	VAC - Trash service	18.00
D...	9/26/2018	001119	Dehart Recycling Equipment	375	Refurbished Baler for Recycling - 1/2 payment	20,250.00
E...	10/3/2018	041502	John E. Evans P.C.	100	Conflicts Public Defender - September 2018	2,000.00
G...	9/12/2018	041421	Alicia M. Granito	100	Conflicts Public Defender August 2018	1,400.00
	9/24/2018	041445	Alicia M. Granito	100	Court appointed counsel	512.50
	10/3/2018	041503	Alicia M. Granito	100	Conflicts Public Defender - September 2018	1,400.00
G...	9/20/2018	041442	David Grigsby, Attorney	100	Court ordered counsel	435.00
H...	9/18/2018	041437	Stacey Cellini Hollo Law Office	100	Court ordered counsel	314.00
IL...	9/26/2018	041449	Illinois Association of Problem Solving Court	495	Registration fee for Jil Wright	195.00
	9/26/2018	041449	Illinois Association of Problem Solving Court	495	Registration fee for Wes Poggenpohl	195.00
I...	9/12/2018	041422	IRS 941 Fund 110	215	Payroll dated 9/11/2018 Co. Board	315.56
	9/18/2018	041436	IRS 941 Fund 110	215	Payroll dated 9/14/2018	18,292.91
	9/28/2018	041455	IRS 941 Fund 110	215	Payroll dated 9/28	18,132.66
J....	9/14/2018	041432	J. F. Boente & Sons, Inc.	284	VAC - Transportation	45.00
Ki...	9/13/2018	041426	Killian & Associates S.C.	100	Court ordered evaluation	2,169.98
L...	9/12/2018	041423	RELX Inc. DBA Lexis-Nexis	304	Legal Service for Judges, Public Def and State Atty	972.00
N...	9/18/2018	041438	Newwave Communications	305	Courthouse Internet	350.00
R...	9/26/2018	041451	Redwood Toxicology Laboratory	498	Confirmation Test	122.50
	9/26/2018	041451	Redwood Toxicology Laboratory	498	Drug Test supplies	972.39
Ri...	10/2/2018	041469	Ricoh USA, Inc.	100	Extra copies	30.49
S...	9/13/2018	041428	Angela L. Satterlee	100	Court ordered transcripts	140.00
	9/19/2018	041440	Angela L. Satterlee	100	Transcripts	35.00
S...	9/18/2018	041439	Lori A. Speiser	100	Court ordered transcripts	320.00
	9/19/2018	041441	Lori A. Speiser	100	Transcripts	40.00
T...	9/14/2018	041433	Tech & Sports, Inc.	284	VAC - Office Supplies	59.54

Montgomery County

Vendor Activity
Finance
From 9/12/2018 Through 10/3/2018

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
T...	9/26/2018	041452	Total Court Services	497	GPS & Insurance for Probation	1,246.10
Ul...	9/26/2018	041453	Banee' Ulrici	497	Reimbursement for Chicago Conference	149.00
UPS	9/13/2018	041429	UPS	100	Shipping record & service charges	26.27
Vi...	9/26/2018	041454	Victory Lane Ford, Inc.	497	Tires for Van at Probation	530.20
Transaction Total						<u>78,079.60</u>
Total Finance						<u>78,079.60</u>
Report Opening/Current Balance						<u> </u>
Report Transaction Totals						<u>78,079.60</u>
Report Current Balances						<u> </u>

CLAIMS DOCKET FOR OCTOBER 9th, 2018
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 Traden

Rick Winder

Euler

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	64729	10/9/2018	88.96 ✓
Ace...	Ace Hardware	Animal Control	365	64819	10/9/2018	8.99 ✓
Ace...	Ace Hardware	Animal Control - Vanek Estate	370	64842	10/9/2018	54.96 ✓
Ani...	Animal Care Equipment & Service	Animal Control	365	65724	10/9/2018	104.40 ✓
Ani...	Animal Care Equipment & Service	Animal Control	365	66030	10/9/2018	132.39 ✓
Ani...	Animal Protective League	Pet Population Control	366	1753153	10/9/2018	210.00 ✓
Ani...	Animal Protective League	Pet Population Control	366	1753397	10/9/2018	140.00 ✓
Ani...	Animal Protective League	Animal Control - Vanek Estate	370	1753153-2	10/9/2018	114.00 ✓
Ani...	Animal Protective League	Animal Control - Vanek Estate	370	1753397-2	10/9/2018	96.00 ✓
Ani...	Animal Protective League	Animal Control - Vanek Estate	370	1753622	10/9/2018	375.00 ✓
Big ...	Big R Lawn Service	Recycling	302	395949	10/9/2018	180.00 ✓
Bis...	Ben Bishop	Recycling	302	4842	10/9/2018	38.94 ✓
Cou...	Countryside Veterinary Services	Animal Control - Vanek Estate	370	51706	10/9/2018	230.50 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000783582	10/9/2018	16.75 ✓
Doll...	Dollar General Charged Sales	Animal Control	365	1000779102	10/9/2018	17.45 ✓
Elec...	Election Systems & Software Inc.	General Fund	100	1059785	10/9/2018	16,791.61 ✓
Elec...	Election Systems & Software Inc.	General Fund	100	1060086	10/9/2018	5,117.88 ✓
Elec...	Election Systems & Software Inc.	General Fund	100	1061528	10/9/2018	150.86 ✓
Fas...	Fastenal Company	Recycling	302	ILLIT55494	10/9/2018	163.92 ✓
Fas...	Fastflo, Inc.	Animal Control	365	4304	10/9/2018	44.00 ✓
GB...	GBS Inc.	General Fund	100	18-33722	10/9/2018	10,102.00 ✓
Gol...	Gold Nugget Publications	General Fund	100	300638025	10/9/2018	75.00 ✓
Illin...	Illinois Office Supply	General Fund	100	55699	10/9/2018	5,418.91 ✓
Joh...	John Deere Financial	General Fund	100	D71387	10/9/2018	37.98 ✓
Joh...	John Deere Financial	Animal Control	365	D60740	10/9/2018	13.98 ✓
Joh...	John Deere Financial	Animal Control	365	D71368	10/9/2018	98.96 ✓
Joh...	John Deere Financial	Animal Control	365	L00358	10/9/2018	17.98 ✓
Joh...	John Deere Financial	Animal Control - Vanek Estate	370	D47666	10/9/2018	23.97 ✓
Joh...	John Deere Financial	Animal Control - Vanek Estate	370	D60740-2	10/9/2018	79.96 ✓

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Joh...	John Deere Financial	Animal Control - Vanek Estate	370	D71368-2	10/9/2018	23.97 ✓
Joh...	John Deere Financial	Recycling	302	D65724	10/9/2018	3.88 ✓
Joh...	John Deere Financial	Recycling	302	D71534	10/9/2018	41.89 ✓
Joh...	John Deere Financial	Recycling	302	D74190	10/9/2018	91.80 ✓
Jor...	Jorn Sign Company	Animal Control	365	1711	10/9/2018	130.00 ✓
Jou...	Journal Publication	General Fund	100	103278	10/9/2018	26.40 ✓
Jou...	Journal Publication	General Fund	100	103571	10/9/2018	128.70 ✓
Jou...	Journal Publication	Animal Control	365	101364	10/9/2018	36.30 ✓
Leit...	Sandy Leitheiser	General Fund	100	4793	10/9/2018	41.13 ✓
Lye...	Lyerla Electric	Animal Control	365	5162	10/9/2018	77.77 ✓
Lye...	Lyerla Electric	Animal Control	365	5185	10/9/2018	56.50 ✓
Mat...	John Mathenia	Animal Control	365	4839	10/9/2018	40.00 ✓
Mc...	McKay Napa Auto Parts, Inc.	Recycling	302	786489	10/9/2018	50.49 ✓
Mc...	McKay Napa Auto Parts, Inc.	Recycling	302	786859	10/9/2018	1.37 ✓
Mo ...	Mo Co Coordinated Services Imprest Fund	General Fund	100	4823	10/9/2018	493.58 ✓
Nok...	Nokomis Veterinary Services	Pet Population Control	366	16097	10/9/2018	149.75 ✓
Nok...	Nokomis Veterinary Services	Animal Control - Vanek Estate	370	15938	10/9/2018	36.00 ✓
Nok...	Nokomis Veterinary Services	Animal Control - Vanek Estate	370	16044	10/9/2018	265.50 ✓
Nok...	Nokomis Veterinary Services	Animal Control - Vanek Estate	370	16203	10/9/2018	218.75 ✓
Nok...	Nokomis Veterinary Services	Animal Control - Vanek Estate	370	16302	10/9/2018	109.00 ✓
Pan...	Pana News Group	General Fund	100	4753	10/9/2018	49.00 ✓
Pro...	Probst Veterinary Clinic	Pet Population Control	366	4743	10/9/2018	260.00 ✓
Pro...	Probst Veterinary Clinic	Animal Control - Vanek Estate	370	4748	10/9/2018	2,891.50 ✓
R.P....	R.P. Lumber Company, Inc.	Recycling	302	1809-198300	10/9/2018	41.99 ✓
Rev...	Revival Animal Health	Animal Control	365	417656	10/9/2018	30.78 ✓
Sch...	Scheller Insurance Agency, Inc.	Insurance Claims And Judgements	270	217098	10/9/2018	4,455.00 ✓
Tay...	Taylor Tire & Auto, Inc.	Recycling	302	138858	10/9/2018	77.13 ✓

Report Total

49,773.53

PAV's Paid after September County Board Date for HWE Committee

Montgomery County
Vendor Activity
Health, Welfare and Elections
From 9/12/2018 Through 10/2/2018

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	10/2/2018		AEP Energy	302	Electric Service at Recycling in Litchfield & Hillsboro	625.38
Ci...	9/13/2018	041425	City of Hillsboro	365	Water service for Animal Control	120.03
	10/2/2018		City of Hillsboro	302	Water service for Recycling	29.24
	10/2/2018		City of Hillsboro	365	Water service for Animal Control	120.34
C...	10/2/2018		Consolidated Communications	302	Telephone service for Recycling	249.08
	10/2/2018		Consolidated Communications	365	Telephone service for Animal Control	266.02
M...	9/26/2018	041450	M&M Service Company	365	Fuel for Incinerator for Animal Control	589.58
M...	9/28/2018	040378	Anne McLaughlin	100	ELECTION JUDGE PAY PLUS MILEAGE	0.00
	9/28/2018	041457	Anne McLaughlin	100	ELECTION JUDGE PAY PLUS MILEAGE	0.00
M...	9/13/2018	041427	MJM Electric	365	Electric Service for Animal Control	406.86
M...	9/25/2018	041446	Mo Co Animal Control Imprest Fund	370	Transfer Crate Fee funds	500.00
U...	10/2/2018		U.S. Postal Service	100	Post Office Box Rental for EPA	62.00

Transaction Total

2,968.53

Total Health, Welfare and Elections

2,968.53

Report
Opening/Current
Balance

Cassie Reed
C E J Traden
Rich Wenderup
Euler

Report Transaction
Totals

2,968.53

Report Current Balances

CLAIMS DOCKET FOR OCTOBER 9th, 2018
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

Eulund

Mark R. Hahn

Dick

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>
Ace...	Ace Hardware	County Highway	225	64198	10/9/2018	5.59
Alto...	Altorfer Rents	Federal Aid Matching	245	M6502501	10/9/2018	2,925.00
Alto...	Altorfer Rents	Federal Aid Matching	245	M65025012	10/9/2018	450.00
Ara...	Aramark Uniform Services, Inc.	County Highway	225	314053980	10/9/2018	47.25
Ara...	Aramark Uniform Services, Inc.	County Highway	225	314078232	10/9/2018	47.25
Ara...	Aramark Uniform Services, Inc.	County Highway	225	314102330	10/9/2018	47.25
Ara...	Aramark Uniform Services, Inc.	County Highway	225	314126841	10/9/2018	47.25
Ara...	Aramark Uniform Services, Inc.	County Highway	225	314150965	10/9/2018	47.25
Bye...	Byers International Trucks, Inc.	County Highway	225	354917	10/9/2018	118.64
Bye...	Byers International Trucks, Inc.	County Highway	225	355566	10/9/2018	187.43
Bye...	Byers International Trucks, Inc.	County Highway	225	355693	10/9/2018	48.47
Bye...	Byers International Trucks, Inc.	County Highway	225	355931	10/9/2018	201.28
Cap...	Capitol One	County Highway	225	4816	10/9/2018	16.31
CD...	CDS Office Technologies, Inc.	County Highway	225	1184209	10/9/2018	57.62
Dun...	Dunn Company	Township Motor Fuel	240	2362	10/9/2018	2,839.35
Dun...	Dunn Company	Township Motor Fuel	240	2467	10/9/2018	2,915.25
Han...	Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5704074	10/9/2018	101.79
Han...	Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5704359	10/9/2018	313.06
Han...	Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5704950	10/9/2018	546.07
Han...	Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5705264	10/9/2018	643.66
Han...	Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5708186	10/9/2018	103.60
Han...	Lehigh Hanson Material Service Corp.	Federal Aid Matching	245	5709490	10/9/2018	208.87
Han...	Lehigh Hanson Material Service Corp.	Federal Aid Matching	245	5709827	10/9/2018	704.05
Han...	Lehigh Hanson Material Service Corp.	Federal Aid Matching	245	5710156	10/9/2018	209.38
Han...	Lehigh Hanson Material Service Corp.	Special Bridge Matching	250	5707620	10/9/2018	2,790.13
Han...	Lehigh Hanson Material Service Corp.	Special Bridge Matching	250	5707900	10/9/2018	1,250.12
Heri...	Heritage-Crystal Clean	County Highway	225	186578	10/9/2018	330.70
Hur...	Hurst-Rosche Engineers, Inc.	County Highway	225	150-2308-2	10/9/2018	1,875.00

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>
Hur...	Hurst-Rosche Engineers, Inc.	County Aid To Bridges	235	170-1998-1-2	10/9/2018	947.10
Hur...	Hurst-Rosche Engineers, Inc.	County Aid To Bridges	235	192-2517-4-2	10/9/2018	2,540.70
Hur...	Hurst-Rosche Engineers, Inc.	Township Bridge	255	170-1998-1	10/9/2018	3,788.40
Hur...	Hurst-Rosche Engineers, Inc.	Township Bridge	255	192-2517-4	10/9/2018	10,162.80
Joh...	John Deere Financial	County Highway	225	1436486	10/9/2018	154.49
Joh...	John Deere Financial	County Highway	225	D53490	10/9/2018	55.98
Joh...	John Deere Financial	County Highway	225	D71493	10/9/2018	45.93
Koe...	Koenig Body and Equipment, Inc.	County Highway	225	81664	10/9/2018	681.43
Law...	Lawson Products, Inc.	County Highway	225	9306089814	10/9/2018	62.89
Mac...	Macoupin County Treasurer	County Aid To Bridges	235	4802	10/9/2018	13,176.61
Mc...	McKay Napa Auto Parts, Inc.	County Highway	225	784439	10/9/2018	18.22
Mc...	McKay Napa Auto Parts, Inc.	County Highway	225	785925	10/9/2018	119.90
Mc...	McKay Napa Auto Parts, Inc.	County Highway	225	786183	10/9/2018	16.49
Met...	Metal Culverts, Inc.	County Aid To Bridges	235	C-37500	10/9/2018	4,869.75
Mo ...	Montgomery County Highway Dept.	County Aid To Bridges	235	4800	10/9/2018	1,858.44
Mo...	Moore Equipment Company	County Highway	225	43994	10/9/2018	180.64
Plaz...	Plaza Truck & Trailer Parts	County Highway	225	2282270010	10/9/2018	367.97
Plaz...	Plaza Truck & Trailer Parts	County Highway	225	2282430024	10/9/2018	25.78
Plaz...	Plaza Truck & Trailer Parts	County Highway	225	2282530036	10/9/2018	279.60
Plaz...	Plaza Truck & Trailer Parts	County Highway	225	2282530037	10/9/2018	58.02
Plaz...	Plaza Truck & Trailer Parts	County Highway	225	2282550038	10/9/2018	45.66
Plaz...	Plaza Truck & Trailer Parts	County Highway	225	2282570035	10/9/2018	82.38
Plaz...	Plaza Truck & Trailer Parts	County Highway	225	22826000031	10/9/2018	141.67
Prai...	Prairie Engineers, PC	County Aid To Bridges	235	1559-2	10/9/2018	726.05
Prai...	Prairie Engineers, PC	County Aid To Bridges	235	1598-2	10/9/2018	1,311.81
Prai...	Prairie Engineers, PC	Federal Aid Matching	245	1599	10/9/2018	10,650.00
Prai...	Prairie Engineers, PC	Township Bridge	255	1559	10/9/2018	2,904.22
Prai...	Prairie Engineers, PC	Township Bridge	255	1598	10/9/2018	5,247.25
Quil...	Quill Corporation	County Highway	225	9765704	10/9/2018	105.92
Wo...	Woody's Municipal Supply Company, Inc.	County Highway	225	1-11799	10/9/2018	73.60

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>
Ya...	Yamnitz & Associates	County Aid To Bridges	235	4803	10/9/2018	4,645.46
Ya...	Yamnitz & Associates	Township Bridge	255	4804	10/9/2018	<u>18,581.86</u>
Report Total						<u><u>103,004.64</u></u>

PAV's Paid after September County Board Date for Road & Bridge Committee

Montgomery County
Vendor Activity
Roads and Bridges
From 9/12/2018 Through 10/2/2018

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	9/17/2018	041434	AEP Energy	225	Electric Service for Highway Dept.319.51	
C...	9/12/2018	041415	Central Laborers' Pension, Welfare & Annuni...	225	Health Insurance for Highway Dept.	8,250.66
Ci...	9/12/2018	041416	City of Hillsboro	225	Water service for Highway Dept.	82.82
Li...	9/12/2018	002537	Litchfield Bituminous Corporation	240	Audubon & Butler Township materials	40,123.90
	9/26/2018	002540	Litchfield Bituminous Corporation	240	Audubon & East Fork Township materials	51,440.11
L...	9/12/2018	002538	Louis Marsch, Inc	240	Fillmore materials	51,193.22
	9/12/2018	002538	Louis Marsch, Inc	240	Hillsboro materials	2,920.00
	9/12/2018	002538	Louis Marsch, Inc	240	Irving materials	884.95
	9/12/2018	002538	Louis Marsch, Inc	240	Pitman Materials	247.05
	9/12/2018	002538	Louis Marsch, Inc	240	Raymond materials	1,029.30
	9/12/2018	002538	Louis Marsch, Inc	240	Witt materials	408.70
	9/25/2018	000746	Louis Marsch, Inc	230	Materials	4,081.50
	9/25/2018	041447	Louis Marsch, Inc	245	Materials	43,763.40
	9/25/2018	041447	Louis Marsch, Inc	250	Materials	45,680.48
M...	9/12/2018	041417	M&M Service Company	225	Fuel for Highway Dept.	12,402.24
N...	9/12/2018	041418	Newwave Communications	225	Phone Service for Highway Department	203.47
N...	9/12/2018	002539	Nokomis Quarry Company, Inc.	240	Audubon Township materials	2,693.80
	9/25/2018	000747	Nokomis Quarry Company, Inc.	230	Materials	1,180.04
S...	9/12/2018	041419	Santanna Energy Services	225	Gas Service for Highway Department	134.89
Transaction Total						267,040.04
						
Report Opening/Current Balance						267,040.04
Report Transaction Totals						267,040.04
Report Current Balances						267,040.04

CLAIMS DOCKET FOR NOVEMBER 13TH, 2018
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 O

Kevin Buss

Gene Miller

C E Traden

Ronald E Deubendorf

Rich Wentz

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	65115	11/13/2018	22.98	✓
Ace...	Ace Hardware	General Fund	100	65165	11/13/2018	19.57	✓
Ace...	Ace Hardware	General Fund	100	65255	11/13/2018	5.99	✓
Ace...	Ace Hardware	General Fund	100	65313	11/13/2018	8.98	✓
Ace...	Ace Hardware	General Fund	100	i39567	11/13/2018	11.98	✓
Cap...	Capri IGA	General Fund	100	4953	11/13/2018	1,832.04	✓
Cas...	Casey's General Store, Inc	General Fund	100	4954	11/13/2018	131.87	✓
Co...	Communication Revolving Fund	General Fund	100	T1826082	11/13/2018	87.00	✓
Co...	Communication Revolving Fund	General Fund	100	T1832616	11/13/2018	87.00	✓
Co...	Communication Revolving Fund	General Fund	100	T1903700	11/13/2018	300.70	✓
Co...	Communication Revolving Fund	General Fund	100	T1906011	11/13/2018	87.00	✓
Cou...	Country Friends Embroidery	General Fund	100	521052	11/13/2018	15.00	✓
Cou...	Country Friends Embroidery	General Fund	100	584297	11/13/2018	5.00	✓
Cou...	Countryside Repair	General Fund	100	6102	11/13/2018	525.09	✓
Cou...	Countryside Repair	General Fund	100	6152	11/13/2018	750.27	✓
Dan...	Dan Heise Plumbing & Heating, Inc.	General Fund	100	31541	11/13/2018	324.58	✓
Dan...	Dan Heise Plumbing & Heating, Inc.	General Fund	100	31542	11/13/2018	362.90	✓
Dan...	Dan Heise Plumbing & Heating, Inc.	General Fund	100	31543	11/13/2018	522.64	✓
Dat...	Data Solutions, Inc.	General Fund	100	4965	11/13/2018	50.00	✓
Digi...	Digital Ally, Inc.	General Fund	100	1102480	11/13/2018	3,835.00	✓
Doll...	Dollar General Charged Sales	General Fund	100	1000785951	11/13/2018	60.50	✓
Doll...	Dollar General Charged Sales	General Fund	100	1000792407	11/13/2018	32.00	✓
Doll...	Dollar General Charged Sales	General Fund	100	1000794982	11/13/2018	37.00	✓
Fas...	Fastflo, Inc.	General Fund	100	4385	11/13/2018	39.10	✓
Glo...	Global Technical Systems, Inc.	General Fund	100	107004443-1	11/13/2018	1,053.28	✓
Glo...	Global Technical Systems, Inc.	General Fund	100	138000168-1	11/13/2018	467.50	✓
Glo...	Global Technical Systems, Inc.	General Fund	100	138000190-1	11/13/2018	130.00	✓
Glo...	Global Technical Systems, Inc.	General Fund	100	138000191-1	11/13/2018	398.00	✓
Hills...	Hillsboro Electric, Inc.	General Fund	100	10163-2	11/13/2018	18.36	✓
Hills...	Hillsboro Electric, Inc.	General Fund	100	10196	11/13/2018	355.31	✓
Joh...	Johnson Controls, Inc.	General Fund	100	1-80409776768	11/13/2018	2,735.84	✓
Kor...	Korner Store	General Fund	100	1421	11/13/2018	57.35	✓
Kor...	Korner Store	General Fund	100	521782	11/13/2018	49.45	✓
Kor...	Korner Store	General Fund	100	521785	11/13/2018	57.35	✓
Kor...	Korner Store	General Fund	100	521786	11/13/2018	57.35	✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	788622	11/13/2018	38.97	✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	788687	11/13/2018	28.60	✓
MJ ...	M.J. Kellner	General Fund	100	1150666	11/13/2018	736.69	✓

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	1150668	11/13/2018	164.48 ✓
MJ ...	M.J. Kellner	General Fund	100	1152368	10/13/2018	490.90 ✓
MJ ...	M.J. Kellner	General Fund	100	1153881	11/13/2018	520.88 ✓
MJ ...	M.J. Kellner	General Fund	100	1153883	11/13/2018	31.95 ✓
MJ ...	M.J. Kellner	General Fund	100	1155569	11/13/2018	757.70 ✓
MJ ...	M.J. Kellner	General Fund	100	1155571	11/13/2018	147.08 ✓
Mo ...	Montgomery County Sheriff Imprest Fund	General Fund	100	4950	11/13/2018	2,497.33 ✓
Mo ...	Montgomery County Sheriff Imprest Fund	General Fund	100	4966	11/13/2018	203.42 ✓
Our...	Our 2nd Right Armory	General Fund	100	100-9-25-18	11/13/2018	380.00 ✓
Par...	Paragon Micro, Inc.	General Fund	100	845612	11/13/2018	124.99 ✓
Par...	Park-N-Eat	General Fund	100	47844	11/13/2018	157.50 ✓
Par...	Park-N-Eat	General Fund	100	47845	11/13/2018	194.20 ✓
Par...	Park-N-Eat	General Fund	100	47846	11/13/2018	237.45 ✓
Par...	Park-N-Eat	General Fund	100	47847	11/13/2018	154.00 ✓
Par...	Park-N-Eat	General Fund	100	47848	11/13/2018	149.60 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9011522	11/13/2018	50.76 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9094309	11/13/2018	33.84 ✓
Quil...	Quill Corporation	General Fund	100	1444089	11/13/2018	72.54 ✓
R&J...	R&J's Outdoors	General Fund	100	887182	11/13/2018	330.00 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1853237	11/13/2018	16.65 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1853575	11/13/2018	128.29 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1853920	11/13/2018	36.25 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1855737	11/13/2018	158.19 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1855738	11/13/2018	115.19 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1856062	11/13/2018	18.79 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1856233	11/13/2018	122.35 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1857359	11/13/2018	86.43 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1857361	11/13/2018	115.44 ✓
Rog...	Roger Jennings, Inc.	General Fund	100	CTCS285117	11/13/2018	788.03 ✓
St. ...	St. Clair County Sheriff's Department	General Fund	100	4952	11/13/2018	867.00 ✓
Sta...	Stanard & Associates, Inc.	General Fund	100	SA000038440	11/13/2018	251.00 ✓
Sta...	Stanard & Associates, Inc.	General Fund	100	SA000038526	11/13/2018	240.00 ✓
Sta...	Stanard & Associates, Inc.	General Fund	100	SA000038869	11/13/2018	240.00 ✓
Vict...	Victory Lane Ford, Inc.	General Fund	100	82077	11/13/2018	24.96 ✓
Vict...	Victory Lane Ford, Inc.	General Fund	100	82527	11/13/2018	24.96 ✓

Report Total

25,270.39

PAV's paid after October Co. Bd. Date for B&G Committee

Montgomery County Vendor Activity Building and Grounds From 10/10/2018 Through 11/9/2018

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	11/1/2018	041687	Advanced Correctional Healthcare, Inc.	100	Prisoner Medical Care Expense	5,422.78
	11/5/2018	041709	Advanced Correctional Healthcare, Inc.	100	Medical - December	5,307.28
A...	10/29/2018	041673	AEP Energy	100	Electric service for County Offices	7,948.34
A...	10/22/2018	041631	AT&T Mobility	100	Cell Phone service for County Offices	1,067.16
	11/1/2018	041688	AT&T Mobility	100	Cell Phone service for Sheriff Office	561.99
Ci...	11/5/2018	041710	City of Hillsboro	100	Water Service for County Offices	1,153.02
C...	10/29/2018	041676	Consolidated Communications	100	Telephone services for County Offices	1,352.51
D...	10/10/2018	041603	DC Waste & Recycling, Inc.	100	Trash Removal for County Offices	210.00
	11/8/2018	041808	DC Waste & Recycling, Inc.	100	Trash removal for County Offices	210.00
M...	10/13/2018		M.J. Kellner	100	Prisoner Meals	490.90
N...	10/29/2018	041680	National Maintenance and Cleaning Inc.	100	Cleaning Service for Courts Complex	1,672.00
N...	10/22/2018	041636	Newwave Communications	100	Phone service for County Offices	857.74
T...	11/1/2018	041690	Tom Day Business Machines, Inc.	288	SHERIFF FEES - Copy Machine	2,895.00
T...	10/18/2018	041624	Traylor Pest Control	100	Pest Control Service	215.00
	11/1/2018	041691	Traylor Pest Control	100	Pest Control Service	215.00
V...	11/1/2018	041692	Jamie Vazzi	289	SHERIFF FEES - Training Statement	84.00
V...	11/1/2018	041693	Jim Vazzi	289	SHERIFF FEES - Halloween candy	69.59
	11/1/2018	041693	Jim Vazzi	289	SHERIFF FEES - Training Statement	392.00

Transaction Total

30,124.31

Total Building and
Grounds

30,124.31

Report
Opening/Current
Balance

Bob SO
Alan Bif *Richard*

Report Transaction
Totals

Steve Mien
C & Braden

30,124.31

Report Current Balances

Ronald E Deakendyfer

CLAIMS DOCKET FOR NOVEMBER 13TH, 2018
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:

Mark R. Hoff

Paul W. W. W.

C. E. J. J. J.

Connie Beck

Bill Beaman

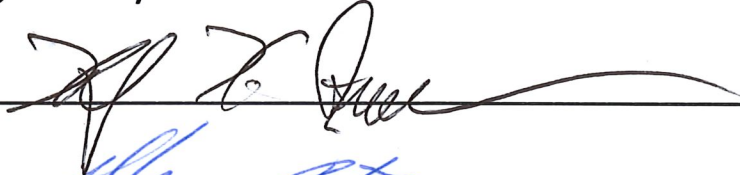
Montgomery County
Invoices Selected for Payment

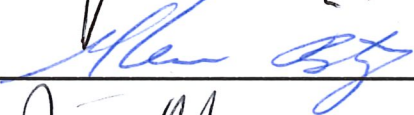
Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
DSLr Pros	General Fund	100	4930	11/13/2018	249.99
Galls, Inc.	General Fund	100	10345851	11/13/2018	104.98
Galls, Inc.	General Fund	100	11599145	11/13/2018	244.56
Joseph V. Gasparich	General Fund	100	4931	11/13/2018	150.00
Dylan Goldsmith	General Fund	100	4933	11/13/2018	150.00
Daniel Hough	General Fund	100	4934	11/13/2018	150.00
Mark Lewis	General Fund	100	4935	11/13/2018	150.00
Montgomery County ESDA Imprest Fund	General Fund	100	4901	11/13/2018	234.00
Nimmo Brother's Welding	General Fund	100	1002	11/13/2018	100.00
Greg Nimmo	General Fund	100	4960	11/13/2018	150.00
Paragon Micro, Inc.	General Fund	100	844222	11/13/2018	525.94
Adam Pennock	General Fund	100	4936	11/13/2018	150.00
Quill Corporation	General Fund	100	118571525	11/13/2018	363.85
David Rogers	General Fund	100	4937	11/13/2018	150.00
Kevin Schott	General Fund	100	4938	11/13/2018	150.00
Curt Watkins	General Fund	100	4939	11/13/2018	<u>150.00</u>
					<u>3,173.32</u>

CLAIMS DOCKET FOR NOVEMBER 13TH, 2018
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.

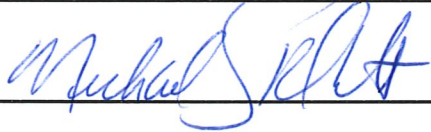
Signed by Committee members:





Jim Moore

Bob SQ



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	186			
Can...	Canon Solutions America, Inc.	General Fund	100	19320120	11/13/2018	175.00	X
Cap...	Capri IGA	General Fund	100	4944	11/13/2018	1,703.00	X
CD...	CDW Government, Inc	General Fund	100	KFFR009	11/13/2018	27.86	X
CD...	CDW LLC	General Fund	100	KFMS478	11/13/2018	694.05	X
Con...	Conduent Enterprise Solutions, LLC	Record Keep Improvement - County Clerk	325	1492639	11/13/2018	247.46	X
					11/13/2018	506.88	X
Cou...	Country Friends Embroidery	General Fund	100	4947			
Cou...	Country Friends Embroidery	General Fund	100	521060	11/13/2018	300.00	X
Cou...	Country Friends Embroidery	General Fund	100	521061	11/13/2018	300.00	X
Cza...	Carolyn J. Czako	General Fund	100	4898	11/13/2018	60.00	X
Dur...	Ray Durston	General Fund	100	4787	11/13/2018	90.00	
Fay...	Fayco Enterprises, Inc.	Community Mental Health Fund	203	4874	11/13/2018	124.81	X
					11/13/2018	48,500.00	X
Har...	Harris Computer Systems	General Fund	100	78566			
Har...	Miles Harris	General Fund	100	4903	11/13/2018	900.00	X
Hod...	Hodges Loizzi Eisenhammer Rodick & Kohn LLP	General Fund	100	43119	11/13/2018	48.51	X
					11/13/2018	1,487.18	X
Ind...	Indoff, Inc	General Fund	100	3165726			
Ind...	Indoff, Inc	General Fund	100	8094113	11/13/2018	156.66	X
Jou...	Journal Printing Company, Inc.	General Fund	100	105205	11/13/2018	109.75	X
Jou...	Journal Publication	General Fund	100	103662	11/13/2018	310.00	X
Jou...	Journal Publication	General Fund	100	104802	11/13/2018	19.80	X
Jou...	Journal Publication	General Fund	100	105209	11/13/2018	270.40	X
Litc...	Litchfield News Herald	General Fund	100	16026	11/13/2018	1,164.50	X
Litc...	Litchfield News Herald	General Fund	100	16195	11/13/2018	205.20	X
Litc...	Litchfield News Herald	General Fund	100	16196	11/13/2018	112.50	X
Litc...	Litchfield News Herald	General Fund	100	16197	11/13/2018	20.00	X
Litc...	Litchfield News Herald	General Fund	100	16202	11/13/2018	15.00	X
Litc...	Litchfield News Herald	General Fund	100	16203	11/13/2018	112.50	X
Litc...	Litchfield News Herald	General Fund	100	16204	11/13/2018	112.50	X
Litc...	Litchfield News Herald	General Fund	100	16205	11/13/2018	74.40	X
Litc...	Litchfield School District #12	Community Mental Health Fund	203	4870	11/13/2018	45.60	X
Ma...	Madison County Detention Home	General Fund	100	4910			
Mail...	Mailing Methods, Inc.	General Fund	100	12953	11/13/2018	1,125.00	X
Mar...	Mat Marietta	General Fund	100	4881	11/13/2018	5,610.18	X
					11/13/2018	30.00	X

Date: 11/7/18 02:42:49 PM

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount	
Me...	Memorial Medical Center	General Fund	100	4897	11/13/2018	63.00	X
Me...	Memorial Lab Services	General Fund	100	MONT0918	11/13/2018	3,241.50	X
Mo ...	Mo Co Computer Services Imprest Fund	General Fund	100	4941	11/13/2018	298.99	X
Mo ...	Montgomery County Health Dept.	Community Mental Health Fund	203	4873	11/13/2018	61,070.00	X
Mo ...	Mo Co Supervisor of Assessment Imprest Fund	General Fund	100	4902	11/13/2018	90.00	X
NM...	NMS Labs	General Fund	100	1064468	11/13/2018	938.00	X
Our...	Our 2nd Right Armory	Coroner Fees	329	4899	11/13/2018	2,750.00	X
Pan...	Panhandle School District #2	Community Mental Health Fund	203	4871	11/13/2018	10,605.00	X
Par...	Paragon Micro, Inc.	General Fund	100	844451	11/13/2018	1,292.96	X
Par...	Paragon Micro, Inc.	General Fund	100	847026	11/13/2018	259.99	X
Par...	Paragon Micro, Inc.	General Fund	100	847681	11/13/2018	1,314.98	X
Pict...	Pictometry International Corp.	Coal Royalties	375	US415617	11/13/2018	18,517.68	X
Poi...	Point of Light	General Fund	100	100562	11/13/2018	48.00	X
Quil...	Quill Corporation	General Fund	100	1549470	11/13/2018	353.90	X
Quil...	Quill Corporation	General Fund	100	1569656	11/13/2018	6.50	X
Quil...	Quill Corporation	General Fund	100	1589377	11/13/2018	120.93	X
Quil...	Quill Corporation	General Fund	100	1597321	11/13/2018	104.98	X
Quil...	Quill Corporation	General Fund	100	1597702	11/13/2018	209.96	X
Quil...	Quill Corporation	General Fund	100	1597839	11/13/2018	209.96	X
Quil...	Quill Corporation	General Fund	100	1597844	11/13/2018	209.96	X
Quil...	Quill Corporation	General Fund	100	1624513	11/13/2018	347.47	X
Quil...	Quill Corporation	General Fund	100	1696943	11/13/2018	16.99	X
Quil...	Quill Corporation	General Fund	100	1702077	11/13/2018	314.94	X
Quil...	Quill Corporation	General Fund	100	1880596	11/13/2018	46.47	X
Quil...	Quill Corporation	General Fund	100	2207713	11/13/2018	182.71	X
Quil...	Quill Corporation	General Fund	100	2229758	11/13/2018	10.70	X
Quil...	Quill Corporation	General Fund	100	2233075	11/13/2018	28.22	X
Quil...	Quill Corporation	General Fund	100	2244686	11/13/2018	207.38	X
Quil...	Quill Corporation	General Fund	100	2249803	11/13/2018	24.91	X
Quil...	Quill Corporation	General Fund	100	2268806	11/13/2018	71.74	X
Ray...	Raymond News	General Fund	100	105206	11/13/2018	216.80	X
Ray...	Raymond News	General Fund	100	4900	11/13/2018	61.60	X
Ray...	Raymond News	General Fund	100	4915	11/13/2018	31.20	X
S.A....	S.A.A.D.	Community Mental Health Fund	203	4872	11/13/2018	8,750.00	X

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>	
Ste...	Steven Enterprises, Inc.	General Fund	100	0404440-IN	11/13/2018	141.20	X
Ste...	Steven Enterprises, Inc.	General Fund	100	0404494-IN	11/13/2018	463.64	X
Suit...	Suitebriar, Inc.	General Fund	100	4286	11/13/2018	416.66	X
The...	The Development Consortium	Coal Royalties	375	1875	11/13/2018	6,562.50	X
Wat...	Curt Watkins	General Fund	100	4880	11/13/2018	120.00	X
Zon...	Zone 2	General Fund	100	4932	11/13/2018	60.00	X
Report Total						198,190.16	

PAV's paid after October Co. Bd. Date for Finance Committee

Montgomery County Vendor Activity Finance From 10/10/2018 Through 11/7/2018

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	10/26/2018	041666	Cheryl Adams	495	PROBATION FEES - Expenses for ILAPSC Conference	32.80
A...	10/19/2018	041628	Ameren Illinois	284	VAC - Electric service	32.00
	10/29/2018	041679	Ameren Illinois	284	VAC - Electric	171.16
A...	10/26/2018	041667	AT&T Mobility	497	PROBATION FEES - HotSpots	40.74
B...	10/31/2018	001163	Benefit Planning Consultants, Inc.	475	Administration Fees - November 2018	612.05
B...	10/15/2018	041616	Bond County Health Dept	100	Drug testing	75.00
C...	11/1/2018	041686	California State Disbursement Unit	435	Court Order James Lee #200000002122088	18,211.40
C...	10/30/2018	041683	Consolidated Communications	100	Jury 800#	9.28
D...	10/19/2018	041629	Don Cranfill Trust	284	VAC - Shelter	500.00
E...	10/29/2018	041678	John E. Evans P.C.	100	Conflicts Public Defender - October 2018	2,000.00
F...	11/1/2018	041689	Fourth Judicial Circuit Juvenile Justice Council	497	Registration Fees	80.00
G...	11/5/2018	041711	Alicia M. Granito	100	Conflicts Public Defender - October 2018	1,400.00
	11/5/2018	041711	Alicia M. Granito	100	Court appointed GAL	825.00
H...	10/26/2018	041668	Hazelden Publishing	495	PROBATION FEES - Program supplies	2,177.40
H...	10/31/2018	001164	Health Alliance Medical Plans	475	Employee Health Insurance - November 2018	69,063.00
IL...	10/12/2018	041615	Illinois Assoc. of Problem Solving Court	495	Registration fees	390.00
IL...	10/18/2018	041623	Illinois Counties Risk Mgmt Trust	100	Deductible	1,859.50
I...	10/16/2018	041618	IRS 941 Fund 110	215	Payroll dated 10/12/2018	18,069.42
	10/30/2018	041682	IRS 941 Fund 110	215	Payroll dated 10/26/2018	18,371.97
J....	10/12/2018	041614	J. F. Boente & Sons, Inc.	284	VAC - Transportation	40.00
J....	10/12/2018		J.F. Electric, Inc.	284	VAC - Transportation	0.00
Ki...	10/18/2018	041625	Killian & Associates S.C.	100	Court ordered evaluation	2,421.65
	10/23/2018	041665	Killian & Associates S.C.	100	Court ordered evaluation	1,738.32
L...	11/7/2018	041712	RELX Inc. DBA Lexis-Nexis	304	Legal servcies for Judges, Public Defender & States Atty	972.00
Li...	10/31/2018	001165	Lincoln Financial Group	475	Dental/Vision November 2018	6,295.93
M...	10/22/2018	041632	Mailfinance	100	Quarterly Lease on two postage systems 11/5/2018 - 02/4/2019	1,568.52
M...	10/19/2018	041630	Montgomery County Circuit Clerk	100	Reimbursement for Jury	1,941.96
M...	10/10/2018	1510	Montgomery County Clerk/Recorder	132	Recorder portion of Sold Auction Properties	75.00
	10/10/2018	1513	Montgomery County Clerk/Recorder	132	Recorders Portion of Sold Auction Properties	75.00
	10/10/2018	1516	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	75.00
	10/10/2018	1519	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	75.00

Montgomery County

Vendor Activity

Finance

From 10/10/2018 Through 11/7/2018

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
	10/10/2018	1520	Montgomery County Clerk/Recorder	132	Recorder portion of Sold Auction Properties	104.00
M...	10/10/2018	1509	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	300.00
	10/10/2018	1512	Montgomery County Collector/Treasurer	132	Collector portion of Sold Auction Properties	300.00
	10/10/2018	1515	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	300.00
	10/10/2018	1518	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	300.00
	10/10/2018	1522	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	8,666.12
M...	10/10/2018	041608	Montgomery County Employee Health Insura...	325	Reimbursement for Health Insurance June 1 - August 31, 2018	4,194.00
	10/15/2018	041617	Montgomery County Employee Health Insura...	100	General Fund Insurance usage for 6/1 - 8/31/2018	87,963.00
	10/30/2018	041684	Montgomery County Employee Health Insura...	360	Reimbursement for Health Insurance June 1 - August 31, 2018	2,153.00
M...	10/10/2018	1508	Montgomery County Trustee Agent	132	Agent portion of Sold Auction Properties	450.00
	10/10/2018	1511	Montgomery County Trustee Agent	132	Agent portion of Sold Auction Properties	450.00
	10/10/2018	1514	Montgomery County Trustee Agent	132	Agent Portion of Sold Auction Properties	450.00
	10/10/2018	1517	Montgomery County Trustee Agent	132	Agent Portion of Sold Auction Properties	450.00
	10/10/2018	1521	Montgomery County Trustee Agent	132	Agent Portion of Sold Auction Properties	6,740.36
N...	10/18/2018	041626	Newwave Communications	305	Courthouse internet	350.00
Q...	10/29/2018	041681	Quantum Lending, LLC	284	VAC - shelter	725.00
R...	10/26/2018	041669	Redwood Toxicology Laboratory	498	PROBATION FEES - Test cups	1,564.68
Ri...	10/11/2018	041613	Ricoh USA, Inc.	100	Lease on copier	110.00
	10/26/2018	041670	Ricoh USA, Inc.	100	Copies	31.35
S...	10/16/2018	041619	Lori A. Speiser	100	Transcripts	56.00
	10/18/2018	041627	Lori A. Speiser	100	Court ordered transcript	828.00
	10/30/2018	041685	Lori A. Speiser	100	Court ordered transcript	96.00
	11/7/2018	041713	Lori A. Speiser	100	Court ordered transcripts	200.00
T...	10/26/2018	041671	Total Court Services	497	PROBATION FEES - GPS & Insurance	1,022.30
Ul...	10/26/2018	041672	Banee' Ulrici	495	PROBATION FEES - Expenses for ILAPSC Conference	27.75
UPS	10/17/2018	041622	UPS	100	Shipping record & service charges	7.66
W...	10/16/2018	041621	Thomson Reuters - West Payment Ctr	304	IL Civil Jury Instructions	956.00
Transaction Total						267,994.32
Total Finance						267,994.32

Montgomery County

Vendor Activity

Finance

From 10/10/2018 Through 11/7/2018

<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						267,994.32
Report Current Balances						_____ _____



CLAIMS DOCKET FOR NOVEMBER 13TH, 2018
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 Tradon

Rich Wendel

Sandra L. Johnson

Earl

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	65147	11/13/2018	59.97 ✓
Ace...	Ace Hardware	Animal Control	365	I40733	11/13/2018	14.99 ✓
Ani...	Animal Protective League	Pet Population Control	366	1758024	11/13/2018	175.00 ✓
Bis...	Ben Bishop	Recycling	302	4879	11/13/2018	99.00 ✓
Bon...	Bondurant Plumbing	Animal Control	365	8419	11/13/2018	425.00 ✓
Cou...	Countryside Veterinary Services	Animal Control - Vanek Estate	370	4918	11/13/2018	1,431.00 ✓
Doll...	Dollar General Charged Sales	Animal Control	365	1000787488	11/13/2018	19.90 ✓
Doll...	Dollar General Charged Sales	Animal Control	365	1000795240	11/13/2018	46.40 ✓
Effi...	Effingham Veterinary Clinic	Animal Control - Vanek Estate	370	178004	11/13/2018	43.00 ✓
Gerl...	Gerl's Auto Repair	Animal Control	365	4919	11/10/2018	113.85 ✓
Gol...	Gold Nugget Publications	General Fund	100	300641115	11/13/2018	40.00 ✓
Gol...	Gold Nugget Publications	General Fund	100	300641880	11/13/2018	215.00 ✓
Gol...	Gold Nugget Publications	General Fund	100	300642632	11/13/2018	335.00 ✓
Ind...	Indoff, Inc	General Fund	100	3163557	11/13/2018	308.53 ✓
Joh...	John Deere Financial	Animal Control	365	E03485	11/13/2018	50.97 ✓
Joh...	John Deere Financial	Recycling	302	D96456	11/13/2018	9.99 ✓
Jou...	Journal Printing Company, Inc.	General Fund	100	105980	11/13/2018	1,177.00 ✓
Jou...	Journal Publication	General Fund	100	103663	11/13/2018	415.80 ✓
Jou...	Journal Publication	Animal Control	365	105064	11/13/2018	42.00 ✓
Leit...	Sandy Leitheiser	General Fund	100	4976	11/13/2018	96.96 ✓
Litc...	Litchfield News Herald	General Fund	100	15713	11/13/2018	40.00 ✓
Litc...	Litchfield News Herald	General Fund	100	15795	11/13/2018	191.25 ✓
Litc...	Litchfield News Herald	General Fund	100	16028	11/13/2018	300.00 ✓
Mat...	John Mathenia	Animal Control	365	4864	11/13/2018	40.00 ✓
Mc...	McKay Napa Auto Parts, Inc.	Recycling	302	788966	11/13/2018	24.98 ✓
Pan...	Pana News Group	General Fund	100	300640845	11/13/2018	23.00 ✓
Pan...	Pana News Group	General Fund	100	300641665	11/13/2018	168.75 ✓
Pan...	Pana News Group	General Fund	100	300643441	11/13/2018	43.70 ✓
Pro...	Probst Veterinary Clinic	Animal Control - Vanek Estate	370	4920	11/13/2018	1,598.50 ✓
R.P....	R.P. Lumber Company, Inc.	Animal Control	365	1810-280820	11/13/2018	32.32 ✓
R.P....	R.P. Lumber Company, Inc.	Animal Control	365	1810-345904	11/13/2018	8.99 ✓
WSMI	WSMI	Recycling	302	83929	11/13/2018	204.00 ✓

Report Total

7,794.85

Montgomery County
 Vendor Activity
 Health, Welfare and Elections
 From 10/10/2018 Through 11/7/2018

**PAV's paid after
 October Co. Bd. Date
 for HWE Committee**

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	10/29/2018	041673	AEP Energy	302	Electric service at Litchfield & Hillsboro Recycling	356.32
B...	11/6/2018	041637	Butler Community Center	100	Polling Place for Butler Grove	75.00
Ci...	11/6/2018	041638	City of Litchfield	100	Same Day Voter Registration Service	270.00
C...	10/29/2018	041674	Consolidated Communications	365	Telephone service for Animal Control	245.09
	10/29/2018	041675	Consolidated Communications	302	Telephone service for Recycling	249.32
D...	10/11/2018	041611	DC Waste & Recycling, Inc.	302	Trash Removal for Recycling	1,062.00
	10/29/2018	041677	DC Waste & Recycling, Inc.	302	Trash removal for Animal Control	111.00
E...	11/6/2018	041639	East Fork Township Supervisor	100	Polling Place for East Fork #1 & Overseeing Elections	210.00
Fi...	11/6/2018	041640	Fillmore Township Hall	100	Polling Place for Fillmore Consolidated Twp	75.00
Fi...	11/6/2018	041641	First Baptist Church	100	Polling Place for North Litchfield #2, #3 & #5, #6	75.00
Hi...	11/6/2018	041642	Hillsboro Auxiliary Police	100	Donation for Election Night Traffic Control	100.00
Hi...	11/6/2018	041643	Hillsboro Free Methodist Church	100	Polling Place for Hillsboro #3 & #4	75.00
Hi...	11/6/2018	041644	Hillsboro Township Supervisor	100	Overseeing Elections - Hillboro #1 - #6	135.00
K...	11/6/2018	041645	Knights of Columbus Hall	100	Polling Place for Hillsboro #5 & #6	75.00
Li...	11/6/2018	041646	Litchfield Community Center	100	Polling Place for S. Litchfield #1, #2, #3 & #4	75.00
M...	11/7/2018	041714	Jean Mehochko	100	Processing Judge for General Election November 6, 2018	55.00
M...	10/10/2018	041605	MJM Electric	365	Electric service at Animal Control	372.09
M...	10/10/2018	041606	Montgomery County Employee Health Insura...	302	Reimbursement for Health Insurance June 1 - August 31, 2018	6,973.00
	10/10/2018	041607	Montgomery County Employee Health Insura...	365	Reimbursement for Health Insurance June 1 - August 31, 2018	1,318.00
N...	11/6/2018	041647	North Litchfield Township Supervisor	100	Overseeing Elections - North Litchfield #1 - #6	135.00
N...	11/6/2018	041648	Nokomis Park House	100	Polling Place for Nokomis #2 & Rountree	75.00
N...	11/6/2018	041649	Nokomis Township Supervisor	100	Overseeing Elections - Nokomis #2, #4 & Rountree	135.00
Pi...	11/6/2018	041650	Pitman Township Supervisor	100	Polling Place for Pitman	75.00
Pl...	11/6/2018	041651	Pleasant Hill Christian Church	100	Polling Place for Zanesville	75.00
R...	11/6/2018	041652	Raymond Knights of Columbus Hall	100	Polling Place for Raymond	75.00
St...	11/6/2018	041653	St Louis Catholic Church Office	100	Polling Place for Nokomis #3 & #4	75.00
T...	11/6/2018	041654	Town Hall	100	Polling Place for Grisham #1	75.00
U...	11/6/2018	041655	United Methodist Church	100	Polling Place for Hillsboro #1 & #2	75.00
Vi...	11/6/2018	041656	Village of Farmersville	100	Polling Place for Bois D' Arc	75.00

Montgomery County

Vendor Activity
Health, Welfare and Elections
From 10/10/2018 Through 11/7/2018

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
Vi...	11/6/2018	041657	Village of Coalton	100	Polling Place for Nokomis #1	75.00
Vi...	11/6/2018	041658	Village of Donnellson	100	Polling Place for East Fork #2 & Grisham #2	75.00
Vi...	11/6/2018	041659	Village of Harvel	100	Polling Place for Harvel	75.00
Vi...	11/6/2018	041660	Village of Irving	100	Polling Place for Irving	75.00
Vi...	11/6/2018	041661	Village of Ohlman	100	Polling place for Audubon	75.00
Vi...	11/6/2018	041662	Village of Schram City	100	Polling Place for East Fork #3	75.00
Vi...	11/6/2018	041663	Village of Walshville	100	Polling Place for Walshville	75.00
W...	11/7/2018	041715	Sheila White	100	Processing Judge for General Election November 6, 2018	55.00
W...	11/6/2018	041664	Witt Lions Club	100	Polling Place for Witt #1 & #2	75.00
Z...	11/7/2018	041716	Sara Zumwalt	100	Same Day Voter Registration Service - November 6, 2018	135.00

Transaction Total 13,566.82

Total Health, Welfare and Elections 13,566.82

Report Opening/Current Balance

Report Transaction Totals

Report Current Balances

Rail Wendel
C.F. Bradley
Sandra L. Johnson
Cornie Beck
Eunice

13,566.82

CLAIMS DOCKET FOR NOVEMBER 13TH, 2018
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

Euler

Mark R. Hefke

Jim Moore

Bob 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>
Ara...	Aramark Uniform Services, Inc.	County Highway	225	314175248	11/13/2018	47.25
Ara...	Aramark Uniform Services, Inc.	County Highway	225	314199429	11/13/2018	47.25
Ara...	Aramark Uniform Services, Inc.	County Highway	225	314223892	11/13/2018	47.25
Ara...	Aramark Uniform Services, Inc.	County Highway	225	314248000	11/13/2018	47.25
Bluf...	Bluff Equipment, Inc.	County Highway	225	IN89082	11/13/2018	1,031.94
Bluf...	Bluff Equipment, Inc.	County Highway	225	IN89302	11/13/2018	282.76
Bon...	Bondurant Plumbing	County Highway	225	8437	11/13/2018	90.00
Bye...	Byers International Trucks, Inc.	County Highway	225	356377	11/13/2018	515.37
Cap...	Capitol One	County Highway	225	4904	11/13/2018	1,503.57
CD...	CDS Office Technologies, Inc.	County Highway	225	1190689	11/13/2018	45.50
Cen...	Central Petroleum Company	County Highway	225	433533	11/13/2018	109.75
Che...	Chemco Industries, Inc.	County Highway	225	90522	11/13/2018	340.35
Cou...	Country Friends Embroidery	County Highway	225	521062	11/13/2018	287.00
Dec...	Decker Supply Co., Inc.	County Highway	225	902839	11/13/2018	1,609.12
Dre...	Dressler Truck Service Inc.	Township Motor Fuel	240	49090	11/13/2018	4,092.01
Fill...	Fillmore Road District	Township Motor Fuel	240	4928	11/13/2018	16,358.94
Ger...	German-Bliss Equipment	Federal Aid Matching	245	GS54819	11/13/2018	3,580.00
Han...	Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5711130	11/13/2018	200.03
Han...	Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5712089	11/13/2018	103.97
Han...	Lehigh Hanson Material Service Corp.	Federal Aid Matching	245	5710473	11/13/2018	401.37
Han...	Lehigh Hanson Material Service Corp.	Federal Aid Matching	245	5710790	11/13/2018	306.17
Han...	Lehigh Hanson Material Service Corp.	Federal Aid Matching	245	5711130-2	11/13/2018	302.47
Han...	Lehigh Hanson Material Service Corp.	Federal Aid Matching	245	5712089-2	11/13/2018	2,272.10
Han...	Lehigh Hanson Material Service Corp.	Federal Aid Matching	245	5712531	11/13/2018	518.81
Han...	Lehigh Hanson Material Service Corp.	Federal Aid Matching	245	5715131	11/13/2018	616.47
Han...	Lehigh Hanson Material Service Corp.	Federal Aid Matching	245	5715414	11/13/2018	1,029.74
Han...	Lehigh Hanson Material Service Corp.	Federal Aid Matching	245	5716675	11/13/2018	101.76

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>
Han...	Lehigh Hanson Material Service Corp.	Federal Aid Matching	245	5717004	11/13/2018	397.52
Han...	Lehigh Hanson Material Service Corp.	Federal Aid Matching	245	5717328	11/13/2018	305.96
Han...	Lehigh Hanson Material Service Corp.	Special Bridge Matching	250	5716675-2	11/13/2018	1.99
Hur...	Hurst-Rosche Engineers, Inc.	County Highway	225	150-2308-3F	11/13/2018	3,750.00
Hur...	Hurst-Rosche Engineers, Inc.	County Aid To Bridges	235	170-1998-2-2	11/13/2018	294.50
Hur...	Hurst-Rosche Engineers, Inc.	Township Bridge	255	170-1998-2	11/13/2018	1,178.00
Joh...	John Deere Financial	County Highway	225	1438744	11/13/2018	28.00
Joh...	John Deere Financial	County Highway	225	1449860	11/13/2018	409.26
Joh...	John Deere Financial	County Highway	225	1450597	11/13/2018	45.96
Joh...	John Deere Financial	County Highway	225	1453735	11/13/2018	17.07
Joh...	John Deere Financial	County Highway	225	1454278	11/13/2018	1.96
Joh...	John Deere Financial	County Highway	225	1458298	11/13/2018	580.10
Joh...	John Deere Financial	County Highway	225	D80554	11/13/2018	9.48
Joh...	John Deere Financial	County Highway	225	E01552	11/13/2018	55.98
Mc...	McKay Napa Auto Parts, Inc.	County Highway	225	787814	11/13/2018	75.92
Mc...	McKay Napa Auto Parts, Inc.	County Highway	225	788461	11/13/2018	23.97
Mc...	McKay Napa Auto Parts, Inc.	County Highway	225	788965	11/13/2018	654.85
Met...	Metal Culverts, Inc.	County Aid To Bridges	235	HV-37376	11/13/2018	4,102.40
Met...	Metal Culverts, Inc.	County Aid To Bridges	235	HV-37496	11/13/2018	3,094.40
Mid...	Midwest Bus Sales, Inc.	County Highway	225	14193	11/13/2018	274.00
Mo ...	Montgomery County Highway Dept.	County Highway	225	4916	11/13/2018	132,167.38
Mo ...	Montgomery County Highway Dept.	County Motor Fuel	230	4905	11/13/2018	101,059.51
Mo ...	Montgomery County Highway Dept.	County Aid To Bridges	235	4906	11/13/2018	3,626.07
Mo ...	Montgomery County Highway Dept.	County Aid To Bridges	235	4907	11/13/2018	1,964.14
Mo ...	Montgomery County Highway Dept.	County Aid To Bridges	235	4908	11/13/2018	2,473.17
Mo ...	Montgomery County Highway Dept.	Township Bridge	255	4909	11/13/2018	7,856.57
Nok...	Nokomis Excavating & Trucking	County Aid To Bridges	235	3660	11/13/2018	1,385.37

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>
Nok...	Nokomis Excavating & Trucking	County Aid To Bridges	235	3661	11/13/2018	2,041.62
Plaz...	Plaza Truck & Trailer Parts	County Highway	225	22282690014	11/13/2018	97.42
Plaz...	Plaza Truck & Trailer Parts	County Highway	225	2282830039	11/13/2018	84.20
Plaz...	Plaza Truck & Trailer Parts	County Highway	225	2282920001	11/13/2018	65.44
Plaz...	Plaza Truck & Trailer Parts	County Highway	225	2282920012	11/13/2018	16.36
Plaz...	Plaza Truck & Trailer Parts	County Highway	225	2282980019	11/13/2018	9.28
Quil...	Quill Corporation	County Highway	225	1841988	11/13/2018	399.46
Rou...	Rountree Road District	Township Motor Fuel	240	4961	11/13/2018	10,000.01
Rus...	Rush Truck Center	County Highway	225	3012461349	11/13/2018	647.41
Rus...	Rush Truck Center	County Highway	225	3012481372	11/13/2018	335.00
Tay...	Taylor Tire & Auto, Inc.	County Highway	225	139706	11/13/2018	307.40
Tay...	Taylor Tire & Auto, Inc.	County Highway	225	139890	11/13/2018	59.30
Wei...	Weiss Power Equipment	County Highway	225	1-4170	11/13/2018	2,331.84
Witt...	Witt Road District	Township Motor Fuel	240	4929	11/13/2018	14,534.66
Report Total						332,651.13

PAV's paid after
October Co. Bd. Date
for Road & Bridge Committee

Montgomery County
Vendor Activity
Roads and Bridges
From 10/10/2018 Through 11/5/2018

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	10/16/2018	041620	AEP Energy	225	Electric service for Highway Dept.	248.07
C...	10/10/2018	041601	Central Laborers' Pension, Welfare & Annuni...	225	Health Insurance for Highway Department	8,250.66
Ci...	10/10/2018	041602	City of Hillsboro	225	Water service for Highway Department	71.49
D...	10/22/2018	041633	DC Waste & Recycling, Inc.	225	Trash service for Highway Dept.	111.00
Li...	10/10/2018	002543	Litchfield Bituminous Corporation	240	Supplies for Highway Department	16,337.40
	10/26/2018	002546	Litchfield Bituminous Corporation	240	East Fork Township materials	4,874.40
L...	10/10/2018	002544	Louis Marsch, Inc	240	Fillmore materials	26,005.52
	10/10/2018	002544	Louis Marsch, Inc	240	Fillmore township materials	8,659.26
	10/10/2018	002544	Louis Marsch, Inc	240	Grisham township materials	7,616.62
	10/10/2018	002544	Louis Marsch, Inc	240	Irving materials	32,157.96
	10/26/2018	000750	Louis Marsch, Inc	230	Chipmix	1,579.90
	10/26/2018	000750	Louis Marsch, Inc	230	Materials	0.00
	10/26/2018	002547	Louis Marsch, Inc	240	Hillsboro Township materials	82.35
	10/26/2018	002547	Louis Marsch, Inc	240	Irving materials	777.75
	10/26/2018	002547	Louis Marsch, Inc	240	Nokomis Township materials	522.03
	10/26/2018	002547	Louis Marsch, Inc	240	Witt Township materials	381.25
M...	10/10/2018	041604	M&M Service Company	225	Fuel for Highway Dept.	12,078.70
M...	10/22/2018	041634	Montgomery County Employee Health Insura...	225	Reimbursement for Health Insurance June 1 - August 31, 2018	7,284.00
N...	10/10/2018	041609	Newman Traffic Signs	225	Supplies for Highway Department	371.69
N...	10/22/2018	041635	Newwave Communications	225	Phone Service for Highway Department	203.47
N...	10/10/2018	002545	Nokomis Quarry Company, Inc.	240	Audubon township materials	4,080.01
S...	10/10/2018	041610	Santanna Energy Services	225	Electric service at Highway Dept.	150.62
Transaction Total						131,844.15
Total Roads and Bridges						131,844.15
Report Opening/Current Balance						
Report Transaction Totals						131,844.15

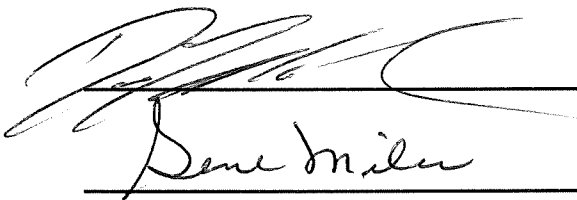
CLAIMS DOCKET FOR DECEMBER 3RD, 2018
BUILDING & GROUNDS COMMITTEE

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

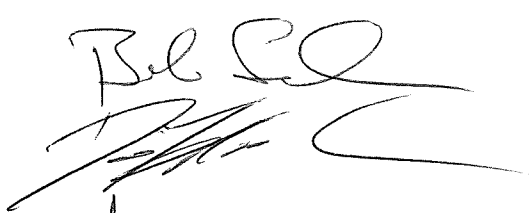
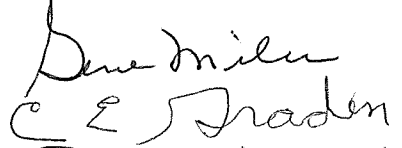


Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Ace...	Ace Hardware	General Fund	100	65386	12/11/2018	8.99 ✓
Ace...	Ace Hardware	General Fund	100	I45957	12/11/2018	7.99 ✓
Ace...	Ace Hardware	General Fund	100	I49950	12/11/2019	10.58 ✓
Ace...	Ace Hardware	General Fund	100	I50299	12/11/2019	12.99 ✓
Cap...	Capri IGA	General Fund	100	5031	12/11/2018	1,349.66 ✓
Cas...	Casey's General Store, Inc	General Fund	100	5032	12/11/2018	213.80 ✓
Co...	Communication Revolving Fund	General Fund	100	T1906829	12/11/2018	300.70 ✓
Co...	Communication Revolving Fund	General Fund	100	T1909132	12/11/2018	87.00 ✓
Co...	Communication Revolving Fund	General Fund	100	T1909945	12/11/2018	300.70 ✓
Co...	Communication Revolving Fund	General Fund	100	T1912238	12/11/2018	87.00 ✓
Cou...	Country Friends Embroidery	General Fund	100	521065	12/11/2018	5.00 ✓
Cou...	Country Friends Embroidery	General Fund	100	521071	12/11/2018	60.00 ✓
Cou...	Country Friends Embroidery	General Fund	100	521074	12/11/2018	5.00 ✓
Cou...	Countryside Repair	General Fund	100	6181	12/11/2018	360.51 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000800296	12/11/2018	34.75 ✓
Fat...	Adam Fath	General Fund	100	5062	12/11/2019	95.00 ✓
Holl...	Brett Holliday	General Fund	100	5063	12/11/2018	95.00 ✓
Joh...	John Deere Financial	General Fund	100	E60582	12/11/2019	126.79 ✓
Kor...	Korner Store	General Fund	100	1422	12/11/2018	57.35 ✓
Kor...	Korner Store	General Fund	100	1423	12/11/2018	57.35 ✓
Kor...	Korner Store	General Fund	100	1424	12/11/2018	57.35 ✓
Kor...	Korner Store	General Fund	100	1425	12/11/2018	57.35 ✓
Lon...	Longwell Snappy Lube	General Fund	100	113957	12/11/2018	40.05 ✓
Mc...	Cody McCoy	General Fund	100	5064	12/11/2018	95.00 ✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	791297	12/11/2018	137.99 ✓
MJ ...	M.J. Kellner	General Fund	100	1157207	12/11/2018	439.55 ✓
MJ ...	M.J. Kellner	General Fund	100	1578	12/11/2018	656.40 ✓
MJ ...	M.J. Kellner	General Fund	100	1580	12/11/2018	288.70 ✓
MJ ...	M.J. Kellner	General Fund	100	3127	12/11/2018	437.05 ✓
MJ ...	M.J. Kellner	General Fund	100	3128	12/11/2018	42.09 ✓
MJ ...	M.J. Kellner	General Fund	100	3513	12/11/2018	61.08 ✓
MJ ...	M.J. Kellner	General Fund	100	4728	12/11/2018	298.54 ✓
Mo ...	Montgomery County Sheriff Imprest Fund	General Fund	100	5033	12/11/2018	248.11 ✓
Par...	Park-N-Eat	General Fund	100	20401	12/11/2018	171.60 ✓
Par...	Park-N-Eat	General Fund	100	20402	12/11/2018	109.80 ✓
Par...	Park-N-Eat	General Fund	100	20404	12/11/2018	124.20 ✓
Par...	Park-N-Eat	General Fund	100	20405	12/11/2018	114.60 ✓
Par...	Park-N-Eat	General Fund	100	47849	12/11/2018	141.70 ✓

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	47850	12/11/2018	129.50 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9037181	12/11/2018	50.76 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1858437	12/11/2018	122.35 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1860205	12/11/2018	56.20 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1861656	12/11/2018	207.19 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1862418	12/11/2018	30.45 ✓
Se...	Sew Grace	General Fund	100	532911	12/11/2018	76.00 ✓
Se...	Sew Grace	General Fund	100	532941	12/11/2018	78.00 ✓
Ste...	Dave Stege	General Fund	100	5065	12/11/2018	95.00 ✓
Stitt...	James Stitt	General Fund	100	5066	12/11/2018	95.00 ✓
Tay...	Taylor Tire & Auto, Inc.	General Fund	100	140404	12/11/2018	148.66 ✓
Vict...	Victory Lane Ford, Inc.	General Fund	100	83723	12/11/2018	46.59 ✓
Wat...	Chris Watson	General Fund	100	5067	12/11/2018	95.00 ✓
Report Total						8,028.02

Montgomery County
 Vendor Activity
 Building and Grounds
 From 11/14/2018 Through 12/6/2018

**PAV's paid after
 November Co. Bd. Date
 for B&G Committee**

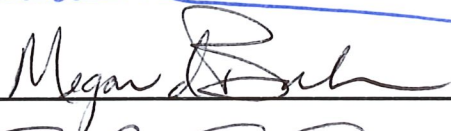
V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	11/14/2018	041991	A&D Electrical Supply, Inc	100	Lights	79.65
A...	11/30/2018	042060	AEP Energy	100	Electric service for County Offices	4,874.35
C....	11/14/2018	041992	C.H.I. Garage Doors	100	Fix Sally Port door at the Jail	2,738.75
C...	11/15/2018	042013	Central Laborers' Pension, Welfare & Annuni...	100	Pension for Sheriff Office	32,988.62
Ci...	12/3/2018	042068	City of Hillsboro	100	Water Service for County Offices	1,022.43
C...	11/29/2018	042041	Consolidated Communications	100	Telephone services for County Offices	1,399.83
J...	11/29/2018	042049	Jorn Sign Company	100	New Sign - Treasurer Office	145.00
N...	11/30/2018	042061	National Maintenance and Cleaning Inc.	100	Cleaning Service for Courts Complex	1,444.00
R...	11/14/2018	042001	R-Machining, Inc	100	Repair & Install Door handle at Jail	240.00
S...	11/14/2018	042002	Santanna Energy Services	100	Gas service for County Offices	1,429.55
S...	11/14/2018	042003	Schindler Elevator Corporation	100	Door Protection Replacement at Courts Complex	4,750.00
W...	11/14/2018	042006	Wareham's Security, Inc.	100	Set up card reader on the door to recycling room	1,174.00
Transaction Total						<u>52,286.18</u>
Total Building and Grounds						<u>52,286.18</u>
Report Opening/Current Balance						
Report Transaction Totals						52,286.18
Report Current Balances						
						

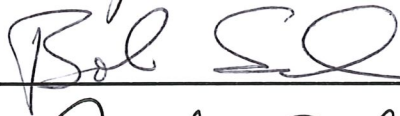
CLAIMS DOCKET FOR DECEMBER 3RD, 2018
FINANCE COMMITTEE

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:

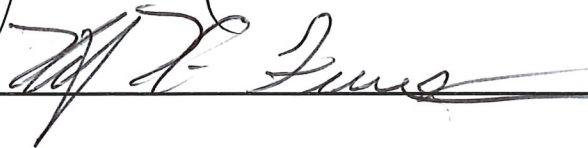












Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
All...	James L. Allmon, Jr.	General Fund	100	189	12/11/2018	175.00 ✓
All...	James L. Allmon, Jr.	General Fund	100	194	12/11/2018	175.00 ✓
Brin...	Kevin Brink	General Fund	100	5045	12/11/2018	53.76 ✓
Bru...	Bruce Harris & Associates, Inc.	General Fund	100	78643	12/11/2018	1,250.00 ✓
Con...	Conduent Enterprise Solutions, LLC	Record Keep Improvement - County Clerk	325	1497962	12/11/2018	656.64 ✓
Cza...	Carolyn J. Czako	General Fund	100	5016	12/11/2018	180.00 ✓
Dur...	Ray Durston	General Fund	100	5043	12/11/2018	259.78 ✓
Dur...	Ray Durston	General Fund	100	5046	12/11/2018	199.32 ✓
Em...	Emergency Safety Supply	Coroner Fees	329	5139	12/11/2018	239.94 ✓
Geo...	George Press, Inc.	General Fund	100	8438	12/11/2018	333.00 ✓
Glo...	Global Technical Systems, Inc.	Coroner Fees	329	138000286-1	12/11/2018	273.00 ✓
Il C...	Illinois County Treasurers' Association	General Fund	100	5056	12/11/2018	200.00 ✓
Il C...	Illinois Coroner's & Medical Examiners Association	Coroner Fees	329	5015	12/11/2018	450.00 ✓
Il St...	Illinois States Attorney Association	General Fund	100	5054	12/11/2018	450.00 ✓
Infr...	Infrastructure Technology Solutions	General Fund	100	19779	12/11/2018	252.00 ✓
Me...	Memorial Lab Services	General Fund	100	MONT 1018	12/11/2018	3,241.50 ✓
Mo ...	Mo Co Supervisor of Assessment Imprest Fund	General Fund	100	5044	12/11/2018	41.99 ✓
NM...	NMS Labs	General Fund	100	1066909	12/11/2018	816.00 ✓
Stat...	State's Attorney Appellate Prosecutor	General Fund	100	5055	12/11/2018	12,000.00 ✓
Suit...	Suitebriar, Inc.	General Fund	100	5057	12/11/2018	5,000.00 ✓
Report Total						26,246.93

Montgomery County

Vendor Activity
Finance

From 11/14/2018 Through 12/4/2018

PAV's paid after
October Co. Bd. Date
for Finance Committee

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	11/21/2018	042024	Ace Hardware	497	PROB FEES - Gloves	16.95
A...	11/21/2018	042025	Ameren Illinois	284	VAC - Gas/Electric	199.56
A...	11/21/2018	042026	AT&T Mobility	497	PROB FEES - HotSpot	40.74
B...	11/26/2018	001166	Benefit Planning Consultants, Inc.	475	Administration Fees - December 2018	590.35
B...	11/29/2018	042040	Bond County Health Dept	100	Drug Testing	225.00
C...	11/30/2018	042057	Consolidated Communications	100	Jury 800#	24.17
D...	11/28/2018	001124	Dehart Recycling Equipment	375	Refurbished Baler for Recycling - 2 payment	10,125.00
E...	11/21/2018	042021	John E. Evans P.C.	100	Conflicts Public Defender- Nov 2018	2,000.00
G...	11/29/2018	042045	George Press, Inc.	100	Business Cards & envelopes	1,990.00
G...	11/16/2018	042014	Gold Nugget Publications	100	Delinquent Tax List Ad	57.60
G...	11/29/2018	042046	Gold Nugget Publications	100	Assessment change notice	366.20
G...	11/21/2018	042027	Goodin Associates, LTD.	497	PROB FEES - Jim's conference registration	450.00
H...	11/14/2018	041993	Hodges Loizzi Eisenhammer Rodick & Kohn ...	100	Legal services for researching CPI	97.52
H...	11/29/2018	042048	Hodges Loizzi Eisenhammer Rodick & Kohn ...	100	FOP Negotiations for Recycling grievance & Circuit Clerk	3,535.10
Il...	11/14/2018	041994	Illinois Association of County Board Members...	100	Annual IACBM Membership Dues 2019	1,050.00
Ill...	11/16/2018	042018	Illinois Department of Revenue	100	Replenishing recording dept. Tax Revenue Stamp Meter	33,333.33
I...	11/14/2018	041995	IRS 941 Fund 110	215	Payroll for County Board 11/13/2018	358.02
I...	11/20/2018	042019	IRS 941 Fund 110	215	Payroll Dated 11/16/18 Election & Drug Asset Bonus	393.03
I...	11/20/2018	042020	IRS 941 Fund 110	215	Payroll Dated 11/15/18 Vacation Buy-Back	1,730.84
I...	11/26/2018	042032	IRS 941 Fund 110	215	Payroll Dated 11/23/18	18,885.69
I...	11/29/2018	042044	IRS 941 Fund 110	215	Payroll dated 11/30/18 Special JM	97.54
I...	11/30/2018	042058	IRS 941 Fund 110	215	Payroll dated 11/30/2018	580.93
J...	11/21/2018	042028	Journal Printing Company, Inc.	100	4 Stamps	89.95
J...	11/21/2018	042022	Journal Publication	100	Publication	39.60
J...	11/29/2018	042050	Journal Publication	100	Ad for Public Hearing Solar Farm Project	109.20
Li...	11/29/2018	001167	Lincoln Financial Group	475	Dental/Vision and Life Insurance November 2018	6,344.20
M...	11/29/2018	042052	Madison County Detention Home	100	Detention fees	2,250.00
M...	11/21/2018	042023	Midland Information Systems	310	AS400 Software	33,502.00
M...	11/21/2018	042023	Midland Information Systems	310	AS400 Software - CORR	33,502.00
M...	11/21/2018	042023	Midland Information Systems	310	AS400 Software - REV	(33,502.00)
M...	11/27/2018	042037	Montgomery County Probation Department	497	Reimburse Drug Court Funds	383.99

Montgomery County

Vendor Activity

Finance

From 11/14/2018 Through 12/4/2018

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
N...	11/14/2018	041998	NACO (National Association of Counties)	100	National Association of Counties Membership Dues	602.00
N...	11/27/2018	042034	NEOFUNDS	100	Postage	10,060.00
P...	11/14/2018	041999	Michelle Pachesa	100	Court orderd transcripts	256.00
P...	11/16/2018	042016	Pana News Group	100	Delinquent Tax List Ad	76.40
	11/29/2018	042054	Pana News Group	100	Assessment Publications	288.15
P...	11/29/2018	042055	Paragon Micro, Inc.	100	Printer	739.99
Q...	11/21/2018	042029	Quantum Lending, LLC	284	VAC - Shelter	725.00
Q...	11/14/2018	042000	Quill Corporation	100	Acct# C3212162 Office Supplies for General Admin.	2,472.58
	11/29/2018	042056	Quill Corporation	100	Acct# C1903953 Office supplies for Probation office	84.90
	11/29/2018	042056	Quill Corporation	100	Acct# C1903953 Office Supplies for Treasurer Office	302.46
R...	11/21/2018	042030	Redwood Toxicology Laboratory	498	DRUG TEST - Test Cups	2,084.98
Ri...	11/14/2018	042011	Ricoh USA, Inc.	100	Lease on copier	110.00
	11/27/2018	042039	Ricoh USA, Inc.	100	Copies	25.05
	12/4/2018		Ricoh USA, Inc.	100	Monthly lease for copier	110.00
S...	11/14/2018	042004	Lori A. Speiser	100	Transcripts	60.00
T...	11/14/2018	042005	Tom Day Business Machines, Inc.	100	Office Supplies	18.14
T...	11/21/2018	042031	Total Court Services	497	PROB FEES - GPS & Ins	1,287.95
U...	11/27/2018	042038	United States Treasury	215	Penalties Assessed During Malware incident	1,408.05
W...	11/16/2018	042017	Thomson Reuters - West Payment Ctr	304	Monthly library plan	821.74
W...	11/30/2018	042059	Wolter Kluwer Law & Business	304	Handbook of Illinois Evidence	529.20
Transaction Total						<u>140,929.10</u>
Total Finance						<u>140,929.10</u>

Report
Opening/Current
Balance

Report Transaction
Totals

140,929.10

CLAIMS DOCKET FOR DECEMBER 3RD, 2018
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 Traden

Rick Wendel

Sandra L. Johnson

Connie Beck

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Ace...	Ace Hardware	Animal Control	365	I44392	12/11/2018	2.39 ✓
Ani...	Animal Protective League	Pet Population Control	366	1762699	12/11/2018	216.00 ✓
Cou...	Countryside Veterinary Services	Animal Control - Vanek Estate	370	5019	12/11/2018	2,030.23 ✓
Cur...	Curt's Towing	Recycling	302	3199	12/11/2018	288.85 ✓
Fas...	Fastflo, Inc.	Animal Control	365	5059	12/11/2018	61.00 ✓
Joh...	John Deere Financial	Animal Control	365	E39684	12/11/2018	66.89 ✓
Joh...	John Deere Financial	Animal Control	365	E46201	12/11/2018	219.48 ✓
Jou...	Journal Publication	General Fund	100	106551	12/11/2018	66.00 ✓
Jou...	Journal Publication	Recycling	302	105825	12/11/2018	118.80 ✓
Leit...	Sandy Leitheiser	General Fund	100	4997	12/11/2018	71.59 ✓
Leit...	Sandy Leitheiser	General Fund	100	5018	12/11/2018	59.95 ✓
Litc...	Litchfield News Herald	General Fund	100	16439	12/11/2018	30.00 ✓
Lye...	Lyerla Electric	Animal Control - Vanek Estate	370	5204	12/11/2018	53.95 ✓
Mid...	Midwest Bus Sales, Inc.	Recycling	302	R050014007	12/11/2018	315.00 ✓
Nok...	Nokomis Veterinary Services	Animal Control - Vanek Estate	370	5020	12/11/2018	1,235.15 ✓
Pan...	Pana News Group	Animal Control	365	300644219	12/11/2018	35.00 ✓
Rev...	Revival Animal Health	Animal Control - Vanek Estate	370	430070	12/11/2018	336.97 ✓
Report Total						5,207.25

Montgomery County
 Vendor Activity
 Health, Welfare and Elections
 From 11/14/2018 Through 12/3/2018

**PAV's paid after
 November Co. Bd. Date
 for HWE Committee**

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	11/30/2018	042060	AEP Energy	302	Electric service at Litchfield & Hillsboro Recycling	264.95
Ci...	11/27/2018	042033	City of Hillsboro	365	Water service for Animal Control	119.20
	12/3/2018	042068	City of Hillsboro	302	Water service for Recycling	29.24
C...	11/29/2018	042042	Consolidated Communications	365	Telephone service for Animal Control	240.10
	11/29/2018	042043	Consolidated Communications	302	Telephone service for Recycling	250.22
Hi...	11/29/2018	042047	Hicksgas	302	Propane Tanks filled for Recycling	203.75
J...	11/30/2018	042063	John Deere Financial	270	Safety Grant supplies	559.66
J...	11/14/2018	041996	Journal Publication	100	Notice of Public Hearing for Enterprise Zone meeting	73.50
L...	11/30/2018	042064	Laughlin Electric, Inc.	270	Downpayment on North Door safety expenses	300.00
M...	11/27/2018	042035	M&M Service Company	365	Propane for Shelter	253.58
	11/29/2018	042051	M&M Service Company	302	LP Gas for Recycling	473.93
M...	11/27/2018	042036	MJM Electric	365	Electric Service for Animal Control	323.13
M...	11/30/2018	042065	Mo Co Coordinated Services Imprest Fund	100	Reimbursement for office supplies	259.00
	11/30/2018	042065	Mo Co Coordinated Services Imprest Fund	270	Reimbursement for power supplies	544.05
M...	11/14/2018	041997	Montgomery County Trustee Agent	330	2018 Tax Sale	2,003.00
Q...	11/14/2018	042000	Quill Corporation	100	Acct# C3212162 Desk Chair for Coord. Servcies	81.36
	11/14/2018	042000	Quill Corporation	100	Acct# C3212162 Office Supplies for Coord. Services	295.99
Transaction Total						6,274.66
Total Health, Welfare and Elections						6,274.66
Report Opening/Current Balance						
Report Transaction Totals						6,274.66
Report Current Balances						

C. E. Traden
Rita W. Winters
Pamela L. Johnson
Cornie Beck

CLAIMS DOCKET FOR DECEMBER 3RD, 2018
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:

Summie

Bill Bergen

Paul Lusk

[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>
A to...	A to Z Radiator	County Highway	225	48215	12/11/2018	1,985.90
Alto...	Altorfer Inc.	County Highway	225	M6571201	12/11/2018	115,158.00
Ara...	Aramark Uniform Services, Inc.	County Highway	225	314272387	12/11/2018	47.25
Ara...	Aramark Uniform Services, Inc.	County Highway	225	314296489	12/11/2018	47.25
Ara...	Aramark Uniform Services, Inc.	County Highway	225	314321043	12/11/2018	47.25
Ara...	Aramark Uniform Services, Inc.	County Highway	225	314345088	12/11/2018	47.25
Ara...	Aramark Uniform Services, Inc.	County Highway	225	314369402	12/11/2018	47.25
Bluf...	Bluff Equipment, Inc.	County Highway	225	90281	12/11/2018	459.95
Bye...	Byers International Trucks, Inc.	County Highway	225	356341	12/11/2018	65.22
CD...	CDS Office Technologies, Inc.	County Highway	225	1197854	12/11/2018	44.40
Chri...	Christian County Highway Department	Federal Aid Matching	245	245	12/11/2018	5,716.64
Cou...	Country Friends Embroidery	County Highway	225	521100	12/11/2018	337.00
Dur...	Mark Durbin	County Highway	225	5021	12/11/2018	300.00
E.D...	E.D. Etnyre & Company	County Highway	225	584262	12/11/2019	2,722.41
E.D...	E.D. Etnyre & Company	County Highway	225	584263	12/11/2019	501.55
Ellin...	William Ellinger	County Highway	225	5023	12/11/2018	300.00
Fas...	Fastenal Company	County Highway	225	ILLIT56037	12/11/2018	19.07
Fas...	Fastenal Company	County Highway	225	ILLIT56120	12/11/2018	80.17
Ha...	Hamlin & Jones Excavation	County Aid To Bridges	235	1126	12/11/2018	1,137.50
Han...	Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5719156	12/11/2018	94.11
Han...	Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5719601	12/11/2018	303.27
Han...	Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5719928	12/11/2018	610.81
Han...	Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5720226	12/11/2018	510.19
Han...	Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5723703	12/11/2018	521.94
Han...	Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5723932	12/11/2018	300.08
Hur...	Hurst-Rosche Engineers, Inc.	County Aid To Bridges	235	170-1998-3	12/11/2018	148.60
Hur...	Hurst-Rosche Engineers, Inc.	County Aid To Bridges	235	194-2517-5	12/11/2018	1,060.00
Hur...	Hurst-Rosche Engineers, Inc.	Township Bridge	255	170-1998-3-2	12/11/2018	594.40
Hur...	Hurst-Rosche Engineers, Inc.	Township Bridge	255	194-2517-5-2	12/11/2018	4,240.00
ILM...	ILMO Products Company	County Highway	225	9999779	12/11/2018	171.07
Joh...	John Deere Financial	County Highway	225	1479941	12/11/2018	80.71
Joh...	John Deere Financial	County Highway	225	1481958	12/11/2018	142.50
Joh...	John Deere Financial	County Highway	225	E26523	12/11/2018	58.85
Joh...	John Deere Financial	County Highway	225	L05906	12/11/2018	114.48

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Joy...	Lee W. Joyce	County Highway	225	5026	12/11/2018	300.00
Larr...	Larry's Service Center	County Highway	225	601096	12/11/2018	94.86
Larr...	Larry's Service Center	County Highway	225	601097	12/11/2018	1,655.00
Law...	Lawson Products, Inc.	County Highway	225	9306272362	12/11/2018	265.97
Loh...	Trent Lohman	County Highway	225	5025	12/11/2018	300.00
Lye...	Lyerla Electric	County Highway	225	5198	12/11/2018	158.10
Lye...	Lyerla Electric	County Highway	225	5199	12/11/2018	191.20
Mc...	McKay Napa Auto Parts, Inc.	County Highway	225	790321	12/11/2018	51.08
Mc...	McKay Napa Auto Parts, Inc.	County Highway	225	790403	12/11/2018	23.76
Mc...	McKay Napa Auto Parts, Inc.	County Highway	225	791326	12/11/2018	227.04
Met...	Metal Culverts, Inc.	County Aid To Bridges	235	HV-37624	12/11/2018	1,599.16
Mid...	Midwest Bus Sales, Inc.	County Highway	225	5030	12/11/2018	102.50
Plaz...	Plaza Truck & Trailer Parts	County Highway	225	2283050047	12/11/2018	69.60
Plaz...	Plaza Truck & Trailer Parts	County Highway	225	2283070001	12/11/2018	42.47
Plaz...	Plaza Truck & Trailer Parts	County Highway	225	2283120021	12/11/2018	60.00
Plaz...	Plaza Truck & Trailer Parts	County Highway	225	2283200029	12/11/2018	127.99
Prai...	Prairie Engineers, PC	County Aid To Bridges	235	17-05121-00-2	12/11/2018	2,762.85
Prai...	Prairie Engineers, PC	County Aid To Bridges	235	17-09117-00-2	12/11/2018	1,455.00
Prai...	Prairie Engineers, PC	Federal Aid Matching	245	15-00138-00	12/11/2018	2,458.97
Prai...	Prairie Engineers, PC	Federal Aid Matching	245	1667	12/11/2018	5,680.00
Prai...	Prairie Engineers, PC	Township Bridge	255	17-05121-00	12/11/2018	11,051.40
Prai...	Prairie Engineers, PC	Township Bridge	255	17-09117-00	12/11/2018	5,820.00
Rus...	Rush Truck Center	County Highway	225	3012511960	12/11/2018	88.71
Sch...	Randy R. Schmidt	County Highway	225	5024	12/11/2018	300.00
Siev...	Sievers Equipment Company, Inc.	County Highway	225	CB93847	12/11/2018	70.83
To...	Township Officials of Illinois	County Highway	225	334	12/11/2018	75.00
We...	Eric Webb	County Highway	225	5022	12/11/2018	300.00
Report Total						173,346.56

PAV's paid after
November Co. Bd. Date
for Road & Bridge Committee

Montgomery County
Vendor Activity
Roads and Bridges
From 11/14/2018 Through 12/4/2018

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	11/16/2018	042012	AEP Energy	225	Electric service for Highway Dept.	150.81
C...	11/14/2018	042007	Central Laborers' Pension, Welfare & Annuni...	225	Health Insurance for Highway Dept.	8,250.66
Ci...	11/14/2018	042008	City of Hillsboro	225	Water service for Highway Dept.	112.72
L...	11/27/2018	000753	Louis Marsch, Inc	230	Materials	774.70
M...	11/14/2018	042009	M&M Service Company	225	Fuel for Highway Dept.	9,949.72
N...	11/16/2018	042015	Newwave Communications	225	Phone service for Highway Dept.	203.60
N...	12/3/2018	000754	Nokomis Quarry Company, Inc.	230	Materials	819.08
	12/3/2018	042069	Nokomis Quarry Company, Inc.	235	Materials for North 17th Ave	1,293.12
Transaction Total						<u>21,554.41</u>
Total Roads and Bridges						<u>21,554.41</u>
Report Opening/Current Balance						
Report Transaction Totals						<u>21,554.41</u>
Report Current Balances						