

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

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

Signed by Committee members:

C E Traden

Rick Wende

Gene Bost

Ronald Deaverdeper

Gene Wilson

Montgomery County
Invoices Selected for Payment

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

Montgomery County
Invoices Selected for Payment

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

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

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

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

Transaction Total

28,348.11

C E Braden
Ronald E Dechenhofer
Ricky W. Winters
James R. ...
Donna ...

Total Building and
Grounds

28,348.11

Report
Opening/Current
Balance

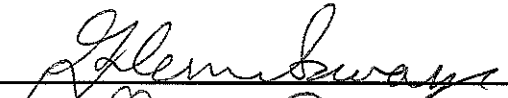
Report Transaction
Totals

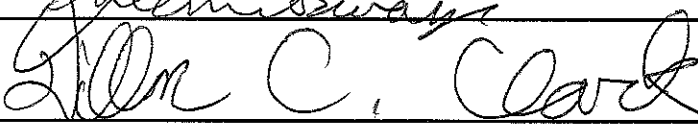
28,348.11


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


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

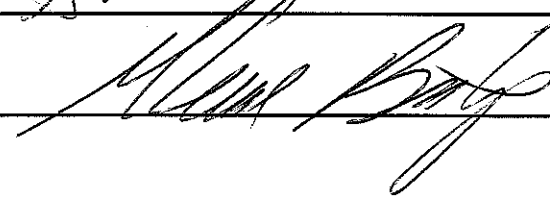
Signed by Committee members:











Montgomery County
Invoices Selected for Payment

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

CLAIMS DOCKET FOR FEBRUARY 14TH, 2017
FINANCE COMMITTEE

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

Signed by Committee members:

Megand Buh

Michael Stolt

C E Traben -- temporary member

Jim Moore

Montgomery County
Invoices Selected for Payment

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

Montgomery County
Invoices Selected for Payment

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

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

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

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

Montgomery County

Vendor Activity

Finance

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

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

Montgomery County

Vendor Activity

Finance

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

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

Montgomery County

Vendor Activity

Finance

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

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

Michael J. [Signature]

Megan d. [Signature]

Jim Moore

C E J Braden TEMP.

CLAIMS DOCKET FOR FEBRUARY 14TH, 2017
HWE COMMITTEE

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

Signed by Committee members:

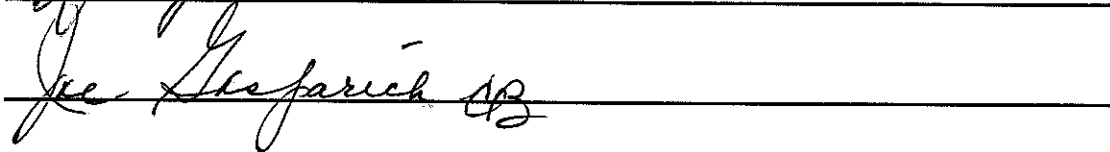


C E Braden









Montgomery County
Invoices Selected for Payment

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

Montgomery County
Invoices Selected for Payment

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

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

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

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

Connie Beck
Eaton
C E Traden
Rich Whorley

Paul

Joe Gasparrich
CP

CLAIMS DOCKET FOR FEBRUARY 14TH, 2017
ROAD & BRIDGE COMMITTEE

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

Signed by Committee members:

Don Miles

Eula R

Adam Sarge

Eric J

John Moore

Bill Bogen

Montgomery County
Invoices Selected for Payment

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

Montgomery County
Invoices Selected for Payment

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

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

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

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