

CLAIMS DOCKET FOR APRIL 11TH , 2017  
BUILDING & GROUNDS COMMITTEE

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

Signed by Committee members:

Bob Sneed

C E Braden

Sumner

Alan Barty

Rich Wende

Ronald E Debeverlefer

**Montgomery County**  
Invoices Selected for Payment

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

**Montgomery County**  
Invoices Selected for Payment

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

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

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

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

Report  
 Opening/Current  
 Balance

*Bob Sneed*

Report Transaction  
 Totals

*C E Thaden*

20,126.16

Report Current Balances

*Dennis Driener*  
*Alan Butts*  
*Rich Wucher*  
*Ronald E Deakendeef*

CLAIMS DOCKET FOR APRIL 11<sup>TH</sup>, 2017  
ECONOMIC DEVELOPMENT COMMITTEE

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

Signed by Committee members:

Dillon C. [Signature]

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Meghan [Signature]

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[Signature]

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Jay Martin

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Ronald E. Deaborderfer

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**Montgomery County**  
Invoices Selected for Payment

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

CLAIMS DOCKET FOR APRIL 11TH , 2017  
FINANCE COMMITTEE

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

Signed by Committee members:

  
\_\_\_\_\_  
Michael Speltz  
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Bob L  
\_\_\_\_\_  
Jim Moore  
\_\_\_\_\_  
Meghan B  
\_\_\_\_\_  
\_\_\_\_\_

**Montgomery County**  
Invoices Selected for Payment

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



**Montgomery County**  
Invoices Selected for Payment

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

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

## Montgomery County

Vendor Activity

Finance

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

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

**Montgomery County**

Vendor Activity

Finance

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

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

Report  
Opening/Current  
Balance

Report Transaction  
Totals

Report Current Balances

*Michael Allett*  
*Megand Beal*  
*Bob [Signature]*  
*Jo Moore*

CLAIMS DOCKET FOR APRIL 11TH , 2017  
HWE COMMITTEE

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

Signed by Committee members:

*Bonnie Reed*

*CE Anderson*

*[Signature]*

*Rich Wenzel*

*[Signature]*

**Montgomery County**  
Invoices Selected for Payment

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

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

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

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

**Montgomery County**

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

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

*Rich Wende*  
*Full*  
*C E Braden*

*Connie Beas*

CLAIMS DOCKET FOR APRIL 11TH , 2017  
ROAD & BRIDGE COMMITTEE

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

Signed by Committee members:

*Dave Miller*  
\_\_\_\_\_  
*Bill Berger*  
\_\_\_\_\_  
*Jim Moore*  
\_\_\_\_\_  
*Ed [unclear]*  
\_\_\_\_\_  
*Alan [unclear]*  
\_\_\_\_\_  
*Edwin [unclear]*  
\_\_\_\_\_



**Montgomery County**  
Invoices Selected for Payment

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

**Montgomery County**  
Invoices Selected for Payment

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

Report Total

72,597.63

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

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

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