

CLAIMS DOCKET FOR SEPTEMBER 12TH, 2017  
BUILDING & GROUNDS COMMITTEE

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

Signed by Committee members:

Bob S. S.

C. E. Tradon

Rich W. W.

Ken B.

Sam M.

Ronald E. O. O.

**Montgomery County**  
Invoices Selected for Payment

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

**Montgomery County**  
Invoices Selected for Payment

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

Report Total

19,386.91

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

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

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

Report  
 Opening/Current  
 Balance

*C E Tradon*

Report Transaction  
 Totals

*Deih Weindel*  
*Alan [Signature]*

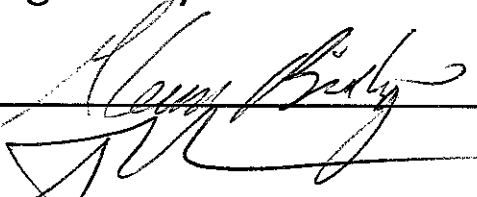
Report Current Balances


*Ann [Signature]*  
*Ronald E Deabendege*  
*Bob [Signature]*


CLAIMS DOCKET FOR SEPTEMBER 12TH, 2017  
EMA COMMITTEE

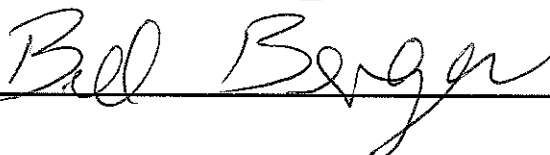
By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

Signed by Committee members:

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

CLAIMS DOCKET FOR SEPTEMBER 12TH, 2017  
ECONOMIC DEVELOPMENT COMMITTEE

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

Signed by Committee members:

*Glenn Savage*  
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*Jay Martin*  
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*[Signature]*  
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*Nyan Bahr*  
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*[Signature]*  
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*Ronald E Deabender*  
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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>Due Date</u>	<u>Invoice Amount</u>
Illin...	Illinois South Tourism	Hotel Operators' Occupation Tax Act	246	5228	9/12/2017	2,500.00
Report Total						2,500.00



CLAIMS DOCKET FOR SEPTEMBER 12TH, 2017  
FINANCE COMMITTEE

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

Signed by Committee members:

  
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**Montgomery County**  
Invoices Selected for Payment

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

**Montgomery County**  
Invoices Selected for Payment

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

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

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

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

## Montgomery County

Vendor Activity

Finance

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

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

## Montgomery County

Vendor Activity

Finance

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

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

**Montgomery County**

Vendor Activity

Finance

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

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

CLAIMS DOCKET FOR SEPTEMBER 12TH, 2017  
HWE COMMITTEE

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

Signed by Committee members:

*Connie Beck*

*C E Traden*

*Rick Wende*

*[Signature]*

*Eaton*

*[Signature]*



**Montgomery County**  
Invoices Selected for Payment

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

Report Total

11,503.13

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

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

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

*Cornie Beck*  
*C E Maden*  
*Rich Alford*  
*[Signature]*  
*Euler*

CLAIMS DOCKET FOR SEPTEMBER 12TH, 2017  
ROAD & BRIDGE COMMITTEE

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

Signed by Committee members:

*Dene Miller*  
\_\_\_\_\_  
*E. Carter*  
\_\_\_\_\_  
*Jim Moore*  
\_\_\_\_\_  
*Mark R. Hayes*  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Montgomery County**  
Invoices Selected for Payment

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

**Montgomery County**  
Invoices Selected for Payment

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

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

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

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

**Montgomery County**

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

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