

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

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

Signed by Committee members:

Bob Swil

C E Traden

Ronald Decker

Alan Barty

Rich Wendel

Dave Miller

Montgomery County
Invoices Selected for Payment

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

Montgomery County
Invoices Selected for Payment

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

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

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

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

Transaction Total 22,199.27

Bob S

Total Building and Grounds 22,199.27

C E Truman

Report
Opening/Current
Balance

Ronald J. Dambach

Report Transaction
Totals 22,199.27

Kevin Berg

Report Current Balances

Rich Wendel

Dene Mican

CLAIMS DOCKET FOR NOVEMBER 14TH, 2017
EMA COMMITTEE

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

Signed by Committee members:

Bill Bergen

Reih Wendel

Julien Clark

Connie Gack


Montgomery County
Invoices Selected for Payment


<u>Ven...</u>	<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Mo ...	Montgomery County ESDA Imprest Fund	General Fund	100	3759	11/14/2017	747.13
To...	Tom Day Business Machines, Inc.	General Fund	100	IN34825	11/14/2017	99.00
Report Total						846.13


CLAIMS DOCKET FOR NOVEMBER 14TH, 2017
FINANCE COMMITTEE


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

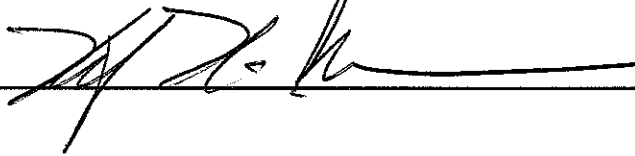
Signed by Committee members:











Montgomery County
Invoices Selected for Payment

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

Montgomery County
Invoices Selected for Payment

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

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

Montgomery County

Vendor Activity

Finance

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

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

Montgomery County

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

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

Report
Opening/Current
Balance

Report Transaction
Totals

194,996.79

CLAIMS DOCKET FOR NOVEMBER 14TH, 2017
HWE COMMITTEE

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

Signed by Committee members:

Cornie Beck

Rich Wender

Dandra L. Johnson

MS

Evelyn

Montgomery County
Invoices Selected for Payment

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

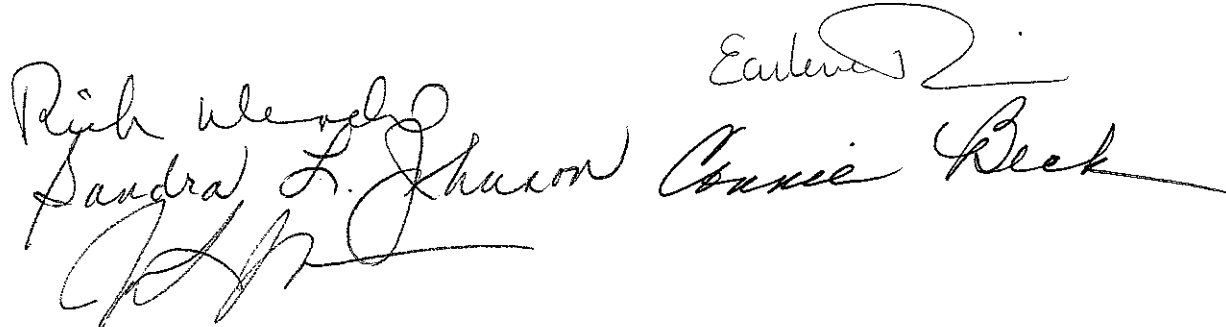
Report Total

5,572.59

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

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

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



 Rich Wengle
 Sandra L. Johnson
 Connie Beck

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

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

Signed by Committee members:

Dene Malin

Euler

Jim Moore

Bill Bergen

Montgomery County
Invoices Selected for Payment

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

Montgomery County
Invoices Selected for Payment

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

Report Total

161,622.62

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

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

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

Montgomery County

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

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

