

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

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

Signed by Committee members:

Bell Berger
Rich Wentz
Mark Hahn
Lynne Beck
Dillon Clark
C E Traden

Montgomery County
Invoices Selected for Payment

<u>Ven...</u>	<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Cou...	Country Friends Embroidery	General Fund	100	686823	2/13/2018	120.00
Mo ...	Montgomery County ESDA Imprest Fund	General Fund	100	4099	2/13/2018	466.60
Report Total						586.60

CLAIMS DOCKET FOR FEBRUARY 13TH, 2018
ECONOMIC DEVELOPMENT COMMITTEE

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

Signed by Committee members:

Gene Jensen

Alan King

Robert L. Muth, Jr.

Ronald E. Pankrath

Megan Baker

Montgomery County
Invoices Selected for Payment

<u>Ven...</u>	<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Jou...	Journal Printing Company, Inc.	Hotel Operators' Occupation Tax Act	246	6415	2/13/2018	500.00
Report Total						500.00

CLAIMS DOCKET FOR FEBRUARY 13TH, 2018
HWE COMMITTEE

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

Signed by Committee members:

Cornie Beck

C E Braden

Rick Wendel

Sandra L. Johnson

Eileen R.

Montgomery County
Invoices Selected for Payment

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

Montgomery County
Invoices Selected for Payment

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

Report Total

14,319.88

Nokomis Veterinary Service

370

Journal Publications

365

Fast 76 Oil Co.

365

M.J.M. Electric

365

Dollar General

365

530.32

99.00

41.80

302.98

10.95

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

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

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

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

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

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

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

Total Roads and Bridges 66,205.63

Report
 Opening/Current
 Balance

[Handwritten signature]

Report Transaction
 Totals

[Handwritten signature]

66,205.63

Report Current Balances

[Handwritten signature]

CLAIMS DOCKET FOR FEBRUARY 13TH, 2018
ROAD & BRIDGE COMMITTEE

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

Signed by Committee members:

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

Montgomery County
Invoices Selected for Payment

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

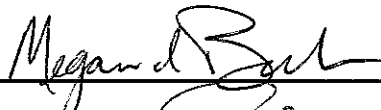
Montgomery County
Invoices Selected for Payment

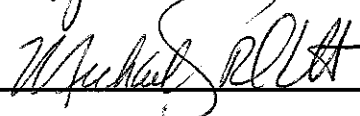
<u>Ven...</u>	<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Quil...	Quill Corporation	County Highway	225	3793298	2/13/2018	257.83
Rus...	Rush Truck Center	County Highway	225	3009070742	2/13/2018	1,651.62
Sar...	Sarco Hydraulics, Inc.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

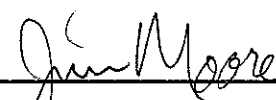
CLAIMS DOCKET FOR FEBRUARY 13TH, 2018
FINANCE COMMITTEE


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


Signed by Committee members:











Montgomery County
Invoices Selected for Payment

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

Montgomery County
Invoices Selected for Payment

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

Report Total

218,230.13

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

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

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

Montgomery County

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

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

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

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

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

Report
Opening/Current
Balance

C E Traden

Report Transaction
Totals

Alan Ryz
Rich Wendo

Report Current Balances

Ronald E Deabenderfa
Gene Miller

CLAIMS DOCKET FOR FEBRUARY 13TH, 2018
BUILDING & GROUNDS COMMITTEE

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

Signed by Committee members:

C E Traden

Ronald E Deabenderfer

Dennis Miller

Alan Ritz

Paul Wendt

Montgomery County
Invoices Selected for Payment

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

Montgomery County
Invoices Selected for Payment

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