

CLAIMS DOCKET FOR MARCH 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:

Bob SQ

C E J Bradley

Dane Miller

Alan Burt

Rich Wendt

Ronald P Deabulafia

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	61477	3/13/2018	49.99 ✓
Ace...	Ace Hardware	General Fund	100	61822	3/13/2018	39.99 ✓
Ace...	Ace Hardware	General Fund	100	61892	3/13/2018	19.99 ✓
ATI...	American Testing & Inspection Services	General Fund	100	IN27536	3/13/2018	570.00 ✓
Cap...	Capri IGA	General Fund	100	4202	3/13/2018	984.94 ✓
Co...	Communication Revolving Fund	General Fund	100	T1820358	3/13/2018	300.70 ✓
Co...	Communication Revolving Fund	General Fund	100	T1822776	3/13/2018	87.00 ✓
Cou...	Countryside Repair	General Fund	100	5397	3/13/2018	449.34 ✓
Dan...	Dan Heise Plumbing & Heating, Inc.	General Fund	100	30696	3/13/2018	2,092.53 ✓
Dan...	Dan Heise Plumbing & Heating, Inc.	General Fund	100	30697	3/13/2018	113.20 ✓
Dan...	Dan Heise Plumbing & Heating, Inc.	General Fund	100	30698	3/13/2018	818.06 ✓
Dat...	Data Solutions, Inc.	General Fund	100	4203	3/13/2018	25.00 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000710154	3/13/2018	28.80 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000714148	3/13/2018	29.50 ✓
Edg...	Edgemont House of Flowers	General Fund	100	4226	3/13/2018	98.00 ✓
Fas...	Fastflo, Inc.	General Fund	100	505	3/13/2018	33.30 ✓
Glo...	Global Technical Systems, Inc.	General Fund	100	107003096-1	3/13/2018	404.03 ✓
Glo...	Global Technical Systems, Inc.	General Fund	100	107003170-1	3/13/2018	304.53 ✓
Joh...	Johnson Controls, Inc.	General Fund	100	1-61852903131	3/13/2018	5,316.00 ✓
Kor...	Korner Store	General Fund	100	126121	3/13/2018	57.35 ✓
Kor...	Korner Store	General Fund	100	126122	3/13/2018	57.35 ✓
Kor...	Korner Store	General Fund	100	126123	3/13/2018	57.35 ✓
Kor...	Korner Store	General Fund	100	126124	3/13/2018	57.35 ✓
Law...	Law Enforcement Training Advisory Comm.	General Fund	100	18-178	3/13/2018	1,195.00 ✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	761904	3/13/2018	59.44 ✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	762692	3/13/2018	26.20 ✓
MJ ...	M.J. Kellner	General Fund	100	100008	3/13/2018	136.87 ✓
MJ ...	M.J. Kellner	General Fund	100	1095206	3/13/2018	550.24 ✓
MJ ...	M.J. Kellner	General Fund	100	1095208	3/13/2018	162.70 ✓
MJ ...	M.J. Kellner	General Fund	100	1096816	3/13/2018	642.72 ✓
MJ ...	M.J. Kellner	General Fund	100	1096817	3/13/2018	94.18 ✓
MJ ...	M.J. Kellner	General Fund	100	1098405	3/13/2018	381.12 ✓
MJ ...	M.J. Kellner	General Fund	100	1100006	3/13/2018	421.18 ✓
Mo ...	Mo Co Coordinated Services Imprest Fund	General Fund	100	4178	3/13/2018	286.35 ✓
Mo ...	Montgomery County Sheriff Imprest Fund	General Fund	100	4200	3/13/2018	699.77 ✓
Nati...	National Maintenance and Cleaning Inc.	General Fund	100	2979	3/13/2018	1,444.00 ✓
Par...	Park-N-Eat	General Fund	100	12967	3/13/2018	140.00 ✓
Par...	Park-N-Eat	General Fund	100	12968	3/13/2018	159.95 ✓

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Par...	Park-N-Eat	General Fund	100	12969	3/13/2018	119.00 ✓
Par...	Park-N-Eat	General Fund	100	47801	3/13/2018	128.60 ✓
Par...	Park-N-Eat	General Fund	100	47803	3/13/2018	122.50 ✓
Par...	Park-N-Eat	General Fund	100	47804	3/13/2018	98.00 ✓
Par...	Park-N-Eat	General Fund	100	47805	3/13/2018	98.00 ✓
Pio...	Pioneer Research Corp.	General Fund	100	251899	3/13/2018	456.65 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9016723	3/13/2018	50.76 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9033276	3/13/2018	39.48 ✓
Quil...	Quill Corporation	General Fund	100	4504372	3/13/2018	135.64 ✓
Rog...	Roger Jennings, Inc.	General Fund	100	CTCS279827	3/13/2018	51.38 ✓
Rog...	Roger Jennings, Inc.	General Fund	100	CTCS280591	3/13/2018	331.21 ✓
Rog...	Roger Jennings, Inc.	General Fund	100	CTCS281038	3/13/2018	53.63 ✓
Rog...	Roger Jennings, Inc.	General Fund	100	CTCS281094	3/13/2018	53.63 ✓
Ron...	Ronald Whiteside Communications	General Fund	100	30586	3/13/2018	350.00 ✓
Ron...	Ronald Whiteside Communications	General Fund	100	30587	3/13/2018	175.00 ✓
Ron...	Ronald Whiteside Communications	General Fund	100	32276	3/13/2018	50.00 ✓
Tay...	Taylor Tire & Auto, Inc.	General Fund	100	134261	3/13/2018	33.30 ✓
Vict...	Victory Lane Ford, Inc.	General Fund	100	75203	3/13/2018	24.96 ✓
Vict...	Victory Lane Ford, Inc.	General Fund	100	75449	3/13/2018	450.84 ✓
Vict...	Victory Lane Ford, Inc.	General Fund	100	75695	3/13/2018	78.30 ✓
Wri...	Wright Automotive, Inc.	General Fund	100	FOCS126120	3/13/2018	50.65 ✓
Report Total						21,345.55

Montgomery County
 Vendor Activity
 Building and Grounds
 From 2/14/2018 Through 3/8/2018

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

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	2/28/2018	040095	Ameren Illinois	100	Electric Service at County Offices	6,206.70
	3/1/2018	040098	Ameren Illinois	100	Electric Service at County Offices	4,592.67
A...	2/23/2018	040084	AT&T Mobility	100	Cell Phone service for County Offices	982.24
	3/2/2018	040100	AT&T Mobility	100	Squad Car Communications	546.00
Cl...	3/5/2018	040104	City of Hillsboro	100	Water service for County Offices	969.86
C...	2/26/2018	040093	Consolidated Communications	100	Phone Service for County Offices	1,880.39
C...	2/15/2018	040070	Correct Care Solutions LLC	100	Medical	4,911.72
	3/7/2018	040202	Correct Care Solutions LLC	100	Prisoner Medical	4,911.72
G...	2/15/2018	040071	George Press, Inc.	289	SHERIFF FEES - Supplies	821.50
I...	2/15/2018	040072	Intoxiemeter, Inc.	286	SHERIFF FEES - Supplies	205.25
M...	2/15/2018	040073	Montgomery County Sheriff Imprest Fund	289	SHERIFF FEES - Supplies	67.32
N...	2/23/2018	040087	Newwave Communications	100	Phone service for County Offices	718.00
S...	3/5/2018	040107	Santanna Energy Services	100	Natural Gas for County Offices	2,796.40
S...	3/2/2018	040103	Schindler Elevator Corporation	100	Annual Maintenance Contract on 3 Elevators 3/18 - 2/19	7,252.92
T...	2/14/2018	040068	Traylor Pest Control	100	Pest Control Service	215.00

Transaction Total

37,077.69

Total Building and Grounds

37,077.69

Report Opening/Current Balance

Bob SO
C & J Traden
Dene Miller

Report Transaction Totals

37,077.69

Report Current Balances

Montgomery
Rich W...
Kurt & E. Decker

CLAIMS DOCKET FOR MARCH 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:

Glen Gray, 3/5/2018

Megand Bab

Robert G. Mulh, Jr.

Ernie Deaver

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	5449	3/13/2018	833.00
Mo ...	Montgomery County Economic Development Corp.	General Fund	100	126-18	3/13/2018	15,000.00
Report Total						15,833.00

CLAIMS DOCKET FOR MARCH 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:

Bill Began

Phil Wende

C E Thaden

Cornie Beck

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
CD...	CDW Government, Inc	General Fund	100	LPK4553	3/13/2018	461.82 ✓
Illin...	Illinois Emergency Services Management Association	General Fund	100	5062	3/13/2018	94.00 ✓
Illin...	Illinois Emergency Services Management Association	General Fund	100	E1883	3/13/2018	125.00 ✓
Illin...	Illinois Search and Rescue Council	General Fund	100	18-78	3/13/2018	50.00 ✓
Ma...	Magnuson Grand Hotel & Conference Ctr	General Fund	100	4213	3/13/2018	152.90 ✓
Nim...	Greg Nimmo	General Fund	100	4212	3/13/2018	81.07 ✓
Par...	Paragon Micro, Inc.	General Fund	100	794297	3/13/2018	7,923.89 ✓
Quil...	Quill Corporation	General Fund	100	4155165	3/13/2018	599.96 ✓
Quil...	Quill Corporation	General Fund	100	4178324	3/13/2018	218.99 ✓
Quil...	Quill Corporation	General Fund	100	4178592	3/13/2018	279.99 ✓
Quil...	Quill Corporation	General Fund	100	4337860	3/13/2018	209.99 ✓
Quil...	Quill Corporation	General Fund	100	4560413	3/13/2018	535.96 ✓
We...	West End Food Mart	General Fund	100	4211	3/13/2018	142.22 ✓
Report Total						10,875.79

CLAIMS DOCKET FOR MARCH 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:

Megan D. Bab

M. Z. A

Jim Moore

Rob S. O

Michael R. L. H

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	148	3/13/2018	175.00 ✓
All...	James L. Allmon, Jr.	General Fund	100	150	3/13/2018	175.00 ✓
Am...	American Stamp & Marking Products Inc.	General Fund	100	1700089	3/13/2018	13.73 ✓
Bee...	Beelman Logistics, LLC	Coal Royalties	375	590180	3/13/2018	16,462.05 ✓
Bee...	Beelman Logistics, LLC	Coal Royalties	375	591272	3/13/2018	10,336.66 ✓
Brin...	Kevin Brink	General Fund	100	4193	3/13/2018	22.90 ✓
Bru...	Bruce Harris & Associates, Inc.	General Fund	100	78183	3/13/2018	5,670.00 ✓
Bye...	Byers Printing Company	Document Storage	308	13049	3/13/2018	945.60 ✓
Cap...	Capri IGA	General Fund	100	4219	3/13/2018	23.57 ✓
Con...	Conduent Enterprise Solutions, LLC	Record Keep Improvement - County Clerk	325	1446223	3/13/2018	796.80 ✓
Con...	Conner Business Systems, Inc.	Document Storage	308	1837	3/13/2018	3,623.20 ✓
Dur...	Ray Durston	General Fund	100	4194	3/13/2018	76.32 ✓
Fra...	Franklin Co. Juvenile Detention Ctr	General Fund	100	2018-PH-4-24	3/13/2018	412.82 ✓
Geo...	George Press, Inc.	General Fund	100	7246	3/13/2018	326.00 ✓
Gol...	Gold Nugget Publications	General Fund	100	300617698	3/13/2018	35.00 ✓
Gol...	Gold Nugget Publications	General Fund	100	30061770	3/13/2018	35.00 ✓
Gol...	Gold Nugget Publications	General Fund	100	300617903	3/13/2018	35.00 ✓
Har...	Miles Harris	General Fund	100	4192	3/13/2018	63.60 ✓
Il P...	Illinois Property Assessment Institute	General Fund	100	4191	3/13/2018	300.00 ✓
Ind...	Indoff, Inc	General Fund	100	3077117	3/13/2018	290.67 ✓
Infr...	Infrastructure Technology Solutions	General Fund	100	17904	3/13/2018	213.30 ✓
Jam...	Dick James	General Fund	100	4225	3/13/2018	151.05 ✓
Jou...	Journal Printing Company, Inc.	General Fund	100	93797	3/13/2018	451.00 ✓
Kell...	Pamela S. Keller	General Fund	100	18-6	3/13/2018	45.00 ✓
Ker...	Kerber Eck & Braeckel LLP	General Fund	100	693610	3/13/2018	25,000.00 ✓
Ma...	Madison County Detention Home	General Fund	100	4174	3/13/2018	3,500.00 ✓
Me...	Memorial Medical Center, Inc.	General Fund	100	18-007MMC	3/13/2018	447.50 ✓
Mo ...	Mo Co Computer Services Imprest Fund	General Fund	100	4223	3/13/2018	0.28 ✓
Mo ...	Montgomery County Health Dept.	General Fund	100	3450	3/13/2018	1,860.00 ✓
Mo ...	Mo Co Supervisor of Assessment Imprest Fund	General Fund	100	4195	3/13/2018	10.73 ✓
Mo ...	Mo Co Supervisor of Assessment Imprest Fund	General Fund	100	4224	3/13/2018	10.68 ✓
Neu...	Neumayer	Coal Royalties	375	98871-IN	3/13/2018	7,961.93 ✓
NM...	NMS Labs	General Fund	100	1045714	3/13/2018	521.00 ✓
Pat...	Pathology Associates of Central IL, Ltd.	General Fund	100	18-007PACI	3/13/2018	578.00 ✓

Montgomery County
Invoices Selected for Payment

<u>Ven...</u>	<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Quil...	Quill Corporation	General Fund	100	3095969	3/13/2018	8.14 ✓
Quil...	Quill Corporation	General Fund	100	3105156	3/13/2018	12.07 ✓
Quil...	Quill Corporation	General Fund	100	3127888	3/13/2018	31.59 ✓
Quil...	Quill Corporation	General Fund	100	3934588	3/13/2018	107.69 ✓
Quil...	Quill Corporation	General Fund	100	4576673	3/13/2018	189.10 ✓
Quil...	Quill Corporation	General Fund	100	4642246	3/13/2018	1,456.11 ✓
Quil...	Quill Corporation	General Fund	100	4732543	3/13/2018	81.42 ✓
Quil...	Quill Corporation	General Fund	100	4732932	3/13/2018	114.97 ✓
Quil...	Quill Corporation	General Fund	100	4732936	3/13/2018	32.86 ✓
Salt...	Saltus Technologies	Electronic Citation	494	1803-03	3/13/2018	3,840.00 ✓
The...	The Schneider Corporation	General Fund	100	INV-2405	3/13/2018	9,060.00 ✓
Tho...	Zach Thomas	General Fund	100	69	3/13/2018	175.00 ✓
To...	Tom Day Business Machines, Inc.	General Fund	100	37480	3/13/2018	195.00 ✓
To...	Township Perspective	General Fund	100	4176	3/13/2018	25.00 ✓
Report Total						95,898.34

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

Montgomery County
Vendor Activity
Finance
From 2/14/2018 Through 3/7/2018

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	2/22/2018	040079	Barbara Adams, P.C.	100	Court ordered counsel	412.50
	3/7/2018	040200	Barbara Adams, P.C.	100	Conflicts Public Defender - February 2018	2,875.00
	3/7/2018	040200	Barbara Adams, P.C.	100	Court ordered counsel	129.50
A...	2/23/2018	040083	Ameren Illinois	284	VAC - Electric	159.00
	3/2/2018	040099	Ameren Illinois	284	VAC - Electric service	172.00
A...	2/26/2018	040088	American Messaging	497	Pager for Probation	14.51
A...	2/26/2018	040089	AT&T Mobility	497	Hotspots for Probation	39.51
B...	2/22/2018	001138	Benefit Planning Consultants, Inc.	475	Administration fees	228.75
C...	2/28/2018	040096	Consolidated Communications	100	Jury Phone	4.16
D...	2/16/2018	040074	DC Waste & Recycling, Inc.	284	VAC - trash	18.00
E...	2/28/2018	040097	John E. Evans P.C.	100	Conflicts Public Defender - February 2018	2,000.00
G...	3/5/2018	040108	Alicia M. Granito	100	Conflicts Public Defender - Feb 2018	1,400.00
G...	2/22/2018	040080	David Grigsby, Attorney	100	Court ordered counsel	505.00
H...	2/22/2018	001139	Health Alliance Medical Plans	475	Employee Health Insurance - March 2018	74,259.00
I...	2/14/2018	040069	IRS 941 Fund 110	215	County Board Payroll	430.32
	2/20/2018	040075	IRS 941 Fund 110	215	Payroll dated 2/16	18,355.81
	2/22/2018	040081	IRS 941 Fund 110	215	Payroll dated 2/21 - Highway Backpay	72.42
	3/6/2018	040148	IRS 941 Fund 110	215	Payroll dated 3/2/2018	18,381.67
L...	3/7/2018	040201	RELX Inc. DBA Lexis-Nexis	304	Legal services for Judges, Public Defender & States Atty	972.00
Li...	2/22/2018	001140	Lincoln Financial Group	475	Dental/Vision March 2018	6,211.55
M...	2/14/2018	1468	Montgomery County Clerk/Recorder	132	Portion of Sold Auction Properties	75.00
	2/14/2018	1471	Montgomery County Clerk/Recorder	132	Portion of Sold Auction Properties	75.00
	2/14/2018	1474	Montgomery County Clerk/Recorder	132	Portion of Sold Auction Properties	75.00
	2/14/2018	1477	Montgomery County Clerk/Recorder	132	Portion of Sold Auction Properties	75.00
M...	2/14/2018	1467	Montgomery County Collector/Treasurer	132	Portion of Sold Auction Properties	300.00
	2/14/2018	1470	Montgomery County Collector/Treasurer	132	Portion of Sold Auction Properties	300.00
	2/14/2018	1473	Montgomery County Collector/Treasurer	132	Portion of Sold Auction Properties	575.00
	2/14/2018	1476	Montgomery County Collector/Treasurer	132	Portion of Sold Auction Properties	300.00
M...	3/2/2018	040101	Montgomery County Employee Health Insura...	100	Health Insurance usage for 12/1/2017 - 2/28/2018	83,306.00
	3/2/2018	040102	Montgomery County Employee Health Insura...	325	Reimbursement County Health Insurance	4,194.00
	3/5/2018	040106	Montgomery County Employee Health Insura...	360	Reimbursement for County Health Insurance 12/17 - 2/18	1,737.00

Montgomery County

Vendor Activity
Finance
From 2/14/2018 Through 3/7/2018

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
M...	2/14/2018	1466	Montgomery County Trustee Agent	132	Portion of Sold Auction Properties	450.00
	2/14/2018	1469	Montgomery County Trustee Agent	132	Portion of Sold Auction Properties	450.00
	2/14/2018	1472	Montgomery County Trustee Agent	132	Portion of Sold Auction Properties	450.00
	2/14/2018	1475	Montgomery County Trustee Agent	132	Portion of Sold Auction Properties	450.00
N...	2/20/2018	040077	Newwave Communications	305	Courthouse internet	350.00
N...	3/2/2018	000710	Nokomis Quarry Company, Inc.	375	Black Diamond Trail Project	1,969.12
	3/2/2018	001097	Nokomis Quarry Company, Inc.	375	Black Diamond Trail Project	15,465.49
Q...	2/22/2018	040082	Quill Corporation	305	Acct# C944111 Office Supplies for Judges	216.98
R...	2/26/2018	040090	Redwood Toxicology Laboratory	498	Drug Test Confirmations	32.00
Ri...	2/23/2018	040085	Ricoh USA, Inc.	100	Copies	35.11
Si...	2/26/2018	040091	Siemens Healthcare Diagnostics	498	Supplies for Drug test	1,780.25
T...	2/26/2018	040092	Total Court Services	497	GPS Insurance for Probation office	793.60
UPS	2/20/2018	040078	UPS	100	Shipping record & service charges	4.18

Transaction Total

240,099.43

Total Finance

240,099.43

Report
Opening/Current
Balance

Report Transaction
Totals

240,099.43

Report Current Balances

CLAIMS DOCKET FOR MARCH 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:

Connie Beck

C E Braden

Rob Wenzel

Earl R

[Signature]

Barbara L. Johnson

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Ace...	Ace Hardware	Recycling	302	61957	3/13/2018	35.95 ✓
Ace...	Ace Hardware	Animal Control	365	61931	3/13/2018	16.98 ✓
Ace...	Ace Hardware	Animal Control	365	62053	3/13/2018	49.99 ✓
Ani...	Animal Protective League	Animal Control	365	1723332	3/13/2018	210.00 ✓
Ani...	Animal Protective League	Animal Control - Vanek Estate	370	1723332-2	3/13/2018	96.00 ✓
Bon...	Bondurant Plumbing	General Fund	100	7745	3/13/2018	150.38 ✓
C.H...	C.H.I. Garage Doors	Recycling	302	4218	3/13/2018	178.17 ✓
Cou...	Countryside Veterinary Services	Animal Control - Vanek Estate	370	41516	3/13/2018	93.00 ✓
Cou...	Countryside Veterinary Services	Animal Control - Vanek Estate	370	42378	3/13/2018	358.50 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000717181	3/13/2018	99.40 ✓
Fas...	Fastflo, Inc.	Animal Control	365	872	3/13/2018	19.00 ✓
Gol...	Gold Nugget Publications	General Fund	100	300617989	3/13/2018	145.00 ✓
Illin...	Illinois Office Supply	General Fund	100	54833	3/13/2018	1,202.50 ✓
Illin...	Illinois Office Supply	General Fund	100	54951	3/13/2018	8,199.76 ✓
Ind...	Indoff, Inc	General Fund	100	3074786	3/13/2018	38.61 ✓
Joh...	John Deere Finanical	Animal Control	365	A97962-2	3/13/2018	47.95 ✓
Joh...	John Deere Finanical	Animal Control	365	A97970	3/13/2018	6.78 ✓
Joh...	John Deere Finanical	Animal Control - Vanek Estate	370	A97962	3/13/2018	77.92 ✓
Joh...	John Deere Finanical	Recycling	302	B15500	3/13/2018	9.79 ✓
Litc...	Litchfield News Herald	General Fund	100	13126	3/13/2018	160.00 ✓
Mc...	McKay Napa Auto Parts, Inc.	Recycling	302	765830	3/13/2018	4.49 ✓
Mo ...	Mo Co Coordinated Services Imprest Fund	Animal Control	365	4208	3/13/2018	10.00 ✓
Nok...	Nokomis Veterinary Services	Animal Control - Vanek Estate	370	13026	3/13/2018	684.50 ✓
Nok...	Nokomis Veterinary Services	Animal Control - Vanek Estate	370	13155	3/13/2018	176.00 ✓
Pan...	Pana News Group	General Fund	100	300617900	3/13/2018	126.00 ✓
Pen...	Pennell Forklift Service	Recycling	302	14042841	3/13/2018	132.00 ✓
Quil...	Quill Corporation	General Fund	100	4642860	3/13/2018	11.26 ✓
Sax...	Saxby Oil & Propane, Inc.	Recycling	302	291289	3/13/2018	73.60 ✓
Report Total						12,413.53

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

Montgomery County
Vendor Activity
Health, Welfare and Elections
From 2/14/2018 Through 3/5/2018

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
Cl...	3/5/2018	040104	City of Hillsboro	365	Water service for Animal Control	120.03
M...	2/20/2018	040076	M&M Service Company	302	Gas for Recycling	722.60
	2/23/2018	040086	M&M Service Company	365	Fuel for Animal Control	364.35
M...	2/26/2018	040094	Mo Co Coordinated Services Imprest Fund	100	Reimbursement for Office Supplies	1,749.15
M...	3/5/2018	040105	Montgomery County Employee Health Insura...	302	Reimbursement for County Health Insurance 12/17 - 2/18	4,311.00
Transaction Total						7,267.13
Total Health, Welfare and Elections						7,267.13

Report
Opening/Current
Balance

Report Transaction
Totals

Report Current Balances

7,267.13

Connie Beck
C E Traden
Rich Wilentz
Earl
Sandra Johnson

CLAIMS DOCKET FOR MARCH 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:

Gene Miller
Eaton
Bill Berger
Jim Moor
Mark [unclear]
Dillon [unclear]

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	61756	3/13/2018	17.98
Ara...	Aramark Uniform Services, Inc.	County Highway	225	313317093	3/13/2018	45.00
Ara...	Aramark Uniform Services, Inc.	County Highway	225	313341565	3/13/2018	45.00
Ara...	Aramark Uniform Services, Inc.	County Highway	225	313365717	3/13/2018	45.00
Ara...	Aramark Uniform Services, Inc.	County Highway	225	313390148	3/13/2018	45.00
Ara...	Aramark Uniform Services, Inc.	County Highway	225	313414310	3/13/2018	45.00
Bee...	Beelman Logistics, LLC	Township Motor Fuel	240	590181	3/13/2018	18,703.26
Bon...	Bondurant Plumbing	County Highway	225	7689	3/13/2018	1,202.52
Bye...	Byers International Trucks, Inc.	County Highway	225	350071	3/13/2018	637.28
Bye...	Byers International Trucks, Inc.	County Highway	225	350611	3/13/2018	5,976.56
Bye...	Byers International Trucks, Inc.	County Highway	225	350714	3/13/2018	101.72
Bye...	Byers International Trucks, Inc.	County Highway	225	350732	3/13/2018	78.40
Bye...	Byers International Trucks, Inc.	County Highway	225	350849	3/13/2018	653.89
Bye...	Byers International Trucks, Inc.	County Highway	225	350885	3/13/2018	217.33
Bye...	Byers International Trucks, Inc.	County Highway	225	350912	3/13/2018	40.93
Cap...	Capitol One	County Highway	225	4190	3/13/2018	2,261.10
CD...	CDS Office Technologies, Inc.	County Highway	225	1141710	3/13/2018	46.28
Che...	Chemco Industries, Inc.	County Highway	225	86985	3/13/2018	162.55
Con...	Concorde, Inc.	County Highway	225	290202	3/13/2018	72.00
Dre...	Dressler Truck Service Inc.	Township Motor Fuel	240	48707	3/13/2018	1,409.88
Dre...	Dressler Truck Service Inc.	Township Motor Fuel	240	48708	3/13/2018	737.46
Dre...	Dressler Truck Service Inc.	Township Motor Fuel	240	48735	3/13/2018	7,080.00
Dur...	Mark Durbin	County Highway	225	4188	3/13/2018	300.00
Ellin...	William Ellinger	County Highway	225	4186	3/13/2018	300.00
H &...	H&H Transit, Inc.	Township Motor Fuel	240	929364	3/13/2018	8,961.58
Han...	Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5669495	3/13/2018	300.66
Han...	Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5670011	3/13/2018	293.26
Hile...	Hiler Trucking, LLC	Township Motor Fuel	240	3995	3/13/2018	3,895.16
Hur...	Hurst-Rosche Engineers, Inc.	County Aid To Bridges	235	192-1257-9	3/13/2018	3,456.75
Il A...	Illinois Association of County Engineers	County Highway	225	4209	3/13/2018	100.00
IL ...	Illinois Department of Agriculture	County Highway	225	4189	3/13/2018	60.00

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Joh...	John Deere Financial	County Highway	225	1203164	3/13/2018	1.54
Joh...	John Deere Financial	County Highway	225	1209229	3/13/2018	1,049.71
Joh...	John Deere Financial	County Highway	225	A55300	3/13/2018	99.99
Joh...	John Deere Financial	County Highway	225	A85742	3/13/2018	122.98
Joh...	John Deere Financial	County Highway	225	A86469	3/13/2018	15.72
Joh...	John Deere Financial	County Highway	225	A89954	3/13/2018	71.40
Joh...	John Deere Financial	County Highway	225	A99079	3/13/2018	10.18
Joy...	Lee W. Joyce	County Highway	225	4183	3/13/2018	300.00
Kas...	Kaskaskia Supply & Rental	County Highway	225	A522436	3/13/2018	177.98
Koe...	Koenig Body and Equipment, Inc.	County Highway	225	80616	3/13/2018	684.00
Law...	Lawson Products, Inc.	County Highway	225	9305533774	3/13/2018	641.61
Loh...	Trent Lohman	County Highway	225	4184	3/13/2018	300.00
Mar...	Martin Equipment of Illinois, Inc.	County Highway	225	322666	3/13/2018	113.81
Mc...	McKay Napa Auto Parts, Inc.	County Highway	225	6293	3/13/2018	5.29
Mc...	McKay Napa Auto Parts, Inc.	County Highway	225	6654	3/13/2018	61.87
Mc...	McKay Napa Auto Parts, Inc.	County Highway	225	763049	3/13/2018	23.00
Mc...	McKay Napa Auto Parts, Inc.	County Highway	225	763921	3/13/2018	26.98
Mc...	McKay Napa Auto Parts, Inc.	County Highway	225	764157	3/13/2018	44.99
Mo ...	Montgomery County Highway Dept.	County Motor Fuel	230	4180	3/13/2018	48,594.59
Mo ...	Montgomery County Highway Dept.	County Aid To Bridges	235	4182	3/13/2018	2,098.21
Plaz...	Plaza Truck & Trailer Parts	County Highway	225	2280370028	3/13/2018	24.36
Plaz...	Plaza Truck & Trailer Parts	County Highway	225	2280390027	3/13/2018	6.94
Plaz...	Plaza Truck & Trailer Parts	County Highway	225	2280430026	3/13/2018	36.64
Plaz...	Plaza Truck & Trailer Parts	County Highway	225	2280430027	3/13/2018	4.62
Plaz...	Plaza Truck & Trailer Parts	County Highway	225	2280520029	3/13/2018	101.36
Plaz...	Plaza Truck & Trailer Parts	County Highway	225	2280520030	3/13/2018	41.50
R-M...	R-Machining, Inc	County Highway	225	19743	3/13/2018	96.75
R.P....	R.P. Lumber Company, Inc.	County Highway	225	1801-13140	3/13/2018	407.51
R.P....	R.P. Lumber Company, Inc.	County Highway	225	1801-134620	3/13/2018	671.01
R.P....	R.P. Lumber Company, Inc.	County Highway	225	1801-145599	3/13/2018	205.40
Ray...	Raymond Road District	County Aid To Bridges	235	4181	3/13/2018	4,140.00
Rus...	Rush Truck Center	County Highway	225	3009342577	3/13/2018	122.99
Rus...	Rush Truck Center	County Highway	225	3009374480	3/13/2018	43.90
Rus...	Rush Truck Center	County Highway	225	3009397223	3/13/2018	80.90
Sch...	Randy R. Schmidt	County Highway	225	4185	3/13/2018	300.00
Siev...	Sievers Equipment Company, Inc.	County Highway	225	CB90853	3/13/2018	26.00

Montgomery County
Invoices Selected for Payment

<u>Ven...</u>	<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Tay...	Taylor Tire & Auto, Inc.	County Highway	225	134466	3/13/2018	87.50
Van...	Vandalia Sand & Gravel, Inc.	County Motor Fuel	230	14986	3/13/2018	227.68
We...	Eric Webb	County Highway	225	4187	3/13/2018	<u>300.00</u>
Report Total						<u><u>118,660.46</u></u>

Montgomery County
 Vendor Activity
 Roads and Bridges
 From 2/14/2018 Through 3/6/2018

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

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
L...	2/27/2018	000709	Louis Marsch, Inc	230	Materials	1,385.31
N...	2/27/2018	000710	Nokomis Quarry Company, Inc.	230	materials	8,744.78
	2/27/2018	001097	Nokomis Quarry Company, Inc.	230	Materials	409.31
Transaction Total						<u>10,539.40</u>
Total Roads and Bridges						<u>10,539.40</u>
Report Opening/Current Balance						<u> </u>
Report Transaction Totals						<u>10,539.40</u>
Report Current Balances						<u> </u>

Gene Miles
Earl R
Delucarte
Mark R. Hym
Jim Moore
Bill Bergen