

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

Montgomery County  
Vendor Activity  
Building and Grounds  
From 3/14/2018 Through 4/5/2018

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	4/2/2018	040451	Ameren Illinois	100	Electric Service for County Offices	6,082.87
A...	3/29/2018	040443	AT&T Mobility	100	Cell Phone charges for County Offices	1,006.36
Ci...	4/2/2018	040452	City of Hillsboro	100	Water service for County offices	1,115.77
C...	3/26/2018	040427	Consolidated Communications	100	Phone Service for County Offices	1,803.20
N...	3/23/2018	040426	Newwave Communications	100	Phone service for County offices	718.65
S...	4/2/2018	040453	Santanna Energy Services	100	Natural Gas service for County Offices	1,873.78
T...	3/27/2018	040430	Traylor Pest Control	100	Pest Control Service	215.00

Transaction Total

12,815.63

Total Building and  
Grounds

12,815.63

Report  
Opening/Current  
Balance

*B. B. S. Q.*  
*C. E. Braden*

Report Transaction  
Totals

12,815.63


Report Current Balances

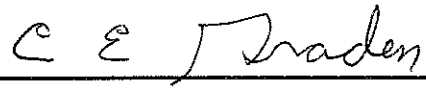
*Gene Miller*  
*Alan By*  
*Rich W...*  
*Ronald E Decker*

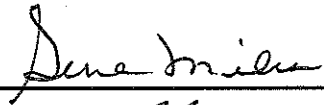
CLAIMS DOCKET FOR APRIL 10<sup>TH</sup>, 2018  
BUILDING & GROUNDS COMMITTEE

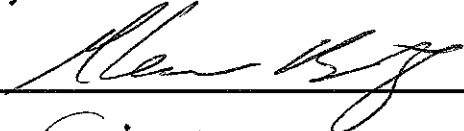
By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.


Signed by Committee members:

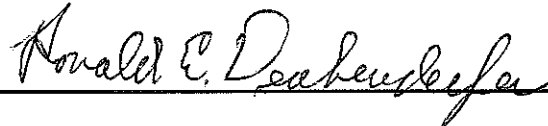
  
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**Montgomery County**  
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
A&...	A&D Electrical Supply, Inc	General Fund	100	135171	4/10/2018	386.00 ✓
A&...	A&D Electrical Supply, Inc	General Fund	100	135667	4/10/2018	152.32 ✓
Ace...	Ace Hardware	General Fund	100	62097	4/10/2018	3.00 ✓
Ace...	Ace Hardware	General Fund	100	62122	4/10/2018	11.98 ✓
Ace...	Ace Hardware	General Fund	100	62180	4/10/2018	3.99 ✓
Ace...	Ace Hardware	General Fund	100	62332	4/10/2018	1.98 ✓
Ace...	Ace Hardware	General Fund	100	62338	4/10/2018	59.36 ✓
ATI...	ATIS Elevator Inspections, LLC	General Fund	100	IN28749	4/10/2018	75.00 ✓
Cap...	Capri IGA	General Fund	100	4294	4/10/2018	678.52 ✓
Cas...	Casey's General Store, Inc	General Fund	100	4295	4/10/2018	64.95 ✓
Digi...	Digital Ally, Inc.	General Fund	100	1098832	4/10/2018	160.00 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000722310	4/10/2018	10.25 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000727095	4/10/2018	24.60 ✓
IL S...	Illinois State Fire Marshal	General Fund	100	9592617	4/10/2018	100.00 ✓
Joe...	Joe's Auto Service & Towing	General Fund	100	4280	4/10/2018	150.00 ✓
Kor...	Korner Store	General Fund	100	126128	4/10/2018	57.35 ✓
Kor...	Korner Store	General Fund	100	126130	4/10/2018	57.35 ✓
Kor...	Korner Store	General Fund	100	126131	4/10/2018	57.35 ✓
Lye...	Lyerla Electric	General Fund	100	5313	4/10/2018	150.00 ✓
Mac...	Macs Fire & Safety Company, Inc.	General Fund	100	117725	4/10/2018	16.00 ✓
MJ ...	M.J. Kellner	General Fund	100	1101629	4/10/2018	588.77 ✓
MJ ...	M.J. Kellner	General Fund	100	1103261	4/10/2018	524.36 ✓
MJ ...	M.J. Kellner	General Fund	100	1103263	4/10/2018	134.65 ✓
MJ ...	M.J. Kellner	General Fund	100	1105252	4/10/2018	19.73 ✓
MJ ...	M.J. Kellner	General Fund	100	1106614	4/10/2018	300.51 ✓
MJ ...	M.J. Kellner	General Fund	100	1106616	4/10/2018	195.87 ✓
MJ ...	M.J. Kellner	General Fund	100	1108268	4/10/2018	399.59 ✓
Nati...	National Maintenance and Cleaning Inc.	General Fund	100	3008	4/10/2018	1,600.00 ✓
Par...	Park-N-Eat	General Fund	100	45567	4/10/2018	112.00 ✓
Par...	Park-N-Eat	General Fund	100	47806	4/10/2018	119.00 ✓
Par...	Park-N-Eat	General Fund	100	47807	4/10/2018	171.15 ✓
Par...	Park-N-Eat	General Fund	100	47808	4/10/2018	119.00 ✓
Par...	Park-N-Eat	General Fund	100	47809	4/10/2018	126.00 ✓
Par...	Park-N-Eat	General Fund	100	47812	4/10/2018	112.00 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9051502	4/10/2018	39.48 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9068685	4/10/2018	45.12 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1812676-IN	4/10/2018	429.74 ✓
Rog...	Roger Jennings, Inc.	General Fund	100	CTCS281300	4/10/2018	52.63 ✓

**Montgomery County**  
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Wareham's Security, Inc.	General Fund	100	97666	4/10/2018	312.00 ✓
Wareham's Security, Inc.	General Fund	100	97880	4/10/2018	151.75 ✓
Wareham's Security, Inc.	General Fund	100	97889	4/10/2018	213.75 ✓
Wareham's Security, Inc.	General Fund	100	97890	4/10/2018	142.50 ✓
Report Total					8,129.60

CLAIMS DOCKET FOR APRIL 10<sup>TH</sup>, 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 Bergen

Connie Bush

Rich Wender

C E Braden

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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>
Litc...	Litchfield News Herald	General Fund	100	4264	4/10/2018	39.00 ✓
Mo ...	Mo Co Computer Services Imprest Fund	General Fund	100	4296	4/10/2018	124.90 ✓
Mo ...	Montgomery County ESDA Imprest Fund	General Fund	100	4265	4/10/2018	269.48 ✓
Mo ...	Montgomery County ESDA Imprest Fund	General Fund	100	4267	4/10/2018	100.00 ✓
Offi...	Office Depot	General Fund	100	118214769-001	4/10/2018	82.54 ✓
Par...	Paragon Micro, Inc.	General Fund	100	799088	4/10/2018	319.98 ✓
Trit...	TriTech's Respond Solutions	General Fund	100	58133	4/10/2018	3,138.48 ✓
Trit...	TriTech's Respond Solutions	General Fund	100	58134	4/10/2018	1,495.00 ✓
Report Total						5,569.38

CLAIMS DOCKET FOR APRIL 10<sup>TH</sup>, 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:

Megandi Baler  
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**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	4310	4/10/2018	509.77 ✓ roll call
Brin...	Kevin Brink	General Fund	100	4288	4/10/2018	134.62 ✓
Bye...	Byers Printing Company	General Fund	100	1057	4/10/2018	1,388.90 ✓
Cap...	Capri IGA	General Fund	100	4306	4/10/2018	24.74 ✓
Con...	Conduent Enterprise Solutions, LLC	Record Keep Improvement - County Clerk	325	1452141	4/10/2018	522.24 ✓
Con...	Conduent Enterprise Solutions, LLC	Record Keep Improvement - County Clerk	325	1452611	4/10/2018	1,100.55 ✓
Dev...	Devnet, Inc.	General Fund	100	0711.4958	4/10/2018	9,646.87 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000727720	4/10/2018	24.00 ✓
DT...	DTN, LLC	Coal Royalties	375	5299994	4/10/2018	544.00 ✓
Dur...	Ray Durston	General Fund	100	4289	4/10/2018	289.98 ✓
Dur...	Ray Durston	General Fund	100	4309	4/10/2018	119.16 ✓
Geo...	George Press, Inc.	General Fund	100	7344	4/10/2018	577.00 ✓
Geo...	George Press, Inc.	General Fund	100	7370	4/10/2018	280.00 ✓
Goo...	Goodin Associates, LTD.	State's Attorney Drug Asset Forfeiture	380	29032	4/10/2018	4,710.00 ✓
Har...	Miles Harris	General Fund	100	4290	4/10/2018	28.09 ✓
Infr...	Infrastructure Technology Solutions	General Fund	100	18085	4/10/2018	219.15 ✓
Jou...	Journal Printing Company, Inc.	General Fund	100	96116	4/10/2018	75.95 ✓
Kell...	Pamela S. Keller	General Fund	100	18-14	4/10/2018	90.00 ✓
Leit...	Sandy Leitheiser	General Fund	100	4247	4/10/2018	19.99 ✓
Leit...	Sandy Leitheiser	General Fund	100	4268	4/10/2018	58.30 ✓
Lye...	Lyerla Electric	Coal Royalties	375	5292	4/10/2018	1,409.02 ✓
Me...	Memorial Medical Center, Inc.	General Fund	100	18-029MMC	4/10/2018	411.00 ✓
Mo ...	Montgomery County Clerk/Recorder	General Fund	100	4249	4/10/2018	17.00 ✓
Mo ...	Mo Co Computer Services Imprest Fund	General Fund	100	4311	4/10/2018	54.00 ✓
Mo ...	Montgomery County Sheriffs Department	States Attorney Drug Asset Forfeiture	280	4301	4/10/2018	1,000.00 ✓ ?
Mo ...	Mo Co Supervisor of Assessment Imprest Fund	General Fund	100	4293	4/10/2018	129.26 ✓
Net...	Network Security Group	Coal Royalties	375	4649	4/10/2018	9,233.76 ✓
NM...	NMS Labs	General Fund	100	1047844	4/10/2018	199.00 ✓
Nok...	Nokomis Gift & Garden	Coroner Fees	329	11468	4/10/2018	58.00 ✓



**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>
Nok...	Nokomis Gift & Garden	Coroner Fees	329	11558	4/10/2018	30.00 ✓
Not...	Notary Public Association of Illinois	General Fund	100	4248	4/10/2018	54.00 ✓
Par...	Paragon Micro, Inc.	Automation - County Clerk	327	822110	4/10/2018	845.98 ✓
Pat...	Pathology Associates of Central IL, Ltd.	General Fund	100	18-029PACI	4/10/2018	1,800.00 ✓
Quil...	Quill Corporation	General Fund	100	5404439	4/10/2018	64.86 ✓
Quil...	Quill Corporation	General Fund	100	5415331	4/10/2018	83.59 ✓
Quil...	Quill Corporation	General Fund	100	5440806	4/10/2018	23.33 ✓
Quil...	Quill Corporation	General Fund	100	5882782	4/10/2018	14.98 ✓
Quil...	Quill Corporation	General Fund	100	5958106	4/10/2018	122.92 ✓
To...	Tom Day Business Machines, Inc.	General Fund	100	38502	4/10/2018	69.03 ✓
Report Total						35,983.04

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

## Montgomery County Vendor Activity Finance From 3/14/2018 Through 4/6/2018

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	4/4/2018	040494	Barbara Adams, P.C.	100	Conflicts Public Dedender - March 2018	2,875.00
	4/4/2018	040494	Barbara Adams, P.C.	100	Court ordered counsel	257.50
A...	4/3/2018	040455	Ameren Illinois	284	VAC - Electric service	150.89
	4/3/2018	040456	Ameren Illinois	284	VAC - Electric service	172.00
A...	3/28/2018	040431	American Messaging	497	Pager	14.51
A...	3/28/2018	040432	AT&T Mobility	497	HotSpots	39.51
B...	3/20/2018	001141	Benefit Planning Consultants, Inc.	475	Adimistration fees HRA - flex	561.40
C...	4/6/2018	040501	Capri IGA	284	VAC - Food	456.02
C...	3/28/2018	040433	Consolidated Communications	100	Jury 800#	4.72
C...	3/28/2018	040434	Correctional Counseling, Inc.	497	Something for Nothing Books	320.51
D...	3/16/2018	040298	DC Waste & Recycling, Inc.	284	VAC - Trash	18.00
D...	4/4/2018	040495	Department of Pathology	100	Court ordered	750.00
E...	3/29/2018	040441	John E. Evans P.C.	100	Conflicts Public Defender - March 2018	2,000.00
G...	3/23/2018	040425	Goodin Associates, LTD.	310	Maintenance Contract	12,060.00
	3/28/2018	040435	Goodin Associates, LTD.	497	Maintenance	1,584.00
G...	4/5/2018	040498	Alicia M. Granito	100	Conflicts Public Defender - March 2018	1,400.00
H...	3/20/2018	001142	Health Alliance Medical Plans	475	Employee Health Insurance April 2018	73,351.00
H...	3/16/2018	040300	Stacey Cellini Hollo Law Office	100	Court ordered counsel	1,341.00
I...	3/14/2018	040296	IRS 941 Fund 110	215	Payroll dated 3/13/2018	441.79
	3/16/2018	040297	IRS 941 Fund 110	215	Payroll dated 3/16/2018	17,866.51
	3/26/2018	040428	IRS 941 Fund 110	215	Payroll dated 3/23/18 Election	157.53
	3/29/2018	040442	IRS 941 Fund 110	215	Payroll dated 3/30/2018	19,020.10
J....	3/16/2018	040299	J. F. Boente & Sons, Inc.	284	VAC - Transporation	70.56
L...	4/4/2018	040496	RELX Inc. DBA Lexis-Nexis	304	Legal services for Judges, Public Defender and States Atty	972.00
Li...	3/26/2018	001143	Lincoln Financial Group	475	Dental/Vision April 2018	6,231.02
M...	4/5/2018	040500	Montgomery County Circuit Clerk	100	Reimbursement for Jury	1,571.62
M...	3/28/2018	040436	Montgomery County Probation Imprest Fund	495	Reimbursement for Drug Court Graduation expenses	267.12
M...	4/3/2018	040454	Montgomery County State's Attorney Impres...	280	Jury Trial Witness Airplane ticket	500.00
N...	3/27/2018	001100	Nokomis Quarry Company, Inc.	375	Materials for BLACK DIAMOND TRAIL PROJECT	3,022.57
Q...	4/5/2018	040499	Quill Corporation	305	Office Supplies	227.98
R...	3/28/2018	040437	Redwood Toxicology Laboratory	498	Drug Test Cups	732.78
Ri...	4/3/2018	040457	Ricoh USA, Inc.	100	Copies	18.94

**Montgomery County**

Vendor Activity  
Finance  
From 3/14/2018 Through 4/6/2018

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
	4/4/2018	040497	Ricoh USA, Inc.	100	Monthly rent	110.00
T...	3/28/2018	040438	Total Court Services	497	Insurance	1,148.80
UPS	3/19/2018	040301	UPS	100	Shipping record & service charges	8.46
Vi...	4/6/2018	040502	Village of Taylor Springs	284	VAC- Water service	56.56
W...	3/28/2018	040439	Wal-Mart	495	Drug Court Graduation	118.87
W...	3/28/2018	040440	Wright Automotive, Inc.	497	Vehicle maintenance	50.65
	3/29/2018	040444	Wright Automotive, Inc.	497	Vehicle Maintenance	893.94
Transaction Total						150,843.86
Total Finance						150,843.86
Report Opening/Current Balance						
Report Transaction Totals						150,843.86
Report Current Balances						

CLAIMS DOCKET FOR APRIL 10<sup>TH</sup>, 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 Bush  
C & J Trades  
Rich Wendel  
[Signature]  
Brandon L. Johnson  
[Signature]

**Montgomery County**  
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Cur...	Curt's Towing	Recycling	302	110878	4/10/2018	75.00 ✓
Cur...	Curt's Towing	Recycling	302	2546	4/10/2018	90.00 ✓
Deh...	Dehart Recycling Equipment	Recycling	302	93265	4/10/2018	676.56 ✓
Deh...	Dehart Recycling Equipment	Recycling	302	93335	4/10/2018	1,061.56 ✓
GB...	GBS Inc.	General Fund	100	18-31434	4/10/2018	600.00 ✓
Gol...	Gold Nugget Publications	General Fund	100	300619589	4/10/2018	85.00 ✓
Joh...	John Deere Finanical	Animal Control	365	B39356	4/10/2018	20.74 ✓
Joh...	John Deere Finanical	Animal Control - Vanek Estate	370	B34686	4/10/2018	77.92 ✓
Joh...	John Deere Finanical	Animal Control - Vanek Estate	370	B39356-2	4/10/2018	37.98 ✓
Joh...	John Deere Finanical	Animal Control - Vanek Estate	370	L82820	4/10/2018	56.97 ✓
Joh...	John Deere Finanical	Recycling	302	B08163	4/10/2018	35.97 ✓
Joh...	John Deere Finanical	Recycling	302	B56824	4/10/2018	18.99 ✓
Jou...	Journal Publication	General Fund	100	93518	4/10/2018	297.00 ✓
Leit...	Sandy Leitheiser	General Fund	100	4264	4/10/2018	139.14 ✓
Libe...	Liberty Systems, LLC	General Fund	100	3918	4/10/2018	3,181.38 ✓
Litc...	Litchfield News Herald	General Fund	100	13493	4/10/2018	300.00 ✓
Lye...	Lyerla Electric	Animal Control - Vanek Estate	370	5304	4/10/2018	326.60 ✓
Mo ...	Mo Co Computer Services	Imprest Fund Insurance Claims And Judgements	270	4292	4/10/2018	104.00 ✓
Nok...	Nokomis Veterinary Services	Animal Control - Vanek Estate	370	13449	4/10/2018	74.00 ✓
Pan...	Pana News Group	General Fund	100	300619629	4/10/2018	100.00 ✓
Par...	Paragon Micro, Inc.	Insurance Claims And Judgements	270	799612	4/10/2018	1,914.97 ✓
Wri...	Wright Automotive, Inc.	Recycling	302	FOCS126466	4/10/2018	35.00 ✓
Report Total						9,308.78

## Montgomery County

Vendor Activity  
Health, Welfare and Elections  
From 3/14/2018 Through 4/2/2018

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
E...	3/20/2018	040335	Linda Engelman	100	ELECTION JUDGE PAY PLUS MILEAGE	159.67
F...	3/20/2018	040336	Brenda Fesser	100	ELECTION JUDGE PAY PLUS MILEAGE	139.24
Fi...	3/20/2018	040123	Fillmore Township Hall	100	Polling Place for Fillmore Consolidated Twp	75.00
Fi...	3/20/2018	040337	Kathryn Finley	100	ELECTION JUDGE PAY PLUS MILEAGE	175.98
Fi...	3/20/2018	040124	First Baptist Church	100	Polling Place for North Litchfield #2, #3 & #5, #6	75.00
Fr...	3/20/2018	040338	Mary Jane Frank	100	ELECTION JUDGE PAY PLUS MILEAGE	151.43
F...	3/20/2018	040339	Jean Fuchs	100	ELECTION JUDGE PAY PLUS MILEAGE	209.01
F...	3/20/2018	040340	Mary Fuchs	100	ELECTION JUDGE PAY PLUS MILEAGE	143.24
F...	3/20/2018	040341	Lynnette Fugate	100	ELECTION JUDGE PAY PLUS MILEAGE	136.06
G...	3/20/2018	040342	Jeanne Gebhardt	100	ELECTION JUDGE PAY PLUS MILEAGE	148.54
G...	3/20/2018	040343	Barbara Golitko	100	ELECTION JUDGE PAY PLUS MILEAGE	147.19
G...	3/21/2018	040304	Elaine Goodwin	100	PRIMARY ELECTION SERVICES	233.66
G...	3/20/2018	040344	Janet Graden	100	ELECTION JUDGE PAY PLUS MILEAGE	193.11
H...	3/20/2018	040345	Linda Hamm	100	ELECTION JUDGE PAY PLUS MILEAGE	139.24
H...	3/20/2018	040346	Cheryl Hampton	100	ELECTION JUDGE PAY PLUS MILEAGE	158.32
H...	3/20/2018	040347	Pam Hand	100	ELECTION JUDGE PAY PLUS MILEAGE	165.38
H...	3/20/2018	040348	Robert Hardt	100	ELECTION JUDGE PAY PLUS MILEAGE	144.54
H...	3/20/2018	040349	Cheryl Hartel	100	ELECTION JUDGE PAY PLUS MILEAGE	148.54
H...	3/20/2018	040350	Beverly Held	100	ELECTION JUDGE PAY PLUS MILEAGE	149.84
H...	3/20/2018	040351	Donna Hemken	100	ELECTION JUDGE PAY PLUS MILEAGE	175.62
Hi...	3/20/2018	040125	Hillsboro Auxiliary Police	100	Donation for Election Night Traffic Control	100.00
Hi...	3/20/2018	040126	Hillsboro Free Methodist Church	100	Polling Place for Hillsboro #3 & #4	75.00
Hi...	3/20/2018	040127	Hillsboro Township Supervisor	100	Overseeing Elections - Hillboro #1 - #6	135.00
H...	3/20/2018	040352	Susan Fuchs Holt	100	ELECTION JUDGE PAY PLUS MILEAGE	162.32
H...	3/20/2018	040353	Kerry Hopkins	100	ELECTION JUDGE PAY PLUS MILEAGE	144.54
H...	3/20/2018	040354	Braunda Hopwood	100	ELECTION JUDGE PAY PLUS MILEAGE	170.68
H...	3/20/2018	040355	Cynthia Hopwood	100	ELECTION JUDGE PAY PLUS MILEAGE	149.60
H...	3/20/2018	040356	Doris Huber	100	ELECTION JUDGE PAY PLUS MILEAGE	156.73
H...	3/20/2018	040357	Denise Huddleston	100	ELECTION JUDGE PAY PLUS MILEAGE	156.73
H...	3/20/2018	040358	Carol Hupp	100	ELECTION JUDGE PAY PLUS MILEAGE	162.56
Ill...	3/14/2018	040295	Illinois Public Risk Fund	270	Workers' Compensation Audit	428.00
J...	3/20/2018	040359	Judy James	100	ELECTION JUDGE PAY PLUS MILEAGE	136.59
J...	3/20/2018	040360	Julie Jones	100	ELECTION JUDGE PAY PLUS MILEAGE	158.32
J...	3/20/2018	040361	Leora Jones	100	ELECTION JUDGE PAY PLUS MILEAGE	154.78

**Montgomery County**  
Vendor Activity  
Health, Welfare and Elections  
From 3/14/2018 Through 4/2/2018

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
K...	3/20/2018	040362	Debra Kent	100	ELECTION JUDGE PAY PLUS MILEAGE	143.48
K...	3/20/2018	040128	Knights of Columbus Hall	100	Polling Place for Hillsboro #5 & #6	75.00
K...	3/20/2018	040363	Mary Krager	100	ELECTION JUDGE PAY PLUS MILEAGE	196.29
L...	3/20/2018	040364	Kendra Lane	100	ELECTION JUDGE PAY PLUS MILEAGE	159.72
L...	3/20/2018	040365	Christi Laurie	100	ELECTION JUDGE PAY PLUS MILEAGE + NURSING HOME	254.06
L...	3/20/2018	040366	Janet Lee	100	ELECTION JUDGE PAY PLUS MILEAGE	139.24
L...	3/20/2018	040367	Beverly Leigh	100	ELECTION JUDGE PAY PLUS MILEAGE	197.88
Li...	3/20/2018	040368	Peggy Lippard	100	ELECTION JUDGE PAY PLUS MILEAGE	136.59
Li...	3/20/2018	040129	Litchfield Community Center	100	Polling Place for S. Litchfield #1, #2, #3 & #4	75.00
L...	3/20/2018	040369	Cinda Lubich	100	ELECTION JUDGE PAY PLUS MILEAGE	160.08
L...	3/20/2018	040370	Donna Luck	100	ELECTION JUDGE PAY PLUS MILEAGE	145.60
L...	3/20/2018	040371	Penny Lynn	100	ELECTION JUDGE PAY PLUS MILEAGE	147.12
M...	3/20/2018	040372	Barbara Major	100	ELECTION JUDGE PAY PLUS MILEAGE	141.65
M...	3/20/2018	040373	Charles Major	100	ELECTION JUDGE PAY PLUS MILEAGE	137.65
M...	3/20/2018	040374	Carole Martin	100	ELECTION JUDGE PAY PLUS MILEAGE	147.19
M...	3/20/2018	040375	Donna Martin	100	ELECTION JUDGE PAY PLUS MILEAGE	196.12
M...	3/20/2018	040376	Brenda Matthews	100	ELECTION JUDGE PAY PLUS MILEAGE + NURSING HOME	258.59
M...	3/20/2018	040377	Myrna McDonald	100	ELECTION JUDGE PAY PLUS MILEAGE	166.44
M...	3/20/2018	040378	Anne McLaughlin	100	ELECTION JUDGE PAY PLUS MILEAGE	136.59
M...	3/20/2018	040302	Jean Mehochko	100	Processing Judges for Primary Election March 20, 2018	55.00
M...	3/20/2018	040379	Debra Miller	100	ELECTION JUDGE PAY PLUS MILEAGE	175.98
M...	3/20/2018	040380	Rita Miller	100	ELECTION JUDGE PAY PLUS MILEAGE	147.19
M...	3/20/2018	040381	Mary Mizera	100	ELECTION JUDGE PAY PLUS MILEAGE	149.84
M...	3/20/2018	040382	Tracy Mizera	100	ELECTION JUDGE PAY PLUS MILEAGE	149.84
M...	3/20/2018	040383	Myrna Moore	100	ELECTION JUDGE PAY PLUS MILEAGE	172.80
M...	3/20/2018	040384	Marilyn Morgan	100	ELECTION JUDGE PAY PLUS MILEAGE	160.08
M...	3/21/2018	040305	Vicky Murphy	100	PRIMARY ELECTION SERVICES	259.70
M...	3/20/2018	040385	Daniel Murtaugh	100	ELECTION JUDGE PAY PLUS MILEAGE	150.37
N...	3/20/2018	040130	North Litchfield Township Supervisor	100	Overseeing Elections - North Litchfield #1 - #6	135.00
N...	3/20/2018	040131	Nokomis Park House	100	Polling Place for Nokomis #2 & Rountree	75.00

## Montgomery County

Vendor Activity  
Health, Welfare and Elections  
From 3/14/2018 Through 4/2/2018

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
N...	3/20/2018	040132	Nokomis Township Supervisor	100	Overseeing Elections - Nokomis #2, #4 & Rountree	135.00
P...	3/20/2018	040386	Sharon Phillips	100	ELECTION JUDGE PAY PLUS MILEAGE	150.90
Pi...	3/20/2018	040387	Nellena Pier	100	ELECTION JUDGE PAY PLUS MILEAGE	152.49
Pi...	3/20/2018	040388	Diane Pitchford	100	ELECTION JUDGE PAY PLUS MILEAGE	149.84
Pi...	3/20/2018	040133	Pitman Township Supervisor	100	Polling Place for Pitman	75.00
Pl...	3/20/2018	040134	Pleasant Hill Christian Church	100	Polling Place for Zanesville	75.00
P...	3/20/2018	040389	Tammy Price	100	ELECTION JUDGE PAY PLUS MILEAGE	158.32
P...	3/21/2018	040306	Bill Purcell	100	PRIMARY ELECTION SERVICES	487.36
R...	3/20/2018	040135	Raymond Knights of Columbus Hall	100	Polling Place for Raymond	75.00
R...	3/20/2018	040390	Amy Reincke	100	ELECTION JUDGE PAY PLUS MILEAGE	162.20
R...	3/20/2018	040391	Michele Reincke	100	ELECTION JUDGE PAY	115.00
Ri...	3/20/2018	040392	Sharon Richardson	100	ELECTION JUDGE PAY PLUS MILEAGE	154.95
Ri...	3/20/2018	040393	Sharon Ricke	100	ELECTION JUDGE PAY PLUS MILEAGE	157.96
R...	3/20/2018	040394	Helen Rogers	100	ELECTION JUDGE PAY PLUS MILEAGE	169.38
S...	3/20/2018	040395	Deneta Schmedeke	100	ELECTION JUDGE PAY PLUS MILEAGE	141.89
S...	3/20/2018	040396	Kayden Schmedeke	100	ELECTION JUDGE PAY PLUS MILEAGE	154.78
S...	3/20/2018	040397	Mary Jane Schmitt	100	ELECTION JUDGE PAY PLUS MILEAGE	196.12
S...	3/20/2018	040398	Ruth Ann Schmitt	100	ELECTION JUDGE PAY PLUS MILEAGE	166.44
Sl...	3/20/2018	040399	Valerie Slightom	100	ELECTION JUDGE PAY PLUS MILEAGE	187.64
S...	3/20/2018	040400	Paul Smith	100	ELECTION JUDGE PAY PLUS MILEAGE	136.06
S...	3/20/2018	040401	Sheila Spaeth	100	ELECTION JUDGE PAY PLUS MILEAGE	162.20
S...	3/20/2018	040402	Donna Spencer	100	ELECTION JUDGE PAY PLUS MILEAGE	148.54
St...	3/20/2018	040136	St Louis Catholic Church Office	100	Polling Place for Nokomis #3 & #4	75.00
St...	3/20/2018	040403	Vicki Stephens	100	ELECTION JUDGE PAY PLUS MILEAGE	148.54
St...	3/20/2018	040404	Resa Stieren	100	ELECTION JUDGE PAY PLUS MILEAGE	144.54
St...	3/20/2018	040405	Sharon Stolte	100	ELECTION JUDGE PAY PLUS MILEAGE	156.73
St...	3/20/2018	040406	Barbara Stottler	100	ELECTION JUDGE PAY PLUS MILEAGE	196.12
St...	3/20/2018	040407	Jacqueline Stowe	100	ELECTION JUDGE PAY PLUS MILEAGE + NURSING HOME	231.27
St...	3/20/2018	040408	Peggy Street	100	ELECTION JUDGE PAY PLUS MILEAGE	144.54
S...	3/20/2018	040409	Donna Swetishnoff	100	ELECTION JUDGE PAY PLUS MILEAGE	175.62
T...	3/20/2018	040137	Town Hall	100	Polling Place for Grisham #1	75.00
T...	3/20/2018	040410	Kevin Tuetken	100	ELECTION JUDGE PAY PLUS MILEAGE	137.65



## Montgomery County

Vendor Activity  
Health, Welfare and Elections  
From 3/14/2018 Through 4/2/2018

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
U...	3/20/2018	040138	United Methodist Church	100	Polling Place for Hillsboro #1 & #2	75.00
Vi...	3/20/2018	040139	Village of Farmersville	100	Polling Place for Bois D' Arc	75.00
Vi...	3/20/2018	040140	Village of Coalton	100	Polling Place for Nokomis #1	75.00
Vi...	3/20/2018	040141	Village of Donnellson	100	Polling Place for East Fork #2 & Grisham #2	75.00
Vi...	3/20/2018	040142	Village of Harvel	100	Polling Place for Harvel	75.00
Vi...	3/20/2018	040143	Village of Irving	100	Polling Place for Irving	75.00
Vi...	3/20/2018	040144	Village of Ohlman	100	Polling place for Audubon	75.00
Vi...	3/20/2018	040145	Village of Schram City	100	Polling Place for East Fork #3	75.00
Vi...	3/20/2018	040146	Village of Walshville	100	Polling Place for Walshville	75.00
W...	3/20/2018	040411	Patricia Waggoner	100	ELECTION JUDGE PAY PLUS MILEAGE	144.54
W...	3/20/2018	040412	Christine Walters	100	ELECTION JUDGE PAY PLUS MILEAGE	154.95
W...	3/20/2018	040413	Michael Walters	100	ELECTION JUDGE PAY PLUS MILEAGE	137.65
W...	3/20/2018	040414	Louis Weitekamp	100	ELECTION JUDGE PAY PLUS MILEAGE	155.67
W...	3/20/2018	040415	Gloria Wendling	100	ELECTION JUDGE PAY PLUS MILEAGE	151.96
W...	3/20/2018	040416	Beverly Whalen	100	ELECTION JUDGE PAY PLUS MILEAGE	147.48
W...	3/20/2018	040303	Sheila White	100	Processing Judges for Primary Election March 20, 2018	55.00
W...	3/20/2018	040417	Cheryl Whitten	100	ELECTION JUDGE PAY PLUS MILEAGE	141.65
W...	3/20/2018	040418	Terry Williams	100	ELECTION JUDGE PAY PLUS MILEAGE	164.08
W...	3/22/2018	040424	Roy Wilson	100	Election maintenance	280.80
W...	3/20/2018	040147	Witt Lions Club	100	Polling Place for Witt #1 & #2	75.00
W...	3/20/2018	040419	Kimberly Wygal	100	ELECTION JUDGE PAY PLUS MILEAGE	139.24
Y...	3/20/2018	040420	Peggy Young	100	ELECTION JUDGE PAY PLUS MILEAGE	143.48
Zi...	3/20/2018	040421	Roy Zinda	100	ELECTION JUDGE PAY PLUS MILEAGE	150.90
Z...	3/20/2018	040422	Betty Zumwalt	100	ELECTION JUDGE PAY PLUS MILEAGE	160.08
Transaction Total						23,100.33
Total Health, Welfare and Elections						23,100.33

Report  
Opening/Current  
Balance

**Montgomery County**  
 Vendor Activity  
 Health, Welfare and Elections  
 From 3/14/2018 Through 4/2/2018

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
Report Transaction Totals						23,100.33
Report Current Balances						

Montgomery County  
 Vendor Activity  
 Health, Welfare and Elections  
 From 3/14/2018 Through 4/2/2018

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

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	3/20/2018	040307	Elizabeth Apps	100	ELECTION JUDGE PAY PLUS MILEAGE	144.54
B...	3/20/2018	040308	Penny Bales	100	ELECTION JUDGE PAY PLUS MILEAGE	145.89
B...	3/20/2018	040309	Donald Baxter	100	ELECTION JUDGE PAY	137.96
B...	3/20/2018	040310	Theresa Beebe	100	ELECTION JUDGE PAY	115.00
B...	3/20/2018	040311	Marlyn Benning	100	ELECTION JUDGE PAY PLUS MILEAGE	144.54
B...	3/20/2018	040312	Michele Benning	100	ELECTION JUDGE PAY PLUS MILEAGE	191.52
Bi...	3/20/2018	040313	Terry Birkenkamp	100	ELECTION JUDGE PAY PLUS MILEAGE	175.62
Bl...	3/20/2018	040314	Janet Blackburn	100	ELECTION JUDGE PAY PLUS MILEAGE	153.84
B...	3/20/2018	040315	Sylvia Boehme	100	ELECTION JUDGE PAY PLUS MILEAGE + NURSING HOME	225.08
B...	3/22/2018	040423	Terry Bone	100	Election maintenance	280.80
B...	3/20/2018	040316	Ruth Ann Broers	100	ELECTION JUDGE PAY PLUS MILEAGE	155.96
B...	3/20/2018	040317	Rita Brown	100	ELECTION JUDGE PAY PLUS MILEAGE	212.19
B...	3/20/2018	040318	Ronnie Brown	100	ELECTION JUDGE PAY PLUS MILEAGE	160.73
B...	3/20/2018	040319	Darlene Bruntjen	100	ELECTION JUDGE PAY PLUS MILEAGE	151.96
B...	3/20/2018	040120	Butler Community Center	100	Polling Place for Butler Grove	75.00
B...	3/20/2018	040320	Barbara Butts	100	ELECTION JUDGE PAY PLUS MILEAGE	144.54
C...	3/20/2018	040321	Carol Calvert	100	ELECTION JUDGE PAY PLUS MILEAGE	146.30
C...	3/20/2018	040322	Beverly Carroll	100	ELECTION JUDGE PAY PLUS MILEAGE	154.37
C...	3/20/2018	040323	Penny Casey	100	ELECTION JUDGE PAY PLUS MILEAGE	150.90
C...	3/20/2018	040324	Diane Cerutti	100	ELECTION JUDGE PAY PLUS MILEAGE	170.68
C...	3/20/2018	040325	Karen Chesser	100	ELECTION JUDGE PAY PLUS MILEAGE	176.80
Cl...	3/20/2018	040121	City of Litchfield	100	Same Day Voter Registration Service	270.00
C...	3/20/2018	040326	Valerie Cordes	100	ELECTION JUDGE PAY PLUS MILEAGE	144.54
C...	3/20/2018	040327	Mark Croenne	100	ELECTION JUDGE PAY PLUS MILEAGE	153.84
D...	3/20/2018	040328	Bonnie Davison	100	ELECTION JUDGE PAY	115.00
D...	3/20/2018	040329	Denise Demoulin	100	ELECTION JUDGE PAY PLUS MILEAGE	144.54
D...	3/20/2018	040330	Debra Donham	100	ELECTION JUDGE PAY PLUS MILEAGE	144.54
D...	3/20/2018	040331	Jill L. Durbin	100	ELECTION JUDGE PAY PLUS MILEAGE	157.96
E...	3/20/2018	040122	East Fork Township	100	Polling Place for East Fork #1 & Overseeing Elections	210.00
Ei...	3/20/2018	040332	Marjorie Eisenbarth	100	ELECTION JUDGE PAY PLUS MILEAGE	152.49
Ei...	3/20/2018	040333	Tammie Eliason	100	ELECTION JUDGE PAY PLUS MILEAGE	162.32
E...	3/20/2018	040334	Connie Emerick	100	ELECTION JUDGE PAY PLUS MILEAGE	151.77

CLAIMS DOCKET FOR APRIL 10<sup>TH</sup>, 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:

Dave Miller  
Earl  
John Clark  
Jim Moore  
Bill Bergen

**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>
Ara...	Aramark Uniform Services, Inc.	County Highway	225	313438728	4/10/2018	45.00
Ara...	Aramark Uniform Services, Inc.	County Highway	225	313462868	4/10/2018	45.00
Ara...	Aramark Uniform Services, Inc.	County Highway	225	313487190	4/10/2018	45.00
Ara...	Aramark Uniform Services, Inc.	County Highway	225	313511292	4/10/2018	45.00
Cap...	Capri IGA	County Highway	225	4277	4/10/2018	28.04
CD...	CDS Office Technologies, Inc.	County Highway	225	1147209	4/10/2018	102.69
Dre...	Dressler Truck Service Inc.	County Motor Fuel	230	48751	4/10/2018	5,622.98
Dre...	Dressler Truck Service Inc.	Township Motor Fuel	240	48748	4/10/2018	3,553.86
Dre...	Dressler Truck Service Inc.	Township Motor Fuel	240	48750	4/10/2018	4,742.72
Dre...	Dressler Truck Service Inc.	Township Motor Fuel	240	48752	4/10/2018	295.17
Dre...	Dressler Truck Service Inc.	Township Motor Fuel	240	48753	4/10/2018	1,585.96
Dre...	Dressler Truck Service Inc.	Township Motor Fuel	240	48769	4/10/2018	3,160.84
Dre...	Dressler Truck Service Inc.	Township Motor Fuel	240	48770	4/10/2018	377.97
Ellis...	Earl Ellis	County Highway	225	4273	4/10/2018	100.00
Fas...	Fastenal Company	County Highway	225	ILLIT53407	4/10/2018	5.67
Gre...	Cody Greenwood	County Highway	225	4278	4/10/2018	15.00
H &...	H&H Transit, Inc.	Township Motor Fuel	240	929422	4/10/2018	15,782.30
Han...	Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5671354	4/10/2018	331.98
Han...	Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5671875	4/10/2018	324.73
Han...	Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5673604	4/10/2018	424.29
Han...	Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5673812	4/10/2018	173.85
Han...	Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5674670	4/10/2018	169.22
Hur...	Hurst-Rosche Engineers, Inc.	County Aid To Bridges	235	192-1257-10	4/10/2018	1,336.25
IL ...	Illinois Department of Agriculture	County Highway	225	4299	4/10/2018	90.00
ILM...	ILMO Products Company	County Highway	225	939688	4/10/2018	79.63

**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	B41085	4/10/2018	63.92
Joh...	John Deere Financial	County Highway	225	B48403	4/10/2018	85.58
Joh...	John Deere Financial	County Highway	225	B51931	4/10/2018	82.30
Joh...	John Deere Financial	County Highway	225	L81566	4/10/2018	94.75
Jou...	Journal Publication	County Highway	225	94244	4/10/2018	158.40
Kee...	Howard Keeper Trust	County Highway	225	4274	4/10/2018	100.00
Law...	Lawson Products, Inc.	County Highway	225	9305624491	4/10/2018	206.86
Mc...	McKay Napa Auto Parts, Inc.	County Highway	225	765255	4/10/2018	87.72
Mc...	McKay Napa Auto Parts, Inc.	County Highway	225	765741	4/10/2018	24.76
Mc...	McKay Napa Auto Parts, Inc.	County Highway	225	765887	4/10/2018	64.74
Mc...	McKay Napa Auto Parts, Inc.	County Highway	225	766711	4/10/2018	15.38
Mc...	McKay Napa Auto Parts, Inc.	County Highway	225	767996	4/10/2018	50.64
Mid...	Midwest Bus Sales, Inc.	County Highway	225	R050012562	4/10/2018	51.25
Mid...	Midwest Bus Sales, Inc.	County Highway	225	R050012563	4/10/2018	34.50
Mid...	Midwest Bus Sales, Inc.	County Highway	225	R050012565	4/10/2018	51.25
Mid...	Midwest Bus Sales, Inc.	County Highway	225	R050012566	4/10/2018	51.25
Mid...	Midwest Bus Sales, Inc.	County Highway	225	R050012567	4/10/2018	51.25
Mid...	Midwest Bus Sales, Inc.	County Highway	225	R050012571	4/10/2018	51.25
Mid...	Midwest Bus Sales, Inc.	County Highway	225	R050012583	4/10/2018	51.25
Mid...	Midwest Bus Sales, Inc.	County Highway	225	R050012589	4/10/2018	51.25
Mill...	Miller's Lime Service	Township Motor Fuel	240	455	4/10/2018	5,373.41
Mill...	Miller's Lime Service	Township Motor Fuel	240	469	4/10/2018	12,839.90
Mill...	Miller's Lime Service	Township Motor Fuel	240	477	4/10/2018	1,828.07
Mill...	Miller's Lime Service	Township Motor Fuel	240	479	4/10/2018	13,643.40
P.H...	P.H. Broughton & Sons, Inc.	County Motor Fuel	230	113336	4/10/2018	1,358.76
P.H...	P.H. Broughton & Sons, Inc.	County Motor Fuel	230	113388	4/10/2018	1,238.82
Pas...	Samuel Pastrovich Jr.	County Highway	225	4275	4/10/2018	50.00
Plaz...	Plaza Truck & Trailer Parts	County Highway	225	2280580028	4/10/2018	86.28
Plaz...	Plaza Truck & Trailer Parts	County Highway	225	2280710009	4/10/2018	70.96
Plaz...	Plaza Truck & Trailer Parts	County Highway	225	2280720032	4/10/2018	72.91
Plaz...	Plaza Truck & Trailer Parts	County Highway	225	2280780005	4/10/2018	65.42
Plaz...	Plaza Truck & Trailer Parts	County Highway	225	2280810022	4/10/2018	81.24
Plaz...	Plaza Truck & Trailer Parts	County Highway	225	2280820030	4/10/2018	45.97
R.P....	R.P. Lumber Company, Inc.	County Highway	225	1803-348184	4/10/2018	6.64

**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>
Rus...	Rush Truck Center	County Highway	225	3009828155	4/10/2018	148.78
Sch...	Schaeffer's Specialized Lubricants	County Highway	225	DC4549-INV1	4/10/2018	432.06
Sor...	Sorrells Farm Supply, Inc.	Township Motor Fuel	240	37615	4/10/2018	6,047.11
Sor...	Sorrells Farm Supply, Inc.	Township Motor Fuel	240	37625	4/10/2018	3,924.80
Sor...	Sorrells Farm Supply, Inc.	Township Motor Fuel	240	37650	4/10/2018	5,158.79
Report Total						92,384.77

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

**Montgomery County**  
Vendor Activity  
Roads and Bridges  
From 3/14/2018 Through 4/2/2018

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
B...	3/27/2018	000714	Beelman Logistics, LLC	230	Materials	12,056.55
	3/27/2018	000714	Beelman Logistics, LLC	230	Stockpile in Donnellson	15,223.00
	3/27/2018	000714	Beelman Logistics, LLC	230	Stockpile on Fillmore Trail	11,305.91
M...	3/27/2018	040429	M&M Service Company	225	Fuel for Highway Dept.	6,688.29
N...	3/27/2018	000715	Nokomis Quarry Company, Inc.	230	Materials	<u>7,242.90</u>
Transaction Total						<u>52,516.65</u>
Total Roads and Bridges						<u>52,516.65</u>
Report Opening/Current Balance						<u>                    </u>
Report Transaction Totals						<u>52,516.65</u>
Report Current Balances						<u>                    </u>