

CLAIMS DOCKET FOR JUNE 13<sup>TH</sup>, 2017  
BUILDING & GROUNDS COMMITTEE

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

Signed by Committee members:

Bob Seid

C E Braden

Dene Miller

Rich Winder

Ronald E Daubendieffer

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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	128977	6/13/2017	72.23 ✓
Ace...	Ace Hardware	General Fund	100	58390	6/13/2017	13.99 ✓
Ace...	Ace Hardware	General Fund	100	58409	6/13/2017	45.94 ✓
Ace...	Ace Hardware	General Fund	100	58420	6/13/2017	19.99 ✓
Ace...	Ace Hardware	General Fund	100	58487	6/13/2017	54.93 ✓
Ace...	Ace Hardware	General Fund	100	58488	6/13/2017	37.99 ✓
Ace...	Ace Hardware	General Fund	100	58692	6/13/2017	4.48 ✓
Ace...	Ace Hardware	General Fund	100	58715	6/13/2017	6.99 ✓
Ace...	Ace Hardware	General Fund	100	58789	6/29/2017	6.99 ✓
ATI...	American Testing & Inspection Services	General Fund	100	18678	6/13/2017	367.50 ✓
Cap...	Capri IGA	General Fund	100	3362	6/13/2017	1,031.32 ✓
Co...	Communication Revolving Fund	General Fund	100	8889313LO1	6/13/2017	728.63 ✓
Cou...	Countryside Repair	General Fund	100	4588	6/13/2017	712.20 ✓
Dan...	Dan Heise Plumbing & Heating, Inc.	General Fund	100	29805	6/13/2017	622.64 ✓
Dat...	Data Solutions, Inc.	General Fund	100	3361	6/13/2017	25.00 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000628640	6/13/2017	71.50 ✓
Gre...	The Greenville Advocate	General Fund	100	3360	6/13/2017	97.20 ✓
Il S...	Illinois Sheriffs' Association	General Fund	100	4765	6/13/2017	106.00 ✓
Jou...	Journal Publication	General Fund	100	78975	6/13/2017	39.00 ✓
Kor...	Korner Store	General Fund	100	3363	6/13/2017	172.05 ✓
Law...	Law Enforcement Training Advisory Comm.	General Fund	100	FY18-89-2	6/13/2017	7.00 ✓
Les...	Lessman Pools & Spas	General Fund	100	3321	6/13/2017	112.50 ✓
Litc...	Litchfield News Herald	General Fund	100	9463	6/13/2017	30.88 ✓
Litc...	Litchfield News Herald	General Fund	100	9569	6/13/2017	30.88 ✓
Mac...	Macs Fire & Safety Company, Inc.	General Fund	100	115784	6/13/2017	16.00 ✓
MJ ...	M.J. Kellner	General Fund	100	1035800	6/13/2017	532.19 ✓
MJ ...	M.J. Kellner	General Fund	100	1037349	6/13/2017	277.47 ✓
MJ ...	M.J. Kellner	General Fund	100	1038865	6/13/2017	693.34 ✓
MJ ...	M.J. Kellner	General Fund	100	1039793	6/13/2017	49.64 ✓
MJ ...	M.J. Kellner	General Fund	100	1040490	6/13/2017	627.45 ✓
MJ ...	M.J. Kellner	General Fund	100	1042039	6/13/2017	382.11 ✓
Mo ...	Montgomery County Sheriff Imprest Fund	General Fund	100	3365	6/13/2017	466.61 ✓
Nail...	Nail's Power Equipment	General Fund	100	34579	6/13/2017	8.64 ✓
Par...	Park-N-Eat	General Fund	100	13162	6/13/2017	138.45 ✓
Par...	Park-N-Eat	General Fund	100	13163	6/13/2017	141.95 ✓
Par...	Park-N-Eat	General Fund	100	13164	6/13/2017	175.20 ✓
Par...	Park-N-Eat	General Fund	100	13165	6/13/2017	131.45 ✓
Par...	Park-N-Eat	General Fund	100	13166	6/13/2017	152.45 ✓

**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	66993	6/13/2017	159.45 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9051841	6/13/2017	50.76 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9068378	6/13/2017	50.76 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9084882	6/13/2017	50.76 ✓
Quil...	Quill Corporation	General Fund	100	6167391	6/13/2017	334.54 ✓
Quil...	Quill Corporation	General Fund	100	6823879	6/13/2017	97.99 ✓
Quil...	Quill Corporation	General Fund	100	6824052	6/13/2017	89.36 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1724663-IN	6/13/2017	95.25 ✓
Rob...	Robins' Nest	General Fund	100	9367	6/13/2017	80.00 ✓
Rob...	Robins' Nest	General Fund	100	9369	6/13/2017	50.00 ✓
Rog...	Roger Jennings, Inc.	General Fund	100	CTCS275845	6/13/2017	47.99 ✓
Rog...	Roger Jennings, Inc.	General Fund	100	CTCS275931	6/13/2017	467.48 ✓
Ron...	Ronald Whiteside Communications	General Fund	100	29429	6/13/2017	75.00 ✓
Sta...	Stanard & Associates, Inc.	General Fund	100	SA000034318	6/13/2017	232.50 ✓
Sta...	Stanard & Associates, Inc.	General Fund	100	SA000034516	6/13/2017	240.00 ✓
Sta...	Stanard & Associates, Inc.	General Fund	100	SA000034533	6/13/2017	240.00 ✓
Vict...	Victory Lane Ford, Inc.	General Fund	100	67293	6/13/2017	123.25 ✓
Vict...	Victory Lane Ford, Inc.	General Fund	100	67846	6/13/2017	36.12 ✓
Vict...	Victory Lane Ford, Inc.	General Fund	100	67977	6/13/2017	25.98 ✓
War...	Wareham's Security, Inc.General Fund		100	92876	6/13/2017	134.50 ✓
War...	Wareham's Security, Inc.General Fund		100	92877	6/13/2017	225.00 ✓
War...	Wareham's Security, Inc.General Fund		100	92878	6/13/2017	157.50 ✓
Report Total						11,274.97

**Montgomery County**  
 Vendor Activity  
 Building and Grounds  
 From 5/10/2017 Through 6/8/2017

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

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	5/22/2017	038386	AT&T Mobility	100	Sheriff Office Cell Phone	615.32
	5/24/2017	038395	AT&T Mobility	100	Cell Phone charges for County Offices	889.62
C...	5/11/2017	038371	Central Laborers' Pension, Welfare & Annuni...	100	Pension for Sheriff Office	2,765.33
Ci...	6/1/2017	038422	City of Hillsboro	100	Water service for County Offices	821.30
C...	5/26/2017	038415	Consolidated Communications	100	Telephone service for County Offices	1,444.05
C...	5/23/2017	038391	Correct Care Solutions LLC	100	Monthly Medical Services	4,787.25
D...	5/11/2017	038373	DC Waste & Recycling, Inc.	100	Trash removal for County Offices	210.00
	6/7/2017	038433	DC Waste & Recycling, Inc.	100	Trash removal at Courthouse, Courts Complex and Jail	210.00
Di...	5/15/2017	038381	Direct Energy Business	100	Electric Service at County Offices	7,252.63
F...	5/11/2017	038374	FKG Oil	100	Fuel for Sheriff office	1,998.75
M...	5/30/2017	038417	MJM Electric	100	Electric Usage at Animal Control & Crematory	285.18
N...	5/23/2017	038392	Newwave Communications	100	Telephone Service for County offices	726.53
S...	5/11/2017	038376	Santanna Energy Services	100	Natural Gas for County offices	831.79
	5/23/2017	038393	Santanna Energy Services	100	Natural Gas for Courts Complex	730.73
	6/5/2017	038427	Santanna Energy Services	100	Natural Gas service for County Offices	1,168.93
Transaction Total						24,737.41
Report Opening/Current Balance						
Report Transaction Totals						24,737.41
Report Current Balances						
Total Building and Grounds						24,737.41

*Bob S...*  
*C E Braden*  
*Dene D...*  
*Rich H...*  
*Ronald E. Dehauduf...*

CLAIMS DOCKET FOR JUNE 13<sup>TH</sup>, 2017  
FINANCE COMMITTEE

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

Signed by Committee members:

*Cecilia*  
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*[Signature]*  
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*Bob*  
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*Megan*  
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**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	58521	6/13/2017	77.03	X
Ace...	Ace Hardware	General Fund	100	58524	6/13/2017	159.95	X
Ace...	Ace Hardware	General Fund	100	58537	6/13/2017	65.98	X
Ace...	Ace Hardware	General Fund	100	58666	6/13/2017	149.99	X
Cap...	Capri IGA	General Fund	100	3325	6/13/2017	19.96	X
Cap...	Capri IGA	General Fund	100	3326	6/13/2017	37.73	X
Cap...	Capri IGA	General Fund	100	3367	6/13/2017	31.20	X
Con...	Conduent Enterprise Solutions, LLC	Record Keep Improvement - County Clerk	325	1375794	6/13/2017	820.80	X
Dur...	Ray Durston	General Fund	100	3342	6/13/2017	86.39	X
Dur...	Ray Durston	General Fund	100	3383	6/13/2017	240.55	X
Gol...	Gold Nugget Publications	General Fund	100	3341	6/13/2017	70.00	X
Gol...	Gold Nugget Publications	General Fund	100	63094	6/13/2017	45.00	X
Goo...	Goodin Associates, LTD.	Separate Maintenance & Child Support	360	28285	6/13/2017	90.00	X
Har...	Miles Harris	General Fund	100	3344	6/13/2017	41.87	X
Hou...	Hough Funeral Home	Coroner Fees	329	3330	6/13/2017	275.00	X
Il St...	Illinois State Bar Association	General Fund	100	3323	6/13/2017	150.00	X
Ind...	Indoff, Inc	General Fund	100	2948798	6/13/2017	21.94	X
Ind...	Indoff, Inc	General Fund	100	2964585	6/13/2017	198.00	X
Infr...	Infrastructure Technology Solutions	General Fund	100	15946	6/13/2017	160.20	X
Jou...	Journal Printing Company, Inc.	General Fund	100	77507	6/13/2017	86.00	X
Jou...	Journal Publication	General Fund	100	3324	6/13/2017	76.00	X
Jou...	Journal Publication	General Fund	100	779856	6/13/2017	52.00	X
Jou...	Journal Publication	General Fund	100	78358	6/13/2017	18.90	X
Leit...	Sandy Leitheiser	General Fund	100	3301	6/13/2017	94.56	X
Litc...	Litchfield News Herald	General Fund	100	10089	6/13/2017	38.00	X
Litc...	Litchfield News Herald	General Fund	100	10145	6/13/2017	33.25	X
Litc...	Litchfield News Herald	General Fund	100	9973	6/13/2017	35.63	X
Me...	Memorial Medical Center, Inc.	General Fund	100	17-083MMC	6/13/2017	188.50	X
Mo ...	Mo Co Computer Services Imprest Fund	General Fund	100	3381	6/13/2017	11.25	X
Mo ...	Mo Co Supervisor of Assessment Imprest Fund	General Fund	100	3343	6/13/2017	6.98	X
Mo ...	Mo Co Supervisor of Assessment Imprest Fund	General Fund	100	3375	6/13/2017	23.29	X
NM...	NMS Labs	General Fund	100	1023727	6/13/2017	756.00	X

**Montgomery County**  
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount	
Par...	Paragon Micro, Inc.	Automation - County Clerk	327	767785	6/13/2017	939.98	X
Pat...	Pathology Associates of Central IL, Ltd.	General Fund	100	17-083PACI	6/13/2017	900.00	X
Pos...	Postal Source	General Fund	100	70448	6/13/2017	131.80	X
Quil...	Quill Corporation	General Fund	100	6314552	6/13/2017	99.93	X
Quil...	Quill Corporation	General Fund	100	6598719	6/13/2017	14.99	X
Quil...	Quill Corporation	General Fund	100	6603518	6/13/2017	61.76	X
Quil...	Quill Corporation	General Fund	100	6664320	6/13/2017	33.98	X
Quil...	Quill Corporation	General Fund	100	6680107	6/13/2017	73.44	X
Ray...	Raymond News	General Fund	100	3364	6/13/2017	7.60	X
Wal...	Walters Law Office, Ltd	General Fund	100	3331	6/13/2017	2,800.00	X
We...	Thomson Reuters - West Payment Center	General Fund	100	836136114	6/13/2017	595.00	X
Report Total						9,820.43	

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

Montgomery County  
Vendor Activity  
Finance  
From 5/10/2017 Through 6/7/2017

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	5/26/2017	038401	Ace Hardware	497	Push mower	179.99
A...	6/1/2017	038421	Barbara Adams, P.C.	100	Conflicts Public Defender May 2017	2,875.00
	6/5/2017	038428	Barbara Adams, P.C.	100	Court ordered counsel	345.00
A...	5/26/2017	038413	Ameren Illinois	284	VAC - Electric service	147.00
A...	5/22/2017	038385	American Legion Post #94	284	U.S. Flag for Office Display	20.00
A...	5/26/2017	038402	American Messaging	497	Pager	14.49
Bl...	5/26/2017	001101	Blue Cross Blue Shield of Illinois	475	Employee Health Insurance June 2017	86,089.95
B...	5/16/2017	038382	Rick Broaddus	210	FY17 Stipend - Rick Broaddus Coroner	203.12
C...	5/26/2017	038403	CAM Systems	497	Monitoring	412.50
C...	6/1/2017	038419	Consolidated Communications	100	Jury Phone Service	12.58
C...	5/11/2017	038372	Countryside Veterinary Clinic	287	SHERIFF FEES - Supplies	333.94
D...	5/22/2017	038387	DC Waste & Recycling, Inc.	284	Trash	36.00
D...	5/31/2017	001102	Dearborn National Life Insurance Co.	475	Life Insurance June 2017	2,741.95
E...	5/25/2017	038397	John E. Evans P.C.	100	Conflicts Public Defender	2,000.00
E...	5/25/2017	038398	Robert Evaul	100	Interpreter	123.00
G...	6/1/2017	038423	David Grigsby, Attorney	100	Court Ordered counsel	335.00
I...	5/10/2017	038370	IRS 941 Fund 110	215	Payroll for County Board	338.51
	5/11/2017	038378	IRS 941 Fund 110	215	Payroll Dated 5/12/2017	124.20
	5/11/2017	038379	IRS 941 Fund 110	215	Payroll dated 5/12/2017	17,446.41
	5/16/2017	038383	IRS 941 Fund 110	215	FY17 Stipend - Broaddus coroner	414.38
	5/16/2017	038384	IRS 941 Fund 110	215	FY17 Stipend for Randy Leetham - Coroner	580.12
	5/25/2017	038400	IRS 941 Fund 110	215	Payroll dated 5/26/2017	17,359.43
J....	5/12/2017	038380	J. F. Boente & Sons, Inc.	284	VAC - transportation	103.49
Ki...	6/1/2017	038424	Killian & Associates S.C.	100	Court ordered evaluation	1,971.66
L...	6/7/2017		RELX Inc. DBA Lexis-Nexis	304	Legal services for Judges, Public Defender & States Atty	1,918.48
M...	5/26/2017	038404	Medline Industries, Inc.	498	Speci-pans	98.93
M...	5/26/2017	038405	Mercedes Medical	498	Test Cups	849.88
M...	5/31/2017	038418	Montgomery County Circuit Clerk	100	Jury Duty	1,074.04
	6/1/2017	038420	Montgomery County Circuit Clerk	100	Jury expenses	1,427.74
M...	6/5/2017	038426	Montgomery County Employee Health Insura...	325	Reimbursement for County Health Insurance 3/1/2017-5/31/2017	1,290.00
	6/5/2017	038429	Montgomery County Employee Health Insura...	360	Reimbursement for County Health Insurance 3/1/2017-5/31/2017	2,613.00



## Montgomery County

Vendor Activity  
Finance  
From 5/10/2017 Through 6/7/2017

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
	6/7/2017	038434	Montgomery County Employee Health Insura...	100	Insurance usage for 3/1/17 - 5/31/17	128,465.00
M...	5/26/2017	038406	Montgomery County Health Dept.	100	Flu Shots for County Employees	1,625.00
	5/26/2017	038406	Montgomery County Health Dept.	100	Supplies for Budget books	574.64
M...	5/26/2017	038407	Montgomery County Probation Imprest Fund	495	Reimbursement for drug court supplies	50.94
N...	5/22/2017	038388	Newwave Communications	305	Courthouse Internet	350.00
P...	5/11/2017	038375	Philip Pan, M.D.	100	Court ordered evaluation	1,750.00
P...	5/26/2017	038408	Paragon Micro, Inc.	497	2-Samsung Galaxy Tab	999.98
P...	5/26/2017	038414	Polinske & Associates PC	100	Settlement agreement regarding Shawn Titsworth	1,111.11
Q...	5/24/2017	038396	Quill Corporation	305	Acct # C944111 Office supplies for Judges	281.27
	5/26/2017	038409	Quill Corporation	497	Acct# C1903953 Office Supplies for Probation office	1,329.90
R...	5/26/2017	038410	Redwood Toxicology Laboratory	498	Drug Testing supplies	109.50
Ri...	5/22/2017	038389	Ricoh USA, Inc.	100	Extra Copies	21.68
	6/6/2017	038431	Ricoh USA, Inc.	100	Copier lease	110.00
S...	6/1/2017	038425	Christopher E. Sherer Attorney at Law	100	Court ordered counsel	348.50
T...	5/24/2017	001100	TASC	475	Adimistration fees	708.92
T...	5/26/2017	038411	Total Court Services	497	GPS & Insurance	644.80
U...	5/23/2017	038394	U.S. Postal Service	100	Annual fee for bulk mailing permit for Voter cards	225.00
UPS	5/22/2017	038390	UPS	100	Shipping record & service charges	18.64
W...	5/11/2017	038377	Wal-Mart	287	SHERIFF FEES - supplies	28.96
	5/26/2017	038412	Wal-Mart	495	Drug Court supplies	142.75
	5/26/2017	038412	Wal-Mart	498	Water supplies	10.56
W...	5/25/2017	038399	Thomson Reuters - West Payment Center	304	Law Booklets	2,297.00
Transaction Total						284,683.94
Total Finance						284,683.94
Report Opening/Current Balance						284,683.94
Report Transaction Totals						284,683.94

**Montgomery County**

Vendor Activity

Finance

From 5/10/2017 Through 6/7/2017

<u>V...</u>	<u>Date Paid</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Fund Code</u>	<u>Document Description</u>	<u>Expenses</u>

Report Current Balances

CLAIMS DOCKET FOR JUNE 13<sup>TH</sup>, 2017  
HWE COMMITTEE

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

Signed by Committee members:

Gennie West

C E Tradon

Rick Wende

Ember

Scott

**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	58490/B	5/9/2017	23.99 ✓
Ace...	Ace Hardware	General Fund	100	58799	6/13/2017	89.99 ✓
Ace...	Ace Hardware	Animal Control - Vanek Estate	370	58882	6/13/2017	164.50 ✓
Ace...	Ace Hardware	Animal Control - Vanek Estate	370	58883	6/13/2017	9.99 ✓
Ani...	Animal Protective League	General Fund	100	59627	6/13/2017	120.00 ✓
Ani...	Animal Protective League	General Fund	100	59817	6/13/2017	25.00 ✓
Ani...	Animal Protective League	General Fund	100	59999-2	6/13/2017	300.00 ✓
Ani...	Animal Protective League	Animal Control - Vanek Estate	370	59627-2	6/13/2017	86.00 ✓
Ani...	Animal Protective League	Animal Control - Vanek Estate	370	59999	6/13/2017	15.00 ✓
Big ...	Big R Lawn Service	General Fund	100	395325	6/13/2017	225.00 ✓
Bis...	Ben Bishop	General Fund	100	3310	6/13/2017	99.00 ✓
Bon...	Bondurant Plumbing	General Fund	100	6731	6/13/2017	125.00 ✓
Cen...	Central Illinois Truck Service	General Fund	100	38974	6/13/2017	2,621.28 ✓
Che...	Chemco Industries, Inc.	General Fund	100	82932	6/13/2017	246.31 ✓
Cou...	Countryside Veterinary Services	Animal Control - Vanek Estate	370	5624	6/13/2017	164.00 ✓
Dat...	Datamars, Inc.	General Fund	100	509612/17	6/13/2017	941.38 ✓
Fas...	Fastflo, Inc.	General Fund	100	594	6/13/2017	48.90 ✓
Hic...	Hicksgas	General Fund	100	18252	6/13/2017	252.09 ✓
IL ...	Illinois Department of Agriculture	General Fund	100	3332	6/13/2017	100.00 ✓
Joh...	John Deere Financial	Animal Control - Vanek Estate	370	H36202/4	6/13/2017	23.98 ✓
Joh...	John Deere Financial	Animal Control - Vanek Estate	370	H60684	6/13/2017	438.90 ✓
Joh...	John Deere Financial	General Fund	100	G40091	6/13/2017	15.99 ✓
Joh...	John Deere Financial	General Fund	100	H59897	6/13/2017	11.99 ✓
Joh...	John Deere Financial	General Fund	100	H61663	6/13/2017	18.99 ✓
Jou...	Journal Publication	General Fund	100	3378	6/13/2017	76.00 ✓
Mo ...	Mo Co Animal Control Imprest Fund	General Fund	100	40891	6/13/2017	180.75 ✓
Mo ...	Mo Co Animal Control Imprest Fund	General Fund	100	52	6/13/2017	172.00 ✓
Nok...	Nokomis Veterinary Clinic	General Fund	100	1482	6/13/2017	50.00 ✓
Nok...	Nokomis Veterinary Clinic	Animal Control - Vanek Estate	370	9376	6/13/2017	484.25 ✓
Pen...	Pennell Forklift Service	General Fund	100	14041007	6/13/2017	114.41 ✓

**Montgomery County**  
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Pro...	Probst Veterinary Clinic	General Fund	100	181033	6/13/2017	50.00 ✓
Pro...	Probst Veterinary Clinic	General Fund	100	181188	6/13/2017	95.00 ✓
Pro...	Probst Veterinary Clinic	General Fund	100	185803	6/13/2017	70.00 ✓
Pro...	Probst Veterinary Clinic	Animal Control - Vanek Estate	370	132358	6/13/2017	24.00 ✓
Pro...	Probst Veterinary Clinic	Animal Control - Vanek Estate	370	181188-2	6/13/2017	55.00 ✓
Pro...	Probst Veterinary Clinic	Animal Control - Vanek Estate	370	181362	6/13/2017	427.50 ✓
Pro...	Probst Veterinary Clinic	Animal Control - Vanek Estate	370	185306	6/13/2017	20.00 ✓
Pro...	Probst Veterinary Clinic	Animal Control - Vanek Estate	370	185429	6/13/2017	10.00 ✓
Pro...	Probst Veterinary Clinic	Animal Control - Vanek Estate	370	185430	6/13/2017	208.50 ✓
Pro...	Probst Veterinary Clinic	Animal Control - Vanek Estate	370	204	6/13/2017	14.75 ✓
Pro...	Probst Veterinary Clinic	Animal Control - Vanek Estate	370	322705	6/13/2017	26.50 ✓
Pro...	Probst Veterinary Clinic	Animal Control - Vanek Estate	370	3338	6/13/2017	243.50 ✓
R.P....	R.P. Lumber Company, Inc.	General Fund	100	1705-399779	6/13/2017	39.48 ✓
R.P....	R.P. Lumber Company, Inc.	General Fund	100	1705-468219	6/13/2017	79.16 ✓
R.P....	R.P. Lumber Company, Inc.	General Fund	100	1705-475523	6/13/2017	151.55 ✓
R.P....	R.P. Lumber Company, Inc.	General Fund	100	1706-008546	6/13/2017	7.56 ✓
R.P....	R.P. Lumber Company, Inc.	Animal Control - Vanek Estate	370	1706-013637	6/13/2017	5.21 ✓
Rev...	Revival Animal Health	Animal Control - Vanek Estate	370	91661439	6/13/2017	353.76 ✓
Wri...	Wright Automotive, Inc.	General Fund	100	CHCS119936	6/13/2017	73.95 ✓
Report Total						9,200.11

CLAIMS DOCKET FOR JUNE 13<sup>TH</sup>, 2017  
ROAD & BRIDGE COMMITTEE

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

Signed by Committee members:

Gene Miller  
Eubank  
Earl  
Bill Berger  
Glen Swasey

**Montgomery County**  
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Ara...	Aramark Uniform Services, Inc.	County Highway	225	312359761	6/13/2017	88.14
Ara...	Aramark Uniform Services, Inc.	County Highway	225	312384187	6/13/2017	88.14
Ara...	Aramark Uniform Services, Inc.	County Highway	225	312408977	6/13/2017	88.14
Ara...	Aramark Uniform Services, Inc.	County Highway	225	312433524	6/13/2017	88.14
Bee...	Beelman Logistics, LLC	County Motor Fuel	230	545233	6/13/2017	9,024.26
Bee...	Beelman Logistics, LLC	County Motor Fuel	230	545234	6/13/2017	1,671.69
Bee...	Beelman Logistics, LLC	County Motor Fuel	230	545235	6/13/2017	11,649.89
Bee...	Beelman Logistics, LLC	County Motor Fuel	230	546419	6/13/2017	16,658.80
Bee...	Beelman Logistics, LLC	Township Motor Fuel	240	544152	6/13/2017	1,144.23
Bru...	Brumleve Industries, Inc.	County Highway	225	157848	6/13/2017	1,000.00
Cap...	Capitol One	County Highway	225	3352	6/13/2017	145.69
CD...	CDS Office Technologies, Inc.	County Highway	225	1082746	6/13/2017	43.52
Co...	Compton Cleaning	County Highway	225	3351	6/13/2017	200.00
Con...	Concorde, Inc.	County Highway	225	280784	6/13/2017	72.00
Dur...	Durbin Excavating Service	County Aid To Bridges	235	3355	6/13/2017	2,700.00
Dur...	Mark Durbin	County Highway	225	3350	6/13/2017	60.00
Fas...	Fastenal Company	Equipment	222	ILLIT50118	6/13/2017	8.15
Heri...	Heritage-Crystal Clean	County Highway	225	14556811	6/13/2017	279.33
Hur...	Hurst-Rosche Engineers, Inc.	County Aid To Bridges	235	170-2935	6/13/2017	185.00
Hur...	Hurst-Rosche Engineers, Inc.	County Aid To Bridges	235	192-1257-1	6/13/2017	1,076.50
Hur...	Hurst-Rosche Engineers, Inc.	County Aid To Bridges	235	192-1267-1	6/13/2017	1,580.00
Hur...	Hurst-Rosche Engineers, Inc.	Township Bridge	255	192-2935-6	6/13/2017	740.00
ILM...	ILMO Products Company	Equipment	222	865245	6/13/2017	16.50
ILM...	ILMO Products Company	Equipment	222	869438	6/13/2017	85.98
Joh...	John Deere Financial	Equipment	222	74765	6/13/2017	95.39
Joh...	John Deere Financial	Equipment	222	966173	6/13/2017	29.70
Joh...	John Deere Financial	Equipment	222	980043	6/13/2017	29.70
Joh...	John Deere Financial	Equipment	222	H27645	6/13/2017	2.19
Joh...	John Deere Financial	Equipment	222	H38056	6/13/2017	63.99
Kah...	Kahl Pest Control	County Highway	225	3353	6/13/2017	150.00
Koe...	Koenig Body and Equipment, Inc.	Equipment	222	78823	6/13/2017	179.54
Larr...	Larry's Service Center	Equipment	222	553308	6/13/2017	255.90
Law...	Lawson Products, Inc.	Equipment	222	9304913254	6/13/2017	161.21

**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>
Lye...	Lyerla Electric	County Highway	225	4142	6/13/2017	118.45
Lye...	Lyerla Electric	County Highway	225	4153	6/13/2017	227.57
Lye...	Lyerla Electric	County Highway	225	4164	6/13/2017	161.90
Lye...	Lyerla Electric	County Highway	225	4165	6/13/2017	118.45
Mc...	McDonough-Whitlow, P.C.	Federal Aid Matching	245	5310	6/13/2017	16,153.76
Mc...	McDonough-Whitlow, P.C.	Federal Aid Matching	245	5320	6/13/2017	3,694.88
Mc...	McDonough-Whitlow, P.C.	Federal Aid Matching	245	5322	6/13/2017	22,500.00
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	737862	6/13/2017	29.96
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	738266	6/13/2017	12.69
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	738431	6/13/2017	6.49
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	738602	6/13/2017	6.49
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	739200	6/13/2017	2.69
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	739271	6/13/2017	15.98
Met...	Metal Culverts, Inc.	County Aid To Bridges	235	HV-35604	6/13/2017	4,305.56
Mill...	Miller's Lime Service	Township Motor Fuel	240	262	6/13/2017	4,095.13
Mo ...	Montgomery County Farm Bureau	County Highway	225	52017	6/13/2017	80.00
Mo ...	Montgomery County Highway Dept.	County Aid To Bridges	235	3347	6/13/2017	1,946.71
Mo ...	Montgomery County Highway Dept.	County Aid To Bridges	235	3348	6/13/2017	14,337.90
Mo ...	Montgomery County Highway Dept.	Township Bridge	255	3346	6/13/2017	30,444.44
Nor...	Noregon Systems, Inc	County Highway	225	5112017DB	6/13/2017	999.00
P.H...	P.H. Broughton & Sons, Inc.	County Motor Fuel	230	111899	6/13/2017	1,165.42
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2271110009	6/13/2017	18.03
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2271110019	6/13/2017	85.00
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2271170016	6/13/2017	31.50
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2271290019	6/13/2017	120.19
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2271320020	6/13/2017	8.56
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2271350041	6/13/2017	18.20
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2271420031	6/13/2017	294.71
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2271430012	6/13/2017	463.65
Quil...	Quill Corporation	County Highway	225	6603384	6/13/2017	166.43
Quil...	Quill Corporation	County Highway	225	6605529	6/13/2017	13.54



**Montgomery County**  
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Quil...	Quill Corporation	County Highway	225	6605647	6/13/2017	5.79
Quil...	Quill Corporation	County Highway	225	6661960	6/13/2017	13.08
Rus...	Rush Truck Center	Equipment	222	3006185871	6/13/2017	295.81
Rus...	Rush Truck Center	Equipment	222	3006347286	6/13/2017	119.20
Rus...	Rush Truck Center	Equipment	222	3006390290	6/13/2017	38.03
Sor...	Sorrells Farm Supply, Inc.	Township Motor Fuel	240	36400	6/13/2017	4,258.51
Sor...	Sorrells Farm Supply, Inc.	Township Motor Fuel	240	36463	6/13/2017	3,906.50
Sor...	Sorrells Farm Supply, Inc.	Township Motor Fuel	240	36500	6/13/2017	3,590.68
Sor...	Sorrells Farm Supply, Inc.	Township Motor Fuel	240	36535	6/13/2017	3,600.13
Sor...	Sorrells Farm Supply, Inc.	Township Motor Fuel	240	36557	6/13/2017	2,105.14
Sor...	Sorrells Farm Supply, Inc.	Township Motor Fuel	240	36562	6/13/2017	3,975.68
WH...	WHKS & Co., Inc.	Federal Aid Matching	245	36107	4/26/2017	2,368.80
Ya...	Yamnitz & Associates	County Aid To Bridges	235	50100100	6/13/2017	1,600.00
Ya...	Yamnitz & Associates	County Aid To Bridges	235	50300280	6/13/2017	588.00
Ya...	Yamnitz & Associates	County Aid To Bridges	235	51201600	6/13/2017	3,432.00
Ya...	Yamnitz & Associates	County Aid To Bridges	235	51202305	6/13/2017	0.57
Ya...	Yamnitz & Associates	County Aid To Bridges	235	51203600	6/13/2017	680.00
Ya...	Yamnitz & Associates	Township Bridge	255	50100100	6/13/2017	6,400.00
Ya...	Yamnitz & Associates	Township Bridge	255	50300280	6/13/2017	2,352.00
Ya...	Yamnitz & Associates	Township Bridge	255	51201600	6/13/2017	13,728.00
Ya...	Yamnitz & Associates	Township Bridge	255	51202305	6/13/2017	2.30
Ya...	Yamnitz & Associates	Township Bridge	255	51203600	6/13/2017	2,720.00
<b>Report Total</b>						<b>207,085.22</b>

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

**Montgomery County**  
Vendor Activity  
Roads and Bridges  
From 5/10/2017 Through 6/6/2017

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
CI...	5/10/2017	038365	City of Hillsboro	225	Water service for Highway department	81.79
DI...	5/10/2017	038366	Direct Energy Business	225	Electric Service for Highway Department	209.71
L...	5/10/2017	002434	Louis Marsch, Inc	240	Hillsboro chipmix	3,099.10
	5/10/2017	002434	Louis Marsch, Inc	240	Irving chipmix	402.00
	5/10/2017	002434	Louis Marsch, Inc	240	Nokomis Chipmix	262.65
	5/10/2017	002434	Louis Marsch, Inc	240	S. Litchfield chipmix	174.00
	5/10/2017	002434	Louis Marsch, Inc	240	South Litchfield chipmix	126.00
	5/26/2017	000679	Louis Marsch, Inc	230	Chipmix	3,132.00
	5/26/2017	000679	Louis Marsch, Inc	230	HFE-150	266.90
M...	5/10/2017	038367	M&M Service Company	225	Fuel for Highway Department	6,674.43
N...	5/10/2017	038368	Newwave Communications	225	Phone service for Highway Department	200.06
N...	5/10/2017	002435	Nokomis Quarry Company, Inc.	240	Hillsboro rock	325.16
	5/10/2017	002435	Nokomis Quarry Company, Inc.	240	Raymond rock	380.99
	5/10/2017	002435	Nokomis Quarry Company, Inc.	240	Rountree rock	2,744.12
	5/10/2017	002435	Nokomis Quarry Company, Inc.	240	Witt rock	1,616.68
	5/26/2017	000680	Nokomis Quarry Company, Inc.	230	Materials	1,606.63
	5/26/2017	038416	Nokomis Quarry Company, Inc.	235	Supplies for North 24th Ave project	827.97
S...	5/10/2017	038369	Santanna Energy Services	225	Gas service for Highway Department	168.61
Transaction Total						22,298.80
Total Roads and Bridges						22,298.80
Report Opening/Current Balance						
Report Transaction Totals						22,298.80
Report Current Balances						