

CLAIMS DOCKET FOR JUNE 12TH, 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 Thaden

DuMien

Alvin Boyz

Pete Wlevick

Ronald E Deakendefer

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	62764	6/12/2018	3.99 ✓
Ace...	Ace Hardware	General Fund	100	62903	6/12/2018	13.30 ✓
Ace...	Ace Hardware	General Fund	100	62917	6/12/2018	33.96 ✓
Ace...	Ace Hardware	General Fund	100	62998	6/12/2018	45.92 ✓
Ace...	Ace Hardware	General Fund	100	63013	6/12/2018	35.56 ✓
Ace...	Ace Hardware	General Fund	100	63201	6/12/2018	97.96 ✓
Ace...	Ace Hardware	General Fund	100	63206	6/12/2018	13.99 ✓
Cap...	Capri IGA	General Fund	100	4447	6/12/2018	1,757.96 ✓
Cas...	Casey's General Store, Inc	General Fund	100	4449	6/12/2018	87.90 ✓
Co...	Communication Revolving Fund	General Fund	100	T1830212	6/12/2018	300.70 ✓
Co...	Communication Revolving Fund	General Fund	100	T1832618	6/12/2018	87.00 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000738712	6/12/2018	99.25 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000742325	6/12/2018	61.85 ✓
Elec...	Electrolux Sales & Service	General Fund	100	4396	6/12/2018	121.95 ✓
Fas...	Fastflo, Inc.	General Fund	100	2582	6/12/2018	39.10 ✓
Glo...	Global Technical Systems, Inc.	General Fund	100	107003681-1	6/12/2018	249.40 ✓
Kor...	Korner Store	General Fund	100	126135	6/12/2018	57.35 ✓
Kor...	Korner Store	General Fund	100	126136	6/12/2018	57.35 ✓
Kor...	Korner Store	General Fund	100	126137	6/12/2018	57.35 ✓
Mac...	Macs Fire & Safety Company, Inc.	General Fund	100	118172	6/12/2018	105.00 ✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	774514	6/12/2018	261.98 ✓
MJ ...	M.J. Kellner	General Fund	100	1116507	6/12/2018	322.74 ✓
MJ ...	M.J. Kellner	General Fund	100	1118217	6/12/2018	369.42 ✓
MJ ...	M.J. Kellner	General Fund	100	1118220	6/12/2018	110.28 ✓
MJ ...	M.J. Kellner	General Fund	100	1119971	6/12/2018	443.22 ✓
MJ ...	M.J. Kellner	General Fund	100	1121633	6/12/2018	367.12 ✓
MJ ...	M.J. Kellner	General Fund	100	1121635	6/12/2018	106.39 ✓
Mo ...	Montgomery County Sheriff Imprest Fund	General Fund	100	4448	6/12/2018	900.67 ✓
Nati...	National Maintenance and Cleaning Inc.	General Fund	100	3069	6/12/2018	1,672.00 ✓
Neu...	Neuhaus Heating & A/C, Inc.	General Fund	100	36547	6/12/2018	296.00 ✓
Neu...	Neuhaus Heating & A/C, Inc.	General Fund	100	36736	6/12/2018	779.99 ✓
Neu...	Neuhaus Heating & A/C, Inc.	General Fund	100	36984	6/12/2018	585.99 ✓
Par...	Park-N-Eat	General Fund	100	19001	6/12/2018	147.80 ✓
Par...	Park-N-Eat	General Fund	100	47814	6/12/2018	122.50 ✓
Par...	Park-N-Eat	General Fund	100	47815	6/12/2018	142.60 ✓
Par...	Park-N-Eat	General Fund	100	47816	6/12/2018	140.00 ✓
Par...	Park-N-Eat	General Fund	100	47817	6/12/2018	105.00 ✓
Par...	Park-N-Eat	General Fund	100	47818	6/12/2018	105.00 ✓

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	47819	6/12/2018	124.20 ✓
Par...	Park-N-Eat	General Fund	100	47820	6/12/2018	105.00 ✓
Plu...	Plumbmaster, Inc.	General Fund	100	520-01865777	6/12/2018	169.34 ✓
Plu...	Plumbmaster, Inc.	General Fund	100	520-01868255	6/12/2018	823.26 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9019448	6/12/2018	50.76 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9036994	6/12/2018	50.76 ✓
Quil...	Quill Corporation	General Fund	100	7099636	6/12/2018	125.94 ✓
Rog...	Roger Jennings, Inc.	General Fund	100	CTCS282250	6/12/2018	693.90 ✓
Rog...	Roger Jennings, Inc.	General Fund	100	CTCS282635	6/12/2018	236.41 ✓
Tay...	Taylor Tire & Auto, Inc.	General Fund	100	136092	6/12/2018	660.82 ✓
Vict...	Victory Lane Ford, Inc.	General Fund	100	76989	6/12/2018	290.40 ✓
Vict...	Victory Lane Ford, Inc.	General Fund	100	77819	6/12/2018	24.96 ✓
Vict...	Victory Lane Ford, Inc.	General Fund	100	77874	6/12/2018	24.96 ✓
Vict...	Victory Lane Ford, Inc.	General Fund	100	78091	6/12/2018	31.32 ✓
Wei...	Weiss Power Equipment	General Fund	100	1-2309	6/12/2018	32.50 ✓
Wei...	Weiss Power Equipment	General Fund	100	1-2310	6/12/2018	16.95 ✓
Wei...	Weiss Power Equipment	General Fund	100	1-2449	6/12/2018	32.50 ✓
Report Total						13,799.52

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

Montgomery County
Vendor Activity
Building and Grounds
From 5/9/2018 Through 6/7/2018

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	5/29/2018	040754	Ameren Illinois	100	Electric Services at County Offices	6,521.70
A...	5/23/2018	040747	AT&T Mobility	100	Cell Phone charges for County Offices	1,135.60
	5/29/2018	040756	AT&T Mobility	100	Squad Car Communications	552.50
Cl...	6/4/2018	040769	City of Hillsboro	100	Water & Sewer for county buildings	916.14
C...	5/29/2018	040758	Consolidated Communications	100	Phone Service for County Offices	1,809.47
C...	5/29/2018	040759	Correct Care Solutions LLC	100	Medical	4,911.72
D...	6/7/2018	040855	DC Waste & Recycling, Inc.	100	Trash removal for County offices	210.00
F...	5/30/2018	040765	FKG Oil	100	Fuel	579.89
I...	5/16/2018	040738	Intoximeter, Inc.	286	SHERIFF FEES - Equipment	62.85
N...	5/30/2018	040767	National Maintenance and Cleaning Inc.	100	Cleaning Service for Courts Complex	1,596.00
N...	5/24/2018	040751	Newwave Communications	100	Phone service for County offices	727.00
S...	5/30/2018	040766	Santanna Energy Services	100	Natural Gas service for County Offices	2,182.93
	6/5/2018	040796	Santanna Energy Services	100	Gas for County Offices	1,948.17

Transaction Total

23,153.97

Total Building and
Grounds

23,153.97

Report
Opening/Current
Balance

B. B. SO
C. E. Braden

Report Transaction
Totals

23,153.97

Report Current Balances

Dave Miller
Alan Hoff
Ronald E. Deakenderfer

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	5476	6/12/2018	833.00
Report Total						833.00

CLAIMS DOCKET FOR JUNE 12TH, 2018
EMA COMMITTEE

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

Signed by Committee members:

Bill Bogan
Rick Wenzel
C E Thaden
Cornie Vepk
Mary Hylle

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	61792	6/12/2018	18.99 ✓
Ace...	Ace Hardware	General Fund	100	61821	6/12/2018	240.12 ✓
Ace...	Ace Hardware	General Fund	100	61823	6/12/2018	9.98 ✓
DSL...	DSLR Pros	General Fund	100	4456	6/12/2018	12,541.96 ✓
Kin...	King Schools	General Fund	100	P0230431	6/12/2018	1,161.00 ✓
Quil...	Quill Corporation	General Fund	100	6380398	6/12/2018	143.70 ✓
Quil...	Quill Corporation	General Fund	100	6402697	6/12/2018	50.49 ✓
Quil...	Quill Corporation	General Fund	100	6402889	6/12/2018	106.99 ✓
Quil...	Quill Corporation	General Fund	100	6457082	6/12/2018	77.81 ✓
Quil...	Quill Corporation	General Fund	100	6483452	6/12/2018	126.38 ✓
Quil...	Quill Corporation	General Fund	100	6483804	6/12/2018	21.76 ✓
Quil...	Quill Corporation	General Fund	100	6505487	6/12/2018	26.99 ✓
Quil...	Quill Corporation	General Fund	100	6518368	6/12/2018	19.49 ✓
Quil...	Quill Corporation	General Fund	100	6745749	6/12/2018	238.37 ✓
Quil...	Quill Corporation	General Fund	100	6786293	6/12/2018	15.99 ✓
Report Total						14,800.02

CLAIMS DOCKET FOR JUNE 12TH, 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 Baker

Jim Moore

Ken Biff

Bob Se

W. J. O.

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	4445	6/12/2018	78.01 ✓
Cap...	Capri IGA	General Fund	100	4464	6/12/2018	179.52 ✓
City...	City of Hillsboro	Coroner Fees	329	4460	6/12/2018	75.98 ✓
Con...	Conduent Enterprise Solutions, LLC	Record Keep Improvement - County Clerk	325	1463984	6/12/2018	706.56 ✓
Den...	J. Scott Denton, M.D.	General Fund	100	4438	6/12/2018	950.00 ✓
EPIQ	EPIQ Systems	Coal Royalties	375	902539468	6/12/2018	865.30 ✓
Falli...	Falling Springs Quarry Co.	Coal Royalties	375	367924	6/12/2018	1,028.50 ✓
Falli...	Falling Springs Quarry Co.	Coal Royalties	375	368010	6/12/2018	514.60 ✓
Falli...	Falling Springs Quarry Co.	Coal Royalties	375	368070	6/12/2018	516.70 ✓
Falli...	Falling Springs Quarry Co.	Coal Royalties	375	368527	6/12/2018	514.70 ✓
Falli...	Falling Springs Quarry Co.	Coal Royalties	375	368590	6/12/2018	245.10 ✓
Falli...	Falling Springs Quarry Co.	Coal Royalties	375	368659	6/12/2018	249.30 ✓
Fidl...	Fidlar Technologies, Inc.	Record Keep Improvement - County Clerk	325	820964-IN	6/12/2018	2,000.00 ✓
Geo...	George Press, Inc.	General Fund	100	7573	6/12/2018	48.75 ✓
Gerl...	Gerlach Ag, LLC	Coal Royalties	375	4015605	6/12/2018	2,559.50 ✓
Har...	Miles Harris	General Fund	100	4446	6/12/2018	221.82 ✓
Hea...	Heart Technologies, Inc.	General Fund	100	16860	6/12/2018	105.00 ✓
Hod...	Hodges Loizzi Eisenhammer Rodick & Kohn LLP	General Fund	100	41423	6/12/2018	14,529.07 ✓
Il St...	Illinois States Attorney Association	General Fund	100	4458	6/12/2018	350.00 ✓
Ind...	Indoff, Inc	General Fund	100	3104076	6/12/2018	127.90 ✓
Infr...	Infrastructure Technology Solutions	General Fund	100	18456	6/12/2018	219.15 ✓
Jou...	Journal Printing Company, Inc.	General Fund	100	97456	6/12/2018	367.00 ✓
Jou...	Journal Publication	General Fund	100	97749	6/12/2018	52.80 ✓
Kell...	Pamela S. Keller	General Fund	100	18-15	6/12/2018	45.00 ✓
Kell...	Pamela S. Keller	General Fund	100	18-23	6/12/2018	45.00 ✓
Lau...	Cindy Laurent	General Fund	100	4447	6/12/2018	191.59 ✓
Lee...	Randy Leetham	Coroner Fees	329	4439	6/12/2018	108.08 ✓
Leit...	Sandy Leitheiser	General Fund	100	4405	6/12/2018	59.95 ✓
Ma...	Madison County Detention Home	General Fund	100	4440	6/12/2018	750.00 ✓
Me...	Memorial Medical Center, Inc.	General Fund	100	18-074MMC	6/12/2018	357.00 ✓
Mid...	Midwest Mailing & Shipping Systems, Inc.	General Fund	100	S162570	6/12/2018	104.41 ✓
Mo ...	Montgomery County Collector/Treasurer	General Fund	100	4403	6/12/2018	760.25 ✓
NM...	NMS Labs	General Fund	100	CC 18-72	6/12/2018	199.00 ✓

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
NM...	NMS Labs	General Fund	100	CC 18-82	6/12/2018	211.00 ✓
Par...	Paragon Micro, Inc.	General Fund	100	829133	6/12/2018	39.99 ✓
Pat...	Pathology Associates of Central IL, Ltd.	General Fund	100	18-072PACI	6/12/2018	900.00 ✓
Pict...	Pictometry International Corp.	Coal Royalties	375	US414411	5/31/2018	36,990.75 ✓
Poi...	Point of Light	General Fund	100	520	6/12/2018	80.00 ✓
Quil...	Quill Corporation	General Fund	100	6998565	6/12/2018	229.46 ✓
Quil...	Quill Corporation	General Fund	100	7018897	6/12/2018	1,450.74 ✓
Quil...	Quill Corporation	General Fund	100	7039387	6/12/2018	13.72 ✓
Quil...	Quill Corporation	General Fund	100	7172453	6/12/2018	311.95 ✓
Quil...	Quill Corporation	General Fund	100	7207474	6/12/2018	57.98 ✓
Tho...	Zach Thomas	General Fund	100	77	6/12/2018	350.00 ✓
We...	Thomson Reuters - West Payment Ctr	General Fund	100	838218747	6/12/2018	648.13 ✓
Report Total						<u>70,409.26</u>

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

Montgomery County Vendor Activity Finance From 5/9/2018 Through 6/6/2018

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	5/29/2018	040755	American Messaging	497	Pager	14.50
A...	5/29/2018	040756	AT&T Mobility	497	HotSpot	40.01
B...	5/22/2018	001147	Benefit Planning Consultants, Inc.	475	Administrative Fees	612.60
B...	5/14/2018	040733	Bond County Health Dept	100	Drug Testing	50.00
C...	5/29/2018	040757	Consolidated Communications	100	Jury 800 #	88.23
D...	5/24/2018	040749	Data Spec	284	VAC - Program purchase	449.00
D...	5/11/2018		DC Waste & Recycling, Inc.	284	VAC - Trash	0.00
	5/11/2018	040731	DC Waste & Recycling, Inc.	284	VAC - Trash	18.00
E...	5/24/2018	040753	John E. Evans P.C.	100	Conflicts Public Defender	2,000.00
G...	5/15/2018	040734	Sherri Gad	100	Transcripts	25.00
	5/16/2018	040737	Sherri Gad	100	Court ordered transcript	200.00
G...	6/5/2018	040794	Alicia M. Granito	100	Conflicts Public Defender	1,400.00
G...	5/23/2018	040746	David Grigsby, Attorney	100	Court ordered counsel	210.00
H...	5/29/2018	040760	Hazelden Publishing	495	Alt Route Books	347.50
H...	5/31/2018	001149	Health Alliance Medical Plans	475	Employee Health Ins June 2018	76,708.00
I...	5/9/2018	040730	IRS 941 Fund 110	215	Payroll dated 5/11/2018	18,373.64
	5/16/2018	040742	IRS 941 Fund 110	215	FY18 Stipend- Ron Jenkins (partial)	673.78
	5/16/2018	040743	IRS 941 Fund 110	215	FY18 Stipend - Jay Martin (partial)	221.28
	5/24/2018	040750	IRS 941 Fund 110	215	Payroll Dated 5/25/18	17,939.41
J....	5/11/2018		J. F. Boente & Sons, Inc.	284	VAC - Transportation	0.00
	5/11/2018		J. F. Boente & Sons, Inc.	284	VAC- Transportation	0.00
	5/11/2018	040732	J. F. Boente & Sons, Inc.	284	VAC -transportation	40.00
Ki...	5/16/2018	040741	Killian & Associates S.C.	100	Court ordered evaluation	1,224.99
L...	6/6/2018	040821	RELX Inc. DBA Lexis-Nexis	304	Legal services for Judges, Public Defender and States Atty	972.00
Li...	5/30/2018	001148	Lincoln Financial Group	475	June 2018	6,270.42
M...	6/6/2018	040822	Mo Co Circuit Clerk Op Add On Fund	100	Reimburse for Jury Meals	99.11
M...	5/29/2018	040761	Montgomery County Probation Imprest Fund	496	Reimburse for VIP Supplies	198.72
N...	5/23/2018	040748	Newwave Communications	305	Courthouse Internet	361.67
R...	5/29/2018	040762	Redwood Toxicology Laboratory	498	Confirmation Tests	1,017.50
Ri...	5/15/2018	040735	Ricoh USA, Inc.	100	Copier Lease	110.00
	5/24/2018	040752	Ricoh USA, Inc.	100	Copies	32.67
	6/5/2018	040795	Ricoh USA, Inc.	100	Copier Lease	110.00
S...	5/15/2018	040736	Lori A. Speiser	100	Transcripts	14.00

Montgomery County

Vendor Activity

Finance

From 5/9/2018 Through 6/6/2018

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
	5/16/2018	040739	Lori A. Speiser	100	Court ordered transcript	112.00
T...	5/29/2018	040763	Total Court Services	497	GPS, Insurance	1,235.80
UPS	5/18/2018	040745	UPS	100	Shipping record & service charges	3.81
W...	5/16/2018	040740	Thomson Reuters - West Payment Ctr	304	IL Probate & Related Laws, Vehicle Code & Family Law & Court	1,666.00
	6/6/2018	040823	Thomson Reuters - West Payment Ctr	304	IL Practice Series DUI Law & Practice Guidebook 2018	321.00
Transaction Total						133,160.64
Total Finance						133,160.64
Report Opening/Current Balance						
Report Transaction Totals						133,160.64
Report Current Balances						

CLAIMS DOCKET FOR JUNE 12TH, 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:

C E Braden

Rick Wenzel

Andrew L. Johnson

[Signature]

[Signature]

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Ace...	Ace Hardware	Recycling	302	61551	6/12/2018	27.98 ✓
Ace...	Ace Hardware	Animal Control	365	62833	6/12/2018	15.19 ✓
Ace...	Ace Hardware	Animal Control	365	63057	6/12/2018	45.94 ✓
Ani...	Animal Protective League	Pet Population Control	366	1734333	6/12/2018	284.00 ✓
Ani...	Animal Protective League	Pet Population Control	366	1735233	6/12/2018	118.00 ✓
Big ...	Big R Lawn Service	Recycling	302	395345	6/12/2018	225.00 ✓
Bis...	Ben Bishop	Recycling	302	4422	6/12/2018	7.85 ✓
Cur...	Curt's Towing	Recycling	302	111341	6/12/2018	300.00 ✓
Cur...	Curt's Towing	Recycling	302	2727	6/12/2018	354.78 ✓
Cur...	Curt's Towing	Recycling	302	2774	6/12/2018	75.00 ✓
Doll...	Dollar General Charged Sales	Recycling	302	1000739038	6/12/2018	10.50 ✓
Doll...	Dollar General Charged Sales	Animal Control	365	1000747832	6/12/2018	5.50 ✓
Doll...	Dollar General Charged Sales	Animal Control - Vanek Estate	370	1000745402	6/12/2018	7.07 ✓
Doll...	Dollar General Charged Sales	Animal Control - Vanek Estate	370	1000747832-1	6/12/2018	7.00 ✓
Fas...	Fastenal Company	Recycling	302	ILLIT54227	6/12/2018	154.70 ✓
Fas...	Fastflo, Inc.	Recycling	302	203	6/12/2018	357.98 ✓
Hic...	Hicksgas	Recycling	302	21732	6/12/2018	301.58 ✓
Hills...	Hillsboro Electric, Inc.	Recycling	302	9962	6/12/2018	42.50 ✓
IL ...	Illinois Department of Agriculture	Animal Control	365	4418	6/12/2018	100.00 ✓
Joh...	John Deere Finanical	Animal Control	365	C25535	6/12/2018	33.34 ✓
Joh...	John Deere Finanical	Animal Control - Vanek Estate	370	L88658	6/12/2018	15.96 ✓
Joh...	John Deere Finanical	Recycling	302	C14562	6/12/2018	4.99 ✓
Joh...	John Deere Finanical	Recycling	302	L88213	6/12/2018	18.99 ✓
Joh...	John Deere Finanical	Recycling	302	L91052	6/12/2018	31.68 ✓
Leit...	Sandy Leitheiser	General Fund	100	4420	6/12/2018	87.75 ✓
Mat...	John Mathenia	Animal Control	365	4404	6/12/2018	40.00 ✓
Mat...	John Mathenia	Animal Control	365	4417	6/12/2018	40.00 ✓
Mat...	John Mathenia	Animal Control	365	4425	6/12/2018	40.00 ✓
Mat...	John Mathenia	Animal Control	365	4462	6/12/2018	40.00 ✓
Mid...	Midwest Garage Door Co., Inc.	Animal Control	365	4419	6/12/2018	629.00 ✓
Mila...	Milanos' Catering	General Fund	100	949523	6/12/2018	180.00 ✓
Mo ...	Mo Co Animal Control Imprest Fund	Animal Control	365	952228	6/12/2018	32.56 ✓

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Mo ...	Mo Co Animal Control Imprest Fund	Animal Control - Vanek Estate	370	4451	6/12/2018	320.00 ✓
Mo ...	Mo Co Coordinated Services Imprest Fund	General Fund	100	4455	6/12/2018	96.93 ✓
Mo ...	Mo Co Coordinated Services Imprest Fund	Animal Control	365	4453	6/12/2018	164.26 ✓
Mo ...	Mo Co Coordinated Services Imprest Fund	Animal Control	365	4454	6/12/2018	100.00 ✓
Mo ...	Mo Co Coordinated Services Imprest Fund	Animal Control - Vanek Estate	370	4452	6/12/2018	159.98 ✓
Nok...	Nokomis Veterinary Services	Animal Control - Vanek Estate	370	14518	6/12/2018	256.00 ✓
Nok...	Nokomis Veterinary Services	Animal Control - Vanek Estate	370	14580	6/12/2018	184.00 ✓
Pen...	Pennell Forklift Service	Recycling	302	14728613	6/12/2018	149.16 ✓
Pen...	Pennell Forklift Service	Recycling	302	14728614	6/12/2018	151.92 ✓
Quil...	Quill Corporation	General Fund	100	6782214	6/12/2018	7.23 ✓
Quil...	Quill Corporation	General Fund	100	6820101	6/12/2018	261.82 ✓
Quil...	Quill Corporation	General Fund	100	7271443	6/12/2018	329.39 ✓
R.P....	R.P. Lumber Company, Inc.	Animal Control	365	1804-485488	6/12/2018	26.82 ✓
R.P....	R.P. Lumber Company, Inc.	Animal Control	365	1805-133015	6/12/2018	19.49 ✓
R.P....	R.P. Lumber Company, Inc.	Animal Control	365	1805-154318	6/12/2018	19.98 ✓
R.P....	R.P. Lumber Company, Inc.	Animal Control	365	1805-163640	6/12/2018	10.58 ✓
R.P....	R.P. Lumber Company, Inc.	Animal Control	365	1806-185376	6/12/2018	19.98 ✓
Reu...	Reuther's Illini Glass Co.	Animal Control	365	I003665	6/12/2018	255.77 ✓
Report Total						6,168.15

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

Montgomery County
Vendor Activity
Health, Welfare and Elections
From 5/9/2018 Through 6/4/2018

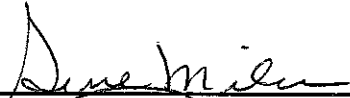
V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
M...	5/18/2018	040744	M&M Service Company	365	Fuel for Animal Control	489.96
Transaction Total						489.96
Total Health, Welfare and Elections						489.96
Report Opening/Current Balance						
Report Transaction Totals						489.96
Report Current Balances						


C E Traden
 Rick [unclear]
 Sandra L Johnson
 [unclear]
 [unclear]

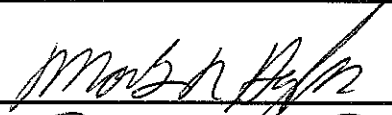
CLAIMS DOCKET FOR JUNE 12TH, 2018
ROAD & BRIDGE COMMITTEE


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:









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>
Ace...	Ace Hardware	County Highway	225	62751/B	6/12/2018	12.99
Ara...	Aramark Uniform Services, Inc.	County Highway	225	313633597	6/12/2018	45.00
Ara...	Aramark Uniform Services, Inc.	County Highway	225	313657776	6/12/2018	45.00
Ara...	Aramark Uniform Services, Inc.	County Highway	225	313682118	6/12/2018	45.00
Ara...	Aramark Uniform Services, Inc.	County Highway	225	313706299	6/12/2018	45.00
Bye...	Byers International Trucks, Inc.	County Highway	225	4441	6/12/2018	5.46
CD...	CDS Office Technologies, Inc.	County Highway	225	1159130	6/12/2018	47.79
Con...	Concorde, Inc.	County Highway	225	293860	6/12/2018	72.00
Con...	Contech Engineer Solutions, LLC	County Aid To Bridges	235	16571919	6/12/2018	4,877.40
Con...	Contech Engineer Solutions, LLC	County Aid To Bridges	235	16581193	6/12/2018	5,108.00
Con...	Contech Engineer Solutions, LLC	County Aid To Bridges	235	16581194	6/12/2018	4,198.32
Con...	Contech Engineer Solutions, LLC	County Aid To Bridges	235	16597667	6/12/2018	3,380.00
Con...	Contech Engineer Solutions, LLC	County Aid To Bridges	235	16603331	6/12/2018	5,273.10
Dre...	Dressler Truck Service Inc.	Township Motor Fuel	240	48860	6/12/2018	2,927.96
Dre...	Dressler Truck Service Inc.	Township Motor Fuel	240	48861	6/12/2018	1,674.81
E.D...	E.D. Etnyre & Company	County Highway	225	571226	6/12/2018	80.20
Falli...	Falling Springs Quarry Co.	County Motor Fuel	230	366197-1	6/12/2018	265.80
Falli...	Falling Springs Quarry Co.	County Motor Fuel	230	368011	6/12/2018	515.30
Falli...	Falling Springs Quarry Co.	County Motor Fuel	230	368071	6/12/2018	256.60
Falli...	Falling Springs Quarry Co.	County Motor Fuel	230	368143	6/12/2018	513.50
Falli...	Falling Springs Quarry Co.	County Motor Fuel	230	368216	6/12/2018	256.00
Falli...	Falling Springs Quarry Co.	County Motor Fuel	230	368358	6/12/2018	499.80
Falli...	Falling Springs Quarry Co.	County Motor Fuel	230	368414	6/12/2018	499.00
Falli...	Falling Springs Quarry Co.	County Motor Fuel	230	368469	6/12/2018	503.40
Falli...	Falling Springs Quarry Co.	County Motor Fuel	230	368528	6/12/2018	244.10
Falli...	Falling Springs Quarry Co.	County Motor Fuel	230	368591	6/12/2018	494.00
Gerl...	Gerlach Ag, LLC	County Motor Fuel	230	4015606	6/12/2018	3,452.40
H &...	H&H Transit, Inc.	Township Motor Fuel	240	929973	6/12/2018	1,999.97
Han...	Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5680549	6/12/2018	197.64
Han...	Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5681278	6/12/2018	251.20

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Han...	Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5683293	6/12/2018	592.62
Han...	Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5683974	6/12/2018	199.01
Han...	Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5684216	6/12/2018	199.45
Han...	Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5684520	6/12/2018	612.04
Han...	Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5682955	6/12/2018	765.03
Han...	Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5684900	6/12/2018	429.13
Hile...	Hiler Trucking, LLC	Township Motor Fuel	240	4043	6/12/2018	388.62
Hills...	Hillsboro Rental	County Highway	225	146336	6/12/2018	30.00
ILM...	ILMO Products Company	County Highway	225	949175	6/12/2018	29.45
Joh...	John Deere Financial	County Highway	225	1275958	6/12/2018	44.33
Joh...	John Deere Financial	County Highway	225	1305874	6/12/2018	1.78
Joh...	John Deere Financial	County Highway	225	B92088	6/12/2018	65.41
Joh...	John Deere Financial	County Highway	225	C04545	6/12/2018	40.94
Joh...	John Deere Financial	County Highway	225	C10883	6/12/2018	4.00
Joh...	John Deere Financial	County Highway	225	C22389	6/12/2018	37.26
Joh...	John Deere Financial	County Highway	225	C25819	6/12/2018	58.71
Law...	Lawson Products, Inc.	County Highway	225	9305765229	6/12/2018	135.63
Mc...	McKay Napa Auto Parts, Inc.	County Highway	225	774062	6/12/2018	15.60
Mid...	Midwest Construction Products Corp	Federal Aid Matching	245	61502-IN	6/12/2018	1,254.00
Mill...	Miller Bros. Farm & Fertilizer Co., Inc.	County Highway	225	4442	6/12/2018	2,560.70
Mo...	Moultrie County Beacon, Inc.	County Highway	225	153	6/12/2018	78.96
Plaz...	Plaza Truck & Trailer Parts	County Highway	225	2281340029	6/12/2018	19.60
Plaz...	Plaza Truck & Trailer Parts	County Highway	225	2281380016	6/12/2018	329.00
Plaz...	Plaza Truck & Trailer Parts	County Highway	225	2281410016	6/12/2018	21.54
Prai...	Prairie Engineers, PC	Federal Aid Matching	245	1384	6/12/2018	4,986.10
Prai...	Prairie Engineers, PC	Federal Aid Matching	245	1388	6/12/2018	4,084.71
R.P....	R.P. Lumber Company, Inc.	County Highway	225	1805-059169	6/12/2018	22.98
Sor...	Sorrells Farm Supply, Inc.	Township Motor Fuel	240	37968	6/12/2018	3,182.97
Sor...	Sorrells Farm Supply, Inc.	Township Motor Fuel	240	37969	6/12/2018	5,144.82
Tay...	Taylor Tire & Auto, Inc.	County Highway	225	136280	6/12/2018	87.50

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>
Report Total						63,208.63

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

Montgomery County
Vendor Activity
Roads and Bridges
From 5/9/2018 Through 6/5/2018

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
C...	5/29/2018	040764	Contech Engineer Solutions, LLC	235	Pipe Culverts for Stock at Shed	3,046.40
L...	5/24/2018	000730	Louis Marsch, Inc	230	Materials	5,843.70
N...	5/24/2018	000731	Nokomis Quarry Company, Inc.	230	Materials	760.06
Transaction Total						<u>9,650.16</u>
Total Roads and Bridges						<u>9,650.16</u>
Report Opening/Current Balance						
Report Transaction Totals						<u>9,650.16</u>
Report Current Balances						

