

CLAIMS DOCKET FOR JULY 10th, 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 Traden

Kevin Huff

Aene Miller

Rich Wentzel

Ronald E Debeverlyse

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	136611	7/10/2018	68.00	✓
A&...	A&D Electrical Supply, Inc	General Fund	100	137149	7/10/2018	71.52	✓
Ace...	Ace Hardware	General Fund	100	63259	7/10/2018	11.98	✓
Ace...	Ace Hardware	General Fund	100	63333	7/10/2018	3.99	✓
Ace...	Ace Hardware	General Fund	100	63437	7/10/2018	18.57	✓
Ace...	Ace Hardware	General Fund	100	63528	7/10/2018	5.00	✓
Ace...	Ace Hardware	General Fund	100	63533	7/10/2018	2.99	✓
Ace...	Ace Hardware	General Fund	100	63617	7/10/2018	11.58	✓
Cap...	Capri IGA	General Fund	100	4531	7/10/2018	734.66	✓
Co...	Communication Revolving Fund	General Fund	100	T1833556	7/10/2018	300.70	✓
Co...	Communication Revolving Fund	General Fund	100	T1835951	7/10/2018	87.00	✓
Cou...	Countryside Repair	General Fund	100	5743	7/10/2018	86.78	✓
Cou...	Countryside Repair	General Fund	100	5775	7/10/2018	164.53	✓
Dan...	Dan Heise Plumbing & Heating, Inc.	General Fund	100	31090	7/10/2018	95.00	✓
Dan...	Dan Heise Plumbing & Heating, Inc.	General Fund	100	31091	7/10/2018	47.50	✓
Dat...	Data Solutions, Inc.	General Fund	100	4530	7/10/2018	25.00	✓
Doll...	Dollar General Charged Sales	General Fund	100	1000725822	7/10/2018	38.95	✓
Doll...	Dollar General Charged Sales	General Fund	100	1000726070	7/10/2018	15.00	✓
Doll...	Dollar General Charged Sales	General Fund	100	1000748880	7/10/2018	20.00	✓
Fas...	Fastflo, Inc.	General Fund	100	2265	7/10/2018	17.10	✓
Hills...	Hillsboro Electric, Inc.	General Fund	100	10016	7/10/2018	1,021.46	✓
Hills...	Hillsboro Electric, Inc.	General Fund	100	10024	7/10/2018	88.34	✓
Jou...	Journal Publication	General Fund	100	98513	7/10/2018	52.80	✓
Kor...	Korner Store	General Fund	100	126133	7/10/2018	57.35	✓
Kor...	Korner Store	General Fund	100	126138	7/10/2018	57.35	✓
Kor...	Korner Store	General Fund	100	126139	7/10/2018	57.35	✓
Kor...	Korner Store	General Fund	100	126140	7/10/2018	57.35	✓
Kor...	Korner Store	General Fund	100	126141	7/10/2018	57.35	✓
Kor...	Korner Store	General Fund	100	126142	7/10/2018	57.35	✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	775951	7/10/2018	13.99	✓
MJ ...	M.J. Kellner	General Fund	100	1123004	7/10/2018	254.92	✓
MJ ...	M.J. Kellner	General Fund	100	1124534	7/10/2018	500.87	✓
MJ ...	M.J. Kellner	General Fund	100	1124536	7/10/2018	56.08	✓
MJ ...	M.J. Kellner	General Fund	100	1126096	7/10/2018	361.36	✓
MJ ...	M.J. Kellner	General Fund	100	1126098/	7/10/2018	203.95	✓
MJ ...	M.J. Kellner	General Fund	100	1127581	7/10/2018	372.06	✓
Mo ...	Montgomery County Sheriff Imprest Fund	General Fund	100	4536	7/10/2018	592.81	✓
Nati...	National Maintenance and Cleaning Inc.	General Fund	100	3099	7/10/2018	1,558.00	✓

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Pag...	Page's Heating & Cooling	General Fund	100	469	7/10/2018	415.77 ✓
Par...	Park-N-Eat	General Fund	100	18040	7/10/2018	132.90 ✓
Par...	Park-N-Eat	General Fund	100	18041	7/10/2018	112.00 ✓
Par...	Park-N-Eat	General Fund	100	18042	7/10/2018	91.50 ✓
Par...	Park-N-Eat	General Fund	100	18043	7/10/2018	119.00 ✓
Par...	Park-N-Eat	General Fund	100	47821	7/10/2018	112.00 ✓
Par...	Park-N-Eat	General Fund	100	47822	7/10/2018	122.50 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9053228	7/10/2018	50.76 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9067951	7/10/2018	50.76 ✓
Quil...	Quill Corporation	General Fund	100	7207897	7/10/2018	59.96 ✓
Quil...	Quill Corporation	General Fund	100	7345733	7/10/2018	297.19 ✓
Quil...	Quill Corporation	General Fund	100	7348635	7/10/2018	49.99 ✓
Quil...	Quill Corporation	General Fund	100	7384967	7/10/2018	1.00 ✓
Quil...	Quill Corporation	General Fund	100	7598010	7/10/2018	40.19 ✓
Rog...	Roger Jennings, Inc.	General Fund	100	CTCS282786	7/10/2018	46.38 ✓
Rog...	Roger Jennings, Inc.	General Fund	100	CTCS282998	7/10/2018	138.94 ✓
Rog...	Roger Jennings, Inc.	General Fund	100	CTCS283048	7/10/2018	53.63 ✓
Tay...	Taylor Tire & Auto, Inc.	General Fund	100	136589	7/10/2018	297.32 ✓
Vict...	Victory Lane Ford, Inc.	General Fund	100	78115	7/10/2018	24.96 ✓
Vict...	Victory Lane Ford, Inc.	General Fund	100	78116	7/10/2018	24.96 ✓
Vict...	Victory Lane Ford, Inc.	General Fund	100	78436	7/10/2018	44.41 ✓
Vict...	Victory Lane Ford, Inc.	General Fund	100	78748	7/10/2018	46.80 ✓
War...	Wareham's Security, Inc.	General Fund	100	98910	7/10/2018	315.00 ✓
War...	Wareham's Security, Inc.	General Fund	100	99071	7/10/2018	312.00 ✓

Report Total

10,206.51

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

Montgomery County
Vendor Activity
Building and Grounds
From 6/13/2018 Through 7/5/2018

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	6/28/2018	040936	Ameren Illinois	100	Electric service for County Offices	9,236.59
A...	6/22/2018	040917	AT&T Mobility	100	Cell Phone services for County Offices	1,081.56
	6/27/2018	040930	AT&T Mobility	100	Squad Car Communications	552.96
Ci...	7/2/2018	040960	City of Hillsboro	100	Water & Sewer for County Offices	680.78
C...	6/26/2018	040923	Consolidated Communications	100	Phone Service for County Offices	1,995.46
C...	6/27/2018	040932	Correct Care Solutions LLC	100	Medical	4,911.72
D...	7/5/2018	041016	DC Waste & Recycling, Inc.	100	Trash Removal for County Offices	210.00
F...	6/27/2018	040934	FKG Oil	100	Fuel for Sheriff Office	108.99
M...	6/18/2018	039669	Montgomery County Sheriff Imprest Fund	100	Reimbursement for Supplies for Sheriff Office - CORR	845.12
	6/18/2018	039669	Montgomery County Sheriff Imprest Fund	100	Reimbursement for Supplies for Sheriff Office - REV	(845.12)
N...	6/25/2018	040919	Newwave Communications	100	Phone service for County offices	721.78
T...	7/2/2018	040962	Traylor Pest Control	100	Pest Control	215.00

Transaction Total 19,714.84

Total Building and Grounds 19,714.84

Report Opening/Current Balance

Report Transaction Totals 19,714.84

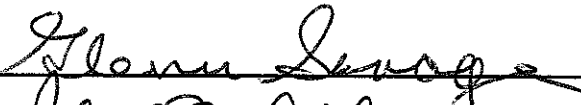
Report Current Balances

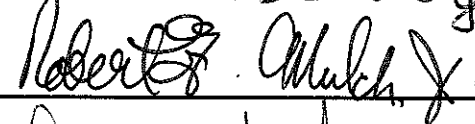
B. B. S. Q.
C. E. Traden
Alan R. J.
Dune Miller
Paul W. Hunter
Ronald E. Teabenderfer

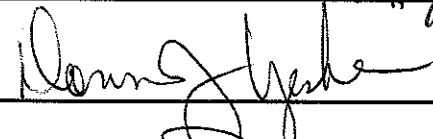
CLAIMS DOCKET FOR JULY 10th, 2018
ECONOMIC DEVELOPMENT COMMITTEE

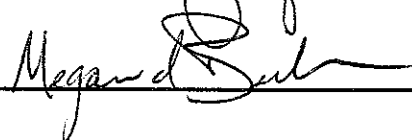
By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

Signed by Committee members:









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	5512	7/10/2018	510.00
Illin...	Illinois South Tourism	Hotel Operators' Occupation Tax Act	246	5528	7/10/2018	2,500.00
Report Total						3,010.00

CLAIMS DOCKET FOR JULY 10th, 2018
ESDA/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:

Dillon Clark

Mark A Pop

Candice Weck

C E Thaden

Rick Wendel

Bill Berger

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>
Mo ...	Montgomery County ESDA Imprest Fund	General Fund	100	4486	7/10/2018	360.97 ✓
Report Total						<u>360.97</u>

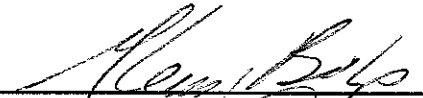
Montgomery County
Invoices Selected for Payment


<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>
Hea...	Heart Technologies, Inc.	General Fund	100	17480	7/10/2018	3,360.58 ✓
On ...	On Time Telecom, Inc	General Fund	100	4549	7/10/2018	593.88 ✓
Par...	Paragon Micro, Inc.	General Fund	100	830313	7/10/2018	82.99 ✓
Par...	Paragon Micro, Inc.	General Fund	100	830836	7/10/2018	149.99 ✓
Report Total						4,187.44


CLAIMS DOCKET FOR JULY 10th, 2018
FINANCE COMMITTEE

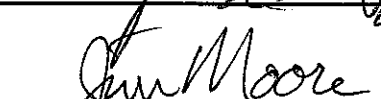
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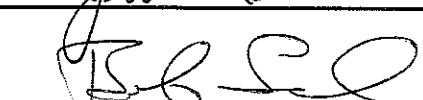
Signed by Committee members:

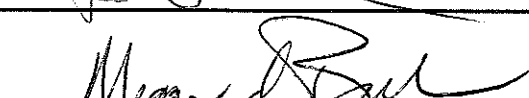












Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Con...	Conduent Enterprise Solutions, LLC	Record Keep Improvement - County Clerk	325	1469771	7/10/2018	737.28 ✓
Cou...	Country Friends Embroidery	General Fund	100	981722	7/10/2018	115.00 ✓
Gall...	Galls, Inc.	Coroner Fees	329	9995347	7/10/2018	125.94 ✓
Geo...	George Press, Inc.	General Fund	100	7766	7/10/2018	24.50 ✓
Geo...	George Press, Inc.	General Fund	100	7776	7/10/2018	70.00 ✓
Gol...	Gold Nugget Publications	General Fund	100	4520	7/10/2018	35.00 ✓
Goo...	Goodin Associates, LTD.	General Fund	100	29228	7/10/2018	614.70 ✓
Har...	Miles Harris	General Fund	100	4515	7/10/2018	87.93 ✓
Jam...	Dick James	General Fund	100	4517	7/10/2018	100.00 ✓
Jou...	Journal Printing Company, Inc.	General Fund	100	6573	7/10/2018	551.00 ✓
Jou...	Journal Printing Company, Inc.	General Fund	100	99012	7/10/2018	174.50 ✓
Jou...	Journal Publication	General Fund	100	4516	7/10/2018	7.60 ✓
Jou...	Journal Publication	General Fund	100	99268	7/10/2018	19.95 ✓
Ker...	Kerber Eck & Braeckel LLP	General Fund	100	703088	7/10/2018	2,400.00 ✓
Lau...	Cindy Laurent	General Fund	100	4510	7/10/2018	218.33 ✓
Lipe...	Tim Lipe Construction, Inc.	Coal Royalties	375	4494	7/10/2018	75,792.50 ✓
Litc...	Litchfield News Herald	General Fund	100	14792	7/10/2018	52.50 ✓
Litc...	Litchfield News Herald	General Fund	100	14866	7/10/2018	60.00 ✓
Litc...	Litchfield News Herald	General Fund	100	14906	7/10/2018	60.00 ✓
Ma...	Madison County Detention Home	General Fund	100	4512	7/10/2018	4,500.00 ✓
Mail...	Mailing Methods, Inc.	General Fund	100	12757	7/10/2018	14,954.16 ✓
Me...	Memorial Medical Center, Inc.	General Fund	100	18-104MMC	7/10/2018	176.50 ✓
Mid...	Midwest Mailing & Shipping Systems, Inc.	General Fund	100	S165961	7/10/2018	240.78 ✓
Mo ...	Montgomery County Clerk/Recorder	General Fund	100	4541	7/10/2018	34.00 ✓
Mo ...	Mo Co Computer Services Imprest Fund	General Fund	100	4508	7/10/2018	112.48 ✓
Mo ...	Montgomery County Economic Development Corp.	Coal Royalties	375	100	7/10/2018	10,000.00
Mo ...	Mo Co Supervisor of Assessment Imprest Fund	General Fund	100	4539	7/10/2018	25.44 ✓
Not...	Notary Public Association of Illinois	General Fund	100	4540	7/10/2018	108.00 ✓
Pan...	Pana News Group	General Fund	100	4519	7/10/2018	20.80 ✓
Pat...	Pathology Associates of Central IL, Ltd.	General Fund	100	18-104PACI	7/10/2018	900.00 ✓
Quil...	Quill Corporation	General Fund	100	7240287	7/10/2018	251.78 ✓
Quil...	Quill Corporation	General Fund	100	7411392	7/10/2018	645.12 ✓
Quil...	Quill Corporation	General Fund	100	7428415	7/10/2018	79.73 ✓
Rey...	Kristopher Reynolds	General Fund	100	4518	7/10/2018	100.00 ✓

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Suitebriar, Inc.	General Fund	100	3420	7/10/2018	1,666.68 ✓
Thomson Reuters - West Payment Ctr	General Fund	100	838390525	7/10/2018	99.88 ✓
Amanda J. Youmans, D.O.	General Fund	100	4497	7/10/2018	3,200.00 ✓

Report Total

~~118,362.08~~

108,362.08

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

Montgomery County

Vendor Activity

Finance

From 6/13/2018 Through 7/3/2018

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	6/18/2018	040083	Ameren Illinois	284	VAC - Electric - CORR	159.00
	6/18/2018	040083	Ameren Illinois	284	VAC - Electric - REV	(159.00)
A...	6/26/2018	040921	American Messaging	497	PROBATION FEES - Pager	15.13
A...	6/26/2018	040922	AT&T Mobility	497	PROBATION FEES - Hotspots	40.01
B...	6/20/2018	001150	Benefit Planning Consultants, Inc.	475	Flex Administration Fees	608.15
C...	6/18/2018	040501	Capri IGA	284	VAC - Food - CORR	456.02
	6/18/2018	040501	Capri IGA	284	VAC - Food - REV	(456.02)
C...	6/27/2018	040931	Consolidated Communications	100	Jury 800#	17.21
D...	6/15/2018	040907	DC Waste & Recycling, Inc.	284	VAC - Trash	18.00
D...	6/15/2018	040910	Department of Pathology	100	Court ordered expense	3,000.00
E...	6/28/2018	040937	John E. Evans P.C.	100	Conflicts Public Defender - June 2018	2,000.00
E...	6/27/2018	040933	Robert Evalul	100	Interpreter	296.00
F...	6/26/2018	040924	Fayette County	100	Montgomery County portion of Chief Judge office	726.51
H...	6/20/2018	040916	Hampton Inn and Suites	497	PROBATION FEES - Hotel	312.48
H...	6/27/2018	001151	Health Alliance Medical Plans	475	Employee Health Insurance July 2018	73,385.00
H...	6/13/2018	040896	Hodges Loizzi Eisenhammer Rodick & Kohn ...	100	Legal Service for Jailers & Dispatchers Union Neg.	5,280.37
I...	6/13/2018	040903	IRS 941 Fund 110	215	Payroll dated 6/12/2018	368.35
	6/22/2018	040918	IRS 941 Fund 110	215	Payroll dated 6/22/2018	18,104.55
	6/27/2018	040938	IRS 941 Fund 110	215	Payroll - backpay Local 773	692.71
J...	7/3/2018	040966	Journal Publication	100	Publication	19.80
K...	6/20/2018	040912	Keech Investigations	100	Court ordered investigator	1,000.00
Li...	6/27/2018	001152	Lincoln Financial Group	475	Dental/Vision for July 2018	6,590.90
M...	6/26/2018	040925	Marriott Hotels and Resorts	495	PROBATION FUNDS - Hotel rooms	611.52
M...	6/26/2018	040926	Midwest Clinical Counseling	497	PROBATION FEES - Evaluations	650.00
M...	6/13/2018	1486	Montgomery County Clerk/Recorder	132	Recorder portion of Sold Auction Properties	75.00
	6/13/2018	1489	Montgomery County Clerk/Recorder	132	Recorder portion of Sold Auction Properties	75.00
M...	6/13/2018	1485	Montgomery County Collector/Treasurer	132	Collector portion of Sold Auction Properties	300.00
	6/13/2018	1488	Montgomery County Collector/Treasurer	132	Collector portion of Sold Auction Properties	300.00
	6/15/2018	040908	Montgomery County Collector/Treasurer	100	Montgomery County Farm Taxes 2017 payable 2018	1,684.24
M...	6/13/2018	040899	Montgomery County Employee Health Insura...	325	Reimbursement for Health Insurance 3/1 - 5/31 2018	6,897.00
	6/13/2018	040904	Montgomery County Employee Health Insura...	100	Insurance usage for 3/1 - 5/31 2018	104,422.00

Montgomery County

Vendor Activity

Finance

From 6/13/2018 Through 7/3/2018

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
	6/20/2018	040913	Montgomery County Employee Health Insura...	360	Reimbursement for County Health Insurance 3/1 - 5/31/18	1,737.00
M...	6/27/2018	040670	Montgomery County Sheriffs Department	280	Active Shooter Threat Response Training	(1,000.00)
M...	6/13/2018	1484	Montgomery County Trustee Agent	132	Agent portion of Sold Auction Properties	450.00
	6/13/2018	1487	Montgomery County Trustee Agent	132	Agent portion of Sold Auction Properties	450.00
N...	6/20/2018	040914	Newwave Communications	305	Courthouse internet	350.00
P...	6/25/2018	040920	Michelle Pachesa	100	Court ordered transcripts	80.00
Q...	6/15/2018	040909	Quilli Corporation	284	VAC - Office supplies	287.94
R...	6/26/2018	040928	Redwood Toxicology Laboratory	498	PROBATION FUNDS - Confirmation tests	1,317.50
	6/26/2018	040928	Redwood Toxicology Laboratory	498	PROBATION FUNDS - supplies	876.64
Ri...	6/27/2018	040935	Ricoh USA, Inc.	100	Extra copies	20.03
	7/2/2018	040961	Ricoh USA, Inc.	100	Lease	110.00
St...	6/29/2018	040939	David Strowmatt	284	VAC - Postage and travel	81.67
T...	6/26/2018	040929	Total Court Services	497	PROBATION FEES - GPS and insurance	1,354.00
UPS	6/13/2018	040905	UPS	100	Shipping record & service charges	4.68
W...	6/20/2018	040915	Thomson Reuters - West Payment Ctr	304	Booklets for Procedures	681.00
Transaction Total						234,290.39
Total Finance						234,290.39
Report Opening/Current Balance						
Report Transaction Totals						234,290.39
Report Current Balances						

CLAIMS DOCKET FOR JULY 10th, 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 Keck

C E Braden

Paul Wenzel

[Signature]

Edwards

[Signature]

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Ace...	Ace Hardware	Animal Control	365	63382	7/10/2018	32.99
Ace...	Ace Hardware	Animal Control	365	63562	7/10/2018	59.99
Ani...	Animal Protective League	Pet Population Control	366	1739591-2	7/10/2018	315.00
Ani...	Animal Protective League	Animal Control - Vanek Estate	370	1739591	7/10/2018	86.00
Big ...	Big R Lawn Service	Recycling	302	395346	7/10/2018	180.00
Che...	Chemco Industries, Inc.	Animal Control	365	88780	7/10/2018	242.39
Cou...	Countryside Veterinary Services	Animal Control - Vanek Estate	370	46608	7/10/2018	84.50
Dan...	Amanda Daniels	Animal Control - Vanek Estate	370	4496	7/10/2018	30.00
Doll...	Dollar General Charged Sales	Animal Control	365	1000756581	7/10/2018	9.90
Doll...	Dollar General Charged Sales	Animal Control - Vanek Estate	370	1000752040	7/10/2018	8.50
Doll...	Dollar General Charged Sales	Animal Control - Vanek Estate	370	1000753939	7/10/2018	23.71
Doll...	Dollar General Charged Sales	Animal Control - Vanek Estate	370	1000753943	7/16/2018	17.00
Fas...	Fastflo, Inc.	General Fund	100	2714	7/10/2018	51.10
Fas...	Fastflo, Inc.	Animal Control	365	2275	7/10/2018	44.00
Fas...	Fastflo, Inc.	Animal Control	365	2437	7/10/2018	8.50
Hic...	Hicksgas	Recycling	302	22047	7/10/2018	154.58
Hill...	Hiller's Sheet Metal Works	Animal Control	365	35904	7/10/2018	220.00
Joh...	John Deere Finanical	Recycling	302	C64617	7/10/2018	4.59
Joh...	John Deere Finanical	Recycling	302	C87578	7/10/2018	24.55
Leit...	Sandy Leitheiser	General Fund	100	4490	7/10/2018	65.95
Leit...	Sandy Leitheiser	General Fund	100	4544	7/10/2018	90.47
Mat...	John Mathenia	Animal Control	365	4532	7/10/2018	40.00
Mat...	John Mathenia	Animal Control	365	4533	7/10/2018	40.00
Mat...	John Mathenia	Animal Control	365	4550	7/10/2018	40.00
Nok...	Nokomis Veterinary Services	Animal Control - Vanek Estate	370	14712	7/10/2018	197.00
Nok...	Nokomis Veterinary Services	Animal Control - Vanek Estate	370	14777	7/10/2018	36.00
Orki...	Orkin Pest Control	Animal Control	365	4547	7/10/2018	359.00
Par...	Paragon Micro, Inc.	General Fund	100	833019	7/10/2018	149.99

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>
Pro...	Probst Veterinary Clinic	Pet Population Control	366	4498	7/10/2018	1,160.00 ✓
Pro...	Probst Veterinary Clinic	Animal Control - Vanek Estate	370	4499	7/10/2018	2,297.85 ✓
R.P....	R.P. Lumber Company, Inc.	Animal Control	365	1806-839679	7/10/2018	18.34 ✓
To...	Tom Day Business Machines, Inc.	Animal Control - Vanek Estate	370	4551	7/10/2018	695.00 ✓
War...	Wareham's Security, Inc.	Insurance Claims And Judgements	270	98914	7/10/2018	615.00 ✓
Report Total						7,401.90

Montgomery County

Vendor Activity
Health, Welfare and Elections
From 6/13/2018 Through 7/3/2018

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
Ci...	7/2/2018	040960	City of Hillsboro	365	Water & Sewer Bill for Animal Control	108.68
M...	7/3/2018	040967	M&M Service Company	365	Fuel for Animal Control	315.25
M...	6/13/2018	040906	MJM Electric	365	Electric service for Animal Control	361.29
M...	6/13/2018	040898	Montgomery County Employee Health Insura...	302	Reimbursement for Health Insurance 3/1 - 5/31 2018	5,337.00
	6/19/2018	040911	Montgomery County Employee Health Insura...	365	Reimbursement for County Health Insurance 3/1/18 - 5/31/18	2,889.00
Vi...	6/27/2018	037912	Village of Walshville	100	Rent for Polling Place - Walshville Precint	(75.00)
	6/28/2018	037912	Village of Walshville	100	Rent for Polling Place - Walshville Precint - REV	0.00
Transaction Total						<u>8,936.22</u>

Total Health, Welfare and Elections 8,936.22

Report Opening/Current Balance

Connie Bush

Report Transaction Totals

Rich Wendel
C E Traden

8,936.22

Report Current Balances

[Signature]
Eulene

**PAV's Paid after June
County Board Date
for HWE Committee**

CLAIMS DOCKET FOR JULY 10th, 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:

Dune Miller

Eileen R

Mary R

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Ace...	Ace Hardware	County Highway	225	63170	7/10/2018	3.99
Ace...	Ace Hardware	County Highway	225	63200	7/10/2018	7.98
Ara...	Aramark Uniform Services, Inc.	County Highway	225	313735881	7/10/2018	45.00
Ara...	Aramark Uniform Services, Inc.	County Highway	225	313760083	7/10/2018	45.00
Ara...	Aramark Uniform Services, Inc.	County Highway	225	313784373	7/10/2018	45.00
Ara...	Aramark Uniform Services, Inc.	County Highway	225	313808418	7/10/2018	45.00
Ara...	Aramark Uniform Services, Inc.	County Highway	225	313832788	7/10/2018	45.00
Byt...	Bytespeed, LLC	County Highway	225	123938	7/10/2018	6,185.00
Cap...	Capitol One	County Highway	225	4523	7/10/2018	835.12
CD...	CDS Office Technologies, Inc.	County Highway	225	1166362	7/10/2018	44.62
Clo...	Cloudpoint Geographics, Inc.	Federal Aid Matching	245	2167	7/10/2018	1,200.00
Con...	Contech Engineer Solutions, LLC	County Aid To Bridges	235	16758953	7/10/2018	5,523.84
Con...	Contech Engineer Solutions, LLC	County Aid To Bridges	235	16823121	7/10/2018	4,198.32
Con...	Contech Engineer Solutions, LLC	County Aid To Bridges	235	16865188	7/10/2018	5,229.82
Con...	Continental Research Corp.	County Highway	225	465964-CRC-1	7/10/2018	424.47
Dre...	Dressler Truck Service Inc.	Township Motor Fuel	240	48887	7/10/2018	2,566.04
Dre...	Dressler Truck Service Inc.	Township Motor Fuel	240	48919	7/10/2018	1,185.83
Dre...	Dressler Truck Service Inc.	Township Motor Fuel	240	48920	7/10/2018	956.59
Dre...	Dressler Truck Service Inc.	Township Motor Fuel	240	48921	7/10/2018	3,334.09
Dre...	Dressler Truck Service Inc.	Township Motor Fuel	240	48922	7/10/2018	1,381.52
Dre...	Dressler Truck Service Inc.	Township Motor Fuel	240	48923	7/10/2018	2,721.00
Dre...	Dressler Truck Service Inc.	Township Motor Fuel	240	48951	7/10/2018	1,109.97
Dre...	Dressler Truck Service Inc.	Township Motor Fuel	240	48952	7/10/2018	311.85
Dre...	Dressler Truck Service Inc.	Township Motor Fuel	240	48953	7/10/2018	680.58

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
H &...	H&H Transit, Inc.	Township Motor Fuel	240	930203	7/10/2018	1,281.04
H &...	H&H Transit, Inc.	Township Motor Fuel	240	930398	7/10/2018	2,537.18
Han...	Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5689084	7/10/2018	922.27
Joh...	John Deere Financial	County Highway	225	1323892	7/10/2018	81.91
Joh...	John Deere Financial	County Highway	225	1333746	7/10/2018	31.57
Joh...	John Deere Financial	County Highway	225	1336207	7/10/2018	134.32
Joh...	John Deere Financial	County Highway	225	C61287	7/10/2018	27.99
Joh...	John Deere Financial	County Highway	225	C64931	7/10/2018	12.14
Joh...	John Deere Financial	County Highway	225	C71125	7/10/2018	107.91
Larr...	Larry's Service Center	County Highway	225	585554	7/10/2018	337.50
Larr...	Larry's Service Center	County Highway	225	585704	7/10/2018	1,500.00
Mac...	Macs Fire & Safety Company, Inc.	County Highway	225	118377	7/10/2018	304.95
Mc...	McKay Napa Auto Parts, Inc.	County Highway	225	774660	7/10/2018	129.99
Mc...	McKay Napa Auto Parts, Inc.	County Highway	225	775807	7/10/2018	155.88
Mc...	McKay Napa Auto Parts, Inc.	County Highway	225	777687	7/10/2018	47.91
Met...	Metal Culverts, Inc.	County Aid To Bridges	235	C-37093	7/10/2018	3,936.80
Met...	Metal Culverts, Inc.	County Aid To Bridges	235	HV-36948	7/10/2018	2,992.50
Mid...	Mid-Illinois Concrete	County Highway	225	193593	7/10/2018	213.00
Mo ...	Montgomery County Highway Dept.	County Aid To Bridges	235	4522	7/10/2018	5,193.60
Mo...	Moore Equipment Company	County Highway	225	42768	7/10/2018	868.97
Prai...	Prairie Engineers, PC	Federal Aid Matching	245	1452	7/10/2018	2,982.27
Sar...	Sarco Hydraulics, Inc.	County Highway	225	57500	7/10/2018	541.74
Sor...	Sorrells Farm Supply, Inc.	Township Motor Fuel	240	38030	7/10/2018	2,202.62
Sor...	Sorrells Farm Supply, Inc.	Township Motor Fuel	240	38117	7/10/2018	3,204.30
Sor...	Sorrells Farm Supply, Inc.	Township Motor Fuel	240	38145	7/10/2018	3,382.79
Van...	Vandalia Sand & Gravel, Inc.	County Motor Fuel	230	15058	7/10/2018	815.28
Report Total						72,072.06

Montgomery County
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Van...	Vandalia Sand & Gravel, Inc.	County Motor Fuel	230	15058	7/10/2018	815.28
Report Total						72,072.06

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

Montgomery County Vendor Activity Roads and Bridges From 6/13/2018 Through 6/29/2018

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	6/13/2018	040892	Ameren Illinois	225	Electric Service for Highway Dept.183.68	
C...	6/13/2018	040893	Central Laborers' Pension, Welfare & Annuni...	225	Health Insurance for Highway Dept.	8,250.66
Cl...	6/13/2018	040894	City of Hillsboro	225	Water service for Highway Dept.	94.17
E...	6/13/2018	040895	Econo Signs	225	Road Closed Thru Sign for Highway dept.	511.98
Li...	6/13/2018	002511	Litchfield Bituminous Corporation	240	Rountree Township materials	17,010.84
L...	6/13/2018	000735	Louis Marsch, Inc	230	materials	37,619.05
	6/13/2018	002513	Louis Marsch, Inc	240	Bois D'Arc materials	4,908.64
	6/13/2018	002513	Louis Marsch, Inc	240	Hillsboro Materials	7,633.63
	6/13/2018	002513	Louis Marsch, Inc	240	Irving materials	1,198.65
	6/13/2018	002513	Louis Marsch, Inc	240	Nokomis materials	911.95
	6/13/2018	002513	Louis Marsch, Inc	240	Pitman Materials	311.10
	6/13/2018	002513	Louis Marsch, Inc	240	Rountree materials	1,268.80
	6/13/2018	002513	Louis Marsch, Inc	240	South Litchfield materials	1,994.25
	6/13/2018	002513	Louis Marsch, Inc	240	Walshville materials	821.03
	6/13/2018	002513	Louis Marsch, Inc	240	Witt materials	3,726.43
	6/13/2018	002513	Louis Marsch, Inc	240	Zanesville materials	469.70
	6/26/2018	000737	Louis Marsch, Inc	230	Materials	6,336.08
M...	6/13/2018	040897	M&M Service Company	225	Fuel for Highway Dept.	14,406.30
M...	6/26/2018	040927	Montgomery County Employee Health Insura...	225	Reimbursement for County Health Insurance 3/1 - 5/31/18	7,660.00
N...	6/13/2018	040900	Newman Traffic Signs	225	Signs for Highway Dept.	359.92
N...	6/13/2018	040901	Newwave Communications	225	Telephone service for Highway Dept.	203.47
N...	6/13/2018	000736	Nokomis Quarry Company, Inc.	230	materials	1,469.83
	6/26/2018	000738	Nokomis Quarry Company, Inc.	230	Materials	1,252.43
S...	6/13/2018	040902	Santanna Energy Services	225	Gas Bill for Highway Dept.	185.99
Transaction Total						118,788.58
Total Roads and Bridges						118,788.58
Report						
Opening/Current						
Balance						