

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

Montgomery County
Vendor Activity
Building and Grounds
From 12/14/2016 Through 1/5/2017

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	12/19/2016	034577	Kyle Aherin	100	Deputy Cell Allowance for FY17	120.00
	12/19/2016	034577	Kyle Aherin	100	Shoe Allowance for FY17	90.00
	12/19/2016	037291	Kyle Aherin	100	Deputy Cell Allowance for FY17	120.00
	12/19/2016	037291	Kyle Aherin	100	Shoe Allowance for FY17	90.00
A...	12/22/2016	037314	AT&T Mobility	100	Cell Phone charges for County Offices	1,025.42
	12/23/2016	037315	AT&T Mobility	100	Communication Service for Sheriff Office	459.80
B...	12/19/2016	034578	Mark Brazel	100	Deputy Cell Allowance for FY17	120.00
	12/19/2016	034578	Mark Brazel	100	Shoe Allowance for FY17	90.00
	12/19/2016	037292	Mark Brazel	100	Deputy Cell Allowance for FY17	120.00
	12/19/2016	037292	Mark Brazel	100	Shoe Allowance for FY17	90.00
Ci...	1/4/2017	037339	City of Hillsboro	100	Water service for County Offices	1,168.49
C...	1/4/2017	037340	Consolidated Communications	100	Telephone Service for County Offices	1,421.55
El...	12/19/2016	034580	Kurt Eller	100	Deputy Cell Allowance for FY17	120.00
	12/19/2016	034580	Kurt Eller	100	Shoe Allowance for FY17	90.00
	12/19/2016	037293	Kurt Eller	100	Deputy Cell Allowance for FY17	120.00
	12/19/2016	037293	Kurt Eller	100	Shoe Allowance for FY17	90.00
F...	12/23/2016	037317	FKG Oil	100	Fuel for Sheriff Office	1,370.06
F...	12/19/2016	034582	Ricky Furlong	100	Deputy Cell Allowance for FY17	120.00
	12/19/2016	034582	Ricky Furlong	100	Shoe Allowance for FY17	90.00
	12/19/2016	037294	Ricky Furlong	100	Deputy Cell Allowance for FY17	120.00
	12/19/2016	037294	Ricky Furlong	100	Shoe Allowance for FY17	90.00
G...	12/19/2016	034583	Justin Gonzales	100	Deputy Clothing Allowance	350.00
	12/19/2016	034583	Justin Gonzales	100	Shoe Allowance for FY17	90.00
	12/19/2016	037295	Justin Gonzales	100	Deputy Clothing Allowance	350.00
	12/19/2016	037295	Justin Gonzales	100	Shoe Allowance for FY17	90.00
H...	12/19/2016	034586	Tyson Holshouser	100	Deputy Clothing Allowance	350.00
	12/19/2016	034586	Tyson Holshouser	100	Shoe Allowance for FY17	90.00
	12/19/2016	037296	Tyson Holshouser	100	Deputy Clothing Allowance	350.00
	12/19/2016	037296	Tyson Holshouser	100	Shoe Allowance for FY17	90.00
H...	12/19/2016	034587	Darryl Hymes	100	Deputy Cell Allowance for FY17	120.00
	12/19/2016	034587	Darryl Hymes	100	Shoe Allowance for FY17	90.00
	12/19/2016	037297	Darryl Hymes	100	Deputy Cell Allowance for FY17	120.00
	12/19/2016	037297	Darryl Hymes	100	Shoe Allowance for FY17	90.00
K...	12/19/2016	034588	Kevin Knisley	100	Deputy Clothing Allowance	350.00

B. B. S. E. *G. E. Braden* *Rich Wende*

CLAIMS DOCKET FOR JANUARY 10TH, 2017

BUILDING & ~~GROUND~~S COMMITTEE

Grounds

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 Smith

C E Braden

Jane Miller

Rebecca

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Ace...	Ace Hardware	General Fund	100	56711/B	01/04/1...	1/10/2017	12.99
Ace...	Ace Hardware	General Fund	100	56880/B	01/05/1...	1/10/2017	5.98 ✓
Ace...	Ace Hardware	General Fund	100	56825/B	01/05/1...	1/10/2017	5.97 ✓
Ace...	Ace Hardware	General Fund	100	56664/B	01/05/1...	1/10/2017	18.94 ✓
Ace...	Ace Hardware	General Fund	100	56622/B	01/05/1...	1/10/2017	12.97 ✓
Ace...	Ace Hardware	General Fund	100	56575/B	01/05/1...	1/10/2017	5.00 ✓
ARDC	ARDC (Attorney Reg. & Disciplinary Com.	General Fund	100	2817	01/04/1...	1/10/2017	385.00
Bec...	Connie Beck	General Fund	100	2809	01/04/1...	1/10/2017	600.00
Bee...	Megan Beeler	General Fund	100	2811	01/04/1...	1/10/2017	600.00
Bru...	Bruce Harris & Associates, Inc.	General Fund	100	77246	01/04/1...	1/10/2017	1,250.00
C.E....	C.E.F.S	Senior Citizens	283	2854	01/04/1...	1/10/2017	4,000.00
Can...	Canon Solutions America, Inc.	General Fund	100	2115076	01/04/1...	1/10/2017	591.24
Cap...	Capri IGA	General Fund	100	2858	01/05/1...	1/10/2017	816.88 ✓
Coff...	Coffeen Senior Club	Senior Citizens	283	2851	01/04/1...	1/10/2017	1,500.00
Co...	Communication Revolving Fund	General Fund	100	T1714287	01/05/1...	1/10/2017	753.63
Co...	Communication Revolving Fund	General Fund	100	T1717858	01/05/1...	1/10/2017	749.13 ✓
Cou...	Country Friends Embroidery	General Fund	100	217861	01/04/1...	1/10/2017	240.00 ✓
Cou...	Country Friends Embroidery	General Fund	100	217862	01/04/1...	1/10/2017	93.50
Cou...	Country Friends Embroidery	General Fund	100	217890	01/05/1...	1/10/2017	110.00 ✓
Dan...	Dan Heise Plumbing & Heating, Inc.	General Fund	100	29218	01/05/1...	1/10/2017	530.34 ✓
Dat...	Data Solutions, Inc.	General Fund	100	2860	01/05/1...	1/10/2017	25.00 ✓
Dev...	Devnet, Inc.	General Fund	100	711.4953	01/04/1...	1/10/2017	9,646.87
Doll...	Dollar General Charged Sales	General Fund	100	10000589887	01/04/1...	1/10/2017	64.95
Doll...	Dollar General Charged Sales	General Fund	100	1000581292	01/05/1...	1/10/2017	21.50 ✓
Env...	ESRI, Inc (Environment System Research)	General Fund	100	93227469	01/04/1...	1/10/2017	4,850.00
Env...	ESRI, Inc (Environment System Research)	General Fund	100	93221989	01/05/1...	1/10/2017	400.00 ✓
Geo...	George Press, Inc.	General Fund	100	5059	01/05/1...	1/10/2017	52.00 ✓
Gol...	Gold Nugget Publications	General Fund	100	2881	01/04/1...	1/10/2017	75.00
Gol...	Golden Circle	Senior Citizens	283	2846	01/04/1...	1/10/2017	20,000.00
Goo...	Goodin Associates, LTD.	General Fund	100	27499	01/04/1...	1/10/2017	539.84
Goo...	Goodin Associates, LTD.	Separate Maintenance & Child Support	360	27465	01/04/1...	1/10/2017	90.00
Her...	Roy Hertel	General Fund	100	2812	01/04/1...	1/10/2017	600.00
Hills...	Hillsboro Electric, Inc.	General Fund	100	9171	01/05/1...	1/10/2017	13.15 ✓

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Hills...	Hillsboro Senior Club	Senior Citizens	283	2850	01/04/1...	1/10/2017	3,500.00
Hop...	Tim Hopper	General Fund	100	2807	01/04/1...	1/10/2017	600.00
Il C...	Illinois County Treasurers' Association	General Fund	100	2826	01/04/1...	1/10/2017	200.00
Il P...	Illinois Property Assessment Institute	General Fund	100	3447	01/04/1...	1/10/2017	245.00
Illin...	Illinois GIS Association	General Fund	100	3078	01/04/1...	1/10/2017	60.00
Jor...	Jorn Sign Company	General Fund	100	1242	01/05/1...	1/10/2017	125.00 ✓
Jou...	Journal Printing Company, Inc.	General Fund	100	69074	01/04/1...	1/10/2017	22.96
Jou...	Journal Publication	General Fund	100	68186	01/04/1...	1/10/2017	1,184.90
Jou...	Journal Publication	General Fund	100	69561	01/04/1...	1/10/2017	32.00
Jou...	Journal Publication	General Fund	100	2837	01/04/1...	1/10/2017	214.05
Jou...	Journal Publication	General Fund	100	69166	01/04/1...	1/10/2017	409.50
Kin...	Kink's Korner	General Fund	100	2859	01/05/1...	1/10/2017	229.40 ✓
Lair...	Lair Death Investigations	General Fund	100	2550	01/04/1...	1/10/2017	175.00
Lea...	Lease Consultants Corporation	General Fund	100	31-34908	01/04/1...	1/10/2017	134.00
Lea...	Lease Consultants Corporation	General Fund	100	32-34908	01/04/1...	1/10/2017	268.00
Lee...	Randy Leetham	General Fund	100	2835	01/04/1...	1/10/2017	48.15
Leit...	Sandy Leitheiser	General Fund	100	2872	01/04/1...	1/10/2017	83.40
Litc...	Litchfield News Herald	General Fund	100	7773	01/04/1...	1/10/2017	60.00
Litc...	Litchfield News Herald	General Fund	100	7774	01/04/1...	1/10/2017	53.60
Litc...	Litchfield News Herald	General Fund	100	7775	01/04/1...	1/10/2017	124.69
Litc...	Litchfield News Herald	General Fund	100	7776	01/04/1...	1/10/2017	124.69
Litc...	Litchfield News Herald	General Fund	100	7777	01/04/1...	1/10/2017	23.75
Litc...	Litchfield News Herald	General Fund	100	7782	01/04/1...	1/10/2017	19.00
Litc...	Litchfield News Herald	General Fund	100	7783	01/04/1...	1/10/2017	35.63
Litc...	Litchfield News Herald	General Fund	100	7974	01/04/1...	1/10/2017	99.75
Litc...	Litchfield News Herald	General Fund	100	7947	01/04/1...	1/10/2017	19.00
Litc...	Litchfield Senior Club	Senior Citizens	283	2849	01/04/1...	1/10/2017	4,000.00
Lye...	Lyerla Electric	General Fund	100	4460	01/05/1...	1/10/2017	277.68 ✓
Lye...	Lyerla Electric	General Fund	100	4459	01/05/1...	1/10/2017	89.55 ✓
M.J....	M.J. Kellner	General Fund	100	1006984	01/05/1...	1/10/2017	72.91 ✓
M.J....	M.J. Kellner	General Fund	100	1010026	01/05/1...	1/10/2017	100.52 ✓
M.J....	M.J. Kellner	General Fund	100	1005491	01/05/1...	1/10/2017	683.51 ✓
M.J....	M.J. Kellner	General Fund	100	1006982	01/05/1...	1/10/2017	1,113.99 ✓
M.J....	M.J. Kellner	General Fund	100	1008517	01/05/1...	1/10/2017	539.51 ✓
M.J....	M.J. Kellner	General Fund	100	1010024	01/05/1...	1/10/2017	446.47 ✓
Mac...	Macs Fire & Safety Company, Inc.	General Fund	100	114694	01/04/1...	1/10/2017	15.00
Mar...	Jay Martin	General Fund	100	2808	01/04/1...	1/10/2017	600.00
Mc...	McDonough-Whitlow, P.C.	Coal Royalties	375	5092	01/04/1...	1/10/2017	3,000.00

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	724705	01/05/1...	1/10/2017	51.77 ✓
Me...	Memorial Medical Center, Inc.	General Fund	100	16-241MMC	01/04/1...	1/10/2017	359.00
Mile...	Warren E. Miles	General Fund	100	2813	01/04/1...	1/10/2017	600.00
Mo ...	Mo Co Computer Services Imprest Fund	General Fund	100	2882	01/04/1...	1/10/2017	43.94
Mo ...	Montgomery County Health Dept.	Senior Citizens	283	2853	01/04/1...	1/10/2017	23,000.00
Mo ...	Montgomery County Senior Center	Senior Citizens	283	2852	01/04/1...	1/10/2017	24,700.00
Mo ...	Montgomery County Sheriff Revolving	General Fund	100	2863	01/05/1...	1/10/2017	583.91 ✓
Mo ...	Montgomery County Supervisor of Assmt Imprest Fund	General Fund	100	2839	01/04/1...	1/10/2017	9.68
Mo...	Modern Wholesale Supply Co.	General Fund	100	1798053	01/05/1...	1/10/2017	587.60 ✓
Neu...	Neuhaus Heating & A/C, Inc.	General Fund	100	21721	01/05/1...	1/10/2017	250.76 ✓
Neu...	Neuhaus Heating & A/C, Inc.	General Fund	100	21667	01/05/1...	1/10/2017	165.76 ✓
Neu...	Neuhaus Heating & A/C, Inc.	General Fund	100	21680	01/05/1...	1/10/2017	228.00 ✓
NM...	NMS Labs	General Fund	100	1012892	01/04/1...	1/10/2017	135.00
Nok...	Nokomis Free Press Progress	General Fund	100	61949	01/04/1...	1/10/2017	145.80
Nok...	Nokomis Free Press Progress	General Fund	100	61950	01/04/1...	1/10/2017	79.20
Nok...	Nokomis Free Press Progress	General Fund	100	61951	01/04/1...	1/10/2017	298.80
Nok...	Nokomis Free Press Progress	General Fund	100	61952	01/04/1...	1/10/2017	115.20
Nok...	Nokomis Free Press Progress	General Fund	100	61955	01/04/1...	1/10/2017	11.40
Nok...	Nokomis Free Press Progress	General Fund	100	62031	01/04/1...	1/10/2017	9.00
NO...	Nokomis, Ohlman & Witt (NOW) Senior Club	Senior Citizens	283	2848	01/04/1...	1/10/2017	1,200.00
Pan...	Panhandle Senior Club	Senior Citizens	283	2845	01/04/1...	1/10/2017	1,500.00
Par...	Park-N-Eat	General Fund	100	22894	01/05/1...	1/10/2017	173.45 ✓
Par...	Park-N-Eat	General Fund	100	23170	01/05/1...	1/10/2017	159.45 ✓
Par...	Park-N-Eat	General Fund	100	22899	01/05/1...	1/10/2017	141.95 ✓
Pat...	Pathology Associates of Central IL, Ltd.	General Fund	100	16-241PACI	01/04/1...	1/10/2017	1,800.00
Poi...	Point of Light	General Fund	100	2844	01/04/1...	1/10/2017	80.00
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9088413	01/05/1...	1/10/2017	50.76 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9004902	01/05/1...	1/10/2017	50.76 ✓
Quil...	Quill Corporation	General Fund	100	2444425	01/04/1...	1/10/2017	93.40
Quil...	Quill Corporation	General Fund	100	2459248	01/04/1...	1/10/2017	43.47
Quil...	Quill Corporation	General Fund	100	2107074	01/05/1...	1/10/2017	52.56 ✓
Quil...	Quill Corporation	General Fund	100	2226376	01/05/1...	1/10/2017	190.02 ✓
Quil...	Quill Corporation	General Fund	100	2226391	01/05/1...	1/10/2017	398.98 ✓
Quil...	Quill Corporation	General Fund	100	2544492	01/05/1...	1/10/2017	300.35 ✓
Ray...	Raymond/Harvel Senior Club	Senior Citizens	283	2847	01/04/1...	1/10/2017	1,000.00
RO...	Regional office of Education #3	General Fund	100	2825	01/04/1...	1/10/2017	46,778.19

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
RO...	Regional office of Education #3	IMRF	210	2824	01/04/1...	1/10/2017	5,430.83
RO...	Regional office of Education #3	Social Security	215	2823	01/04/1...	1/10/2017	2,953.91
RO...	Regional office of Education #3	Insurance Claims And Judgements	270	2822	01/04/1...	1/10/2017	699.32
Rog...	Roger Jennings, Inc.	General Fund	100	CTCS272840	01/05/1...	1/10/2017	532.64 ✓
Rog...	Roger Jennings, Inc.	General Fund	100	66313	01/05/1...	1/10/2017	39.48 ✓
Ron...	Ronald Whiteside Communications	General Fund	100	28892	01/05/1...	1/10/2017	329.00 ✓
Sa...	Sam's Club / GECRB	General Fund	100	2838	01/04/1...	1/10/2017	117.25 ✓
Sa...	Sam's Club / GECRB	General Fund	100	2866	01/05/1...	1/10/2017	127.97 ✓
Sa...	Sam's Club / GECRB	General Fund	100	2865	01/05/1...	1/10/2017	126.52 ✓
Sav...	Glenn E. Savage	General Fund	100	2815	01/04/1...	1/10/2017	600.00
Sca...	ScanSTAT Technologies	General Fund	100	6384	01/04/1...	1/10/2017	26.77
Sne...	Robert P. Sneed	General Fund	100	2814	01/04/1...	1/10/2017	600.00
TAB...	TAB Products Co., LLC	Document Storage	308	2352543	01/04/1...	1/10/2017	32.49
TAB...	TAB Products Co., LLC	Document Storage	308	2353708	01/04/1...	1/10/2017	64.79
Tay...	Taylor Tire & Auto, Inc.	General Fund	100	125033	01/05/1...	1/10/2017	19.00 ✓
To...	Tom Day Business Machines, Inc.	General Fund	100	IN29367	01/04/1...	1/10/2017	2,526.00
To...	Tom Day Business Machines, Inc.	General Fund	100	IN29368	01/04/1...	1/10/2017	3,155.93
To...	Tom Day Business Machines, Inc.	General Fund	100	IN29370	01/04/1...	1/10/2017	1,082.25
To...	Tom Day Business Machines, Inc.	General Fund	100	IN29369	01/04/1...	1/10/2017	2,288.00
To...	Tom Day Business Machines, Inc.	General Fund	100	IN29371	01/04/1...	1/10/2017	650.00
To...	Tom Day Business Machines, Inc.	General Fund	100	IN29372	01/04/1...	1/10/2017	2,405.19
To...	Tom Day Business Machines, Inc.	General Fund	100	IN29374	01/04/1...	1/10/2017	260.00
To...	Tom Day Business Machines, Inc.	General Fund	100	IN29375	01/04/1...	1/10/2017	727.00
To...	Tom Day Business Machines, Inc.	General Fund	100	IN29373	01/04/1...	1/10/2017	450.00
Vict...	Victory Lane Ford, Inc.	General Fund	100	64270	01/05/1...	1/10/2017	88.19 ✓
Vict...	Victory Lane Ford, Inc.	General Fund	100	64353	01/05/1...	1/10/2017	126.16 ✓
Vict...	Victory Lane Ford, Inc.	General Fund	100	64464	01/05/1...	1/10/2017	23.54 ✓
Vict...	Victory Lane Ford, Inc.	General Fund	100	64601	01/05/1...	1/10/2017	26.63 ✓
Vict...	Victory Lane Ford, Inc.	General Fund	100	64805	01/05/1...	1/10/2017	34.78 ✓
Wal...	Walters Law Office, Ltd	General Fund	100	2843	01/05/1...	1/10/2017	131.25 ✓
War...	Wareham's Security, Inc.	General Fund	100	90761	01/05/1...	1/10/2017	312.00 ✓
War...	Wareham's Security, Inc.	General Fund	100	89468	01/05/1...	1/10/2016	195.00 ✓
War...	Wareham's Security, Inc.	General Fund	100	89465	01/05/1...	1/10/2017	89.50 ✓
War...	Wareham's Security, Inc.	General Fund	100	89497	01/05/1...	1/10/2017	382.00 ✓
War...	Wareham's Security, Inc.	General Fund	100	89495	01/05/1...	1/10/2017	380.00 ✓
War...	Wareham's Security, Inc.	General Fund	100	89464	01/05/1...	1/10/2017	345.00 ✓

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>Invoice/...</u>	<u>Due Date</u>	<u>Invoice Amount</u>
We...	Thomson Reuters - West Payment Center	General Fund	100	835255117	01/04/1...	1/10/2017	176.38
We...	West End Food Mart	General Fund	100	2836	01/04/1...	1/10/2017	21.50
Xer...	Xerox Business Services, LLC	Record Keep Improvement - County Clerk	325	1332034	01/04/1...	1/10/2017	727.92
Report Total							201,382.84

Montgomery County

Vendor Activity
Building and Grounds
From 12/14/2016 Through 1/5/2017

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
	12/19/2016	037298	Kevin Knisley	100	Deputy Clothing Allowance	350.00
M...	1/4/2017	037341	MJM Electric	100	Electric service at Animal Control & Crematory	235.17
N...	12/22/2016	037312	Newwave Communications	100	Phone service for Couthouse & Jail	724.76
R...	12/19/2016	034593	William Rensing	100	Deputy Cell Allowance for FY17	120.00
	12/19/2016	034593	William Rensing	100	Shoe Allowance for FY17	90.00
	12/19/2016	037299	William Rensing	100	Deputy Cell Allowance for FY17	120.00
	12/19/2016	037299	William Rensing	100	Shoe Allowance for FY17	90.00
R...	12/19/2016	034594	Jeffrey Roach	100	Deputy Cell Allowance for FY17	120.00
	12/19/2016	034594	Jeffrey Roach	100	Shoe Allowance for FY17	90.00
	12/19/2016	037300	Jeffrey Roach	100	Deputy Cell Allowance for FY17	120.00
	12/19/2016	037300	Jeffrey Roach	100	Shoe Allowance for FY17	90.00
R...	12/19/2016	034595	Rick Robbins	100	Deputy Clothing Allowance	350.00
	12/19/2016	037301	Rick Robbins	100	Deputy Clothing Allowance	350.00
S...	12/19/2016	034596	Bruce Sanford	100	Shoe Allowance for FY17	90.00
	12/19/2016	037302	Bruce Sanford	100	Shoe Allowance for FY17	90.00
S...	12/15/2016	037288	Santanna Energy Services	100	Natural Gas for Annex, Hist. Courthouse, Courts Complex, Jai	1,739.21
	1/4/2017	037377	Santanna Energy Services	100	Natural Gas service for County offices	1,707.00
W...	12/19/2016	034599	Lance Weitekamp	100	Deputy Cell Allowance for FY17	120.00
	12/19/2016	034599	Lance Weitekamp	100	Shoe Allowance for FY17	90.00
	12/19/2016	037303	Lance Weitekamp	100	Deputy Cell Allowance for FY17	120.00
	12/19/2016	037303	Lance Weitekamp	100	Shoe Allowance for FY17	90.00
W...	12/19/2016	034600	George White	100	Deputy Cell Allowance for FY17	120.00
	12/19/2016	034600	George White	100	Shoe Allowance for FY17	90.00
	12/19/2016	037304	George White	100	Deputy Cell Allowance for FY17	120.00
	12/19/2016	037304	George White	100	Shoe Allowance for FY17	90.00
W...	12/19/2016	034603	Scott Woods	100	Deputy Cell Allowance for FY17	120.00
	12/19/2016	034603	Scott Woods	100	Shoe Allowance for FY17	90.00
	12/19/2016	037305	Scott Woods	100	Deputy Cell Allowance for FY17	120.00
	12/19/2016	037305	Scott Woods	100	Shoe Allowance for FY17	90.00
Transaction Total						17,391.46
Total Building and Grounds						17,391.46

Montgomery County
 Vendor Activity
 Building and Grounds
 From 12/14/2016 Through 1/5/2017

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
Report Opening/Current Balance						
Report Transaction Totals						17,391.46
Report Current Balances						

Montgomery County

Vendor Activity
Finance
From 12/14/2016 Through 1/4/2017

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	12/20/2016	037309	Barbara Adams, P.C.	100	Court Appointed Counsel	437.50
B...	12/16/2016	037289	Matthew Bender	284	VAC - Reference books	198.90
Bl...	12/29/2016	001087	Blue Cross Blue Shield of Illinois	475	Employee Health Ins Jan 2017	69,391.70
B...	12/16/2016	037290	Bond County Health Dept	100	Drug testing	25.00
C...	12/27/2016	037319	Consolidated Communications	100	Jury 800 #	7.43
C...	12/20/2016	037306	County Collector's Fund	100	Sale in Error on Parcel 10-32-483-003	942.39
D...	12/29/2016	001088	Dearborn National Life Insurance Co.	475	Life Ins Jan 2017	2,512.87
E...	12/27/2016	037318	John E. Evans P.C.	100	Conflict Public Defender - Dec 2016	2,000.00
G...	12/22/2016	037311	Gold Nugget Publications	100	Assessment Publications & Assessor Meeting Notice	443.10
G...	12/29/2016	001089	Guardian	475	Dental & Vision Ins Jan 2017	282.09
Ill...	12/15/2016	037287	Illinois Department of Revenue	100	Replenishing Recording Department Tax Revenue Stamp Meter	33,333.33
I...	12/15/2016	037286	IRS 941 Fund 110	215	County Board Payroll 12/13/2016	426.50
	12/21/2016	037310	IRS 941 Fund 110	215	Payroll dated 12/23/2016	16,896.28
M...	12/14/2016	037280	Metro Deaf Interpreting Profession, LLC	100	Court ordered interpreter	87.24
M...	12/15/2016	1323	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	60.00
M...	12/15/2016	1322	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	300.00
M...	12/15/2016	1321	Montgomery County Trustee Agent	132	Agent Portion of Sold Auction Properties	450.00
N...	12/22/2016	037312	Newwave Communications	305	Courthouse Internet	350.00
Ri...	12/20/2016	037308	Ricoh USA, Inc.	100	Copies	31.07
U...	12/14/2016	037285	United Parcel Service Company	100	Shipping record and service charges	32.36
W...	12/22/2016	037313	Thomson Reuters - West Payment Center	304	Criminal Booklets	916.95

Transaction Total

129,124.71

Total Finance

129,124.71

Report
Opening/Current
Balance

Report Transaction
Totals

129,124.71

Date: 1/4/17 02:08:39 PM

Bob S. J.
Michael J. White
Megand S. ...
Jan Moore
Jeff ...
Cecilia Beck

Note: Partial Payments may

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

CLAIMS DOCKET FOR JANUARY 10TH, 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:

Megan D. Buh

Jeff C. H.

Jim Moore

Bob Smith

Michael J. Holt

Carrie Bunn

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Ace...	Ace Hardware	General Fund	100	56711/B	01/04/1...	1/10/2017	12.99
ARDC	ARDC (Attorney Reg. & Disciplinary Com.	General Fund	100	2817	01/04/1...	1/10/2017	385.00
Bec...	Connie Beck	General Fund	100	2809	01/04/1...	1/10/2017	600.00
Bee...	Megan Beeler	General Fund	100	2811	01/04/1...	1/10/2017	600.00
Bru...	Bruce Harris & Associates, Inc.	General Fund	100	77246	01/04/1...	1/10/2017	1,250.00
C.E....	C.E.F.S	Senior Citizens	283	2854	01/04/1...	1/10/2017	4,000.00
Can...	Canon Solutions America, Inc.	General Fund	100	2115076	01/04/1...	1/10/2017	591.24
Coff...	Coffeen Senior Club	Senior Citizens	283	2851	01/04/1...	1/10/2017	1,500.00
Cou...	Country Friends Embroidery	General Fund	100	217861	01/04/1...	1/10/2017	240.00
Cou...	Country Friends Embroidery	General Fund	100	217862	01/04/1...	1/10/2017	93.50
Dev...	Devnet, Inc.	General Fund	100	711.4953	01/04/1...	1/10/2017	9,646.87
Doll...	Dollar General Charged Sales	General Fund	100	10000589887	01/04/1...	1/10/2017	64.95
Env...	ESRI, Inc (Environment System Research)	General Fund	100	93227469	01/04/1...	1/10/2017	4,850.00
Gol...	Gold Nugget Publications	General Fund	100	2881	01/04/1...	1/10/2017	75.00
Gol...	Golden Circle	Senior Citizens	283	2846	01/04/1...	1/10/2017	20,000.00
Goo...	Goodin Associates, LTD.	General Fund	100	27499	01/04/1...	1/10/2017	539.84
Goo...	Goodin Associates, LTD.	Separate Maintenance & Child Support	360	27465	01/04/1...	1/10/2017	90.00
Her...	Roy Hertel	General Fund	100	2812	01/04/1...	1/10/2017	600.00
Hills...	Hillsboro Senior Club	Senior Citizens	283	2850	01/04/1...	1/10/2017	3,500.00
Hop...	Tim Hopper	General Fund	100	2807	01/04/1...	1/10/2017	600.00
Il C...	Illinois County Treasurers' Association	General Fund	100	2826	01/04/1...	1/10/2017	200.00
Il P...	Illinois Property Assessment Institute	General Fund	100	3447	01/04/1...	1/10/2017	245.00
Illin...	Illinois GIS Association	General Fund	100	3078	01/04/1...	1/10/2017	60.00
Jou...	Journal Printing Company, Inc.	General Fund	100	69074	01/04/1...	1/10/2017	22.96
Jou...	Journal Publication	General Fund	100	68186	01/04/1...	1/10/2017	1,184.90
Jou...	Journal Publication	General Fund	100	69561	01/04/1...	1/10/2017	32.00
Jou...	Journal Publication	General Fund	100	2837	01/04/1...	1/10/2017	214.05
Jou...	Journal Publication	General Fund	100	69166	01/04/1...	1/10/2017	409.50
Lair...	Lair Death Investigations	General Fund	100	2550	01/04/1...	1/10/2017	175.00
Lea...	Lease Consultants Corporation	General Fund	100	31-34908	01/04/1...	1/10/2017	134.00
Lea...	Lease Consultants Corporation	General Fund	100	32-34908	01/04/1...	1/10/2017	268.00
Lee...	Randy Leetham	General Fund	100	2835	01/04/1...	1/10/2017	48.15
Leit...	Sandy Leitheiser	General Fund	100	2872	01/04/1...	1/10/2017	83.40
Litc...	Litchfield News Herald	General Fund	100	7773	01/04/1...	1/10/2017	60.00

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Litc...	Litchfield News Herald	General Fund	100	7774	01/04/1...	1/10/2017	53.60
Litc...	Litchfield News Herald	General Fund	100	7775	01/04/1...	1/10/2017	124.69
Litc...	Litchfield News Herald	General Fund	100	7776	01/04/1...	1/10/2017	124.69
Litc...	Litchfield News Herald	General Fund	100	7777	01/04/1...	1/10/2017	23.75
Litc...	Litchfield News Herald	General Fund	100	7782	01/04/1...	1/10/2017	19.00
Litc...	Litchfield News Herald	General Fund	100	7783	01/04/1...	1/10/2017	35.63
Litc...	Litchfield News Herald	General Fund	100	7974	01/04/1...	1/10/2017	99.75
Litc...	Litchfield News Herald	General Fund	100	7947	01/04/1...	1/10/2017	19.00
Litc...	Litchfield Senior Club	Senior Citizens	283	2849	01/04/1...	1/10/2017	4,000.00
Mac...	Mac's Fire & Safety Company, Inc.	General Fund	100	114694	01/04/1...	1/10/2017	15.00
Mar...	Jay Martin	General Fund	100	2808	01/04/1...	1/10/2017	600.00
Mc...	McDonough-Whitlow, P.C.	Coal Royalties	375	5092	01/04/1...	1/10/2017	3,000.00
Me...	Memorial Medical Center, Inc.	General Fund	100	16-241MMC	01/04/1...	1/10/2017	359.00
Mile...	Warren E. Miles	General Fund	100	2813	01/04/1...	1/10/2017	600.00
Mo ...	Mo Co Computer Services Imprest Fund	General Fund	100	2882	01/04/1...	1/10/2017	43.94
Mo ...	Montgomery County Health Dept.	Senior Citizens	283	2853	01/04/1...	1/10/2017	23,000.00
Mo ...	Montgomery County Senior Center	Senior Citizens	283	2852	01/04/1...	1/10/2017	24,700.00
Mo ...	Montgomery County Supervisor of Assmt Imprest Fund	General Fund	100	2839	01/04/1...	1/10/2017	9.68
NM...	NMS Labs	General Fund	100	1012892	01/04/1...	1/10/2017	135.00
Nok...	Nokomis Free Press Progress	General Fund	100	61949	01/04/1...	1/10/2017	145.80
Nok...	Nokomis Free Press Progress	General Fund	100	61950	01/04/1...	1/10/2017	79.20
Nok...	Nokomis Free Press Progress	General Fund	100	61951	01/04/1...	1/10/2017	298.80
Nok...	Nokomis Free Press Progress	General Fund	100	61952	01/04/1...	1/10/2017	115.20
Nok...	Nokomis Free Press Progress	General Fund	100	61955	01/04/1...	1/10/2017	11.40
Nok...	Nokomis Free Press Progress	General Fund	100	62031	01/04/1...	1/10/2017	9.00
NO...	Nokomis, Ohlman & Witt (NOW) Senior Club	Senior Citizens	283	2848	01/04/1...	1/10/2017	1,200.00
Pan...	Panhandle Senior Club	Senior Citizens	283	2845	01/04/1...	1/10/2017	1,500.00
Pat...	Pathology Associates of Central IL, Ltd.	General Fund	100	16-241PACI	01/04/1...	1/10/2017	1,800.00
Poi...	Point of Light	General Fund	100	2844	01/04/1...	1/10/2017	80.00
Quil...	Quill Corporation	General Fund	100	2444425	01/04/1...	1/10/2017	93.40
Quil...	Quill Corporation	General Fund	100	2459248	01/04/1...	1/10/2017	43.47
Ray...	Raymond/Harvel Senior Club	Senior Citizens	283	2847	01/04/1...	1/10/2017	1,000.00
RO...	Regional office of Education #3	General Fund	100	2825	01/04/1...	1/10/2017	46,778.19
RO...	Regional office of Education #3	IMRF	210	2824	01/04/1...	1/10/2017	5,430.83
RO...	Regional office of Education #3	Social Security	215	2823	01/04/1...	1/10/2017	2,953.91

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
RO...	Regional office of Education #3	Insurance Claims And Judgements	270	2822	01/04/1...	1/10/2017	699.32
Sa...	Sam's Club / GECRB	General Fund	100	2838	01/04/1...	1/10/2017	117.25
Sav...	Glenn E. Savage	General Fund	100	2815	01/04/1...	1/10/2017	600.00
Sca...	ScanSTAT Technologies	General Fund	100	6384	01/04/1...	1/10/2017	26.77
Sne...	Robert P. Sneed	General Fund	100	2814	01/04/1...	1/10/2017	600.00
TAB...	TAB Products Co., LLC	Document Storage	308	2352543	01/04/1...	1/10/2017	32.49
TAB...	TAB Products Co., LLC	Document Storage	308	2353708	01/04/1...	1/10/2017	64.79
To...	Tom Day Business Machines, Inc.	General Fund	100	IN29367	01/04/1...	1/10/2017	2,526.00
To...	Tom Day Business Machines, Inc.	General Fund	100	IN29368	01/04/1...	1/10/2017	3,155.93
To...	Tom Day Business Machines, Inc.	General Fund	100	IN29370	01/04/1...	1/10/2017	1,082.25
To...	Tom Day Business Machines, Inc.	General Fund	100	IN29369	01/04/1...	1/10/2017	2,288.00
To...	Tom Day Business Machines, Inc.	General Fund	100	IN29371	01/04/1...	1/10/2017	650.00
To...	Tom Day Business Machines, Inc.	General Fund	100	IN29372	01/04/1...	1/10/2017	2,405.19
To...	Tom Day Business Machines, Inc.	General Fund	100	IN29374	01/04/1...	1/10/2017	260.00
To...	Tom Day Business Machines, Inc.	General Fund	100	IN29375	01/04/1...	1/10/2017	727.00
To...	Tom Day Business Machines, Inc.	General Fund	100	IN29373	01/04/1...	1/10/2017	450.00
We...	Thomson Reuters - West Payment Center	General Fund	100	835255117	01/04/1...	1/10/2017	176.38
We...	West End Food Mart	General Fund	100	2836	01/04/1...	1/10/2017	21.50
Xer...	Xerox Business Services, LLC	Record Keep Improvement - County Clerk	325	1332034	01/04/1...	1/10/2017	727.92
Report Total							187,489.07

Montgomery County
 Vendor Activity
 Health, Welfare and Elections
 From 12/14/2016 Through 1/3/2017

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
G...	12/20/2016	037307	Gold Nugget Publications	100	Publication for Election	35.00
M...	12/14/2016	037283	M&M Service Company	100	Fuel for Incinerator	389.74
	12/14/2016	037284	M&M Service Company	100	Fuel for Facility	269.78
	12/29/2016	037320	M&M Service Company	100	Fuel	398.48
Transaction Total						<u>1,093.00</u>
Total Health, Welfare and Elections						<u>1,093.00</u>
Report Opening/Current Balance						
Report Transaction Totals						<u>1,093.00</u>
Report Current Balances						

Joe Haspovich / cd
Councilman
C. E. Treadon
Rick Wenzel
Eastman

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

CLAIMS DOCKET FOR JANUARY 10TH, 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:











Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount	
Ace...	Ace Hardware	General Fund	100	56788/B	01/03/1...	1/10/2017	23.99	✓
Bis...	Ben Bishop	General Fund	100	2816	01/03/1...	1/10/2017	28.64	✓
C &...	C&C Heating & Cooling, Inc.	General Fund	100	4527	01/03/1...	1/10/2017	150.00	✓
Co. ...	County Animal Controls of Illinois	General Fund	100	2873	01/03/1...	1/10/2017	50.00	✓
Dan...	Amanda Daniels	General Fund	100	T440602-0124509	01/03/1...	1/10/2017	45.06	✓
Dan...	Chris Daniels	General Fund	100	2864	01/03/1...	1/10/2017	65.89	✓
Fas...	Fastflo, Inc.	General Fund	100	10659	01/03/1...	1/10/2017	676.36	✓
Fas...	Fastflo, Inc.	General Fund	100	82909	01/03/1...	1/10/2017	40.00	✓
Hic...	Hicksgas	General Fund	100	16681	01/03/1...	1/10/2017	176.17	✓
IL A...	Illinois Animal Welfare Federation	General Fund	100	2874	01/03/1...	1/10/2017	30.00	✓
Joh...	John Deere Finanical	General Fund	100	F58287/4	01/03/1...	1/10/2017	59.98	✓
Joh...	John Deere Finanical	General Fund	100	F57669/4	01/03/1...	1/10/2017	25.98	✓
Joh...	John Deere Finanical	General Fund	100	F61514/4	01/03/1...	1/10/2017	69.99	✓
Joh...	John Deere Finanical	General Fund	100	F61291/4	01/03/1...	1/10/2017	5.87	✓
Joh...	John Deere Finanical	General Fund	100	F66916/4	01/03/1...	1/10/2017	34.95	✓
Joh...	John Deere Finanical	General Fund	100	F77460/4	01/03/1...	1/10/2017	12.51	✓
Joh...	John Deere Finanical	General Fund	100	F79957/4	01/03/1...	1/10/2017	19.77	✓
Leit...	Sandy Leitheiser	General Fund	100	2829	01/03/1...	1/10/2017	102.06	✓
Leit...	Sandy Leitheiser	General Fund	100	2830	01/03/1...	1/10/2017	55.62	✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	725639	01/03/1...	1/10/2017	167.76	✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	76154	01/03/1...	1/10/2017	58.99	✓
Pen...	Pennell Forklift Service	General Fund	100	14040050	01/03/1...	1/10/2017	362.92	✓
Pro...	Probst Veterinary Clinic	General Fund	100	2877	01/03/1...	1/10/2017	860.00	✓
Pro...	Probst Veterinary Clinic	Animal Control - Vanek Estate	370	2876	01/03/1...	1/10/2017	635.09	✓
R.P....	R.P. Lumber Company, Inc.	General Fund	100	1612-312264	01/03/1...	1/10/2017	12.48	✓
R.P....	R.P. Lumber Company, Inc.	General Fund	100	1612-328597	01/03/1...	1/10/2017	16.44	✓
R.P....	R.P. Lumber Company, Inc.	General Fund	100	1612-338053	01/03/1...	1/10/2017	8.99	✓
Rev...	Revival Animal Health	Animal Control - Vanek Estate	370	294880	01/03/1...	1/10/2017	364.73	✓
Sa...	Sam's Club / GEGRB	General Fund	100	2875	01/03/1...	1/10/2017	131.23	✓
Sax...	Saxby Oil & Propane, Inc.	General Fund	100	282519	01/03/1...	1/10/2017	16.12	✓
Sax...	Saxby Oil & Propane, Inc.	General Fund	100	282540	01/03/1...	1/10/2017	64.48	✓
Sax...	Saxby Oil & Propane, Inc.	General Fund	100	282993	01/03/1...	1/10/2017	80.60	✓

Report Total

4,452.67

Montgomery County
 Vendor Activity
 Roads and Bridges
 From 12/14/2016 Through 1/3/2017

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
Cl...	12/14/2016	037277	City of Hillsboro	225	Water service for Highway Dept.	64.21
Di...	12/14/2016	037278	Direct Energy Business	225	Electric Service at Highway Dept.	196.19
	12/23/2016	037316	Direct Energy Business	225	Electric Service for Highway Department	201.63
L...	12/14/2016	000659	Louis Marsch, Inc	230	Chipmix	741.60
	12/23/2016	000660	Louis Marsch, Inc	230	Chipmix	638.40
M...	12/14/2016	037279	M&M Service Company	225	Fuel for Highway Department	6,212.34
N...	12/14/2016	037281	Newwave Communications	225	Phone Service for Highway Department	200.06
N...	12/14/2016	002412	Nokomis Quarry Company, Inc.	240	Raymond supplies	1,054.36
	12/29/2016	002413	Nokomis Quarry Company, Inc.	240	Raymond Materials	716.18
S...	12/14/2016	037282	Santanna Energy Services	225	Gas Bill for Highway Department	148.53
Transaction Total						10,173.50
Total Roads and Bridges						10,173.50
Report Opening/Current Balance						_____
Report Transaction Totals						10,173.50
Report Current Balances						_____

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

CLAIMS DOCKET FOR JANUARY 10TH, 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:

Don Miller

Evelyn R. R.

Earl J.

Jim Moore

Bill Breyer

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Ace...	Ace Hardware	Equipment	222	56861/B	01/03/1...	1/10/2017	30.98
Ada...	Bob Adams	County Aid To Bridges	235	2857	01/03/1...	1/10/2017	216.00
Ara...	Aramark Uniform Services, Inc.	County Highway	225	311799907	01/03/1...	1/10/2017	86.61
Ara...	Aramark Uniform Services, Inc.	County Highway	225	311824557	01/03/1...	1/10/2017	86.61
Ara...	Aramark Uniform Services, Inc.	County Highway	225	311849618	01/03/1...	1/10/2017	86.61
Ara...	Aramark Uniform Services, Inc.	County Highway	225	311874340	01/03/1...	1/10/2017	86.61
Ara...	Aramark Uniform Services, Inc.	County Highway	225	311899146	01/03/1...	1/10/2017	86.61
Bluf...	Bluff Equipment, Inc.	Equipment	222	IN68510	01/03/1...	1/10/2017	3,925.81
Bon...	Bondurant Plumbing	County Aid To Bridges	235	6164	01/03/1...	1/10/2017	8,861.41
Bon...	Bondurant Plumbing	County Aid To Bridges	235	6306	01/03/1...	1/10/2017	197.14
Che...	Chemco Industries, Inc.	Equipment	222	80122	01/03/1...	1/10/2017	108.70
Co...	Compton Cleaning	County Highway	225	2856	01/03/1...	1/10/2017	200.00
Con...	Continental Research Corp.	Equipment	222	443995-CRC-1	01/03/1...	1/10/2017	361.31
Dal...	Dale Williams Trucking, Inc.	County Aid To Bridges	235	207084	01/03/1...	1/10/2017	1,795.33
E&...	E & G Construction	County Aid To Bridges	235	3409	01/03/1...	1/10/2017	4,500.00
Fas...	Fastenal Company	Equipment	222	ILLIT48376	01/03/1...	1/10/2017	91.01
Han...	Lehigh Hanson	County Aid To Bridges	235	5602566	01/03/1...	1/10/2017	1,685.07
Han...	Lehigh Hanson	County Aid To Bridges	235	5603084	01/03/1...	1/10/2017	1,100.79
Han...	Lehigh Hanson	County Aid To Bridges	235	5603405	01/03/1...	1/10/2017	196.77
Han...	Lehigh Hanson	County Aid To Bridges	235	5603692	01/03/1...	1/10/2017	818.69
Han...	Lehigh Hanson	County Aid To Bridges	235	5604855	01/03/1...	1/10/2017	1,010.52
Han...	Lehigh Hanson	County Aid To Bridges	235	5604658	01/03/1...	1/10/2017	614.38
Heri...	Heritage-Crystal Clean	County Highway	225	14360193	01/03/1...	1/10/2017	259.76
Il A...	Illinois Association of County Engineers	County Highway	225	1105068	01/03/1...	1/10/2017	755.47
ILM...	ILMO Products Company	County Aid To Bridges	235	829706	01/03/1...	1/10/2017	29.57

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
ILM...	ILMO Products Company	County Aid To Bridges	235	830616	01/03/1...	1/10/2017	27.00
Joh...	John Deere Financial	Equipment	222	F3881814	01/03/1...	1/10/2017	188.92
Joh...	John Deere Financial	Equipment	222	F5128014	01/03/1...	1/10/2017	23.95
Joh...	John Deere Financial	Equipment	222	F7030914	01/03/1...	1/10/2017	27.71
Joh...	John Deere Financial	Equipment	222	853545	01/03/1...	1/10/2017	413.70
Joh...	John Deere Financial	County Aid To Bridges	235	F3932614	01/03/1...	1/10/2017	19.99
Joh...	John Deere Financial	Equipment	222	850026	01/03/1...	1/10/2017	590.80
Kim...	Kimball Midwest	Equipment	222	5330758	01/03/1...	1/10/2017	185.74
Koe...	Koenig Body and Equipment, Inc.	Equipment	222	77373	01/03/1...	1/10/2017	17,704.00
Koe...	Koenig Body and Equipment, Inc.	Equipment	222	77823	01/03/1...	1/10/2017	198.64
Mar...	Martin Equipment of Illinois, Inc.	Equipment	222	245230	01/03/1...	1/10/2017	191.12
Mar...	Martin Equipment of Illinois, Inc.	Equipment	222	245227	01/03/1...	1/10/2017	354.03
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	724848	01/03/1...	1/10/2017	22.91
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	725645	01/03/1...	1/10/2017	46.46
Mo...	Monroe Truck Equipment, Inc.	Equipment	222	5338727	01/03/1...	1/10/2017	34.98
Mor...	Morton Salt	County Motor Fuel	230	5401206911	01/03/1...	1/10/2017	4,753.19
Mor...	Morton Salt	County Motor Fuel	230	5401213180	01/03/1...	1/10/2017	2,242.66
Mor...	Morton Salt	County Motor Fuel	230	5401214987	01/03/1...	1/10/2017	6,959.72
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2263340032	01/03/1...	1/10/2017	143.58
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2263420041	01/03/1...	1/10/2017	159.90
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2263430009	01/03/1...	1/10/2017	59.87
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2263480006	01/03/1...	1/10/2017	13.09
Pog...	Poggenpohl Redi-Mix	County Aid To Bridges	235	T25459	01/03/1...	1/10/2017	486.00
Pog...	Poggenpohl Redi-Mix	County Aid To Bridges	235	T25460	01/03/1...	1/10/2017	486.00
Quil...	Quill Corporation	County Highway	225	2445208	01/03/1...	1/10/2017	152.40
R.P....	R.P. Lumber Company, Inc.	County Highway	225	1612-278661	01/03/1...	1/10/2017	11.99
Rus...	Rush Truck Center	Equipment	222	3004882059	01/03/1...	1/10/2017	85.74
Rus...	Rush Truck Center	Equipment	222	3004891771	01/03/1...	1/10/2017	258.00
Rus...	Rush Truck Center	Equipment	222	3004903908	01/03/1...	1/10/2017	29.37
Rus...	Rush Truck Center	Equipment	222	3004903940	01/03/1...	1/10/2017	29.37
Sar...	Sarco Hydraulics, Inc.	Equipment	222	12874	01/03/1...	1/10/2017	100.00
Sch...	Scheid Diesel Service Co.	Equipment	222	E473250	01/03/1...	1/10/2017	573.36
Tay...	Taylor Tire & Auto, Inc.	Equipment	222	125510	01/03/1...	1/10/2017	285.44
To...	Tom Day Business Machines, Inc.	County Highway	225	In29549	01/03/1...	1/10/2017	168.52

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>Invoice/...</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Van...	Vandalia Asphalt Service	County Motor Fuel	230	14582	01/03/1...	1/10/2017	1,396.20
Van...	Vandalia Asphalt Service	County Motor Fuel	230	1541	01/03/1...	1/10/2017	458.40
Report Total							66,074.51