

CLAIMS DOCKET FOR MARCH 14TH, 2017
BUILDING & GROUNDS COMMITTEE

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

Signed by Committee members:

B. S. O.

C. E. Braden

Gene Miller

Alan Bailey

Paul W. W. W.

Ronald E. DeBenedictis

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	57509/B	03/09/1...	3/14/2017	4.59 ✓
Ace...	Ace Hardware	General Fund	100	57608/B	03/09/1...	3/14/2017	11.99 ✓
Cap...	Capri IGA	General Fund	100	3078	03/09/1...	3/14/2017	1,295.73 ✓
Dat...	Data Solutions, Inc.	General Fund	100	3101	03/09/1...	3/14/2017	25.00 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000600750	03/09/1...	3/14/2017	43.25 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000606156	03/09/1...	3/14/2017	34.15 ✓
Fas...	Fastflo, Inc.	General Fund	100	1001	03/09/1...	3/14/2017	38.02 ✓
Kin...	Kink's Korner	General Fund	100	3079	03/09/1...	3/14/2017	57.35 ✓
Kor...	Korner Store	General Fund	100	3080	03/09/1...	3/14/2017	114.70 ✓
LK's...	LK's Bullet Hole	General Fund	100	500-2016	03/09/1...	3/14/2017	500.00 ✓
Lye...	Lyerla Electric	General Fund	100	4105	03/09/1...	3/14/2017	75.00 ✓
Lye...	Lyerla Electric	General Fund	100	4103	03/09/1...	3/14/2017	75.00 ✓
M.J....	M.J. Kellner	General Fund	100	1003601	03/09/1...	3/14/2016	89.56 ✓
M.J....	M.J. Kellner	General Fund	100	1017746	03/09/1...	3/14/2017	852.07 ✓
M.J....	M.J. Kellner	General Fund	100	1019260	03/09/1...	3/14/2017	829.67 ✓
M.J....	M.J. Kellner	General Fund	100	1020632	03/09/1...	3/14/2017	599.32 ✓
M.J....	M.J. Kellner	General Fund	100	1022064	03/09/1...	3/14/2017	605.12 ✓
Mo ...	Montgomery County Sheriff Imprest Fund	General Fund	100	3076	03/09/1...	3/14/2017	1,334.54 ✓
Nim...	Greg Nimmo	General Fund	100	3044	03/09/1...	3/14/2017	84.00 ✓
Nim...	Greg Nimmo	General Fund	100	3077	03/09/1...	3/14/2017	95.00 ✓
Par...	Park-N-Eat	General Fund	100	14757	03/09/1...	3/14/2017	183.95 ✓
Par...	Park-N-Eat	General Fund	100	14865	03/09/1...	3/14/2017	176.95 ✓
Par...	Park-N-Eat	General Fund	100	14903	03/09/1...	3/14/2017	187.45 ✓
Par...	Park-N-Eat	General Fund	100	14904	03/09/1...	3/14/2017	208.45 ✓
Par...	Park-N-Eat	General Fund	100	14905	03/09/1...	3/14/2017	190.95 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9052772	03/09/1...	3/14/2017	50.76 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9069045	03/09/1...	3/14/2017	50.76 ✓
Quil...	Quill Corporation	General Fund	100	4123289	03/09/1...	3/14/2017	331.19 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1703053-IN	03/09/1...	3/14/2017	155.43 ✓
Ron...	Ronald Whiteside Communications	General Fund	100	29083	03/09/1...	3/14/2017	120.00 ✓
Schi...	Schindler Elevator Corporation	General Fund	100	8104475989	03/09/1...	3/14/2017	7,023.96 ✓
Vict...	Victory Lane Ford, Inc.	General Fund	100	65925	03/09/1...	3/14/2017	66.28 ✓
Vict...	Victory Lane Ford, Inc.	General Fund	100	66010	03/09/1...	3/14/2017	37.87 ✓
Vict...	Victory Lane Ford, Inc.	General Fund	100	66171	03/09/1...	3/14/2017	65.25 ✓

Report Total

15,613.31 ~

PAV's paid after February County Board Date for B&G Committee

Montgomery County Vendor Activity Building and Grounds From 2/15/2017 Through 3/9/2017

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	2/21/2017	037702	AT&T Mobility	100	Communication for Sheriff Office	459.80
	2/22/2017	037706	AT&T Mobility	100	Cell phone service for County Offices	1,664.43
C...	3/7/2017	037754	Central Laborers' Pension, Welfare & Annui...	100	Pension for Sheriff Office	8,495.94
C...	3/1/2017	037717	Consolidated Communications	100	Telephone Service for County Offices	1,425.31
	3/8/2017	037784	Consolidated Communications	100	911 service for routing service to the County	48.09
C...	2/21/2017	037703	Correct Care Solutions LLC	100	Medical	10,027.65
D...	3/6/2017	037727	DC Waste & Recycling, Inc.	100	Trash removal at Old Courthouse, Courts Complex and Jail	260.00
Di...	3/1/2017	037719	Direct Energy Business	100	Electric Service for County Offices	7,605.15
F...	2/21/2017	037704	FKG Oil	100	Fuel for Sheriff Office	1,700.90
M...	3/2/2017	037723	M&M Service Company	100	Propane for Animal Control Building	209.85
M...	3/1/2017	037720	MJM Electric	100	Electric service at Animal Control & Crematory	212.71
N...	2/23/2017	037708	Newwave Communications	100	Phone Service for Courthouse & Jail	720.87
S...	3/6/2017	037728	Santanna Energy Services	100	Natural Gas for County Offices	2,031.33
Transaction Total						34,862.03
Total Building and Grounds						34,862.03

Report
Opening/Current
Balance

Report Transaction
Totals

Report Current Balances

Bob SLO

C E Braden

Newman

Klemm

P. J. Wende

Ronald E. Decherderfer

34,862.03

CLAIMS DOCKET FOR MARCH 14TH, 2017
EMA/AMBULANCE 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:

Glenn Brown 3/3/2017

JR 3/6/17

CE Braden

Scott U. Hayes 3/6/2017

Bill C. Clark 3/6/17

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>
Mo ...	Montgomery County ESDA Imprest Fund	General Fund	100	3096	03/06/1...	3/14/2017	<u>139.00</u>
Report Total							<u><u>139.00</u></u>

CLAIMS DOCKET FOR MARCH 14TH, 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 deBurb

Michael J. Alt

Jim Moore

Sp. J. H.

Rob SO

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
All...	James L. Allmon, Jr.	General Fund	100	96	03/08/1...	3/14/2017	175.00 ✓
All...	James L. Allmon, Jr.	General Fund	100	98	03/08/1...	3/14/2017	175.00 ✓
All...	James L. Allmon, Jr.	General Fund	100	99	03/08/1...	3/14/2017	175.00 ✓
Am....	American Stamp & Marking Products Inc.	General Fund	100	1693579	03/08/1...	3/14/2017	970.51 ✓
Batt...	Battery Specialists & Golf Cars	General Fund	100	TB77091-In	03/08/1...	3/14/2017	257.70 ✓
Bye...	Byers Printing Company	General Fund	100	12094	03/08/1...	3/14/2017	1,365.00 ✓
Can...	Canon Solutions America, Inc.	General Fund	100	902544088	03/08/1...	3/14/2017	328.70 ✓
Dur...	Ray Durston	General Fund	100	3051	03/08/1...	3/14/2017	89.57 ✓
Dur...	Ray Durston	General Fund	100	3087	03/08/1...	3/14/2017	60.00 ✓
Env...	ESRI, Inc (Environment System Research)	General Fund	100	3088	03/08/1...	3/14/2017	1,695.00 ✓
Extr...	Extra Packaging, LLC	Coroner Fees	329	21417	03/08/1...	3/14/2017	445.87 ✓
Firs...	First Community Bank Hillsboro	General Fund	100	3063	03/08/1...	3/14/2017	157.88 ✓
Gall...	Galls, Inc.	Coroner Fees	329	6948513	03/08/1...	3/14/2017	150.98 ✓
Geo...	George Press, Inc.	General Fund	100	5482	03/08/1...	3/14/2017	63.50 ✓
Goo...	Goodin Associates, LTD.	Separate Maintenance & Child Support	360	27940	03/08/1...	3/14/2017	90.00 ✓
Har...	Miles Harris	General Fund	100	3074	03/08/1...	3/14/2017	29.68 ✓
Ind...	Indoff, Inc	General Fund	100	2925282	03/08/1...	3/14/2017	419.76 ✓
Jam...	Dick James	General Fund	100	3052	03/08/1...	3/14/2017	143.63 ✓
JMA...	JMAC Supply Corporation	General Fund	100	I-V81799	03/08/1...	3/14/2017	178.00 ✓
Lair...	Lair Death Investigations	General Fund	100	2566	03/08/1...	3/14/2017	175.00 ✓
Lau...	Cindy Laurent	General Fund	100	3050	03/08/1...	3/14/2017	67.90 ✓
Lea...	Lease Consultants Corporation	General Fund	100	34-34908	03/08/1...	3/14/2017	147.40 ✓
Lee...	Kathleen Lee	General Fund	100	S3361	03/08/1...	3/14/2017	200.00 ✓
Ma...	Madison County Detention Home	General Fund	100	3061	03/08/1...	3/14/2017	250.00 ✓
Me...	Memorial Medical Center, Inc.	General Fund	100	17-002MMC	03/08/1...	3/14/2017	186.50 ✓
Mo ...	Montgomery County Clerk/Recorder	General Fund	100	3059	03/08/1...	3/14/2017	10.00 ✓
Mo ...	Mo Co Computer Services Imprest Fund	General Fund	100	3099	03/08/1...	3/14/2017	8.27 ✓
NM...	NMS Labs	General Fund	100	1017341	03/08/1...	3/14/2017	462.00 ✓
Not...	Notary Public Association of Illinois	General Fund	100	3058	03/08/1...	3/14/2017	54.00 ✓
Pat...	Pathology Associates of Central IL, Ltd.	General Fund	100	17-002PACI	03/08/1...	3/14/2017	900.00 ✓
Quil...	Quill Corporation	General Fund	100	3701121	02/27/1...	3/14/2017	103.94 ✓
Quil...	Quill Corporation	General Fund	100	4158458	03/08/1...	3/14/2017	34.47 ✓
Quil...	Quill Corporation	General Fund	100	4171304	03/08/1...	3/14/2017	8.00 ✓
Quil...	Quill Corporation	General Fund	100	4236041	03/08/1...	3/14/2017	202.07 ✓

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
San...	Sanford Photography	General Fund	100	3081	03/08/1...	3/14/2017	230.00 ✓
San...	Sangamon County Court Services	General Fund	100	3060	03/08/1...	3/14/2017	1,160.00 ✓
The...	The Schneider Corporation	General Fund	100	INV-0627	03/08/1...	3/14/2017	9,060.00 ✓
To...	Tom Day Business Machines, Inc.	General Fund	100	IN30575	03/08/1...	3/14/2017	195.00 ✓
To...	Tom Day Business Machines, Inc.	General Fund	100	IN30826	03/08/1...	3/14/2017	99.50 ✓
Tra...	Traylor Pest Control	General Fund	100	3094	03/08/1...	3/14/2017	215.00 ✓
Unit...	United Counties Council of Illinois	General Fund	100	3084	03/08/1...	3/14/2016	300.00 ✓
Wal...	Walters Law Office, Ltd	General Fund	100	3047	03/08/1...	3/14/2017	3,412.50 ✓
Xer...	Xerox Business Services, LLC	General Fund	100	1348950	03/08/1...	3/14/2017	280.66 ✓
Xer...	Xerox Business Services, LLC	Record Keep Improvement - County Clerk	325	1350302	03/08/1...	3/14/2017	926.64 ✓
Report Total							25,659.63

Montgomery County

Vendor Activity

Finance

From 2/15/2017 Through 3/9/2017

PAV's paid after February
County Board Date for
Finance Committee

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	3/3/2017	037725	Barbara Adams, P.C.	100	Conflict Public Defender - February 2017	2,875.00
A...	2/27/2017	037709	American Messaging	497	Pager for Probation	14.16
A...	3/8/2017	037755	APPA Institute	497	Registration for APPA	415.00
Bl...	2/24/2017	001093	Blue Cross Blue Shield of Illinois	475	Employee Health Insurance March 2017	93,138.75
C...	2/17/2017	037698	Capri IGA	284	VAC-Food and Household incidentals	502.25
C...	3/1/2017	037718	Consolidated Communications	100	Jury 800#	40.52
C...	2/17/2017	037699	Bill Cope	284	VAC-Conference	313.19
D...	3/2/2017	001094	Dearborn National Life Insurance Co.	475	Life Insurance March 2017	2,576.73
	3/2/2017	001095	Dearborn National Life Insurance Co.	475	Life Insurance - February 2017	2,560.81
E...	2/23/2017	037707	John E. Evans P.C.	100	Conflict Public Defender - Feb 2017	2,000.00
G...	2/27/2017	037710	David Grigsby, Attorney	100	Court ordered counsel	415.00
H...	2/27/2017	037711	Hampton Inn and Suites	497	Hotel Stay	198.38
H...	3/8/2017	037756	Stacey Cellini Hollo Law Office	100	Conflict Public Defender	1,400.00
Ill...	3/8/2017	037757	Illinois Probation & Court Service Association	497	Spring Conference	135.00
I...	2/15/2017	037695	IRS 941 Fund 110	215	Payroll Dated 2/14/17 - Co Board	395.89
	2/16/2017	037697	IRS 941 Fund 110	215	Payroll Dated 2/17/17	17,557.88
	3/3/2017	037724	IRS 941 Fund 110	215	Payroll dated 3/3	17,784.93
	3/8/2017	037785	IRS 941 Fund 110	215	Payroll dated 3/6/2017	31.83
K...	2/27/2017	037712	Kendall County Court Service	497	Registration for Probation Leadership 2017	105.00
L...	3/8/2017	037758	RELX Inc. DBA Lexis-Nexis	304	Legal Services for Judges, Public Def and States Atty	959.24
M...	3/8/2017	037759	New York Marriott Marquis	497	Hotel Stay	1,365.93
M...	2/27/2017	037713	Medline Industries, Inc.	498	Drug testing supplies	98.85
M...	3/2/2017	1385	Montgomery County Clerk/Recorder	132	Clerk Portion of Trustee Redemption	2,297.15
M...	3/2/2017	1383	Montgomery County Trustee Agent	132	Trustee Portion of Redeemed Property	25.00
N...	2/17/2017	037700	Newwave Communications	305	Courthouse internet	350.00
P...	2/15/2017	037694	Philip Pan, M.D.	100	Court ordered evaluation	600.00
P...	2/27/2017	037714	Paragon Micro, Inc.	497	Office supplies	1,404.97
Q...	2/27/2017	037715	Quill Corporation	497	Acct # C1903953 Office supplies for Probation office	1,485.99
	3/3/2017	037726	Quill Corporation	284	Office Supplies Acct #C7338692 VAC	149.96
Ri...	3/1/2017	037721	Ricoh USA, Inc.	100	copies	37.73
	3/8/2017	037760	Ricoh USA, Inc.	100	Lease	110.00
Si...	2/27/2017	037716	Siemens Healthcare Diagnostics	498	Drug Testing supplies	2,775.90

Montgomery County

Vendor Activity

Finance

From 2/15/2017 Through 3/9/2017

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
St...	2/17/2017	037701	David Strowmatt	284	VAC-Travel	439.90
UPS	2/16/2017	037696	UPS	100	Shipping service charges	16.31
W...	2/21/2017	037705	Wal-Mart	287	SHERIFF FEES - supplies	53.75
Transaction Total						<u>154,631.00</u>
Total Finance						<u>154,631.00</u>

Report
Opening/Current
Balance

Report Transaction
Totals

154,631.00

Report Current Balances

Megan [Signature]
Michael [Signature]
Jim Moore
[Signature]
Bob [Signature]
Connie [Signature]

CLAIMS DOCKET FOR MARCH 14TH, 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:

Christie Beck

C. E. Traden

Esther

Chris

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	H15419	03/06/1...	3/14/2017	7.90
Ani...	Animal Protective League	General Fund	100	58528-2	03/06/1...	3/14/2017	60.00
Ani...	Animal Protective League	Animal Control - Vanek Estate	370	58423	03/06/1...	3/14/2017	290.00
Ani...	Animal Protective League	Animal Control - Vanek Estate	370	58528	03/06/1...	3/14/2017	3.00
Bis...	Ben Bishop	General Fund	100	2903	03/06/1...	3/14/2017	99.00
Cap...	Capri IGA	General Fund	100	5162	03/06/1...	3/14/2017	83.22
Cou...	Country Friends Embroidery	General Fund	100	534995	03/06/1...	3/14/2017	20.00
Cou...	Countryside Veterinary Clinic	General Fund	100	237551	03/06/1...	3/14/2017	70.00
Cou...	Countryside Veterinary Clinic	General Fund	100	237619	03/06/1...	3/14/2017	70.00
Dan...	Amanda Daniels	General Fund	100	3092	03/06/1...	3/14/2017	5.40
Deh...	Dehart Recycling Equipment	General Fund	100	91597	03/06/1...	3/14/2017	3,714.02
Doll...	Dollar General Charged Sales	General Fund	100	1000602700	03/06/1...	3/14/2017	25.50
Doll...	Dollar General Charged Sales	General Fund	100	1000606846	03/06/1...	3/14/2017	59.70
Doll...	Dollar General Charged Sales	General Fund	100	1000376407	03/06/1...	3/14/2017	3.55
Elec...	Election Systems & Software Inc.	General Fund	100	1001699	03/06/1...	3/14/2017	694.72
Fas...	Fastflo, Inc.	General Fund	100	1067	03/06/1...	3/14/2017	40.00
Fas...	Fastflo, Inc.	General Fund	100	1066	03/06/1...	3/14/2017	44.67
Gol...	Gold Nugget Publications	General Fund	100	3062	03/06/1...	3/14/2017	130.00
Ha...	Hawkeye Steel Sales	General Fund	100	4317	03/06/1...	3/14/2017	139.18
Joh...	John Deere Finanical	General Fund	100	L30815/4	03/06/1...	3/14/2017	101.59
Litc...	Litchfield News Herald	General Fund	100	8731	03/06/1...	3/14/2017	109.25
Mo ...	Mo Co Coordinated Services Imprest Fund	Animal Control - Vanek Estate	370	3033	03/06/1...	3/14/2017	50.00
Nok...	Nokomis Free Press Progress	General Fund	100	62172	03/06/1...	3/14/2017	43.50
Pro...	Probst Veterinary Clinic	General Fund	100	187476	03/06/1...	3/14/2017	120.00
Pro...	Probst Veterinary Clinic	General Fund	100	185009	03/06/1...	3/14/2017	132.00
Pro...	Probst Veterinary Clinic	General Fund	100	3034	03/06/1...	3/14/2017	110.00
Pro...	Probst Veterinary Clinic	General Fund	100	3040	03/06/1...	3/14/2017	25.00
Pro...	Probst Veterinary Clinic	Animal Control - Vanek Estate	370	182115	03/06/1...	3/14/2017	35.00
R-M...	R-Machining, Inc	General Fund	100	19243	03/06/1...	3/14/2017	144.90
R.P....	R.P. Lumber Company, Inc.	General Fund	100	1702-489988	03/06/1...	3/14/2017	8.64
R.P....	R.P. Lumber Company, Inc.	General Fund	100	1702-016384	03/06/1...	3/14/2017	13.99
R.P....	R.P. Lumber Company, Inc.	General Fund	100	1702-023582	03/06/1...	3/14/2017	233.93
R.P....	R.P. Lumber Company, Inc.	General Fund	100	1702-024963	03/06/1...	3/14/2017	6.48
R.P....	R.P. Lumber Company, Inc.	General Fund	100	1702-025008	03/06/1...	3/14/2017	2.99

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>Invoice/...</u>	<u>Due Date</u>	<u>Invoice Amount</u>
R.P....	R.P. Lumber Company, Inc.	General Fund	100	1702-030387	03/06/1...	3/14/2017	10.60
R.P....	R.P. Lumber Company, Inc.	General Fund	100	1702-055289	03/06/1...	3/14/2017	31.79
Rev...	Revival Animal Health	Animal Control - Vanek Estate	370	304665	03/06/1...	3/14/2017	219.98
Sa...	Sam's Club / GEGRB	General Fund	100	3093	03/06/1...	3/14/2017	8.24
Sho...	Shoe Carnival	General Fund	100	264952	03/06/1...	3/14/2017	99.18
To...	Township Perspective	General Fund	100	3082	03/06/1...	3/14/2017	25.00
Report Total							7,091.92


CLAIMS DOCKET FOR MARCH 14TH, 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:











Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
A&...	A & D Electrical Supply, Inc	County Highway	225	127140	03/06/1...	3/14/2017	27.46
Alto...	Altorfer, Inc.	Equipment	222	C280216	03/06/1...	3/14/2017	70.44
Ara...	Aramark Uniform Services, Inc.	County Highway	225	312023898	03/06/1...	3/14/2017	88.14
Ara...	Aramark Uniform Services, Inc.	County Highway	225	312052954	03/06/1...	3/14/2017	88.14
Ara...	Aramark Uniform Services, Inc.	County Highway	225	312077491	03/06/1...	3/14/2017	88.14
Ara...	Aramark Uniform Services, Inc.	County Highway	225	312102421	03/06/1...	3/14/2017	88.14
Cap...	Capri IGA	County Highway	225	3067	03/06/1...	3/14/2017	58.71
Con...	Concorde, Inc.	County Highway	225	277588	03/06/1...	3/14/2017	72.00
Dal...	Dale Williams Trucking, Inc.	Township Motor Fuel	240	208086	03/06/1...	3/14/2017	6,909.71
Dre...	Dressler Truck Service Inc.	County Motor Fuel	230	48172	03/06/1...	3/14/2017	4,235.58
Dre...	Dressler Truck Service Inc.	Township Motor Fuel	240	48176	03/06/1...	3/14/2017	3,059.51
Dre...	Dressler Truck Service Inc.	Township Motor Fuel	240	48175	03/06/1...	3/14/2017	1,701.07
Dre...	Dressler Truck Service Inc.	Township Motor Fuel	240	48174	03/06/1...	3/14/2017	1,421.30
Dre...	Dressler Truck Service Inc.	Township Motor Fuel	240	48173	03/06/1...	3/14/2017	885.76
Ellin...	William Ellinger	County Highway	225	3068	03/06/1...	3/14/2017	65.00
Ellis...	Earl Ellis	County Highway	225	3071	03/06/1...	3/14/2017	100.00
Gre...	Cody Greenwood	Equipment	222	3066	03/06/1...	3/14/2017	150.00
H &...	H&H Transit, Inc.	Township Motor Fuel	240	925916	03/06/1...	3/14/2017	7,935.47
ILM...	ILMO Products Company	Equipment	222	844276	03/06/1...	3/14/2017	16.50
Joh...	John Deere Financial	Equipment	222	G31885/4	03/06/1...	3/14/2017	144.91
Joh...	John Deere Financial	Equipment	222	884658	03/06/1...	3/14/2017	84.33
Joh...	John Deere Financial	Equipment	222	884742	03/06/1...	3/14/2017	173.70
Joh...	John Deere Financial	Equipment	222	884732	03/06/1...	3/14/2017	69.77
Joh...	John Deere Financial	Equipment	222	891480	03/06/1...	3/14/2017	63.86
Joh...	John Deere Financial	Equipment	222	872579	03/06/1...	3/14/2017	493.33
Joh...	John Deere Financial	County Highway	225	G08977/4	03/06/1...	3/14/2017	53.07
Jou...	Journal Publication	County Aid To Bridges	235	75409	03/06/1...	3/14/2017	52.00
Kee...	Howard Keeper Trust	County Highway	225	3070	03/06/1...	3/14/2017	100.00
Koe...	Koenig Body and Equipment, Inc.	Equipment	222	78158	03/06/1...	3/14/2017	219.30
Law...	Lawson Products, Inc.	Equipment	222	9304699057	03/06/1...	3/14/2017	208.68

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Law...	Lawson Products, Inc.	County Aid To Bridges	235			3/14/2017	68.04
Mc...	McDonough-Whitlow, P.C.	Federal Aid Matching	245	5248	03/06/1...	3/14/2017	17,558.84
Mc...	McDonough-Whitlow, P.C.	Federal Aid Matching	245	3073	03/06/1...	3/14/2017	37,544.56
Met...	Metal Culverts, Inc.	County Aid To Bridges	235	C-35107	03/06/1...	3/14/2017	4,978.25
Met...	Metal Culverts, Inc.	County Aid To Bridges	235	C-35130	03/06/1...	3/14/2017	13,992.25
Pas...	Samuel Pastrovich Jr.	County Highway	225	3069	03/06/1...	3/14/2017	50.00
Quil...	Quill Corporation	County Highway	225	4273036	03/06/1...	3/14/2017	61.98
R-M...	R-Machining, Inc	Equipment	222	19248	03/06/1...	3/14/2017	133.27
R.P....	R.P. Lumber Company, Inc.	Equipment	222	1702-052544	03/06/1...	3/14/2017	10.48
Rus...	Rush Truck Center	Equipment	222	3005278860	03/06/1...	3/14/2017	5,100.17
Rus...	Rush Truck Center	Equipment	222	3005280523	03/06/1...	3/14/2017	5.06
Rus...	Rush Truck Center	Equipment	222	3005372836	03/06/1...	3/14/2017	267.12
Rus...	Rush Truck Center	Equipment	222	3005447843	03/06/1...	3/14/2017	32.43
Rus...	Rush Truck Center	Equipment	222	3005461888	03/06/1...	3/14/2017	559.92
Sar...	Sarco Hydraulics, Inc.	Equipment	222	53213	03/06/1...	3/14/2017	215.32
To...	Tom Day Business Machines, Inc.	County Highway	225	IN30684	03/06/1...	3/14/2017	86.71
Van...	Vandalia Sand & Gravel, Inc.	County Motor Fuel	230	14618	03/06/1...	3/14/2017	376.80
Report Total							109,765.22

PAV's paid after February
 County Board Date for
 Road & Bridge Committee

Montgomery County
 Vendor Activity
 Roads and Bridges
 From 2/15/2017 Through 3/6/2017

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
C...	2/15/2017	037693	CDS Office Technologies, Inc.	222	KMBS C308 sp doc feed	5,279.00
C...	2/28/2017	000668	County Highway Office #225	230	Reimbursement for supplies	366.00
L...	2/28/2017	000669	Louis Marsch, Inc	230	Materials	1,533.60
	2/28/2017	002417	Louis Marsch, Inc	240	Butler Grove Materials	662.36
N...	2/28/2017	000670	Nokomis Quarry Company, Inc.	230	Materials	3,811.02
Transaction Total						<u>11,651.98</u>
Total Roads and Bridges						<u>11,651.98</u>
Report Opening/Current Balance						<u> </u>
Report Transaction Totals						<u>11,651.98</u>
Report Current Balances						<u> </u>