

CLAIMS DOCKET FOR May 9TH, 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:

Rob Spool

C E Thoden

Dene Miller

Kevin Bailey

Ronald E Deakins

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	128060	5/9/2017	32.78 ✓
A&...	A&D Electrical Supply, Inc	General Fund	100	128313	5/9/2017	68.00 ✓
Ace...	Ace Hardware	General Fund	100	58012/B	5/9/2017	3.99 ✓
Ace...	Ace Hardware	General Fund	100	58171/B	5/9/2017	11.99 ✓
Ace...	Ace Hardware	General Fund	100	58282/B	5/9/2017	11.99 ✓
Cap...	Capri IGA	General Fund	100	3268	5/9/2017	1,463.54 ✓
Co...	Communication Revolving Fund	General Fund	100	T1732077	5/9/2017	728.63 ✓
Cou...	Country Friends Embroidery	General Fund	100	61970	5/9/2017	10.00 ✓
Cou...	Country Friends Embroidery	General Fund	100	61981	5/9/2017	20.00 ✓
Dat...	Data Solutions, Inc.	General Fund	100	3270	5/9/2017	25.00 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000615108	5/9/2017	65.25 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000616617	5/9/2017	5.50 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000621663	5/9/2017	34.25 ✓
Glo...	Global Technical Systems, Inc.	General Fund	100	107001526-1	5/9/2017	328.15 ✓
Jou...	Journal Printing Company, Inc.	General Fund	100	3656	5/9/2017	136.00 ✓
Kah...	Kahl Pest Control	General Fund	100	3229	5/9/2017	125.00 ✓
Kor...	Komer Store	General Fund	100	3269	5/9/2017	229.40 ✓
Mac...	Macoupin County Enquirer	General Fund	100	29214	5/9/2017	96.60 ✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	735554	5/9/2017	26.98 ✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	736605	5/9/2017	13.12 ✓
MJ ...	M.J. Kellner	General Fund	100	1029850	5/9/2017	591.51 ✓
MJ ...	M.J. Kellner	General Fund	100	1031460	5/9/2017	677.65 ✓
MJ ...	M.J. Kellner	General Fund	100	1032854	5/9/2017	364.54 ✓
MJ ...	M.J. Kellner	General Fund	100	1034228	5/9/2017	306.17 ✓
Mo ...	Mo Co Coordinated Services Imprest Fund	General Fund	100	3262	5/9/2017	119.50 ✓
Mo ...	Montgomery County Sheriff Imprest Fund	General Fund	100	3271	5/9/2017	811.96 ✓
Nati...	National Maintenance and Cleaning Inc.	General Fund	100	2688	5/9/2017	1,776.50 ✓
Neu...	Neuhaus Heating & A/C, Inc.	General Fund	100	25205	5/9/2017	227.58 ✓
Par...	Park-N-Eat	General Fund	100	13160	5/9/2017	124.45 ✓
Par...	Park-N-Eat	General Fund	100	13161	5/9/2017	134.95 ✓
Par...	Park-N-Eat	General Fund	100	14910	5/9/2017	141.95 ✓
Par...	Park-N-Eat	General Fund	100	14912	5/9/2017	141.95 ✓
Par...	Park-N-Eat	General Fund	100	14913	5/9/2017	131.45 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9018634	5/9/2017	50.76 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9035645	5/9/2017	50.76 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1703918-IN	5/9/2017	49.91 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1704701-IN	5/9/2017	66.13 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1718647-IN	5/9/2017	191.22 ✓

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>
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1720024-IN	5/9/2017	169.82 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1721548-IN	5/9/2017	111.24 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1722974-IN	5/9/2017	131.23 ✓
Rog...	Roger Jennings, Inc.	General Fund	100	CTCS274876	5/9/2017	52.67 ✓
Rog...	Roger Jennings, Inc.	General Fund	100	CTCS275317	5/9/2017	103.09 ✓
Rog...	Roger Jennings, Inc.	General Fund	100	CTCS275390	5/9/2017	199.18 ✓
Vict...	Victory Lane Ford, Inc.	General Fund	100	67498	5/9/2017	48.12 ✓
Whi...	White Sanitation	General Fund	100	A-21116	5/9/2017	350.00 ✓
Report Total						10,560.46

CLAIMS DOCKET FOR May 9TH, 2017
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:

Ronald E. Deakenderfer

[Signature]

Jay Martin

Megan L. Beck

[Signature]

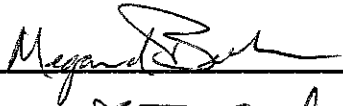
Montgomery County
Invoices Selected for Payment

<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	5204	5/9/2017	833.00
Report Total						833.00

CLAIMS DOCKET FOR May 9TH, 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:











Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Am...	American Stamp & Marking Products Inc.	General Fund	100	1694436	5/9/2017	250.00 ✓
Am...	American Stamp & Marking Products Inc.	General Fund	100	1694448	5/9/2017	150.30 ✓
Am...	American Stamp & Marking Products Inc.	General Fund	100	1694811	5/9/2017	58.95 ✓
Con...	Conduent Enterprise Solutions, LLC	Record Keep Improvement - County Clerk	325	1367532	5/9/2017	896.40 ✓
Dur...	Ray Durston	General Fund	100	3252	5/9/2017	51.37 ✓
Dur...	Ray Durston	General Fund	100	3254	5/9/2017	340.00 ✓
Gall...	Galls, Inc.	General Fund	100	7341620	5/9/2017	28.94 ✓
Goo...	Goodin Associates, LTD.	General Fund	100	28205	5/9/2017	594.66 ✓
Goo...	Goodin Associates, LTD.	Separate Maintenance & Child Support	360	28176	5/9/2017	90.00 ✓
Har...	Miles Harris	General Fund	100	3253	5/9/2017	84.27 ✓
Infr...	Infrastructure Technology Solutions	General Fund	100	15739	5/9/2017	155.70 ✓
Jou...	Journal Printing Company, Inc.	General Fund	100	75822	5/9/2017	660.00 ✓
Lair...	Lair Death Investigations	General Fund	100	2579	5/9/2017	175.00 ✓
Lea...	Learning Technology Center VI	General Fund	100	3286	5/9/2017	60.00 ✓
Leit...	Sandy Leitheiser	General Fund	100	3212	5/9/2017	90.00 ✓
Leit...	Sandy Leitheiser	General Fund	100	3228	5/9/2017	9.94 ✓
Ma...	Madison County Detention Home	General Fund	100	3247	5/9/2017	4,750.00 ✓
Me...	Memorial Medical Center, Inc.	General Fund	100	17-053MMC	5/9/2017	529.50 ✓
Mo ...	Mo Co Computer Services Imprest Fund	General Fund	100	3285	5/9/2017	76.79 ✓
Mo ...	Mo Co Supervisor of Assessment Imprest Fund	General Fund	100	3256	5/9/2017	90.00 ✓
NM...	NMS Labs	General Fund	100	1021493	5/9/2017	585.00 ✓
Nok...	Nokomis Free Press Progress	General Fund	100	3221	5/9/2017	45.00 ✓
Pat...	Pathology Associates of Central IL, Ltd.	General Fund	100	17-053PACI	5/9/2017	2,700.00 ✓
Quil...	Quill Corporation	General Fund	100	5523074	5/9/2017	182.97 ✓
Quil...	Quill Corporation	General Fund	100	5528288	5/9/2017	16.47 ✓
Quil...	Quill Corporation	General Fund	100	5551525	5/9/2017	169.96 ✓
Quil...	Quill Corporation	General Fund	100	5917500	5/9/2017	531.41 ✓
Quil...	Quill Corporation	General Fund	100	5917534	5/9/2017	60.23 ✓
Quil...	Quill Corporation	General Fund	100	5942863	5/9/2017	23.49 ✓
Sa...	Sam's Club / GECRB	General Fund	100	3255	5/9/2017	195.91 ✓
Tho...	Zach Thomas	General Fund	100	29	5/9/2017	350.00 ✓
To...	Tom Day Business Machines, Inc.	General Fund	100	IN31627	5/9/2017	140.00 ✓
Wat...	Curt Watkins	General Fund	100	3209	5/9/2017	120.00 ✓

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>Due Date</u>	<u>Invoice Amount</u>
We...	Thomson Reuters - West Payment Center	General Fund	100	835959413	5/9/2017	711.88 ✓
We...	Thomson Reuters - West Payment Center	General Fund	100	835967330	5/9/2017	284.75 ✓
We...	West Central Development Council	General Fund	100	3264	5/9/2017	5,969.60 ✓
You...	Cassidy Younker	General Fund	100	3257	5/9/2017	208.46 ✓
Report Total						21,436.95

Montgomery County
 Vendor Activity
 Finance
 From 4/12/2017 Through 5/3/2017

**PAV's paid after April
 County Board Date for
 Finance Committee**

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	5/2/2017	038247	Barbara Adams, P.C.	100	Conflicts Public Defender April 2017	2,875.00
A...	4/21/2017	038217	Ameren Illinois	284	VAC - Electric	170.00
A...	4/27/2017	038223	American Messaging	497	Pager for Probation office	14.49
Bl...	5/2/2017	001098	Blue Cross Blue Shield of Illinois	475	Employee Health Insurance May 2017	88,532.67
C...	4/27/2017	038224	CAM Systems	497	Monitoring	445.25
C...	4/27/2017	038224	CAM Systems	497	Monitoring	1,060.00
C...	4/13/2017	038200	Capri IGA	284	VAC - Food & household incidentals	1,151.66
C...	5/1/2017	038240	Consolidated Communications	100	Jury 800 Phone service	31.88
C...	4/27/2017	038225	Laura Cooper	497	Reimbursement for airfare for APPA conference	290.40
C...	4/28/2017	038234	Bill Cope	284	Conference	350.65
C...	4/25/2017	038220	County Collector's Fund	100	Sale in Error 16-24-107-027	1,277.89
D...	5/2/2017	001099	Dearborn National Life Insurance Co.	475	Life Insurance May 2017	2,552.29
E...	4/28/2017	038235	John E. Evans P.C.	100	Conflict Public Defender April 2017	2,000.00
G...	4/26/2017	038221	Sherri Gad	100	Court ordered transcript	75.00
G...	4/26/2017	038221	Sherri Gad	100	transcripts	12.50
G...	4/20/2017	038215	David Grigsby, Attorney	100	Court ordered counsel	475.00
Ill...	5/2/2017	038248	Illinois Department of Revenue	100	Replenishing Recording Department Tax Revenue Stamp Meter	33,333.33
I...	4/18/2017	038202	IRS 941 Fund 110	215	Payroll Dated 4/14/17	17,249.89
I...	4/19/2017	038207	IRS 941 Fund 110	215	FY17 Stipend for Jim Vazzi Sheriff	994.50
I...	5/1/2017	038242	IRS 941 Fund 110	215	Payroll dated 4/28/2017	18,083.87
J...	4/21/2017	038218	Journal Printing Company, Inc.	284	VAC - Printing	20.00
J...	4/19/2017	038205	Journal Publication	100	Publication for Court	39.60
M...	4/20/2017	038212	Mailfinance	100	Quarterly Lease on two postage systems	1,745.13
M...	5/1/2017	038244	Montgomery County Employee Health Insura...	360	Reimbursement for Employee Health Insurance	1,907.00
M...	4/27/2017	038226	Montgomery County Probation Imprest Fund	497	Reimbursement for Drug Court expenses	267.65
N...	4/20/2017	038213	Newwave Communications	305	Courthouse Internet	350.00
Q...	4/27/2017	038227	Quill Corporation	497	Acct# C1903953 Office Supplies for Probation	99.99
Q...	5/2/2017	038249	Quill Corporation	305	Office Supplies Acct #C944111 Circuit Clerk	77.99
Ri...	4/25/2017	038219	Ricoh USA, Inc.	100	Copies	34.12
S...	5/1/2017	038245	Saltus Technologies	494	DigiTicket	13,735.00
Si...	4/27/2017	038228	Siemens Healthcare Diagnostics	498	Drug Test supplies	1,136.26
Si...	4/27/2017	038228	Siemens Healthcare Diagnostics	498	Drug testing supplies	282.62
S...	4/18/2017	038203	Lori A. Speiser	100	Court ordered transcript	72.00

Montgomery County
 Vendor Activity
 Finance
 From 4/12/2017 Through 5/3/2017

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
	4/19/2017	038206	Lori A. Speiser	100	Transcripts	12.00
St...	4/13/2017	038201	David Strowmatt	284	VAC - postage & travel expenses	54.61
	4/28/2017	038236	David Strowmatt	284	Office Supplies and Travel	450.77
T...	4/12/2017	001085	The Forrestal Group	375	Consultant retainer fee - appraisers Dynegy Power Plant	25,110.00
U...	4/27/2017	038229	University of Illinois	497	Reimbursement for Circuit-All My Money Training	2,415.00
UPS	4/18/2017	038204	UPS	100	Shipping record & service charges	15.68
W...	4/27/2017	038230	Wal-Mart	495	Drug court incentives	367.63
W...	4/20/2017	038216	Thomson Reuters - West Payment Center	304	IL Criminal Law and Procedure	854.26
W...	4/27/2017	038231	Wright Automotive, Inc.	497	Vehicle maintenance for Probation vehicle	888.27
Transaction Total						220,911.85
Total Finance						220,911.85
Report Opening/Current Balance						
Report Transaction Totals						220,911.85
Report Current Balances						

Montgomery County
 Vendor Activity
 Building and Grounds
 From 4/12/2017 Through 5/4/2017

**PAV's paid after April
 County Board Date for
 Building & Grounds Committee**

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	4/20/2017	038208	AT&T Mobility	100	Cell Phone service for County Offices	949.60
	4/20/2017	038208	AT&T Mobility	100	Gregg Cell Phone	334.99
	4/28/2017	038237	AT&T Mobility	100	Sheriff Office Cell Phone	462.00
Cl...	5/1/2017	038239	City of Hillsboro	100	Water service for County Offices	1,384.48
C...	4/28/2017	038232	Consolidated Communications	100	Phone/fax service for County Offices	1,431.12
C...	4/28/2017	038238	Correct Care Solutions LLC	100	Prisoner Medical	5,413.68
D...	4/20/2017	038209	DC Waste & Recycling, Inc.	100	Trash removal at Animal Control	111.00
	4/20/2017	038210	DC Waste & Recycling, Inc.	100	Trash removal at Recycling centers	1,062.00
Di...	4/20/2017	038211	Direct Energy Business	100	Electric Service for County Offices	6,995.79
F...	5/1/2017	038241	FKG Oil	100	Fuel for Highway Department	3,046.92
M...	5/1/2017	038243	MJM Electric	100	Electric Usage at Animal Control & Crematory	251.17
N...	4/28/2017	038233	Newwave Communications	100	Phone Service for County Offices	72.53
T...	4/12/2017	038199	Traylor Pest Control	100	Pest Control Service	215.00

Transaction Total

21,730.28

Total Building and
Grounds

21,730.28

Report
Opening/Current
Balance

Bob Sued

Ronald E. Doshuddeefi

Report Transaction
Totals

C E J Tranden

21,730.28

Report Current Balances

Deva Miller
Ken Boy

CLAIMS DOCKET FOR May 9TH, 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:

Bonnie Beck

C. E. Trarden

[Signature]

Paul W. [Signature]

Esther [Signature]

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount	
Ace...	Ace Hardware	General Fund	100	58256/B	5/9/2017	39.98	✓
Ani...	Animal Protective League	General Fund	100	58965-4	5/9/2017	180.00	✓
Ani...	Animal Protective League	Animal Control - Vanek Estate	370	58965-3	5/9/2017	84.00	✓
Big ...	Big R Lawn Service	General Fund	100	395323	5/9/2017	135.00	✓
Carl...	Carlville Truck Equipment	General Fund	100	79746	5/9/2017	232.76	✓
Cav...	Cavert Wire Co, Inc.	General Fund	100	9855793	5/9/2017	2,692.00	✓
Cen...	Central Paper Stock, Inc.	General Fund	100	120277	5/9/2017	800.00	✓
Dan...	Amanda Daniels	General Fund	100	3276	5/9/2017	7.42	✓
Fas...	Fastflo, Inc.	General Fund	100	105	5/9/2017	48.51	✓
Hic...	Hicksgas	General Fund	100	17912	5/9/2017	251.92	✓
Joh...	John Deere Finanical	General Fund	100	H11083/4	5/9/2017	25.98	✓
Jou...	Journal Publication	General Fund	100	75833	5/9/2017	112.00	✓
Leit...	Sandy Leitheiser	General Fund	100	3251	5/9/2017	181.90	✓
Libe...	Liberty Systems, LLC	General Fund	100	3725	5/9/2017	3,621.54	✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	738122	5/9/2017	19.98	✓
Mo ...	Mo Co Animal Control Imprest Fund	General Fund	100	3277	5/9/2017	122.50	✓
Mo ...	Mo Co Animal Control Imprest Fund	Animal Control - Vanek Estate	370	3215	5/9/2017	222.40	✓
Mo ...	Mo Co Coordinated Services Imprest Fund	General Fund	100	3231	5/9/2017	315.00	✓
Mo ...	Mo Co Coordinated Services Imprest Fund	General Fund	100	3263	5/9/2017	302.10	✓
Mo ...	Mo Co Coordinated Services Imprest Fund	General Fund	100	3279	5/9/2017	411.53	✓
Mo ...	Mo Co Coordinated Services Imprest Fund	Animal Control - Vanek Estate	370	3230	5/9/2017	50.00	✓
Mo ...	Mo Co Coordinated Services Imprest Fund	Animal Control - Vanek Estate	370	3232	5/9/2017	40.00	✓
Nok...	Nokomis Free Press Progress	General Fund	100	62284	5/9/2017	30.00	✓
Nok...	Nokomis Free Press Progress	General Fund	100	62296	5/9/2017	30.00	✓
Nok...	Nokomis Free Press Progress	General Fund	100	62304	5/9/2017	228.00	✓
Nok...	Nokomis Free Press Progress	General Fund	100	62313	5/9/2017	47.85	✓
Nok...	Nokomis Free Press Progress	General Fund	100	62314	5/9/2017	34.80	✓
Pen...	Pennell Forklift Service	General Fund	100	14040891	5/9/2017	192.10	✓
Pen...	Pennell Forklift Service	General Fund	100	14727277	5/9/2017	179.78	✓
Pen...	Pennell Forklift Service	General Fund	100	14727278	5/9/2017	120.71	✓
Pro...	Probst Veterinary Clinic	General Fund	100	3217	5/9/2017	1,365.00	✓
Pro...	Probst Veterinary Clinic	Animal Control - Vanek Estate	370	3216	5/9/2017	1,684.90	✓

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Pro...	Probst Veterinary Clinic	Animal Control - Vaneck Estate	370	3278	5/9/2017	206.90 ✓
R.P....	R.P. Lumber Company, Inc.	General Fund	100	1704-224714	5/9/2017	100.53 ✓
R.P....	R.P. Lumber Company, Inc.	General Fund	100	1704-225535	5/9/2017	21.25 ✓
R.P....	R.P. Lumber Company, Inc.	General Fund	100	1704-234739	5/9/2017	10.69 ✓
R.P....	R.P. Lumber Company, Inc.	General Fund	100	1704-235296	5/9/2017	8.00 ✓
R.P....	R.P. Lumber Company, Inc.	General Fund	100	1704-236740	5/9/2017	3.89 ✓
R.P....	R.P. Lumber Company, Inc.	General Fund	100	1704-291281	5/9/2017	16.76 ✓
Sa...	Sam's Club / GEGRB	General Fund	100	711700417624-1	5/9/2017	142.00 ✓
Sa...	Sam's Club / GEGRB	General Fund	100	711700417624-2	5/9/2017	12.88 ✓
U.S...	U.S. School Supply, Inc.	Animal Control - Vaneck Estate	370	299994A	5/9/2017	674.20 ✓
Uline	Uline	General Fund	100	86193041	5/9/2017	<u>337.93</u> ✓
Report Total						<u><u>15,344.69</u></u>

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

Montgomery County
Vendor Activity
Roads and Bridges
From 4/12/2017 Through 5/2/2017

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	4/20/2017	038214	AT&T Mobility	225	Cody & Dustin Cell Phones	399.98
L...	4/26/2017	000674	Louis Marsch, Inc	230	Materials	4,559.90
N...	4/26/2017	038222	Newman Traffic Signs	225	Signs	92.40
N...	4/26/2017	000675	Nokomis Quarry Company, Inc.	230	Materials	<u>3,419.61</u>
Transaction Total						<u>8,471.89</u>
Total Roads and Bridges						<u>8,471.89</u>
Report Opening/Current Balance						<u> </u>
Report Transaction Totals						<u>8,471.89</u>
Report Current Balances						<u> </u>

CLAIMS DOCKET FOR May 9TH, 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

Eaton

Glenn Savage

Ever

Jim Moore

Bill Bergen

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>
A&...	A&D Electrical Supply, Inc	County Highway	225	128314	5/9/2017	47.40
Ara...	Aramark Uniform Services, Inc.	County Highway	225	312235357	5/9/2017	88.14
Ara...	Aramark Uniform Services, Inc.	County Highway	225	312260363	5/9/2017	88.14
Ara...	Aramark Uniform Services, Inc.	County Highway	225	312285353	5/9/2017	88.14
Ara...	Aramark Uniform Services, Inc.	County Highway	225	312310335	5/9/2017	88.14
Ara...	Aramark Uniform Services, Inc.	County Highway	225	312334827	5/9/2017	88.14
Bee...	Beelman Logistics, LLC	Township Motor Fuel	240	538372	5/9/2017	10,614.93
Blin...	Blink Graphics	Equipment	222	3241	5/9/2017	240.00
Cap...	Capitol One	County Highway	225	3242	5/9/2017	56.24
CD...	CDS Office Technologies, Inc.	County Highway	225	1077123	5/9/2017	46.50
Cen...	Central Petroleum Company	County Highway	225	405610	5/9/2017	109.75
Co...	Compton Cleaning	County Highway	225	3237	5/9/2017	200.00
Con...	Contech Engineer Solutions, LLC	County Aid To Bridges	235	14835378	5/9/2017	27,798.00
Con...	Continental Research Corp.	Equipment	222	448502	5/9/2017	700.55
Dre...	Dressler Truck Service Inc.	Township Motor Fuel	240	48270	5/9/2017	1,011.75
Dre...	Dressler Truck Service Inc.	Township Motor Fuel	240	48272	5/9/2017	7,260.74
Dun...	Dunn Company	Township Motor Fuel	240	268	5/9/2017	2,712.85
Dun...	Dunn Company	Township Motor Fuel	240	269	5/9/2017	2,541.50
E&...	E & G Construction	Equipment	222	4232	5/9/2017	500.00
Fas...	Fastenal Company	County Aid To Bridges	235	ILLIT49720	5/9/2017	2.85
Gre...	Cody Greenwood	County Highway	225	3238	5/9/2017	15.00
H &...	H&H Transit, Inc.	Township Motor Fuel	240	926357	5/9/2017	7,961.54
ILM...	ILMO Products Company	Equipment	222	858491	5/9/2017	16.50
Joh...	John Deere Financial	Equipment	222	949100	5/9/2017	5.89
Joh...	John Deere Financial	Equipment	222	G79930/4	5/9/2017	121.73
Joh...	John Deere Financial	Equipment	222	G90992/4	5/9/2017	33.99
Kim...	Kimball Midwest	Equipment	222	5501884	5/9/2017	37.90
Koe...	Koenig Body and Equipment, Inc.	Equipment	222	78683	5/9/2017	176.14
Koe...	Koenig Body and Equipment, Inc.	Equipment	222	78684	5/9/2017	447.24
Mar...	Martin Equipment of Illinois, Inc.	Equipment	222	264206	5/9/2017	127.87

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Mc...	McDonough-Whitlow, P.C.	Federal Aid Matching	245	2	5/9/2017	6,963.24
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	734653	5/9/2017	89.99
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	734686	5/9/2017	13.42
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	734992	5/9/2017	18.58
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	735023	5/9/2017	19.26
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	735803	5/9/2017	4.49
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	735994	5/9/2017	19.55
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	736172	5/9/2017	8.58
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	736173	5/9/2017	12.67
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	737113	5/9/2017	17.99
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	977544	5/9/2017	89.99
Mid...	Midwest Bus Sales, Inc.	County Highway	225	R050009190:01	5/9/2017	51.25
Mid...	Midwest Bus Sales, Inc.	County Highway	225	R050009206:01	5/9/2017	51.25
Mid...	Midwest Bus Sales, Inc.	County Highway	225	R050009207:01	5/9/2017	51.25
Mill...	Miller's Lime Service	Township Motor Fuel	240	252	5/9/2017	3,895.44
Mo ...	Montgomery County Highway Dept.	County Motor Fuel	230	3239	5/9/2017	48,867.96
Mo ...	Montgomery County Highway Dept.	County Motor Fuel	230	3240	5/9/2017	97,735.91
P.H...	P.H. Broughton & Sons, Inc.	County Motor Fuel	230	111753	5/9/2017	1,273.73
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2270930008	5/9/2017	60.38
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2270960042	5/9/2017	3.26
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2271040027	5/9/2017	10.05
Pog...	Poggenpohl Redi-Mix	County Aid To Bridges	235	18298	5/9/2017	294.00
Pol...	Poly Systems, Inc	County Aid To Bridges	235	8405	5/9/2017	7,006.10
R.P....	R.P. Lumber Company, Inc.	Equipment	222	1703-198601	5/9/2017	36.90
R.P....	R.P. Lumber Company, Inc.	County Aid To Bridges	235	1704-283602	5/9/2017	38.90
Ron...	Ronald Whiteside Communications	Equipment	222	29375	5/9/2017	1,240.00
Rus...	Rush Truck Center	Equipment	222	3005675984	5/9/2017	13.37
Rus...	Rush Truck Center	Equipment	222	3006041276	5/9/2017	15.82
Rus...	Rush Truck Center	Equipment	222	3006097453	5/9/2017	7.91
Sor...	Sorrells Farm Supply, Inc.	Township Motor Fuel	240	36307	5/9/2017	5,499.17
Sor...	Sorrells Farm Supply, Inc.	Township Motor Fuel	240	36328	5/9/2017	4,875.79

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>
Sor...	Sorrells Farm Supply, Inc.	Township Motor Fuel	240	36349	5/9/2017	3,181.75
Sor...	Sorrells Farm Supply, Inc.	Township Motor Fuel	240	36350	5/9/2017	6,171.59
Sor...	Sorrells Farm Supply, Inc.	Township Motor Fuel	240	36392	5/9/2017	2,935.00
WH...	WHKS & Co., Inc.	Federal Aid Matching	245	36061	5/9/2017	12,943.03
Report Total						266,745.13