

CLAIMS DOCKET FOR JULY 11TH, 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:

Bob SQ

C E Traden

Lena Miller

Rich Wendel

Ronald E Debevoise

**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	59030	7/11/2017	27.98 ✓
Ace...	Ace Hardware	General Fund	100	59039	7/11/2017	24.89 ✓
Ace...	Ace Hardware	General Fund	100	59108	7/11/2017	12.37 ✓
Ace...	Ace Hardware	General Fund	100	59148	7/11/2017	27.15 ✓
Brid...	Bridges Lock & Key	General Fund	100	422650	7/11/2017	45.00 ✓
Cap...	Capri IGA	General Fund	100	3447	7/11/2017	1,017.38 ✓
Co...	Communication Revolving Fund	General Fund	100	T1739232	7/11/2017	569.63 ✓
Cou...	Country Friends Embroidery	General Fund	100	73319	7/11/2017	35.00 ✓
Dan...	Dan Heise Plumbing & Heating, Inc.	General Fund	100	29924	7/11/2017	523.47 ✓
Dan...	Dan Heise Plumbing & Heating, Inc.	General Fund	100	29925	7/11/2017	418.35 ✓
Da...	Data Solutions, Inc.	General Fund	100	3449	7/11/2017	25.00 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000635466	7/11/2017	34.50 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000642070	7/11/2017	26.25 ✓
Gol...	Gold Nugget Publications	General Fund	100	3431	7/11/2017	53.00 ✓
Joh...	Johnson Controls, Inc.	General Fund	100	1-51655888733	7/11/2017	300.00 ✓
Jou...	Journal Printing Company, Inc.	General Fund	100	3439	7/11/2017	118.00 ✓
Jou...	Journal Publication	General Fund	100	3440	7/11/2017	39.00 ✓
Kor...	Korner Store	General Fund	100	3441	7/11/2017	229.40 ✓
Lan...	Language Line Services	General Fund	100	4038896	7/11/2017	10.05 ✓
Lan...	Language Line Services	General Fund	100	4059129	7/11/2017	5.03 ✓
Les...	Lessman Excavating, Inc.	General Fund	100	3465	7/11/2017	45.00 ✓
Litc...	Litchfield News Herald	General Fund	100	10084	7/11/2017	28.50 ✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	741352	7/11/2017	6.99 ✓
MJ ...	M.J. Kellner	General Fund	100	1013692	7/11/2017	45.67 ✓
MJ ...	M.J. Kellner	General Fund	100	1029852	7/11/2017	182.85 ✓
MJ ...	M.J. Kellner	General Fund	100	1034229	7/11/2017	119.24 ✓
MJ ...	M.J. Kellner	General Fund	100	1035802	7/11/2017	145.20 ✓
MJ ...	M.J. Kellner	General Fund	100	1037352	7/11/2017	180.28 ✓
MJ ...	M.J. Kellner	General Fund	100	1038867	7/11/2017	83.69 ✓
MJ ...	M.J. Kellner	General Fund	100	1043338	7/11/2017	345.71 ✓
MJ ...	M.J. Kellner	General Fund	100	1044754	7/11/2017	555.60 ✓
MJ ...	M.J. Kellner	General Fund	100	1044757	7/11/2017	103.57 ✓
MJ ...	M.J. Kellner	General Fund	100	1046170	7/11/2017	498.98 ✓
MJ ...	M.J. Kellner	General Fund	100	1047614	7/11/2017	409.61 ✓
MJ ...	M.J. Kellner	General Fund	100	1047616	7/11/2017	137.29 ✓
MJ ...	M.J. Kellner	General Fund	100	977864	7/11/2017	50.81 ✓
MJ ...	M.J. Kellner	General Fund	100	984112	7/11/2016	36.70 ✓
Mo ...	Mo Co Coordinated Services Imprest Fund	General Fund	100	3429	7/11/2017	33.46 ✓

**Montgomery County**  
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Mo ...	Montgomery County Sheriff Imprest Fund	General Fund	100	3448	7/11/2017	941.30 ✓
MP...	MPM Industries	General Fund	100	80618	7/11/2017	192.00 ✓
Nati...	National Maintenance and Cleaning Inc.	General Fund	100	2737	7/11/2017	2,384.50 ✓
Neu...	Neuhaus Heating & A/C, Inc.	General Fund	100	31010	7/11/2017	101.25 ✓
Neu...	Neuhaus Heating & A/C, Inc.	General Fund	100	31064	7/11/2017	229.00 ✓
Nok...	Nokomis Auto Body	General Fund	100	32163	7/11/2017	97.99 ✓
Nok...	Nokomis Free Press Progress	General Fund	100	62535	7/11/2017	19.80 ✓
P. F...	P. F. Pettibone & Co.	General Fund	100	172339	7/11/2017	169.90 ✓
Par...	Park-N-Eat	General Fund	100	13170	7/11/2017	120.95 ✓
Par...	Park-N-Eat	General Fund	100	13171	7/11/2017	127.95 ✓
Par...	Park-N-Eat	General Fund	100	66994	7/11/2017	145.45 ✓
Par...	Park-N-Eat	General Fund	100	66995	7/11/2017	152.45 ✓
Plu...	Plumbmaster, Inc.	General Fund	100	520-01679014	7/11/2017	174.00 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9052869	7/11/2017	39.48 ✓
Quil...	Quill Corporation	General Fund	100	7030968	7/11/2017	352.92 ✓
Quil...	Quill Corporation	General Fund	100	7086646	7/11/2017	5.07 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1731885-IN	7/11/2017	121.10 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1733800-IN	7/11/2017	87.24 ✓
Se...	Seward Masonry	General Fund	100	8	7/11/2017	568.52 ✓
Vict...	Victory Lane Ford, Inc.	General Fund	100	68592	7/11/2017	115.40 ✓
Vict...	Victory Lane Ford, Inc.	General Fund	100	69244	7/11/2017	23.34 ✓
War...	Wareham's Security, Inc.General Fund	General Fund	100	93333	7/11/2017	250.00 ✓
War...	Wareham's Security, Inc.General Fund	General Fund	100	93334	7/11/2017	250.00 ✓
War...	Wareham's Security, Inc.General Fund	General Fund	100	93497	7/11/2017	312.00 ✓

Report Total

13,532.21

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

Montgomery County  
Vendor Activity  
Building and Grounds  
From 6/14/2017 Through 7/6/2017

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	6/16/2017	038571	AT&T Mobility	100	Sheriff Cell Phone service	546.00
	6/22/2017		AT&T Mobility	100	Data connect for Mobile hotspot for Sheriff's office	29.17
	6/22/2017		AT&T Mobility	100	Data connect for Mobile hotspot for Sheriff's office - REV	(29.17)
	6/22/2017	038575	AT&T Mobility	100	Cell Phone services for County offices	838.62
C...	6/14/2017	038560	Central Laborers' Pension, Welfare & Annuni...	100	Pension for Sheriff Office	2,689.44
	6/16/2017	038572	Central Laborers' Pension, Welfare & Annuni...	100	Sheriff Office Pension	1,182.07
Cl...	7/5/2017	038637	City of Hillsboro	100	Water service for County Offices	550.59
C...	6/26/2017	038583	Consolidated Communications	100	Phone/fax service for County Offices	1,445.83
C...	6/14/2017	038561	Correct Care Solutions LLC	100	Medical	4,787.25
D...	7/5/2017	038638	DC Waste & Recycling, Inc.	100	Trash removal for County offices	210.00
Di...	7/6/2017	038672	Direct Energy Business	100	Electric Service at County Offices	16,553.96
F...	6/14/2017	038562	FKG Oil	100	Fuel for Sheriff Office	2,678.22
M...	7/5/2017	038640	MJM Electric	100	Electric service for Animal Control & Crematory	501.39
N...	6/22/2017	038579	Newwave Communications	100	Telephone services for County Offices	721.02
S...	7/5/2017	038642	Santanna Energy Services	100	Natural Gas at County offices	1,450.91
U...	6/14/2017	038564	US Imprints	289	SHERIFF FEES - promotion supplies	420.05
	6/14/2017	038564	US Imprints	289	SHERIFF FEES - Promotions	2,405.34
W...	6/14/2017	038565	Wal-Mart	289	SHERIFF FEES - dog supplies	28.96

Transaction Total

37,009.65

*Paul Wender*

Total Building and  
Grounds

37,009.65

Report  
Opening/Current  
Balance

*Dene Miller*

Report Transaction  
Totals

*C E Braden*

*Ronald E Decker*

*Bob S*

37,009.65

Report Current Balances

CLAIMS DOCKET FOR JULY 11TH, 2017  
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:

Blaine Sweeney July 3, 2017  
Dillon C. Clark  
C E Braden  
DK


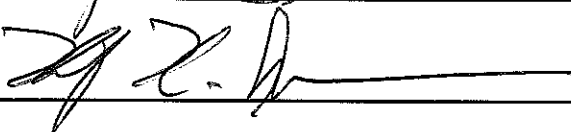


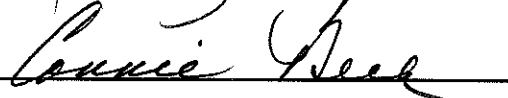

**Montgomery County**  
Invoices Selected for Payment

<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	3451	7/11/2017	221.49
To...	Tom Day Business Machines, Inc.	General Fund	100	IN32301	7/11/2017	14.79
Report Total						236.28

CLAIMS DOCKET FOR JULY 11TH, 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:

  
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**Montgomery County**  
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
All...	James L. Allmon, Jr.	General Fund	100	114	7/11/2017	175.00 ✓
Am...	American Stamp & Marking Products Inc.	General Fund	100	1695931	7/11/2017	38.80 ✓
Can...	Canon Solutions America, Inc.	General Fund	100	902586883	7/11/2017	395.98 ✓
Con...	Conduent Enterprise Solutions, LLC	Record Keep Improvement - County Clerk	325	1383880	7/11/2017	825.12 ✓
Dev...	Devnet, Inc.	General Fund	100	711.4955	7/11/2017	10,586.88 ✓
Extr...	Extra Packaging, LLC	Coroner Fees	329	53117	7/11/2017	590.06 ✓
Gol...	Gold Nugget Publications	General Fund	100	3443	7/11/2017	35.00 ✓
Goo...	Goodin Associates, LTD.	Separate Maintenance & Child Support	360	28384	7/11/2017	90.00 ✓
Goo...	Goodin Associates, LTD.	Electronic Citation	494	28451	7/11/2017	3,300.00 ✓
Har...	Miles Harris	General Fund	100	3444	7/11/2017	19.61 ✓
Ind...	Indoff, Inc	General Fund	100	2971081	7/11/2017	20.99 ✓
Ind...	Indoff, Inc	General Fund	100	2976336	7/11/2017	53.84 ✓
Ind...	Indoff, Inc	Record Keep Improvement - County Clerk	325	2978090	7/11/2017	880.39 ✓
Infr...	Infrastructure Technology Solutions	General Fund	100	16160	7/11/2017	163.35 ✓
Lau...	Cindy Laurent	General Fund	100	3422	7/11/2017	171.59 ✓
Leit...	Sandy Leitheiser	General Fund	100	3407	7/11/2017	58.30 ✓
Leit...	Sandy Leitheiser	General Fund	100	3456	7/11/2017	292.53 ✓
Lyo...	Richard Lyons	General Fund	100	3423	7/11/2017	100.00 ✓
Me...	Memorial Medical Center, Inc.	General Fund	100	17-098MMC	7/11/2017	184.50 ✓
Mo ...	Montgomery County Clerk Imprest Fund	General Fund	100	3452	7/11/2017	140.64 ✓
Mo ...	Mo Co Computer Services Imprest Fund	General Fund	100	3457	7/11/2017	30.00 ✓
Mo ...	Mo Co Supervisor of Assessment Imprest Fund	General Fund	100	3421	7/11/2017	10.10 ✓
NM...	NMS Labs	General Fund	100	1025932	7/11/2017	195.00 ✓
Nok...	Nokomis Free Press Progress	General Fund	100	62516	7/11/2017	34.80 ✓
Nok...	Nokomis Gift & Garden	Coroner Fees	329	10342	7/11/2017	46.40 ✓
Pat...	Pathology Associates of Central IL, Ltd.	General Fund	100	17-098PACI	7/11/2017	900.00 ✓
Quil...	Quill Corporation	General Fund	100	5642197	7/11/2017	149.99 ✓
Quil...	Quill Corporation	General Fund	100	7421631	7/11/2017	37.26 ✓
Quil...	Quill Corporation	General Fund	100	7429562	7/11/2017	446.80 ✓
Quil...	Quill Corporation	General Fund	100	7497005	7/11/2017	53.96 ✓
Quil...	Quill Corporation	General Fund	100	7518808	7/11/2017	1,460.94 ✓



**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>
Quil...	Quill Corporation	General Fund	100	7913694	7/11/2017	174.84 ✓
Rey...	Kristopher Reynolds	General Fund	100	3424	7/11/2017	100.00 ✓
Sa...	Sam's Club / GEGRB	General Fund	100	3460	7/11/2017	188.76 ✓
Tho...	Zach Thomas	General Fund	100	35	7/11/2017	175.00 ✓
We...	Thomson Reuters - West Payment Center	General Fund	100	836218730	7/11/2017	163.78 ✓
We...	Thomson Reuters - West Payment Center	General Fund	100	836310886	7/11/2017	235.90 ✓
Report Total						22,526.11

**Montgomery County**  
 Vendor Activity  
 Finance  
 From 6/14/2017 Through 7/5/2017

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

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	7/5/2017	038636	Barbara Adams, P.C.	100	Conflict Public Defender JUNE 2017	2,875.00
A...	6/27/2017	038597	American Messaging	497	Pager for Probation	14.49
A...	6/27/2017	038598	AT&T Mobility	497	Hotspots for Probation	65.50
Bi...	6/28/2017	038607	Bi-State Reporting, Inc.	100	Grand Jury Hearings	1,178.00
Bl...	6/22/2017	038576	Bloome, Ed	284	VAC - office supplies	12.00
Bl...	6/28/2017	001105	Blue Cross Blue Shield of Illinois	475	Employee Health Insurance July 2017	87,310.57
C...	6/28/2017	038608	Consolidated Communications	100	Jury 800#	84.70
D...	6/22/2017	038577	DC Waste & Recycling, Inc.	284	VAC - Trash	18.00
D...	6/23/2017	001104	Dearborn National Life Insurance Co.	475	Life Insurance July 2017	2,589.04
E...	6/28/2017	038609	John E. Evans P.C.	100	Conflicts Public Defender June 2017	2,000.00
F...	6/21/2017	038573	Fayette County	100	Montgomery Co. portion of Chief Judge's office expenses	802.60
G...	6/27/2017	038599	Galls, Inc.	497	Supplies for probation office	68.94
G...	6/15/2017	038567	Maria Antoniette Grammer	100	Interpreter	225.00
G...	6/22/2017	001103	Guardian	475	Dental & Vision Insurance July 2017	188.33
H...	6/15/2017	038568	Stacey Cellini Hollo Law Office	100	Conflicts Public Defender - May 2017	1,400.00
I...	6/14/2017	038563	IRS 941 Fund 110	215	FY17 Stipend for Ron Jenkins, Treasurer	994.50
	6/22/2017	038578	IRS 941 Fund 110	215	Payroll dated 6/23/2017	17,472.20
J....	6/14/2017	038566	J. F. Boente & Sons, Inc.	284	VAC - transportation	139.42
L...	7/5/2017	038639	RELX Inc. DBA Lexis-Nexis	304	Legal services for judges, public defender & States Atty	959.24
M...	6/27/2017	038601	Mercedes Medical	498	Supplies for Drug test	876.94
N...	6/23/2017	038582	Newwave Communications	305	Courthouse internet	350.00
N...	6/28/2017	038610	Nokomis Free Press Progress	100	Publication	26.40
	6/28/2017	038610	Nokomis Free Press Progress	100	Publications	13.20
Q...	6/22/2017	038580	Quill Corporation	284	VAC - office supplies	313.90
R...	6/27/2017	038603	Redwood Toxicology Laboratory	498	Drug Test Confirmation	55.00
Ri...	6/22/2017	038581	Ricoh USA, Inc.	100	Copies	48.66
	7/5/2017	038641	Ricoh USA, Inc.	100	Copier Lease	110.00
Si...	6/27/2017	038604	Siemens Healthcare Diagnostics	498	Supplies for Drug Test	2,299.21
T...	6/27/2017	038605	Total Court Services	497	GPS Insurance for Probation office	974.20
U...	6/27/2017	038584	U.S. Postal Service	100	Postage for Voter Registration Cards	2,865.94
UPS	6/16/2017	038570	UPS	100	Shipping record & service charges	11.28
U...	6/14/2017	038564	US Imprints	289	SHERIFF FEES - promotion supplies	420.05

**Montgomery County**

Vendor Activity  
Finance  
From 6/14/2017 Through 7/5/2017

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
	6/14/2017	038564	US Imprints	289	SHERIFF FEES - Promotions	2,405.34
W...	6/14/2017	038565	Wal-Mart	289	SHERIFF FEES - dog supplies	28.96
W...	6/15/2017	038569	Thomson Reuters - West Payment Center	304	IL Court Rules and Procedure	755.00
W...	6/27/2017	038606	Wright Automotive, Inc.	497	Vehicle maintenance	43.82
Transaction Total						<u>129,995.43</u>
Total Finance						<u>129,995.43</u>
Report Opening/Current Balance						
Report Transaction Totals						<u>129,995.43</u>
Report Current Balances						

*Megan A. Beech*  
*Jan Moore (except check # 038636)*

*[Signature]*  
*Michael Blitt*  
*Connie Beech*  
*[Signature]*

CLAIMS DOCKET FOR JULY 11TH, 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:

Connie Yesh  
C E Thaden  
Rich Wende  
E Carter

**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	59003	7/11/2017	127.98 ✓
Ace...	Ace Hardware	Animal Control - Vanek Estate	370	58959	7/11/2017	102.12 ✓
Ani...	Animal Protective League	General Fund	100	1686903-2	7/11/2017	60.00 ✓
Ani...	Animal Protective League	Animal Control - Vanek Estate	370	168903	7/11/2017	45.00 ✓
Ani...	Animal Protective League	Animal Control - Vanek Estate	370	168990	7/11/2017	150.00 ✓
Bis...	Ben Bishop	General Fund	100	3425	7/11/2017	4.24 ✓
Fas...	Fastflo, Inc.	General Fund	100	1222	7/11/2017	7.50 ✓
Joh...	John Deere Finanical	General Fund	100	H77694	7/11/2017	39.92 ✓
Joh...	John Deere Finanical	General Fund	100	H82189	7/11/2017	5.76 ✓
Joh...	John Deere Finanical	General Fund	100	H85283	7/11/2017	10.97 ✓
Kong	Kong Company	Animal Control - Vanek Estate	370	3409	7/11/2017	152.10 ✓
Mo ...	Mo Co Coordinated Services Imprest Fund	General Fund	100	3427	7/11/2017	32.84 ✓
Mo ...	Mo Co Coordinated Services Imprest Fund	General Fund	100	3428	7/11/2017	63.55 ✓
Pro...	Probst Veterinary Clinic	General Fund	100	3411	7/11/2017	684.00 ✓
Pro...	Probst Veterinary Clinic	Animal Control - Vanek Estate	370	3410	7/11/2017	1,399.60 ✓
Quil...	Quill Corporation	General Fund	100	7271509	7/11/2017	36.50 ✓
R.P....	R.P. Lumber Company, Inc.	General Fund	100	1706-052220	7/11/2017	8.24 ✓
R.P....	R.P. Lumber Company, Inc.	General Fund	100	1706-090864	7/11/2017	11.97 ✓
Wri...	Wright Automotive, Inc.	General Fund	100	CHCS120726	7/11/2017	70.13 ✓
Report Total						3,012.42

CLAIMS DOCKET FOR JULY 11TH, 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:

Gene Miller  
Glenn Savage  
Edwin  
Earl  
Jim Moore  
Bill Bergen

**Montgomery County**  
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Alto...	Altorfer, Inc.	Equipment	222	PC000177132	7/11/2017	63.04
Alto...	Altorfer, Inc.	Equipment	222	PC000177133	7/11/2017	76.19
Ara...	Aramark Uniform Services, Inc.	County Highway	225	312458427	7/11/2017	88.14
Ara...	Aramark Uniform Services, Inc.	County Highway	225	312482848	7/11/2017	88.14
Ara...	Aramark Uniform Services, Inc.	County Highway	225	312507561	7/11/2017	88.14
Ara...	Aramark Uniform Services, Inc.	County Highway	225	312531856	7/11/2017	88.14
Ara...	Aramark Uniform Services, Inc.	County Highway	225	312556483	7/11/2017	88.14
Bee...	Beelman Logistics, LLC	County Motor Fuel	230	547602	7/11/2017	1,116.12
Bee...	Beelman Logistics, LLC	County Motor Fuel	230	551269	7/11/2017	10,547.30
Bee...	Beelman Logistics, LLC	County Motor Fuel	230	552438	7/11/2017	555.36
Cap...	Capitol One	County Highway	225	3442	7/11/2017	153.91
Cap...	Capri IGA	County Highway	225	3434	7/11/2017	39.75
CD...	CDS Office Technologies, Inc.	County Highway	225	1089971	7/11/2017	43.58
Co...	Compton Cleaning	County Highway	225	3435	7/11/2017	50.00
Dre...	Dressler Truck Service Inc.	Township Motor Fuel	240	48376	7/11/2017	1,446.42
Dun...	Dunn Company	Township Motor Fuel	240	530	7/11/2017	5,706.30
Gre...	Cody Greenwood	County Highway	225	3433	7/11/2017	15.00
Hur...	Hurst-Rosche Engineers, Inc.	County Aid To Bridges	235	192-1257-2	7/11/2017	1,728.00
ILM...	ILMO Products Company	Equipment	222	872525	7/11/2017	16.50
Joh...	John Deere Financial	Equipment	222	1006732	7/11/2017	2.57
Law...	Lawson Products, Inc.	Equipment	222	9304976583	7/11/2017	113.04
Mac...	Macs Fire & Safety Company, Inc.	County Highway	225	115842	7/11/2017	120.00
Mc...	McDonough-Whitlow, P.C.	County Aid To Bridges	235	5319	7/11/2017	157.17
Mc...	McDonough-Whitlow, P.C.	County Aid To Bridges	235	5321	7/11/2017	1,275.18
Mc...	McDonough-Whitlow, P.C.	County Aid To Bridges	235	5330	7/11/2017	3,846.87
Mc...	McDonough-Whitlow, P.C.	Township Bridge	255	5319-2	7/11/2017	628.68
Mc...	McDonough-Whitlow, P.C.	Township Bridge	255	5321-2	7/11/2017	5,100.70
Mc...	McDonough-Whitlow, P.C.	Township Bridge	255	5330-2	7/11/2017	15,387.46
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	741315	7/11/2017	84.49
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	741364	7/11/2017	9.58
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	742700	7/11/2017	131.92
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	742740	7/11/2017	217.70

**Montgomery County**  
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	742747	7/11/2017	137.99
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	742817	7/11/2017	11.99
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	742818	7/11/2017	329.99
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	743649	7/11/2017	25.56
Met...	Metal Culverts, Inc.	County Aid To Bridges	235	HV-35739	7/11/2017	643.80
Mid...	Midway Metal Products, Inc.	Equipment	222	25408	7/11/2017	150.00
Mo ...	Montgomery County Highway Dept.	County Aid To Bridges	235	3436	7/11/2017	224.34
Mo...	Moore Equipment Company	Equipment	222	39808	7/11/2017	163.28
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2271570031	7/11/2017	326.68
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2271660028	7/11/2017	24.80
Quil...	Quill Corporation	County Highway	225	7429836	7/11/2017	18.73
Quil...	Quill Corporation	County Highway	225	7451211	7/11/2017	199.99
R-M...	R-Machining, Inc	Equipment	222	19471	7/11/2017	28.00
Rus...	Rush Truck Center	Equipment	222	3006753364	7/11/2017	36.88
Sor...	Sorrells Farm Supply, Inc.	Township Motor Fuel	240	36691	7/11/2017	6,464.01
Sor...	Sorrells Farm Supply, Inc.	Township Motor Fuel	240	36737	7/11/2017	3,208.29
Sor...	Sorrells Farm Supply, Inc.	Township Motor Fuel	240	36749	7/11/2017	371.39
Ya...	Yamnitz & Associates	County Aid To Bridges	235	3437	7/11/2017	10,787.00
Ya...	Yamnitz & Associates	Township Bridge	255	3438	7/11/2017	43,148.00
Report Total						115,374.25



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

**Montgomery County**  
Vendor Activity  
Roads and Bridges  
From 6/14/2017 Through 6/29/2017

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
L...	6/27/2017	000683	Louis Marsch, Inc	230	chipmix	17,230.32
	6/27/2017	038600	Louis Marsch, Inc	235	Rocky Hollow Bridge Project	4,292.00
N...	6/27/2017	000684	Nokomis Quarry Company, Inc.	230	rock	13,574.08
	6/27/2017	038602	Nokomis Quarry Company, Inc.	235	Rock for Hooter Trail in Witt township	3,482.22
	6/27/2017	038602	Nokomis Quarry Company, Inc.	235	Rocky Hollow Bridge Project	584.96
Transaction Total						39,163.58
Total Roads and Bridges						39,163.58
Report Opening/Current Balance						
Report Transaction Totals						39,163.58
Report Current Balances						