

CLAIMS DOCKET FOR AUGUST 8TH, 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 S. S.

C. E. Traders

Rick Wendel

Ronald E. Deakundeja

Dene Miller

Alan King

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	59344	8/8/2017	38.16	✓
ATI...	American Testing & Inspection Services	General Fund	100	IN2369	8/8/2017	367.50	✓
Cap...	Capri IGA	General Fund	100	3517	8/8/2017	2,247.60	✓
Dat...	Data Solutions, Inc.	General Fund	100	3516	8/8/2017	25.00	✓
Doll...	Dollar General Charged Sales	General Fund	100	1000643671	8/8/2017	23.25	✓
Doll...	Dollar General Charged Sales	General Fund	100	1000645279	8/8/2017	22.50	✓
Doll...	Dollar General Charged Sales	General Fund	100	1000648978	8/8/2017	57.75	✓
Kor...	Korner Store	General Fund	100	3529	8/8/2017	229.40	✓
LK's...	LK's Bullet Hole	General Fund	100	3530	8/8/2017	330.00	✓
Lon...	Longwell Snappy Lube	General Fund	100	103943	8/8/2017	44.50	✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	744120	8/8/2017	12.49	✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	744121	8/8/2017	19.11	✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	744847	8/8/2017	11.98	✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	744950	8/8/2017	11.46	✓
MJ ...	M.J. Kellner	General Fund	100	1049072	8/8/2017	597.70	✓
MJ ...	M.J. Kellner	General Fund	100	1049073	8/8/2017	55.79	✓
MJ ...	M.J. Kellner	General Fund	100	1050278	8/8/2017	229.40	✓
MJ ...	M.J. Kellner	General Fund	100	1050836	8/8/2017	100.31	✓
MJ ...	M.J. Kellner	General Fund	100	1051746	8/8/2017	909.31	✓
MJ ...	M.J. Kellner	General Fund	100	1051749	8/8/2017	248.33	✓
MJ ...	M.J. Kellner	General Fund	100	1053159	8/8/2017	718.06	✓
Mo ...	Montgomery County CPR Instructors Assoc.	General Fund	100	3527	8/8/2017	160.00	✓
Mo ...	Montgomery County Health Dept.	General Fund	100	3335	8/8/2017	95.00	✓
Mo ...	Montgomery County Sheriff Imprest Fund	General Fund	100	3531	8/8/2017	340.11	✓
Nail...	Nail's Power Equipment	General Fund	100	35177	8/8/2017	2.54	✓
Nati...	National Maintenance and Cleaning Inc.	General Fund	100	2768	8/8/2017	1,957.00	✓
Nati...	National Maintenance and Cleaning Inc.	General Fund	100	2798	8/8/2017	1,681.50	✓
Pari...	Paris Frozen Foods, Inc.	General Fund	100	42006	8/8/2017	46.58	✓
Par...	Park-N-Eat	General Fund	100	13172	8/8/2017	145.45	✓
Par...	Park-N-Eat	General Fund	100	13173	8/8/2017	141.95	✓
Par...	Park-N-Eat	General Fund	100	13174	8/8/2017	168.40	✓
Par...	Park-N-Eat	General Fund	100	13179	8/8/2017	155.95	✓
Par...	Park-N-Eat	General Fund	100	66997	8/8/2017	183.95	✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9082285	8/8/2017	50.76	✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9097174	8/8/2017	50.76	✓
Quil...	Quill Corporation	General Fund	100	7912987	8/8/2017	341.98	✓
Quil...	Quill Corporation	General Fund	100	8095682	8/8/2017	313.72	✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1736508-IN	8/8/2017	129.44	✓

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1737890-IN	8/8/2017	149.97 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1737899-IN	8/8/2017	152.09 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1738478-IN	8/8/2017	16.40 ✓
Ron...	Ronald Whiteside Communications	General Fund	100	29532	8/8/2017	96.50 ✓
Ron...	Ronald Whiteside Communications	General Fund	100	29979	8/8/2017	179.00 ✓
Ron...	Ronald Whiteside Communications	General Fund	100	29980	8/8/2017	75.00 ✓
Ron...	Ronald Whiteside Communications	General Fund	100	29981	8/8/2017	105.00 ✓
Se...	Sew Grace	General Fund	100	870939	8/8/2017	36.00 ✓
St. ...	St. Clair County Sheriff's Department	General Fund	100	3515	8/8/2017	967.00 ✓
Vict...	Victory Lane Ford, Inc.	General Fund	100	69166	8/8/2017	43.90 ✓
Vict...	Victory Lane Ford, Inc.	General Fund	100	69496	8/8/2017	41.04 ✓
Vict...	Victory Lane Ford, Inc.	General Fund	100	69699	8/8/2017	74.17 ✓
Vict...	Victory Lane Ford, Inc.	General Fund	100	69910	8/8/2017	35.98 ✓
Vict...	Victory Lane Ford, Inc.	General Fund	100	69911	8/8/2017	100.91 ✓
War...	Wareham's Security, Inc.	General Fund	100	94138	8/8/2017	1,370.00 ✓
Wat...	Chris Watson	General Fund	100	3487	8/8/2017	991.50 ✓
Wri...	Wright Automotive, Inc.	General Fund	100	FOCB113541	8/8/2017	1,326.30 ✓
Report Total						18,025.45

PAV's Paid after July
Co. Board Date for
B&G Committee

Montgomery County
Vendor Activity
Building and Grounds
From 7/12/2017 Through 8/3/2017

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	8/1/2017	038831	Ameren Illinois	100	Electric service for County offices	11,182.78
A...	7/26/2017	038770	AT&T Mobility	100	Cell phone service for County Offices	1,092.16
	7/27/2017	038775	AT&T Mobility	100	Cell Phones for Sheriff office	546.00
C...	7/18/2017	038750	Central Laborers' Pension, Welfare & Annu...	100	Pensions for Sheriff Office	2,709.43
Cl...	8/1/2017	038782	City of Hillsboro	100	Water service at County Offices	1,301.21
C...	7/28/2017	038780	Consolidated Communications	100	Telephone/Fax service for County Offices	2,093.23
C...	7/18/2017	038751	Correct Care Solutions LLC	100	Monthly medical services	4,787.25
Di...	7/24/2017	038758	Direct Energy Business	100	Electric service at Tower & Recycling	419.88
F...	7/18/2017	038752	FKG Oil	100	Fuel for Sheriff Office	2,620.29
M...	7/26/2017	038772	M&M Service Company	100	Propane for Animal Control	356.19
M...	8/1/2017	038783	MJM Electric	100	Electric service at Animal Control facility & Crematory	519.14
N...	7/24/2017	038761	Newwave Communications	100	Telephone service for County Offices	723.69
N...	7/25/2017	038763	Nokomis Auto Body	100	Vehicle Maintenance - Deductible	2,500.00
	7/25/2017	038763	Nokomis Auto Body	100	Vehicle Maintenance - Insurance	4,965.48
S...	7/26/2017	038773	Schindler Elevator Corporation	100	Replaced emergency light & bell battery to pass inspection	273.39
T...	7/12/2017	038743	Traylor Pest Control	100	Pest Control Service	215.00
Transaction Total						<u>36,305.12</u>

Total Building and Grounds 36,305.12

Report
Opening/Current
Balance

Report Transaction
Totals

Report Current Balances

B. S. O.
C. E. Thaden
Rich Wender
Ronald E. Decker
Dene Miller
Alan King

36,305.12

CLAIMS DOCKET FOR AUGUST 8TH, 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

Jim Moore

Cynthia Beck

W. L. H.

Bob S. S.

Montgomery County
Invoices Selected for Payment

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount	
Byers Printing Company	Document Storage	308	12456	8/8/2017	1,398.76	✓
Chemco Industries, Inc.	Coroner Fees	329	83343	8/8/2017	182.75	✓
CMRS-POC	General Fund	100	3550	8/8/2017	10,000.00	✓
Conduent Enterprise Solutions, LLC	Record Keep Improvement - County Clerk	325	1391132	8/8/2017	159.66	✓
Conduent Enterprise Solutions, LLC	Record Keep Improvement - County Clerk	325	1391399	8/8/2017	754.56	✓
Continental Research Corp.	Coroner Fees	329	451311-CRC-1	8/8/2017	256.82	✓
Continuing Recovery Center	Community Mental Health Fund	203	3537	8/8/2017	27,310.00	✓ = 703
Creative Flair	Coroner Fees	329	1848	8/8/2017	246.00	✓
Dollar General Charged Sales	General Fund	100	1000652111	8/8/2017	110.05	✓
Fayco Enterprises, Inc.	Community Mental Health Fund	203	3539	8/8/2017	53,500.00	✓ = 703
Goodin Associates, LTD.	General Fund	100	28487	8/8/2017	1,584.00	✓
Miles Harris	General Fund	100	3501	8/8/2017	33.39	✓
Hillsboro School District Unit Office	Community Mental Health Fund	203	3538	8/8/2017	16,029.00	✓ = 708
Illinois Association of County Clerks & Recordors	General Fund	100	3494	8/8/2017	250.00	✓
Illinois Association of County Clerks & Recordors	General Fund	100	3507	8/8/2017	60.00	✓
Illinois Attorney General	General Fund	100	3549	8/8/2017	1,654.15	✓
Infrastructure Technology Solutions	General Fund	100	16342	8/8/2017	171.45	✓
Journal Printing Company, Inc.	General Fund	100	81569	8/8/2017	697.00	✓
Journal Publication	General Fund	100	81998	8/8/2017	347.25	✓
Lair Death Investigations	General Fund	100	2598	8/8/2017	175.00	✓
Lair Death Investigations	General Fund	100	2601	8/8/2017	175.00	✓
Kathleen Lee	General Fund	100	53387	8/8/2017	400.00	✓
Randy Leetham	General Fund	100	3508	8/8/2017	98.00	✓

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount	
Sandy Leitheiser	General Fund	100	3481	8/8/2017	53.41	✓
Sandy Leitheiser	General Fund	100	3489	8/8/2017	29.89	✓
Sandy Leitheiser	General Fund	100	3495	8/8/2017	58.30	✓
Sandy Leitheiser	General Fund	100	3509	8/8/2017	10.29	✓
Sandy Leitheiser	General Fund	100	3551	8/8/2017	6.37	✓
Madison County Detention Home	General Fund	100	3510	8/8/2017	5,250.00	✓
Memorial Medical Center, Inc.	General Fund	100	17-150MMC	8/8/2017	359.00	✓
Montgomery County Clerk Imprest Fund	General Fund	100	3554	8/8/2017	2.00	✓
Montgomery County Health Dept.	Community Mental Health Fund	203	3540	8/8/2017	62,875.00	✓ 709
Mo Co Supervisor of Assessment Imprest Fund	General Fund	100	3496	8/8/2017	50.77	✓
NMS Labs	General Fund	100	1028133	8/8/2017	195.00	✓
Nokomis Gift & Garden	Coroner Fees	329	10523	8/8/2017	37.00	✓
Paragon Micro, Inc.	General Fund	100	772221	8/8/2017	573.96	✓
Paragon Micro, Inc.	General Fund	100	772745	8/8/2017	61.98	✓
Paragon Micro, Inc.	General Fund	330	773811	8/8/2017	1,439.98	✓
Pathology Associates of Central IL, Ltd.	General Fund	100	17-150PACI	8/8/2017	1,800.00	✓
Quill Corporation	General Fund	100	7840698	8/8/2017	133.93	✓
Ronald Whiteside Communications	Coroner Fees	329	29540	8/8/2017	1,943.25	✓
Ronald Whiteside Communications	Coroner Fees	329	29982	8/8/2017	2,730.00	✓
Suitebriar, Inc.	Coal Royalties	375	2225	8/8/2017	1,666.68	✓
The Autism Support Connection	Community Mental Health Fund	203	3536	8/8/2017	8,000.00	✓ - 709
Unified Child Advocacy Network	Community Mental Health Fund	203	3535	8/8/2017	10,000.00	✓ - 709
Curt Watkins	General Fund	100	3497	8/8/2017	120.00	✓
Report Total					<u>212,989.65</u>	

coroner fuel 100 ~~520015~~ ⁵⁴⁴² 7/24/17 - 36,68

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

Montgomery County
Vendor Activity
Finance
From 7/12/2017 Through 8/3/2017

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	8/2/2017	038832	Barbara Adams, P.C.	100	Conflict Public Defender	2,875.00
A...	7/28/2017	038779	Ameren Illinois	284	VAC - Electric service	124.00
A...	7/26/2017	038764	American Messaging	497	Pager	14.47
A...	7/26/2017	038765	AT&T Mobility	497	Hotspots for Probation	39.51
B...	7/18/2017	038746	Matthew Bender	304	IL Gitlin Divorce Rel #19	326.31
Bl...	7/27/2017	001106	Blue Cross Blue Shield of Illinois	475	Employee Health Insurance - August 2017	86,146.01
C...	7/28/2017	038781	Consolidated Communications	100	Jury 800#	11.41
D...	7/14/2017	038744	DC Waste & Recycling, Inc.	284	VAC - trash	18.00
D...	7/27/2017	001107	Dearborn National Life Insurance Co.	475	Life Insurance - August 2017	2,671.60
E...	7/27/2017	038776	John E. Evans P.C.	100	Conflicts Public Defender July 2017	2,000.00
E...	7/25/2017	038762	Robert Evaul	100	Interpreter	73.00
G...	7/18/2017	038747	Sherri Gad	100	Court ordered transcript	123.00
G...	7/26/2017	038766	Galls, Inc.	497	Gloves	68.94
G...	7/26/2017	038771	David Grigsby, Attorney	100	Court ordered counsel	257.50
G...	7/26/2017	001108	Guardian	475	Dental & Vision Insurance	575.42
H...	7/18/2017	038748	Stacey Cellini Hollo Law Office	100	Conflict Public Defender June 2017	1,400.00
IL...	7/21/2017	038755	Illinois Association County Veterans Assist. C...	284	VAC Training	330.00
I...	7/12/2017	038742	IRS 941 Fund 110	215	Payroll dated 7/11/2017 County Board	362.61
	7/20/2017	038754	IRS 941 Fund 110	215	Payroll dated 7/21/2017	18,129.93
	7/24/2017	038759	IRS 941 Fund 110	215	FY17 Stipend for Circuit Clerk - Holly	994.50
	7/24/2017	038760	IRS 941 Fund 110	215	FY17 Stipend for County Clerk - Sandy	994.50
J....	7/14/2017	038745	J. F. Boente & Sons, Inc.	284	VAC - transportation	108.62
N...	7/26/2017	038767	Nail's Power Equipment	497	Equipment Maintenance	344.74
N...	7/20/2017	038753	Newwave Communications	305	Courthouse Internet	350.00
R...	7/26/2017	038768	Redwood Toxicology Laboratory	498	Drug test confirmation	75.00
Ri...	7/21/2017	038756	Ricoh USA, Inc.	100	Copies	37.62
S...	7/18/2017	038749	Lori A. Speiser	100	Court ordered transcript	42.00
St...	7/21/2017	038757	David Strowmatt	284	VAC Postage	35.58
T...	7/26/2017	038769	Total Court Services	497	GPS Insurance	892.80
Transaction Total						119,422.07
Total Finance						119,422.07

Montgomery County

Vendor Activity
Finance
From 7/12/2017 Through 8/3/2017

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
Report						
Opening/Current						
Balance						
Report Transaction						119,422.07
Totals						
Report Current Balances						

Megan d. B...
Cassie Beck
Bob S...
Jim Moore

CLAIMS DOCKET FOR AUGUST 8TH, 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:

Cousie Beck

C E Bradley

Sandra L. Johnson

Rich Wenzel

Eulius

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
180...	1800PETSUPPLIES.COM	Animal Control - Vanek Estate	370	P1648171	8/8/2017	184.39 ✓
Ace...	Ace Hardware	General Fund	100	59308	8/8/2017	23.99 ✓
Ace...	Ace Hardware	General Fund	100	59376	8/8/2017	17.17 ✓
Ace...	Ace Hardware	General Fund	100	59378	8/8/2017	16.99 ✓
Ace...	Ace Hardware	General Fund	100	59430	8/8/2017	81.98 ✓
Ace...	Ace Hardware	General Fund	100	59522	8/8/2017	6.99 ✓
Ani...	Animal Protective League	Animal Control - Vanek Estate	370	1690300	8/8/2017	511.00 ✓
Ani...	Animal Protective League	Animal Control - Vanek Estate	370	1691296	8/8/2017	432.00 ✓
Ber...	Bergie's Heating and AC	General Fund	100	3502	8/8/2017	65.00 ✓
Big ...	Big R Lawn Service	General Fund	100	395332	8/8/2017	225.00 ✓
C.H...	C.H.I. Garage Doors	General Fund	100	3506	8/8/2017	168.44 ✓
Cen...	Central Paper Stock, Inc.	General Fund	100	121923	8/8/2017	792.00 ✓
Deh...	Dehart Recycling Equipment	General Fund	100	92228	8/8/2017	562.32 ✓
Fas...	Fastflo, Inc.	General Fund	100	1787	8/8/2017	7.50 ✓
Hic...	Hicksgas	General Fund	100	18444	8/8/2017	202.89 ✓
Joh...	John Deere Finanical	General Fund	100	I23737	8/8/2017	99.98 ✓
Joh...	John Deere Finanical	General Fund	100	I19385	8/8/2017	4.76 ✓
Joh...	John Deere Finanical	General Fund	100	I41305	8/8/2017	28.03 ✓
Jou...	Journal Printing Company, Inc.	General Fund	100	11006151	8/8/2017	1,426.00 ✓
Jou...	Journal Printing Company, Inc.	General Fund	100	3547	8/8/2017	44.00 ✓
Mo ...	Mo Co Animal Control Imprest Fund	General Fund	100	3503	8/8/2017	424.80 ✓
Nok...	Nokomis Veterinary Clinic	Animal Control - Vanek Estate	370	10131	8/8/2017	228.00 ✓
Pro...	Probst Veterinary Clinic	Animal Control - Vanek Estate	370	3504	8/8/2017	3,332.75 ✓
R.P....	R.P. Lumber Company, Inc.	General Fund	100	1707-199874	8/8/2017	23.90 ✓
R.P....	R.P. Lumber Company, Inc.	General Fund	100	1707-233747	8/8/2017	118.39 ✓
R.P....	R.P. Lumber Company, Inc.	General Fund	100	1707-233939	8/8/2017	12.94 ✓
Rev...	Revival Animal Health	Animal Control - Vanek Estate	370	2848855	8/8/2017	587.74 ✓
Report Total						9,628.95

CLAIMS DOCKET FOR AUGUST 8TH, 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:

Dave Miles

Mark R. Huff

Bill Bergen

Dillon C. Clark

Jo Moore

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Ace...	Ace Hardware	Equipment	222	59537	8/8/2017	3.98
Ara...	Aramark Uniform Services, Inc.	County Highway	225	312580726	8/8/2017	88.14
Ara...	Aramark Uniform Services, Inc.	County Highway	225	312605263	8/8/2017	88.14
Ara...	Aramark Uniform Services, Inc.	County Highway	225	312629612	8/8/2017	50.63
Ara...	Aramark Uniform Services, Inc.	County Highway	225	312654137	8/8/2017	50.63
Bee...	Beelman Logistics, LLC	County Motor Fuel	230	553653	8/8/2017	1,092.63
Bee...	Beelman Logistics, LLC	County Motor Fuel	230	554871	8/8/2017	9,404.31
Bee...	Beelman Logistics, LLC	County Motor Fuel	230	555997	8/8/2017	545.38
Bluf...	Bluff Equipment, Inc.	Equipment	222	In74900	8/8/2017	167.43
Bluf...	Bluff Equipment, Inc.	Equipment	222	IN75526	8/8/2017	14.12
Bon...	Bondurant Plumbing	County Highway	225	6968	8/8/2017	573.25
Cap...	Capitol One	County Highway	225	3519	8/8/2017	417.20
CD...	CDS Office Technologies, Inc.	County Highway	225	1095877	8/8/2017	37.94
Dec...	Decker Supply Co., Inc.	County Highway	225	896951	8/8/2017	1,039.60
Hur...	Hurst-Rosche Engineers, Inc.	County Aid To Bridges	235	192-1257-3	8/8/2017	10,457.00
Hur...	Hurst-Rosche Engineers, Inc.	County Aid To Bridges	235	192-1267-2-2	8/8/2017	370.40
Hur...	Hurst-Rosche Engineers, Inc.	Township Bridge	255	192-1267-2	8/8/2017	1,241.60
ILM...	ILMO Products Company	Equipment	222	879816	8/8/2017	16.50
Joh...	John Deere Financial	Equipment	222	I09672	8/8/2017	12.98
Joh...	John Deere Financial	Equipment	222	I70584	8/8/2017	20.98
Joh...	John Deere Financial	County Highway	225	I19358	8/8/2017	20.98
Koe...	Koenig Body and Equipment, Inc.	Equipment	222	JQ39257	8/8/2017	11,654.00
Law...	Lawson Products, Inc.	County Highway	225	9305095284	8/8/2017	379.94
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	745291	8/8/2017	11.27
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	746029	8/8/2017	23.05
Met...	Metal Culverts, Inc.	County Aid To Bridges	235	HV-35878	8/8/2017	3,172.64
Mill...	Miller Bros. Farm & Fertilizer Co., Inc.	County Highway	225	3541	8/8/2017	259.90
Mo ...	Montgomery County Highway Dept.	County Aid To Bridges	235	3520	8/8/2017	2,850.73
Mo ...	Montgomery County Highway Dept.	County Aid To Bridges	235	3521	8/8/2017	4,022.83
Mo...	Moore Equipment Company	Equipment	222	40003	8/8/2017	797.93
Par...	Paragon Micro, Inc.	Automation	330	773811	8/8/2017	1,439.98
		Fund-Treasurer				
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2271790045	8/8/2017	11.57

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2271860004	8/8/2017	9.75
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2271870037	8/8/2017	72.27
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2271870038	8/8/2017	50.79
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	227188034	8/8/2017	49.48
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2271910028	8/8/2017	107.63
Quil...	Quill Corporation	County Highway	225	8095864	8/8/2017	160.35
Quil...	Quill Corporation	County Highway	225	8095891	8/8/2017	235.84
Quil...	Quill Corporation	County Highway	225	8154437	8/8/2017	110.44
Quil...	Quill Corporation	County Highway	225	8322788	8/8/2017	84.96
R.P....	R.P. Lumber Company, Inc.	County Highway	225	1707-254773	8/8/2017	16.48
R.P....	R.P. Lumber Company, Inc.	County Highway	225	1707-262557	8/8/2017	2.99
Rue...	Ruether's Illini Glass Co.	County Highway	225	1003539	8/8/2017	210.69
Rus...	Rush Truck Center	Equipment	222	3006945154	8/8/2017	183.14
Rus...	Rush Truck Center	Equipment	222	3006945242	8/8/2017	108.48
Rus...	Rush Truck Center	Equipment	222	3007083568	8/8/2017	262.29
Sch...	Scheid Diesel Service Co.	Equipment	222	E483527	8/8/2017	1,007.54
Sor...	Sorrells Farm Supply, Inc.	Township Motor Fuel	240	36780	8/8/2017	1,864.63
Tay...	Taylor Tire & Auto, Inc.	Equipment	222	129693	8/8/2017	187.00
Tru...	Trueline Fire & Safety	County Highway	225	B5359	8/8/2017	42.91
Tru...	Trueline Fire & Safety	County Highway	225	B5396	8/8/2017	31.93
Ya...	Yamnitz & Associates	County Aid To Bridges	235	3522	8/8/2017	11,002.68
Ya...	Yamnitz & Associates	Township Bridge	255	3524	8/8/2017	44,010.68

Report Total

~~110,150.61~~

108,710.63

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

Montgomery County Vendor Activity Roads and Bridges From 7/12/2017 Through 8/1/2017

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	7/27/2017	038774	Ameren Illinois	225	Electric Service for Highway Department	263.05
Li...	7/27/2017	002453	Litchfield Bituminous Corporation	240	Audubon Township materials	33,019.20
L...	7/27/2017	000687	Louis Marsch, Inc	230	materials	144,144.84
	7/27/2017	002456	Louis Marsch, Inc	240	Bois D'Arc materials	85,672.99
	7/27/2017	002456	Louis Marsch, Inc	240	Butler Grove materials	652.80
	7/27/2017	002456	Louis Marsch, Inc	240	East Fork materials	5,403.00
	7/27/2017	002456	Louis Marsch, Inc	240	Irving materials	36,312.53
	7/27/2017	002456	Louis Marsch, Inc	240	Nokomis materials	1,467.00
	7/27/2017	002456	Louis Marsch, Inc	240	Raymond materials	9,663.35
	7/27/2017	002456	Louis Marsch, Inc	240	Rountree materials	2,980.18
	7/27/2017	002456	Louis Marsch, Inc	240	South Litchfield materials	11,667.34
	7/27/2017	002456	Louis Marsch, Inc	240	Witt materials	4,739.16
	7/27/2017	002456	Louis Marsch, Inc	240	Zanesville materials	72,396.00
N...	7/27/2017	000688	Nokomis Quarry Company, Inc.	230	materials	99.69
	7/27/2017	002457	Nokomis Quarry Company, Inc.	240	Audubon materials	1,612.39
	7/27/2017	002457	Nokomis Quarry Company, Inc.	240	Rountree materials	2,897.04
	7/27/2017	038777	Nokomis Quarry Company, Inc.	235	Rocky Hollow Bridge project materials	419.67
U...	7/27/2017	038778	U.S. Postal Service	225	Stamps	510.00
Transaction Total						413,920.23
Total Roads and Bridges						413,920.23
Report Opening/Current Balance						
Report Transaction Totals						413,920.23
Report Current Balances						