

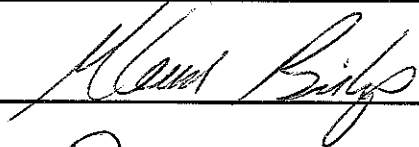
CLAIMS DOCKET FOR OCTOBER 10TH, 2017
BUILDING & GROUNDS COMMITTEE

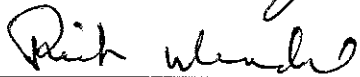
By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

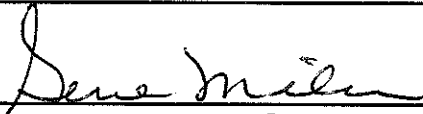
Signed by Committee members:













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	131831	10/10/2017	130.07 ✓
A&...	A&D Electrical Supply, Inc	General Fund	100	132110	10/10/2017	76.16 ✓
Ace...	Ace Hardware	General Fund	100	60028	10/10/2017	2.99 ✓
Ace...	Ace Hardware	General Fund	100	60115	10/10/2017	3.20 ✓
ATI...	American Testing & Inspection Services	General Fund	100	14894	10/10/2017	75.00 ✓
Bon...	Bondurant Plumbing	General Fund	100	6954	10/10/2017	180.00 ✓
Cap...	Capri IGA	General Fund	100	3686	10/10/2017	1,271.41 ✓
Co...	Communication Revolving Fund	General Fund	100	T1803147	10/10/2017	117.02 ✓
Dat...	Data Solutions, Inc.	General Fund	100	3687	10/10/2017	25.00 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000666589	10/10/2017	38.25 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000669091	10/10/2017	35.20 ✓
Gre...	The Greenville Advocate	General Fund	100	3689	10/10/2017	48.60 ✓
IL S...	Illinois State Fire Marshal	General Fund	100	9582461	10/10/2017	70.00 ✓
Jou...	Journal Printing Company, Inc.	General Fund	100	85259	10/10/2017	118.00 ✓
Jou...	Journal Publication	General Fund	100	84838	10/10/2017	48.00 ✓
Kor...	Korner Store	General Fund	100	3685	10/10/2017	229.40 ✓
Litc...	Litchfield News Herald	General Fund	100	11150	10/10/2017	33.25 ✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	751706	10/10/2017	35.12 ✓
Me...	Memorial Physician Services	General Fund	100	3688	10/10/2017	320.00 ✓
MJ ...	M.J. Kellner	General Fund	100	1061906	10/10/2017	691.00 ✓
MJ ...	M.J. Kellner	General Fund	100	1061908	10/10/2017	37.51 ✓
MJ ...	M.J. Kellner	General Fund	100	1063435	10/10/2017	557.67 ✓
MJ ...	M.J. Kellner	General Fund	100	1063437	10/10/2017	108.25 ✓
MJ ...	M.J. Kellner	General Fund	100	1065039	10/10/2017	289.40 ✓
MJ ...	M.J. Kellner	General Fund	100	1065041	10/10/2017	63.20 ✓
MJ ...	M.J. Kellner	General Fund	100	1066633	10/10/2017	395.67 ✓
MJ ...	M.J. Kellner	General Fund	100	1066635	10/10/2017	145.76 ✓
MJ ...	M.J. Kellner	General Fund	100	1067235	10/10/2017	23.55 ✓
Mo ...	Montgomery County Sheriff Imprest Fund	General Fund	100	3693	10/10/2017	292.14 ✓
Nati...	National Maintenance and Cleaning Inc.	General Fund	100	2850	10/10/2017	1,995.00 ✓
Neu...	Neuhaus Heating & A/C, Inc.	General Fund	100	33049	10/10/2017	101.25 ✓
Neu...	Neuhaus Heating & A/C, Inc.	General Fund	100	33057	10/10/2017	739.32 ✓
Nok...	Nokomis Auto Body	General Fund	100	32256	10/10/2017	297.11 ✓
Par...	Park-N-Eat	General Fund	100	12953	10/10/2017	147.40 ✓
Par...	Park-N-Eat	General Fund	100	12954	10/10/2017	124.00 ✓
Par...	Park-N-Eat	General Fund	100	12956	10/10/2017	133.00 ✓
Par...	Park-N-Eat	General Fund	100	12957	10/10/2017	138.45 ✓
Par...	Park-N-Eat	General Fund	100	12959	10/10/2017	210.85 ✓

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>
Par...	Park-N-Eat	General Fund	100	13182	10/10/2017	140.00 ✓
Plu...	Plumbmaster, Inc.	General Fund	100	520-01721324	10/10/2017	127.92 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9033511	10/10/2017	50.76 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9049874	10/10/2017	50.76 ✓
Quil...	Quill Corporation	General Fund	100	9812200	10/10/2017	100.44 ✓
R&J...	R&J's Outdoors	General Fund	100	718173	10/10/2017	330.00 ✓
Vict...	Victory Lane Ford, Inc.	General Fund	100	71032	10/10/2017	23.68 ✓
Vict...	Victory Lane Ford, Inc.	General Fund	100	71123	10/10/2017	100.91 ✓
War...	Wareham's Security, Inc.	General Fund	100	94855	10/10/2017	312.00 ✓
Wri...	Wright Automotive, Inc.	General Fund	100	FOCS122344	10/10/2017	127.26 ✓
Report Total						10,710.93

Montgomery County
 Vendor Activity
 Building and Grounds
 From 9/13/2017 Through 10/5/2017

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

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	10/3/2017	039145	Ameren Illinois	100	Electric Service for County Offices	10,351.94
A...	9/27/2017	039130	AT&T Mobility	100	Squad Car Communications	546.00
	10/3/2017	039146	AT&T Mobility	100	Cell Phone for County offices	994.16
Ci...	10/3/2017	039147	City of Hillsboro	100	Water service for County offices	1,153.51
C...	9/27/2017	039131	Consolidated Communications	100	Telephone services for County Offices	1,802.75
Di...	9/25/2017	039121	Direct Energy Business	100	Electric Service at Hillsboro Recycling	351.99
L...	9/19/2017	039113	LK's Bullet Hole	289	SHERIFF FEES - Flashlights	1,931.99
M...	10/3/2017	039148	MJM Electric	100	Electric service at Animal Control & Crematory	328.08
N...	9/21/2017	039116	Newwave Communications	100	Telephone service for Courthouse & Jail	717.01
S...	10/3/2017	039152	Santanna Energy Services	100	Natural Gas service at County Offices	1,408.17
W...	9/27/2017	039135	Wal-Mart	287	SHERIFF FEES - dog food	14.93
Transaction Total						<u>19,600.53</u>
Total Building and Grounds						<u>19,600.53</u>

Report
 Opening/Current
 Balance

Bob SQ

Report Transaction
 Totals

C E Braden

19,600.53

Mark Biting

Report Current Balances

Rich Winkler

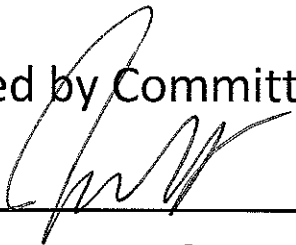
Gene Miller

Ronald E Deaborderfer

CLAIMS DOCKET FOR OCTOBER 10TH, 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:



Megan DeBach

+ Ronald E Deatrendler

Glenn Savage

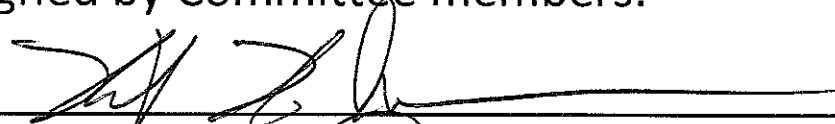
Montgomery County
Invoices Selected for Payment

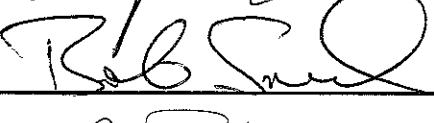
<u>Ven...</u>	<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Cap...	Capri IGA	General Fund	100	3705	10/10/2017	<u>77.85</u>
Report Total						<u><u>77.85</u></u>


CLAIMS DOCKET FOR OCTOBER 10TH, 2017
FINANCE COMMITTEE

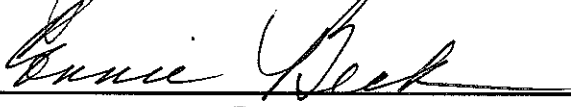
By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.


Signed by Committee members:














Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Adv...	Advanced Carpet Cleaning	General Fund	100	3692	10/10/2017	420.00 ✓
Am...	American Stamp & Marking Products Inc.	General Fund	100	1696799	10/10/2017	87.91 ✓
Am...	American Stamp & Marking Products Inc.	General Fund	100	1697646	10/10/2017	37.26 ✓
Batt...	Battery Specialists & Golf Cars	General Fund	100	TB79796-IN	10/10/2017	59.90 ✓
Byt...	Bytespeed, LLC	General Fund	100	118165	10/10/2017	8,545.00 ✓
CD...	CDW Government, Inc	General Fund	100	KBX6729	10/10/2017	3,267.98 ✓
City...	City of Hillsboro	Coroner Fees	329	3665	10/10/2017	62.96 ✓
Con...	Conduent Enterprise Solutions, LLC	Record Keep Improvement - County Clerk	325	1408681	10/10/2017	792.96 ✓
Con...	Continental Research Corp.	Coroner Fees	329	454409-CRC-1	10/10/2017	130.38 ✓
Cou...	Country Friends Embroidery	General Fund	100	295110	10/10/2017	240.00 ✓
Cou...	Country Friends Embroidery	General Fund	100	295111	10/10/2017	60.00 ✓
Dev...	Devnet, Inc.	General Fund	100	711.4956	10/10/2017	9,646.88 ✓
Dev...	Devnet, Inc.	Automation - County Clerk	327	0711.6120	10/10/2017	441.00 ✓
Geo...	George Press, Inc.	General Fund	100	6580	10/10/2017	568.00 ✓
Har...	Miles Harris	General Fund	100	3680	10/10/2017	95.93 ✓
Ind...	Indoff, Inc	General Fund	100	3008199	10/10/2017	835.60 ✓
Infr...	Infrastructure Technology Solutions	General Fund	100	16794	10/10/2017	183.15 ✓
Inte...	Interstate Hydraulics, Inc.	Coal Royalties	375	32531A	10/10/2017	3,200.00 ✓
Inte...	Interstate Hydraulics, Inc.	Coal Royalties	375	32532A	10/10/2017	1,100.00 ✓
Leit...	Sandy Leitheiser	General Fund	100	3658	10/10/2017	65.05 ✓
Litc...	Litchfield News Herald	General Fund	100	11167	10/10/2017	26.13 ✓
Ma...	Madison County Detention Home	General Fund	100	3671	10/10/2017	2,875.00 ✓
Mail...	Mailing Methods, Inc.	General Fund	100	12222	10/10/2017	5,276.16 ✓
Me...	Memorial Medical Center, Inc.	General Fund	100	17-221MMC	10/10/2017	347.00 ✓
Mo ...	Mo Co Computer Services Imprest Fund	General Fund	100	3715	10/10/2017	14.52 ✓
Mo ...	Mo Co Supervisor of Assessment Imprest Fund	General Fund	100	3679	10/10/2017	10.89 ✓
Nati...	NACO (National Association of Counties)	General Fund	100	199717	10/10/2017	602.00 ✓
Nok...	Nokomis Free Press Progress	General Fund	100	62840	10/10/2017	34.80 ✓
Nok...	Nokomis Free Press Progress	General Fund	100	62854	10/10/2017	34.00 ✓
Nok...	Nokomis Free Press Progress	General Fund	100	62866	10/10/2017	34.00 ✓
Pat...	Pathology Associates of Central IL, Ltd.	General Fund	100	17-221MMC-2	10/10/2017	1,890.00 ✓
Quil...	Quill Corporation	General Fund	100	5037865	10/10/2017	362.24 ✓
Quil...	Quill Corporation	General Fund	100	9143345	10/10/2017	87.11 ✓
Quil...	Quill Corporation	General Fund	100	9169142	10/10/2017	68.56 ✓

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Quill Corporation	General Fund	100	9249571	10/10/2017	52.97 ✓
Quill Corporation	General Fund	100	9504106	10/10/2017	1,437.95 ✓
Quill Corporation	General Fund	100	9623459	10/10/2017	45.98 ✓
Quill Corporation	General Fund	100	9652918	10/10/2017	34.99 ✓
Quill Corporation	General Fund	100	9703926	10/10/2017	256.83 ✓
Quill Corporation	General Fund	100	9924824	10/10/2017	236.98 ✓
S.A.A.D.	Community Mental Health Fund	203	3667	10/10/2017	18,050.00 ✓
The Forrestal Group	Coal Royalties	375	3708	10/10/2017	41,850.00 ✓
The Small Job Guy	General Fund	100	592415	10/10/2017	265.00 ✓
Victory Lane Ford, Inc.	General Fund	100	70061	10/10/2017	66.98 ✓
Report Total					103,800.05

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

Montgomery County

Vendor Activity
Finance
From 9/13/2017 Through 10/4/2017

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	9/22/2017	039118	Ameren Illinois	284	VAC Gas/Electric	164.00
A...	9/26/2017	039123	American Messaging	497	Pager for Probation office	14.47
A...	9/26/2017	039124	AT&T Mobility	497	Hotspots for Probation office	39.51
Bl...	9/28/2017	001115	Blue Cross Blue Shield of Illinois	475	Employee Health Insurance - October 2017	93,115.88
B...	9/21/2017	039117	Bond County Health Dept	100	Drug Testing	100.00
C...	9/15/2017	039109	Capri IGA	284	Food & Household incidentals VAC	281.61
C...	9/26/2017	039125	Carey Group	497	The Bits Toolkit	845.00
C...	9/27/2017	039132	Consolidated Communications	100	Jury 800#	52.95
C...	10/2/2017	039140	Bill Cope	284	VAC - Conference expense	134.27
C...	10/2/2017	039141	Rick Cople	284	VAC - expenses for conference	255.47
D...	10/2/2017	039142	Data Spec	284	VAC - Program purchase	399.00
D...	9/15/2017	039110	DC Waste & Recycling, Inc.	284	Trash VAC	18.00
D...	9/25/2017	001113	Dearborn National Life Insurance Co.	475	Life Insurance - October 2017	2,759.09
E...	9/25/2017	039122	John E. Evans P.C.	100	Conflicts Public Defender - September 2017	2,000.00
E...	9/27/2017	039133	Robert Evaul	100	Interpreter	173.00
F...	9/26/2017	039126	Fourth Judicial Circuit Juvenile Justice Council	497	Conference fees	80.00
G...	9/25/2017	001114	Guardian	475	Dental & Vision Insurance October 2017	783.51
I...	9/13/2017	039107	IRS 941 Fund 110	215	Payroll dated 9/12/2017 County Board	384.41
	9/18/2017	039112	IRS 941 Fund 110	215	Payroll dated 9/15/2017	17,572.32
	9/28/2017	039136	IRS 941 Fund 110	215	Payroll dated 9/29/2017	18,622.06
J...	9/15/2017	039111	J. F. Boente & Sons, Inc.	284	Transportation VAC	63.25
J...	9/13/2017	039102	Journal Publication	100	Help wanted ad	208.00
M...	9/26/2017	039127	Mercedes Medical	498	Test Cups	573.71
M...	9/29/2017	039139	Montgomery County Employee Health Insura...	100	Insurance usage for 6/1/17-8/31-17	123,163.00
	10/3/2017	039149	Montgomery County Employee Health Insura...	325	Reimbursement for County Health Insurance 6/1-8/31/2017	1,290.00
	10/3/2017	039150	Montgomery County Employee Health Insura...	360	Reimbursement for County Health Insurance 6/1-8/31/2017	2,613.00
N...	9/22/2017	039119	Newwave Communications	305	Courthouse Internet	350.00
N...	9/27/2017	039134	Nokomis Free Press Progress	100	Publication	79.20
P...	9/28/2017	039137	Michelle Pachesa	100	Court ordered transcripts	64.00
P...	9/20/2017	039114	Philip Pan, M.D.	100	Court ordered evaluation	975.00
Q...	9/22/2017	039120	Quill Corporation	305	Acct # C944111 Circuit Clerk Office Supplies	49.95
R...	9/26/2017	039128	Redwood Toxicology Laboratory	498	Drug Test Confirmation	103.50

Montgomery County

Vendor Activity

Finance

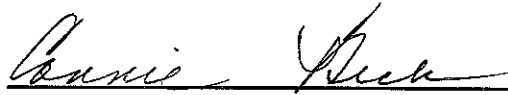
From 9/13/2017 Through 10/4/2017

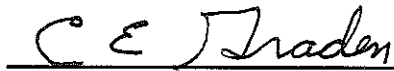
V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
Ri...	9/20/2017	039115	Ricoh USA, Inc.	100	Extra copies	26.23
	10/3/2017	039151	Ricoh USA, Inc.	100	Copier lease	110.00
S...	9/26/2017	039138	Angela L. Satterlee	100	Court ordered transcripts	214.00
	9/28/2017	039138	Angela L. Satterlee	100	Transcripts	9.00
St...	10/2/2017	039143	David Strowmatt	284	VAC - travel	637.68
T...	9/26/2017	039129	Total Court Services	497	GPS	872.15
UPS	9/14/2017	039108	UPS	100	Shipping record & service charges	4.20
Transaction Total						<u>269,200.42</u>
Total Finance						<u>269,200.42</u>
Report Opening/Current Balance						<u> </u>
Report Transaction Totals						<u>269,200.42</u>
Report Current Balances						<u> </u>

CLAIMS DOCKET FOR OCTOBER 10TH, 2017
HWE COMMITTEE

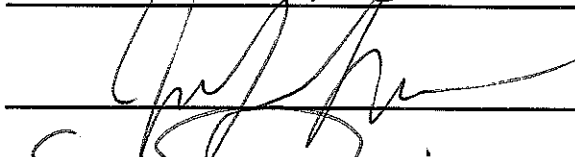
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Signed by Committee members:











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	60379/B	10/10/2017	9.98 ✓
Bis...	Ben Bishop	General Fund	100	3659	10/10/2017	99.00 ✓
Cen...	Central Paper Stock, Inc.	General Fund	100	123051	10/10/2017	992.00 ✓
Cen...	Central Paper Stock, Inc.	General Fund	100	123052	10/10/2017	616.00 ✓
Cur...	Curt's Towing	General Fund	100	110436	10/10/2017	263.89 ✓
Def...	Dehart Recycling Equipment	General Fund	100	92447	10/10/2017	423.00 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000669846	10/10/2017	9.50 ✓
Elec...	Election Systems & Software Inc.	General Fund	100	1016703	10/10/2017	16,791.61 ✓
Fas...	Fastflo, Inc.	General Fund	100	169	10/10/2017	20.00 ✓
Fas...	Fastflo, Inc.	General Fund	100	214	10/10/2017	52.50 ✓
GB...	GBS Inc.	General Fund	100	17-30625	10/10/2017	14,198.80 ✓
GB...	GBS Inc.	General Fund	100	17-30626	10/10/2017	3,375.00 ✓
Illin...	Illinois Office Supply	General Fund	100	54287	10/10/2017	1,550.00 ✓
Ind...	Indoff, Inc	General Fund	100	3009920	10/10/2017	299.98 ✓
Joh...	John Deere Finanical	General Fund	100	I91685	10/10/2017	19.95 ✓
Joh...	John Deere Finanical	General Fund	100	J00160	10/10/2017	34.99 ✓
Ket...	Ketchum Manufacturing Company, Inc.	General Fund	100	138691	10/10/2017	863.25 ✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	751172	10/10/2017	13.81 ✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	751979	10/10/2017	51.98 ✓
Nok...	Nokomis Veterinary Clinic	General Fund	100	11190	10/10/2017	412.00 ✓
nort...	Northern Safety & Industrial	Insurance Claims And Judgements	270	902605422	10/10/2017	699.79 ✓
nort...	Northern Safety & Industrial	Insurance Claims And Judgements	270	902612051	10/10/2017	127.68 ✓
nort...	Northern Safety & Industrial	Insurance Claims And Judgements	270	902618287	10/10/2017	419.15 ✓
Quil...	Quill Corporation	General Fund	100	8953162-2	10/10/2017	103.28 ✓
Quil...	Quill Corporation	General Fund	100	9481619	10/10/2017	4.06 ✓
Quil...	Quill Corporation	General Fund	100	9516956	10/10/2017	101.99 ✓
Quil...	Quill Corporation	General Fund	100	9535909	10/10/2017	130.36 ✓
Quil...	Quill Corporation	General Fund	100	9543372	10/10/2017	42.38 ✓
Quil...	Quill Corporation	General Fund	100	9545693	10/10/2017	21.08 ✓
R.P....	R.P. Lumber Company, Inc.	General Fund	100	1709-122303	10/10/2017	11.28 ✓
Report Total						41,758.29

CLAIMS DOCKET FOR OCTOBER 10TH, 2017
ROAD & BRIDGE COMMITTEE

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

Signed by Committee members:

Dave Miller

Earl

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>
Alto...	Altorfer, Inc.	Equipment	222	PC000181535	10/10/2017	200.76
Ara...	Aramark Uniform Services, Inc.	County Highway	225	312776760	10/10/2017	37.50
Ara...	Aramark Uniform Services, Inc.	County Highway	225	312801267	10/10/2017	37.50
Ara...	Aramark Uniform Services, Inc.	County Highway	225	312825637	10/10/2017	37.50
Ara...	Aramark Uniform Services, Inc.	County Highway	225	312850289	10/10/2017	37.50
Ara...	Aramark Uniform Services, Inc.	County Highway	225	312874599	10/10/2017	37.50
Cap...	Capitol One	County Highway	225	3675	10/10/2017	240.68
CD...	CDS Office Technologies, Inc.	County Highway	225	1108704	10/10/2017	157.51
Dal...	Dale Williams Trucking, Inc.	County Aid To Bridges	235	214489	10/10/2017	2,627.98
Dun...	Dunn Company	Township Motor Fuel	240	1101	10/10/2017	2,100.88
Fas...	Fastenal Company	Equipment	222	ILLIT51471	10/10/2017	65.32
Gre...	Cody Greenwood	County Highway	225	3676	10/10/2017	15.00
Heri...	Heritage-Crystal Clean	County Highway	225	14756429	10/10/2017	279.33
Hur...	Hurst-Rosche Engineers, Inc.	County Aid To Bridges	235	192-1257-5	10/10/2017	6,538.34
Hur...	Hurst-Rosche Engineers, Inc.	County Aid To Bridges	235	194-2517-2	10/10/2017	2,069.30
Hur...	Hurst-Rosche Engineers, Inc.	Township Bridge	255	194-2517-1	10/10/2017	8,277.20
Illin...	Illinois State Fire Marshal	County Highway	225	9581623	10/10/2017	100.00
ILM...	ILMO Products Company	Equipment	222	893939	10/10/2017	16.50
Inte...	Interstate Hydraulics, Inc.	Equipment	222	32453A	10/10/2017	105.64
Joh...	John Deere Financial	Equipment	222	1084505	10/10/2017	18.96
Joh...	John Deere Financial	Equipment	222	1086080	10/10/2017	36.72
Joh...	John Deere Financial	Equipment	222	1090455	10/10/2017	77.80
Joh...	John Deere Financial	Equipment	222	168697	10/10/2017	26.47
Joh...	John Deere Financial	Equipment	222	176055	10/10/2017	21.97
Joh...	John Deere Financial	Equipment	222	198831	10/10/2017	29.99
Joh...	John Deere Financial	County Highway	225	191790	10/10/2017	129.99
Larr...	Larry's Service Center	Equipment	222	563552	10/10/2017	452.50
Lye...	Lyerla Electric	County Highway	225	5014	10/10/2017	642.01
Mc...	McDonough-Whitlow, P.C.	Federal Aid Matching	245	5408	10/10/2017	2,500.00
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	749487	10/10/2017	29.05
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	750437	10/10/2017	23.68
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	751342	10/10/2017	85.14

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>
Met...	Metal Culverts, Inc.	County Aid To Bridges	235	C-36047	10/10/2017	14,249.00
Mid...	Midwest Bus Sales, Inc.	County Highway	225	R050010912:01	10/10/2017	51.25
Mid...	Midwest Bus Sales, Inc.	County Highway	225	R050010916:01	10/10/2017	34.50
Mid...	Midwest Bus Sales, Inc.	County Highway	225	R050010917:01	10/10/2017	34.50
Mid...	Midwest Bus Sales, Inc.	County Highway	225	R050010919:01	10/10/2017	51.25
Mid...	Midwest Bus Sales, Inc.	County Highway	225	R050010927:01	10/10/2017	51.25
Mid...	Midwest Bus Sales, Inc.	County Highway	225	R050010972:01	10/10/2017	34.50
Mill...	Miller Bros. Farm & Fertilizer Co., Inc.	County Aid To Bridges	235	65647	10/10/2017	148.75
Mo ...	Montgomery County Clerk/Recorder	County Highway	225	3711	10/10/2017	17.00
Mo ...	Montgomery County Highway Dept.	County Aid To Bridges	235	3677	10/10/2017	8,985.12
Mo ...	Montgomery County Highway Dept.	County Aid To Bridges	235	3678	10/10/2017	1,499.82
Mo...	Mondin Electric	County Highway	225	89944	10/10/2017	286.87
Mo...	Moore Equipment Company	Equipment	222	40978	10/10/2017	174.75
Not...	Notary Public Association of Illinois	County Highway	225	3710	10/10/2017	54.00
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2272370027	10/10/2017	193.87
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2272370029	10/10/2017	33.72
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2272510034	10/10/2017	12.75
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2272550005	10/10/2017	56.85
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2272580029	10/10/2017	57.91
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2272580030	10/10/2017	12.05
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2272580043	10/10/2017	29.33
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2272640010	10/10/2017	55.02
Pol...	Poly Systems, Inc	County Aid To Bridges	235	8570	10/10/2017	1,009.60
Quil...	Quill Corporation	County Highway	225	9437568	10/10/2017	270.99
R-M...	R-Machining, Inc	Equipment	222	19570	10/10/2017	31.20
Rue...	Ruether's Illini Glass Co.	Equipment	222	I003561	10/10/2017	268.72
Rus...	Rush Truck Center	Equipment	222	3007712788	10/10/2017	267.79
Rus...	Rush Truck Center	Equipment	222	3007744367	10/10/2017	1,025.00
Rus...	Rush Truck Center	Equipment	222	3007744440	10/10/2017	30.00
Sar...	Sarco Hydraulics, Inc.	Equipment	222	15178	10/10/2017	59.60
Sch...	Scheid Diesel Service Co.	Equipment	222	E489068	10/10/2017	258.58
Wei...	Weiss Power Equipment	County Highway	225	242	10/10/2017	20.99
Wei...	Weiss Power Equipment	County Highway	225	332	10/10/2017	265.73

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>
Wei...	Weiss Power Equipment	County Highway	225	333	10/10/2017	59.99
Wei...	Weiss Power Equipment	County Highway	225	338	10/10/2017	170.00
WH...	WHKS & Co., Inc.	Federal Aid Matching	245	36515	10/10/2017	3,320.05
Report Total						60,238.52

Montgomery County
 Vendor Activity
 Roads and Bridges
 From 9/13/2017 Through 10/3/2017

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

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	9/13/2017	039099	Ameren Illinois	225	Electric Service for Highway Dept.195.49	
C...	9/13/2017	039100	Central Laborers' Pension, Welfare & Annuni...	225	Health Insurance for Highway Department	8,250.66
Ci...	9/13/2017	039101	City of Hillsboro	225	Water service for Highway Dept.	52.94
L...	9/13/2017	000693	Louis Marsch, Inc	230	Chipmix	777.00
	9/13/2017	000693	Louis Marsch, Inc	230	Materials	287.30
	9/13/2017	002468	Louis Marsch, Inc	240	Materials for Fillmore	19,022.12
	9/13/2017	002468	Louis Marsch, Inc	240	Materials for Fillmore Township	61,716.91
	9/13/2017	002468	Louis Marsch, Inc	240	Materials for Harvel Township	3,513.66
	9/13/2017	002468	Louis Marsch, Inc	240	Materials for Hillsboro	585.00
	9/13/2017	002468	Louis Marsch, Inc	240	Materials for Rountree township	1,197.38
	9/26/2017	002470	Louis Marsch, Inc	240	Fillmore materials	9,530.71
	9/26/2017	002470	Louis Marsch, Inc	240	Grisham materials	14,629.26
	9/26/2017	002470	Louis Marsch, Inc	240	Harvel materials	590.32
	9/26/2017	002470	Louis Marsch, Inc	240	Hillsboro materials	5,226.53
	9/26/2017	002470	Louis Marsch, Inc	240	Pitman materials	199.39
	9/26/2017	002470	Louis Marsch, Inc	240	Rountree materials	2,459.13
	9/26/2017	002470	Louis Marsch, Inc	240	Witt materials	387.00
M...	9/13/2017	039103	M&M Service Company	225	Fuel for Highway Dept.	6,659.31
N...	9/13/2017	039104	Newwawe Communications	225	Phone Service for Highway Dept.	200.10
N...	9/13/2017	000694	Nokomis Quarry Company, Inc.	230	Materials	741.33
	9/13/2017	002469	Nokomis Quarry Company, Inc.	240	Materials for Audubon	685.43
	9/13/2017	002469	Nokomis Quarry Company, Inc.	240	Materials for Nokomis	3,267.53
	9/13/2017	002469	Nokomis Quarry Company, Inc.	240	Materials for Rountree	1,004.63
	9/13/2017	002469	Nokomis Quarry Company, Inc.	240	Materials for Witt	8,027.76
	9/13/2017	039105	Nokomis Quarry Company, Inc.	235	Materials for 13th Ave Witt	730.07
	9/13/2017	039105	Nokomis Quarry Company, Inc.	235	Rock for 13th Ave Witt	428.48
S...	9/13/2017	039106	Santanna Energy Services	225	Gas servcie for Highway Dept	148.03
Transaction Total						<u>150,513.47</u>
Total Roads and Bridges						<u>150,513.47</u>

Montgomery County
 Vendor Activity
 Roads and Bridges
 From 9/13/2017 Through 10/3/2017

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
Report Opening/Current Balance						
Report Transaction Totals						150,513.47
Report Current Balances						