

CLAIMS DOCKET FOR DECEMBER 12TH, 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 Braden

Dave M. ...

Alan ...

Rich ...

Ronald E. ...

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
C&...	C&K Communications	General Fund	100	3308	12/12/2017	5,000.00 ✓
Cap...	Capri IGA	General Fund	100	3925	12/12/2017	1,345.83 ✓
Cas...	Casey's General Store, Inc	General Fund	100	1696670	12/12/2017	89.91 ✓
Cen...	Central Laborers' Pension, Welfare & Annuity Funds	General Fund	100	3927	12/12/2017	2,610.10 ✓
Co...	Communication Revolving Fund	General Fund	100	T1810635	12/12/2017	300.70 ✓
Co...	Communication Revolving Fund	General Fund	100	T1813095	12/12/2017	87.00 ✓
Cor...	Correct Care Solutions LLC	General Fund	100	CCS-30516	12/12/2017	4,911.72 ✓
Cou...	Country Friends Embroidery	General Fund	100	686805	12/12/2017	5.00 ✓
Dat...	Data Solutions, Inc.	General Fund	100	3924	12/12/2017	25.00 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000691348	12/12/2017	31.75 ✓
Kor...	Korner Store	General Fund	100	3926	12/12/2017	172.05 ✓
MJ ...	M.J. Kellner	General Fund	100	1075994	12/12/2017	460.39 ✓
MJ ...	M.J. Kellner	General Fund	100	1075996	12/12/2017	106.05 ✓
MJ ...	M.J. Kellner	General Fund	100	1076212	12/12/2017	27.00 ✓
MJ ...	M.J. Kellner	General Fund	100	1077565	12/12/2017	374.70 ✓
MJ ...	M.J. Kellner	General Fund	100	1077567	12/12/2017	250.20 ✓
MJ ...	M.J. Kellner	General Fund	100	1079186	12/12/2017	684.46 ✓
Mo ...	Montgomery County Sheriff Imprest Fund	General Fund	100	3923	12/12/2017	845.12 ✓
Nati...	National Maintenance and Cleaning Inc.	General Fund	100	2902	12/12/2017	1,520.00 ✓
Par...	Park-N-Eat	General Fund	100	13185	12/12/2017	127.35 ✓
Par...	Park-N-Eat	General Fund	100	13187	12/12/2017	122.50 ✓
Par...	Park-N-Eat	General Fund	100	13188	12/12/2017	119.00 ✓
Par...	Park-N-Eat	General Fund	100	13189	12/12/2017	105.00 ✓
Par...	Park-N-Eat	General Fund	100	13190	12/12/2017	115.95 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	14095	12/12/2017	52.92 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9000880	12/12/2017	50.76 ✓
Rog...	Roger Jennings, Inc.	General Fund	100	CTCS278949	12/12/2017	52.79 ✓
Ron...	Ronald Whiteside Communications	General Fund	100	29650	12/12/2017	600.00 ✓
Ron...	Ronald Whiteside Communications	General Fund	100	29707	12/12/2017	113.00 ✓
Sta...	Stanard & Associates, Inc.	General Fund	100	SA000036064	12/12/2017	232.50 ✓
Tay...	Taylor Tire & Auto, Inc.	General Fund	100	132617	12/12/2017	603.44 ✓
Tay...	Taylor Tire & Auto, Inc.	General Fund	100	132833	12/12/2017	101.86 ✓
Vict...	Victory Lane Ford, Inc.	General Fund	100	72794	12/12/2017	31.45 ✓
Vict...	Victory Lane Ford, Inc.	General Fund	100	73226	12/12/2017	28.19 ✓
Vict...	Victory Lane Ford, Inc.	General Fund	100	73313	12/12/2017	35.10 ✓

Report Total

21,338.79

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

Montgomery County
Vendor Activity
Building and Grounds
From 11/15/2017 Through 12/7/2017

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	11/30/2017	039543	Ace Hardware	100	Supplies for Building & Grounds	26.84
A...	12/6/2017	039597	Kyle Aherin	100	Shoe & Cell Phone allowance for FY18	210.00
Al...	11/30/2017	039544	Alton Fence & Door	100	Service Call	928.85
A...	11/28/2017	039518	Ameren Illinois	100	Electric Service for County Offices	6,317.20
A...	11/28/2017	039513	AT&T Mobility	100	Cell Phone services for County Offices	1,055.33
	12/5/2017	039578	AT&T Mobility	100	Squad Car Communications	546.23
B...	12/6/2017	039598	Mark Brazel	100	Shoe & Cell Phone allowance for FY18	210.00
C...	11/28/2017	039514	Consolidated Communications	100	Telephone Service for County Offices	1,958.39
D...	11/30/2017	039547	Dan Heise Plumbing & Heating, Inc.	100	Replaced water heater in restroom	393.83
El...	12/6/2017	039599	Kurt Eller	100	Shoe & Cell Phone allowance for FY18	210.00
F...	12/6/2017	039600	Ricky Furlong	100	Shoe & Cell Phone allowance for FY18	210.00
G...	12/6/2017	039601	Justin Gonzalez	100	Clothing allowance for FY18	440.00
Hi...	11/30/2017	039548	Hillsboro Electric, Inc.	100	Maintenance	127.50
H...	12/6/2017	039602	Tyson Holshouser	100	Clothing Allowance for FY18	440.00
H...	12/6/2017	039603	Darryl Hymes	100	Shoe & Cell Phone allowance for FY18	210.00
Ill...	11/30/2017	039549	Illinois State Fire Marshal	100	Certificate of Operation for Elevator	125.00
K...	12/6/2017	039604	Kevin Knisley	100	Clothing Allowance for FY18	350.00
N...	11/30/2017	039552	Neuhaus Heating & A/C, Inc.	100	Service call	236.25
N...	11/28/2017	039516	Newwave Communications	100	Phone Service for County Offices	718.00
R...	12/6/2017	039605	William Rensing	100	Shoe & Cell Phone allowance for FY18	210.00
R...	12/6/2017	039606	Jeffrey Roach	100	Shoe & Cell Phone allowance for FY18	210.00
R...	12/6/2017	039607	Rick Robbins	100	Clothing Allowance for FY18	350.00
S...	12/6/2017	039608	Bruce Sanford	100	Shoe Allowance for FY18	90.00
T...	11/28/2017	039517	Traylor Pest Control	100	Pest Control Service	215.00
W...	12/6/2017	039609	Lance Weitekamp	100	Shoe & Cell Phone allowance for FY18	210.00
W...	12/6/2017	039610	Scott Woods	100	Shoe & Cell Phone allowance for FY18	210.00

Transaction Total

16,208.42

[Handwritten signatures: C & Braden, Dan M...]

Total Building and
Grounds

16,208.42

[Handwritten signature]

CLAIMS DOCKET FOR DECEMBER 12TH, 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 Butler

Michael Smith

Jay Martin

Jim Moore

Jeff Z. A.

Bob S.

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	129	12/12/2017	350.00 ✓
All...	James L. Allmon, Jr.	General Fund	100	130	12/12/2017	175.00 ✓
Batt...	Sara Batty	General Fund	100	3865	12/12/2017	16.96 ✓
Bec...	Connie Beck	General Fund	100	3911	12/12/2017	599.00 ✓
Bee...	Megan Beeler	General Fund	100	3912	12/12/2017	599.00 ✓
Ber...	Bill Bergen	General Fund	100	3913	12/12/2017	599.00 ✓
Bru...	Bruce Harris & Associates, Inc.	General Fund	100	77972	12/12/2017	1,250.00 ✓
C.E....	C.E.F.S	Senior Citizens	283	3903	12/12/2017	4,000.00 ✓
Coff...	Coffeen Senior Club	Senior Citizens	283	3902	12/12/2017	1,700.00 ✓
Con...	Conduent Enterprise Solutions, LLC	General Fund	100	1423337	12/12/2017	299.55 ✓
Con...	Conduent Enterprise Solutions, LLC	Record Keep Improvement - County Clerk	325	1425307	12/12/2017	1,006.08 ✓
Cou...	Country Friends Embroidery	General Fund	100	686824	12/12/2017	208.00 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000689074	12/12/2017	57.70 ✓
Gol...	Gold Nugget Publications	General Fund	100	3866	12/12/2017	409.90 ✓
Gol...	Golden Circle	Senior Citizens	283	3905	12/12/2017	20,000.00 ✓
Har...	Miles Harris	General Fund	100	3892	12/12/2017	34.45 ✓
Hills...	Hillsboro Senior Club	Senior Citizens	283	3906	12/12/2017	3,500.00 ✓
Il C...	Illinois County Treasurers' Association	General Fund	100	3919	12/12/2017	200.00 ✓
Jou...	Journal Publication	General Fund	100	89974	12/12/2017	131.20 ✓
Kell...	Pamela S. Keller	General Fund	100	17-15	12/12/2017	225.00 ✓
Litc...	Litchfield News Herald	General Fund	100	12054	12/12/2017	110.44 ✓
Litc...	Litchfield News Herald	General Fund	100	12055	12/12/2017	110.44 ✓
Litc...	Litchfield News Herald	General Fund	100	12056	12/12/2017	68.00 ✓
Litc...	Litchfield News Herald	General Fund	100	12057	12/12/2017	56.80 ✓
Litc...	Litchfield News Herald	General Fund	100	12067	12/12/2017	49.88 ✓
Litc...	Litchfield News Herald	General Fund	100	12068	12/12/2017	19.00 ✓
Litc...	Litchfield News Herald	General Fund	100	12279	12/12/2017	59.38 ✓
Litc...	Litchfield Senior Club	Senior Citizens	283	3907	12/12/2017	3,600.00 ✓
Ma...	Madison County Detention Home	General Fund	100	3845	12/12/2017	1,625.00 ✓
Mar...	Jay Martin	General Fund	100	3914	12/12/2017	599.00 ✓
Me...	Memorial Medical Center, Inc.	General Fund	100	17-249MMC	12/12/2017	708.00 ✓
Mile...	Warren E. Miles	General Fund	100	3915	12/12/2017	599.00 ✓
Mo ...	Montgomery County Clerk Imprest Fund	General Fund	100	3869	12/12/2017	480.00 ✓
Mo ...	Montgomery County Health Dept.	Senior Citizens	283	3904	12/12/2017	23,000.00 ✓
Mo ...	Montgomery County Senior Center	Senior Citizens	283	3901	12/12/2017	24,700.00 ✓

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Mo ...	Mo Co Supervisor of Assessment Imprest Fund	General Fund	100	3867	12/12/2017	320.17 ✓
NM...	NMS Labs	General Fund	100	1038018	12/12/2017	752.00 ✓
Nok...	Nokomis Free Press Progress	General Fund	100	2017-25	12/12/2017	508.80 ✓
Nok...	Nokomis Free Press Progress	General Fund	100	63079	12/12/2017	10.20 ✓
NO...	Nokomis, Ohlman & Witt (NOW) Senior Club	Senior Citizens	283	3909	12/12/2017	1,200.00 ✓
Pan...	Panhandle Senior Club	Senior Citizens	283	3908	12/12/2017	1,200.00 ✓
Pat...	Pathology Associates of Central IL, Ltd.	General Fund	100	17-249PACI	12/12/2017	3,600.00 ✓
Quil...	Quill Corporation	General Fund	100	2129890	12/12/2017	83.08 ✓
Ray...	Raymond/Harvel Senior Club	Senior Citizens	283	3910	12/12/2017	1,000.00 ✓
RO...	Regional office of Education #3	General Fund	100	3899	12/12/2017	43,923.81 ✓
RO...	Regional office of Education #3	IMRF	210	2898	12/12/2017	5,393.66 ✓
RO...	Regional office of Education #3	Social Security	215	3897	12/12/2017	3,025.88 ✓
RO...	Regional office of Education #3	Insurance Claims And Judgements	270	3896	12/12/2017	540.67 ✓
Sav...	Glenn E. Savage	General Fund	100	3916	12/12/2017	599.00 ✓
Sne...	Robert P. Sneed	General Fund	100	3917	12/12/2017	599.00 ✓
To...	Tom Day Business Machines, Inc.	General Fund	100	IN33231	12/12/2017	210.00 ✓
To...	Tom Day Business Machines, Inc.	General Fund	100	IN36131	12/12/2017	2,526.00 ✓
To...	Tom Day Business Machines, Inc.	General Fund	100	In36132	12/12/2017	2,713.00 ✓
To...	Tom Day Business Machines, Inc.	General Fund	100	IN36133	12/12/2017	2,288.00 ✓
To...	Tom Day Business Machines, Inc.	General Fund	100	IN36134	12/12/2017	1,040.00 ✓
To...	Tom Day Business Machines, Inc.	General Fund	100	IN36135	12/12/2017	650.00 ✓
To...	Tom Day Business Machines, Inc.	General Fund	100	IN36136	12/12/2017	2,056.00 ✓
To...	Tom Day Business Machines, Inc.	General Fund	100	In36137	12/12/2017	450.00 ✓
To...	Tom Day Business Machines, Inc.	General Fund	100	IN36138	12/12/2017	260.00 ✓
To...	Tom Day Business Machines, Inc.	General Fund	100	IN36139	12/12/2017	727.00 ✓
Wal...	Wal-Mart	General Fund	100	3844	12/12/2017	19.20 ✓
You...	Evan Young	General Fund	100	3918	12/12/2017	599.00 ✓

Report Total

167,440.25

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

Montgomery County

Vendor Activity

Finance

From 11/15/2017 Through 12/6/2017

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	11/28/2017	039519	Ameren Illinois	284	VAC - Electric service	164.00
A...	11/29/2017	039520	American Messaging	497	Pager for Probation	14.50
A...	11/29/2017	039521	AT&T Mobility	497	Phone service for Hot Spots	39.51
B...	11/29/2017	039522	Bond County Health Dept	100	Drug Testing	25.00
B...	11/30/2017	039545	Byers Printing Company	308	Files	1,725.21
C...	11/30/2017	039546	Capri IGA	100	Jury Meals	32.99
C...	11/29/2017	039523	Consolidated Communications	100	Jury 800#	31.07
C...	11/30/2017	039535	Cullison and Vandever Law Office	100	Court ordered counsel	1,352.50
E...	11/28/2017	039515	John E. Evans P.C.	100	Conflict Public Defender - November 2017	2,000.00
F...	11/30/2017	039541	Fourth Judicial Circuit Juvenile Justice Council	497	Fourth Judicial Circuit Juvenile Justice Council	507.30
G...	11/29/2017	039524	Goodin Associates, LTD.	497	JIMS PC Probation training	225.00
G...	11/15/2017	039504	Alicia Granito	100	Conflict Public Defender	1,626.75
H...	11/29/2017	039536	Stacey Cellini Hollo Law Office	100	Conflicts Public Defender - November 2017	1,400.00
I...	11/15/2017	039505	IRS 941 Fund 110	215	Payroll dated 11/14/2017 - County Board	426.87
	11/29/2017	039525	IRS 941 Fund 110	215	Payroll dated 11/17/2017 - vacation buy back	1,564.81
	11/29/2017	039526	IRS 941 Fund 110	215	Payroll dated 11/24/2017	17,909.25
Li...	11/15/2017	001120	Lincoln Financial Group	475	Binder Payment - Coverage start 12/1/2017	3,070.33
M...	11/29/2017	039527	Mercedes Medical	498	Test Cups	470.16
M...	12/5/2017	039579	MJM Electric	365	Electric Service for Animal Control	253.67
M...	11/29/2017	039537	Montgomery County Circuit Clerk	100	Reimbursement for Jury	1,090.16
	11/30/2017	039542	Montgomery County Circuit Clerk	100	Jury	250.16
M...	11/29/2017	039528	Montgomery County Probation Imprest Fund	495	Reimbursement for Drug Court Conference	25.31
	11/29/2017	039528	Montgomery County Probation Imprest Fund	495	Reimbursement for universal power source	85.49
	11/29/2017	039528	Montgomery County Probation Imprest Fund	497	Reimbursement for One Caring Adult Library/Support Group Onl	95.00
M...	12/1/2017	1465	Montgomery County Trustee Agent	132	Payment from Village to Vernon Weber	365.00
N...	11/30/2017	001095	Navigant	375	Retainer fee for Forensic Computer analyses Cyber Malware	80,000.00
N...	11/29/2017	039538	Newwave Communications	305	Courthouse internet	350.00
N...	11/29/2017	039529	Nokomis Free Press Progress	100	Delinquent tax ad	288.00
P...	11/30/2017	039553	Paragon Micro, Inc.	100	2 Laser Printers	1,423.73
	11/30/2017	039553	Paragon Micro, Inc.	100	3 Micr Toners	845.22
Q...	11/29/2017	039530	Quill Corporation	100	Acct# C7430580 Supplies for Treasurer office	1,465.11

Montgomery County

Vendor Activity

Finance

From 11/15/2017 Through 12/6/2017

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
	11/29/2017	039530	Quill Corporation	100	Acct# C7430580 Supplies for Treasurer office - CORR	1,154.78
	11/29/2017	039530	Quill Corporation	100	Acct# C7430580 Supplies for Treasurer office - REV	(1,154.78)
R...	11/29/2017	039531	Raymond News	100	Delinquent tax ad	72.80
R...	11/30/2017	1464	Hiram & Rose Renfro	132	Refund	75.00
Ri...	12/1/2017	039556	Ricoh USA, Inc.	100	Copies	27.85
	12/5/2017	039580	Ricoh USA, Inc.	100	Copier lease	110.00
S...	11/29/2017	039539	Angela L. Satterlee	100	Court ordered transcript	22.50
S...	11/15/2017	039510	Lori A. Speiser	100	Court ordered transcript	72.00
	11/29/2017	039540	Lori A. Speiser	100	Court Ordered transcripts	24.00
T...	11/29/2017	039532	Total Court Services	497	GPS	868.40
UPS	11/15/2017	039511	UPS	100	Shipping record & service charges	11.66
W...	11/29/2017	039533	Wal-Mart	498	Water	10.56
W...	11/29/2017	039534	Wright Automotive, Inc.	497	Vehicle Maintenance	51.36
Transaction Total						<u>120,468.23</u>
Total Finance						<u>120,468.23</u>
Report Opening/Current Balance						<u> </u>
Report Transaction Totals						<u>120,468.23</u>
Report Current Balances						<u> </u>

CLAIMS DOCKET FOR DECEMBER 12TH, 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:

Cornie Beck

C E Braden

Andrew L. Johnson

Rich Weller

Euben

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Acc...	Accu-Cut Finish Mowing	Animal Control	365	3893	12/12/2018	40.00 ✓
Ani...	Animal Protective League	Animal Control	365	1711029-2	12/12/2017	260.00 ✓
Ani...	Animal Protective League	Animal Control - Vanek Estate	370	1703049	12/12/2017	173.00 ✓
Ani...	Animal Protective League	Animal Control - Vanek Estate	370	1703168	12/12/2017	225.00 ✓
Ani...	Animal Protective League	Animal Control - Vanek Estate	370	1711029	12/12/2017	96.00 ✓
Bis...	Ben Bishop	Recycling	302	3900	12/12/2017	300.00 ✓
Che...	Chemco Industries, Inc.	Animal Control	365	85783	12/12/2017	402.91 ✓
Cou...	Countryside Veterinary Clinic	Animal Control	365	244094	12/12/2017	100.00 ✓
Doll...	Dollar General Charged Sales	Recycling	302	10000689504	12/12/2017	4.90 ✓
Doll...	Dollar General Charged Sales	Animal Control	365	1000689846	12/12/2017	7.00 ✓
Fas...	Fastflo, Inc.	Recycling	302	1169	12/12/2017	38.75 ✓
Fle...	Dave Fleming	Recycling	302	3890	12/12/2017	300.00 ✓
Joh...	John Deere Finanical	Animal Control	365	J71669	12/12/2017	10.99 ✓
Joh...	John Deere Finanical	Animal Control	365	L929113	12/12/2017	24.24 ✓
Joh...	John Deere Finanical	Animal Control - Vanek Estate	370	J64614	12/12/2017	65.69 ✓
Joh...	John Deere Finanical	Animal Control - Vanek Estate	370	L929113-2	12/12/2017	127.80 ✓
Joh...	John Deere Finanical	Recycling	302	J78439	12/12/2017	9.99 ✓
Joh...	John Deere Finanical	Recycling	302	J93780	12/12/2017	34.98 ✓
Jou...	Journal Publication	Animal Control	365	88580	12/12/2017	170.00 ✓
Ket...	Ketchum Manufacturing Company, Inc.	Animal Control	365	140158	12/12/2017	142.00 ✓
Kirb...	Rusty Kirby	Recycling	302	3889	12/12/2017	300.00 ✓
Mic...	Roger Michaelis	Recycling	302	3891	12/12/2017	300.00 ✓
Nok...	Nokomis Veterinary Services	Animal Control - Vanek Estate	370	11623	12/12/2017	492.50 ✓
Nok...	Nokomis Veterinary Services	Animal Control - Vanek Estate	370	11968	12/12/2017	586.00 ✓
Tay...	Taylor Tire & Auto, Inc.	Recycling	302	132401	12/12/2017	353.21 ✓

Report Total

12/5/17 *SL* ~~4,564.96~~ ~~4264.96~~
4564.96

PAV's Paid after November
Co. Board Date for
HWE Committee

Montgomery County
Vendor Activity
Health, Welfare and Elections
From 11/15/2017 Through 12/5/2017

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
Il...	12/1/2017	039555	Illinois Counties Risk Mgmt Trust	270	Property Casualty Insurance 12/01/2017 - 11/30/2018	240,871.00
M...	11/30/2017	039550	Mo Co Animal Control Imprest Fund	100	Reimbursement for supplies for Board Room	104.91
M...	11/30/2017	039551	Mo Co Coordinated Services Imprest Fund	100	Reimbursement for Supplies	727.98
M...	11/30/2017	039551	Mo Co Coordinated Services Imprest Fund	100	Reimbursement for Zone Conference Registration	180.00
Y...	11/30/2017	039554	Evan Young	100	Reimbursement for Supplies for Board room	77.45
Transaction Total						<u>241,961.34</u>
Total Health, Welfare and Elections						<u>241,961.34</u>

Report
Opening/Current
Balance

Report Transaction
Totals

Report Current Balances

Council Beck
C E Traders
Sandra L. Johnson
Art
Keith Blum
Euler

241,961.34

CLAIMS DOCKET FOR DECEMBER 12TH, 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:

Dene Miller

Eileen

Lillian Carr

Mark R. Hyde

Bill Bergen

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Alto...	Altorfer, Inc.	County Highway	225	PC000185369	12/12/2017	262.42
Alto...	Altorfer, Inc.	County Highway	225	PC000186046	12/12/2017	871.15
Ara...	Aramark Uniform Services, Inc.	County Highway	225	312996867	12/12/2017	37.50
Ara...	Aramark Uniform Services, Inc.	County Highway	225	313021210	12/12/2017	37.50
Ara...	Aramark Uniform Services, Inc.	County Highway	225	313045904	12/12/2017	37.50
Ara...	Aramark Uniform Services, Inc.	County Highway	225	313070125	12/12/2017	37.50
CD...	CDS Office Technologies, Inc.	County Highway	225	1121714	12/12/2017	50.03
Cen...	Central Laborers' Pension, Welfare & Annuity Funds	County Highway	225	3855	12/12/2017	8,250.66
Con...	Concorde, Inc.	County Highway	225	287641	12/12/2017	72.00
Con...	Continental Research Corp.	County Highway	225	457925-CRC-1	12/12/2017	246.08
Fas...	Fastenal Company	County Highway	225	ILLIT52211	12/12/2017	123.00
Fill...	Fillmore Road District	Township Motor Fuel	240	3852	12/12/2017	15,000.00
Hills...	Hillsboro Road District	Township Motor Fuel	240	3851	12/12/2017	21,358.00
ILM...	ILMO Products Company	County Highway	225	908074	12/12/2017	16.50
ILM...	ILMO Products Company	County Highway	225	910481	12/12/2017	63.77
ILM...	ILMO Products Company	County Highway	225	911795	12/12/2017	120.23
ILM...	ILMO Products Company	County Highway	225	912494	12/12/2017	29.57
Joh...	John Deere Financial	County Highway	225	1135993	12/12/2017	69.11
Joh...	John Deere Financial	County Highway	225	1145993	12/12/2017	290.21
Joh...	John Deere Financial	County Highway	225	1159181	12/12/2017	405.26
Joh...	John Deere Financial	County Highway	225	J56131	12/12/2017	19.03
Joh...	John Deere Financial	County Highway	225	J63869	12/12/2017	52.94
Joh...	John Deere Financial	County Highway	225	J83841	12/12/2017	14.27
Joh...	John Deere Financial	County Highway	225	L67885	12/12/2017	8.88
Kin...	Kinney Contractors, Inc.	Federal Aid Matching	245	3853	12/12/2017	13,050.00
Kin...	Kinney Contractors, Inc.	Federal Aid Matching	245	3854	12/12/2017	28,480.14
Larr...	Larry's Service Center	County Highway	225	571316	12/12/2017	470.00
Litc...	Litchfield News Herald	County Highway	225	3856	12/12/2017	39.00
Mc...	McDonough-Whitlow, P.C.	Federal Aid Matching	245	5485	12/12/2017	3,941.56
Mc...	McDonough-Whitlow, P.C.	Federal Aid Matching	245	5486	12/12/2017	18,000.00
Mc...	McKay Napa Auto Parts, Inc.	County Highway	225	755050	12/12/2017	122.78

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>
Mc...	McKay Napa Auto Parts, Inc.	County Highway	225	755854	12/12/2017	68.98
Mc...	McKay Napa Auto Parts, Inc.	County Highway	225	755871	12/12/2017	15.98
Mc...	McKay Napa Auto Parts, Inc.	County Highway	225	757465	12/12/2017	3.55
Met...	Metal Culverts, Inc.	County Aid To Bridges	235	C-36410	12/12/2017	3,597.40
Met...	Metal Culverts, Inc.	County Aid To Bridges	235	C-36415	12/12/2017	3,849.00
Plaz...	Plaza Truck & Trailer Parts	County Highway	225	2273030036	12/12/2017	28.70
Plaz...	Plaza Truck & Trailer Parts	County Highway	225	2273130010	12/12/2017	26.77
Plaz...	Plaza Truck & Trailer Parts	County Highway	225	2273130025	12/12/2017	64.30
Quil...	Quill Corporation	County Highway	225	2659849	12/12/2017	262.55
Rus...	Rush Truck Center	County Highway	225	3008216664	12/12/2017	55.57
San...	Sanks Machining, Inc.	County Highway	225	5834	12/12/2017	1,980.00
Tay...	Taylor Tire & Auto, Inc.	County Highway	225	3857	12/12/2017	12.30
WH...	WHKS & Co., Inc.	Federal Aid Matching	245	36794	12/12/2017	9,855.45
WH...	WHKS & Co., Inc.	Federal Aid Matching	245	36859	12/12/2017	58.85
Report Total						131,455.99

Montgomery County
 Vendor Activity
 Roads and Bridges
 From 11/15/2017 Through 12/5/2017

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

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	11/15/2017	039502	Ameren Illinois	225	Electric Service for Highway Dept.211.43	
Ci...	11/15/2017	039503	City of Hillsboro	225	Water Service for Highway Dept.	57.06
L...	11/15/2017	000701	Louis Marsch, Inc	230	Materials for Highway Dept.	1,131.00
	11/28/2017	000702	Louis Marsch, Inc	230	Chipmix	255.00
M...	11/15/2017	039506	M&M Service Company	225	Fuel for Highway Dept.	7,987.07
N...	11/15/2017	039507	Newman Traffic Signs	225	Signs for Highway Dept.	54.52
N...	11/15/2017	039508	Newwave Communications	225	Phone Service for Highway Dept.	200.95
N...	11/28/2017	000703	Nokomis Quarry Company, Inc.	230	Materials	3,390.85
	11/28/2017	002478	Nokomis Quarry Company, Inc.	240	Audubon Materials	3,010.01
	11/28/2017	002478	Nokomis Quarry Company, Inc.	240	Witt Materials	177.27
S...	11/15/2017	039509	Santanna Energy Services	225	Gas Service for Highway Dept.	143.49
Transaction Total						<u>16,618.65</u>
Total Roads and Bridges						<u>16,618.65</u>
Report Opening/Current Balance						<u> </u>
Report Transaction Totals						<u>16,618.65</u>
Report Current Balances						<u> </u>

Bill Bergen
Jared Wilson
Euler
John Coy
Mark Hays