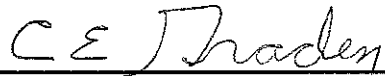


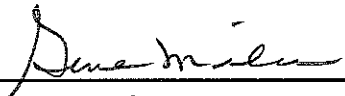
CLAIMS DOCKET FOR JANUARY 9TH, 2018
BUILDING & GROUNDS COMMITTEE

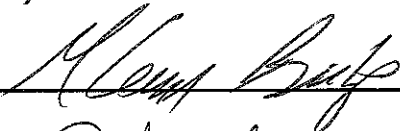
By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

Signed by Committee members:

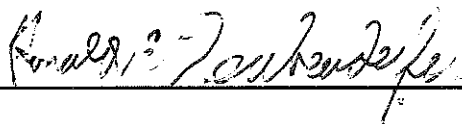












Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Ace...	Ace Hardware	General Fund	100	61090	1/9/2018	4.99 ✓
Ace...	Ace Hardware	General Fund	100	61177	1/9/2018	14.99 ✓
Ace...	Ace Hardware	General Fund	100	61321/B	1/9/2018	4.99 ✓
C&...	C&K Communications	General Fund	100	3310	1/9/2018	960.00 ✓
C&...	C&K Communications	General Fund	100	3313	1/9/2018	400.00 ✓
C&...	C&K Communications	General Fund	100	3314	1/9/2018	305.00 ✓
Cap...	Capri IGA	General Fund	100	3985	1/9/2018	1,102.80 ✓
Co...	Communication Revolving Fund	General Fund	100	T1813890	1/9/2018	300.70 ✓
Co...	Communication Revolving Fund	General Fund	100	T1816334	1/9/2018	87.00 ✓
Dan...	Dan Heise Plumbing & Heating, Inc.	General Fund	100	30423	1/9/2018	145.00 ✓
Dan...	Dan Heise Plumbing & Heating, Inc.	General Fund	100	30424	1/9/2018	47.50 ✓
Doll...	Dollar General Charged Sales	General Fund	100	10000667445	1/9/2018	16.70 ✓
Doll...	Dollar General Charged Sales	General Fund	100	10000697367	1/9/2018	21.50 ✓
Kor...	Korner Store	General Fund	100	126111	1/9/2018	57.35 ✓
Kor...	Korner Store	General Fund	100	126112	1/9/2018	57.35 ✓
Kor...	Korner Store	General Fund	100	521752	1/9/2018	57.35 ✓
Mac...	Macs Fire & Safety Company, Inc.	General Fund	100	117139	1/9/2018	166.20 ✓
Mac...	Macs Fire & Safety Company, Inc.	General Fund	100	117153	1/9/2018	573.95 ✓
Mac...	Macs Fire & Safety Company, Inc.	General Fund	100	117154	1/9/2018	239.30 ✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	759052	1/9/2018	41.97 ✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	760046	1/9/2018	25.98 ✓
MJ ...	M.J. Kellner	General Fund	100	1070344	1/9/2018	83.69 ✓
MJ ...	M.J. Kellner	General Fund	100	1080882	1/9/2018	545.88 ✓
MJ ...	M.J. Kellner	General Fund	100	1082025	1/9/2018	446.36 ✓
MJ ...	M.J. Kellner	General Fund	100	1082026	1/9/2018	79.17 ✓
MJ ...	M.J. Kellner	General Fund	100	1082027	1/9/2018	92.74 ✓
MJ ...	M.J. Kellner	General Fund	100	1083614	1/9/2018	423.94 ✓
MJ ...	M.J. Kellner	General Fund	100	1083615	1/9/2018	83.79 ✓
MJ ...	M.J. Kellner	General Fund	100	1085281	1/9/2018	207.02 ✓
MJ ...	M.J. Kellner	General Fund	100	1085282	1/9/2018	18.34 ✓
MJ ...	M.J. Kellner	General Fund	100	1086829	1/9/2018	285.92 ✓
MJ ...	M.J. Kellner	General Fund	100	1086830	1/9/2018	126.58 ✓
MJ ...	M.J. Kellner	General Fund	100	1086831	1/9/2018	81.91 ✓
Mo ...	Montgomery County Sheriff Imprest Fund	General Fund	100	3990	1/9/2018	214.57 ✓
Neu...	Neuhaus Heating & A/C, Inc.	General Fund	100	34184	1/9/2018	67.50 ✓
Par...	Park-N-Eat	General Fund	100	13192	1/9/2018	127.95 ✓
Par...	Park-N-Eat	General Fund	100	13193	1/9/2018	101.50 ✓
Par...	Park-N-Eat	General Fund	100	13194	1/9/2018	169.75 ✓

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Par...	Park-N-Eat	General Fund	100	13195	1/9/2018	119.00 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	47228	1/9/2018	56.40 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9033072	1/9/2018	50.76 ✓
Rog...	Roger Jennings, Inc.	General Fund	100	CTCS279668	1/9/2018	51.38 ✓
Ron...	Ronald Whiteside Communications	General Fund	100	32352	1/9/2018	1,050.00 ✓
Tay...	Taylor Tire & Auto, Inc.	General Fund	100	133000	1/9/2018	603.44 ✓
Tay...	Taylor Tire & Auto, Inc.	General Fund	100	133342	1/9/2018	1,404.10 ✓
Vict...	Victory Lane Ford, Inc.	General Fund	100	73424	1/9/2018	637.18 ✓
Vict...	Victory Lane Ford, Inc.	General Fund	100	73806	1/9/2018	28.20 ✓
Vict...	Victory Lane Ford, Inc.	General Fund	100	73893	1/9/2018	91.46 ✓
War...	Wareham's Security, Inc.	General Fund	100	96385	1/9/2018	312.00 ✓
Wri...	Wright Automotive, Inc.	General Fund	100	FOCS125141	1/9/2018	34.65 ✓
Report Total						12,225.80

Montgomery County
 Vendor Activity
 Building and Grounds
 From 12/13/2017 Through 1/4/2018

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

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	1/2/2018	039732	Ameren Illinois	100	Electric Service at County Offices	6,039.57
A...	12/22/2017	039722	AT&T Mobility	100	County Office Cell Phone Service	1,161.43
	12/22/2017	039722	AT&T Mobility	100	Squad Car Communications	547.13
Cl...	12/13/2017	039699	City of Hillsboro	100	Water service for County Offices	1,105.74
	1/2/2018	039733	City of Hillsboro	100	Water service for County Offices	990.17
C...	1/2/2018	039734	Consolidated Communications	100	Telephone services for County Offices	1,840.94
C...	12/14/2017	039701	Correct Care Solutions LLC	100	Medical	124.26
N...	12/21/2017	039719	Newwave Communications	100	Phone Service for Courthouse & Jail	718.00
S...	12/18/2017	039710	Santanna Energy Services	100	Natural Gas Service for Historic Courthouse	217.88
	1/2/2018	039735	Santanna Energy Services	100	Natural Gas service for County Offices	2,299.04
T...	12/14/2017	039702	Traylor Pest Control	100	Pest Control Service	215.00
V...	12/22/2017	039724	Verizon Wireless	100	Wireless surcharge - sheriff office	83.00

Transaction Total

15,342.16

Total Building and
 Grounds

15,342.16

Report
 Opening/Current
 Balance

BBSO
C E Braden
Dave Miller

Report Transaction
 Totals

15,342.16

Report Current Balances

Alvin Huff
Rich White
Ronald A. Deakoski

CLAIMS DOCKET FOR JANUARY 9TH, 2018
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:

Steve Bennett

Ronald E Deaverdefer

Robert E. Muck, Jr.

[Signature]

Megan d Butler

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 Economic Development Corp.	Hotel Operators' Occupation Tax Act	246	3983	1/9/2018	9,833.91
Report Total						9,833.91

CLAIMS DOCKET FOR JANUARY 9TH, 2018
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:

Megand Baker
Michael Platt
J. C. A.
Jean Moore
Bob S. O.
Jay Martin

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	133	1/9/2018	350.00	X
Con...	Conduent Enterprise Solutions, LLC	Record Keep Improvement - County Clerk	325	1432498	1/9/2018	760.32	X
Doll...	Dollar General Charged Sales	General Fund	100	10000698070	1/9/2018	55.00	X
Dur...	Ray Durston	General Fund	100	3971	1/9/2018	84.80	X
Full...	Annette Fuller	General Fund	100	3970	1/9/2018	54.06	X
Gall...	Galls, Inc.	Coroner Fees	329	8768476	1/9/2018	81.83	X
Gol...	Gold Nugget Publications	General Fund	100	3968	1/9/2018	93.00	X
Har...	Miles Harris	General Fund	100	3969	1/9/2018	28.09	X
Hitc...	Bryant Hitchings	General Fund	100	3965	1/9/2018	781.52	X
Il C...	Illinois Coroner's & Medical Examiners Association	General Fund	100	3982	1/9/2018	450.00	X
Ind...	Indoff, Inc	General Fund	100	2989041-2	1/9/2018	31.58	X
Infr...	Infrastructure Technology Solutions	General Fund	100	17462	1/9/2018	202.05	X
Jou...	Journal Printing Company, Inc.	General Fund	100	90368	1/9/2018	25.00	X
Jou...	Journal Publication	General Fund	100	90516	1/9/2018	324.00	X
Jou...	Journal Publication	General Fund	100	90800	1/9/2018	21.00	X
Lau...	Cindy Laurent	General Fund	100	3972	1/9/2018	56.18	X
Leit...	Sandy Leitheiser	General Fund	100	3951	1/9/2018	53.00	X
Leit...	Sandy Leitheiser	General Fund	100	4010	1/9/2018	83.40	X
Ma...	Madison County Detention Home	General Fund	100	3952	1/9/2018	625.00	X
Me...	Memorial Medical Center, Inc.	General Fund	100	17-277MMC	1/9/2018	537.50	X
Mid...	Midwest Mailing & Shipping Systems, Inc.	General Fund	100	S160711	1/9/2018	47.98	X
Mo ...	Montgomery County Economic Development Corp.	Hotel Operators' Occupation Tax Act	246	3983	1/9/2018	9,833.91	
Mo ...	Mo Co Supervisor of Assessment Imprest Fund	General Fund	100	3967	1/9/2018	13.30	X
Net...	Network Security Group	General Fund	100	4068	1/9/2018	3,778.00	X
NM...	NMS Labs	General Fund	100	1040302	1/9/2018	780.00	X
Nok...	Nokomis Free Press Progress	General Fund	100	63126	1/9/2018	10.80	X
Nok...	Nokomis Free Press Progress	General Fund	100	63170	1/9/2018	68.00	X
Pat...	Pathology Associates of Central IL, Ltd.	General Fund	100	17-277PACI	1/9/2018	2,700.00	X
Stat...	State's Attorney Appellate Prosecutor	General Fund	100	3953	1/9/2018	12,000.00	X
Tho...	Zach Thomas	General Fund	100	61	1/9/2018	175.00	X
Unit...	United Counties Council of Illinois	General Fund	100	3986	1/9/2018	300.00	X
We...	Thomson Reuters - West Payment Ctr	General Fund	100	837362100	1/9/2018	201.88	X
Zob...	Zobrio	General Fund	100	16272	1/9/2018	10,434.00	X

1-2 Econ
Dev.

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

Montgomery County
Vendor Activity
Finance
From 12/13/2017 Through 1/3/2018

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	12/21/2017	039717	Ameren Illinois	284	VAC - Gas/Electric	164.00
	12/21/2017	039718	Ameren Illinois	284	VAC - Gas/Electric	155.00
A...	12/18/2017	039711	American Messaging	497	Pager for probation	14.50
A...	12/18/2017	039712	AT&T Mobility	497	Hotspots for Probation	39.51
B...	1/3/2018	039759	Matthew Bender	304	IL Gov. Tort Liab	60.44
	1/3/2018	039759	Matthew Bender	304	IL Govt. Tort. Liab.	245.10
B...	12/21/2017	001124	Benefit Planning Consultants, Inc.	475	Administration Fees for January 2018	175.00
B...	12/27/2017	001125	Kim Bertino	475	Refund of Ins Premium incorrectly deducted by IMRF	14.06
Cl...	1/2/2018	039733	City of Hillsboro	365	Water Service for Animal Control	132.55
C...	12/27/2017	001126	Debra Compton	475	Refund of Ins Premium incorrectly deducted by IMRF	43.42
C...	12/28/2017	039727	Consolidated Communications	100	Jury 800 #	5.11
D...	12/15/2017	039706	DC Waste & Recycling, Inc.	284	VAC - Trash	18.00
E...	12/21/2017	039720	John E. Evans P.C.	100	Conflicts Public Defender - December 2017	2,000.00
E...	12/15/2017	039704	Robert Evaul	100	Interpreter (Spanish)	73.00
	12/28/2017	039728	Robert Evaul	100	Interpreter	98.00
F...	12/18/2017	039713	Fayette County	100	Montgomery County portion of Chief Judge office	471.53
G...	1/3/2018	039760	Sherri Gad	100	Court ordered transcripts	72.00
	1/3/2018	039760	Sherri Gad	100	Transcripts	9.00
H...	12/27/2017	001127	Shelley Halleman	475	Refund of Ins Premium incorrectly deducted by IMRF	14.06
H...	12/13/2017	001121	Health Alliance Medical Plans	475	Employee Health Insurance December 2017	64,018.00
	12/21/2017	001123	Health Alliance Medical Plans	475	Employee Health Insurance - January 2018	82,990.00
H...	12/27/2017	001128	Becky Hughes	475	Refund of Ins Premium incorrectly deducted by IMRF	2.28
I...	12/13/2017	039700	IRS 941 Fund 110	215	Payroll dated 12/12/17 County Board	391.30
	12/14/2017	039703	IRS 941 Fund 110	215	Payroll dated 12/14/17 Special Payroll	1,771.78
	12/20/2017	039716	IRS 941 Fund 110	215	Payroll dated 12/22/2017	17,479.90
J...	12/28/2017	039729	Journal Publication	100	Publication 17-JA-37	19.80
J...	12/27/2017	001129	Rhonda Joyce	475	Refund of Ins Premium incorrectly deducted by IMRF	222.98
Ki...	12/28/2017	039730	Killian & Associates S.C.	100	Court ordered evaluation	1,574.99
Li...	12/13/2017	001122	Lincoln Financial Group	475	Dental/Vision December 2017	2,793.82

Montgomery County

Vendor Activity
Finance
From 12/13/2017 Through 1/3/2018

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
M...	12/19/2017	039715	M&M Service Company	365	Fuel for Animal Control	395.47
M...	12/27/2017	001130	Stan McCaslin	475	Refund of Ins Premium incorrectly deducted by IMRF	14.06
M...	12/27/2017	001131	Lloyd Meyer	475	Refund of Ins Premium incorrectly deducted by IMRF	7.42
M...	1/3/2018	039761	MJM Electric	365	Electric Service for Animal Control	245.62
M...	1/3/2018	039762	Montgomery County Employee Health Insura...	325	Reimbursement for County Health Insurance	1,290.00
M...	1/3/2018	002005	Montgomery County General Fund	127	Postage incurred from County Trustee Parcels	610.08
N...	12/21/2017	039721	Newwave Communications	305	Courthouse Internet	350.00
P...	12/27/2017	001132	Bill Purcell	475	Refund of Ins Premium incorrectly deducted by IMRF	15.04
Q...	12/28/2017	039731	Quill Corporation	305	C944111 Circuit Clerk Office Supplies	159.75
Ri...	1/3/2018	039763	Ricoh USA, Inc.	100	Copies	24.82
T...	12/15/2017	039707	Tom Day Business Machines, Inc.	284	VAC - Maintenance/Service Contracts	260.00
T...	12/18/2017	039714	Total Court Services	497	Insurance	933.40
T...	12/27/2017	001133	Loretta Tyszko	475	Refund of Ins Premium incorrectly deducted by IMRF	1.14
UPS	12/15/2017	039708	UPS	100	Shipping record & service charges	4.31
W...	12/15/2017	039705	Thomson Reuters - West Payment Ctr	304	IL Criminal Procedures and Handbooks	985.00
	1/3/2018	039764	Thomson Reuters - West Payment Ctr	304	IL Handbooks	1,024.00
	1/3/2018	039764	Thomson Reuters - West Payment Ctr	304	IL Non Pattern Jury Instructions	450.00
W...	1/3/2018	039765	Wolter Kluwer Law & Business	304	Handbook of Illinois Evidence	487.08
Transaction Total						182,326.32
Total Finance						182,326.32
Report Opening/Current Balance						182,326.32
Report Transaction Totals						182,326.32

Montgomery County

Vendor Activity

Finance

From 12/13/2017 Through 1/3/2018

<u>V...</u>	<u>Date Paid</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Fund Code</u>	<u>Document Description</u>	<u>Expenses</u>
Report Current Balances						<hr/> <hr/>

CLAIMS DOCKET FOR JANUARY 9TH, 2018
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

Stephan L. Johnson

[Signature]

Eddie R

C E Braden

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Ace...	Ace Hardware	Animal Control	365	61163	1/9/2018	42.99
Ace...	Ace Hardware	Animal Control	365	61268	1/9/2018	17.99
Ani...	Animal Protective League	Animal Control	365	1712896	1/9/2018	100.00
Ani...	Animal Protective League	Animal Control - Vanek Estate	370	1712896-2	1/9/2018	77.00
Ani...	Animal Protective League	Animal Control - Vanek Estate	370	1712937	1/9/2018	29.00
Bis...	Ben Bishop	Recycling	302	3976	1/9/2018	52.03
Co. ...	Illinois Animal Control Association	Animal Control	365	3962	1/9/2018	50.00
Doll...	Dollar General Charged Sales	Recycling	302	1000698601	1/9/2018	8.70
Flo...	Sandy Flowers	Animal Control	365	3988	1/9/2018	7.00
Hic...	Hicksgas	General Fund	100	19805	1/9/2018	301.38
IL A...	Illinois Animal Welfare Federation	Animal Control	365	3963	1/9/2018	30.00
Joh...	John Deere Finanical	Animal Control	365	A01171	1/9/2018	19.99
Joh...	John Deere Finanical	Animal Control	365	A19669-2	1/9/2018	38.95
Joh...	John Deere Finanical	Animal Control - Vanek Estate	370	A01171-2	1/9/2018	37.65
Joh...	John Deere Finanical	Animal Control - Vanek Estate	370	A19669	1/9/2018	25.98
Joh...	John Deere Finanical	Recycling	302	A30064	1/9/2018	26.97
Jou...	Journal-Publication	Animal Control	365	3959	1/9/2018	32.50
Lye...	Lyerla Electric	Animal Control	365	5080	1/9/2018	544.46
Mo ...	Mo Co Animal Control Imprest Fund	Animal Control	365	3961	1/9/2018	90.66
Mo ...	Mo Co Animal Control Imprest Fund	Animal Control - Vanek Estate	370	3960	1/9/2018	500.00
Mo ...	Mo Co Animal Control Imprest Fund	Animal Control - Vanek Estate	370	3989	1/9/2018	500.00
Mo ...	Mo Co Computer Services Imprest Fund	General Fund	100	4005	1/9/2018	27.75
Nok...	Nokomis Veterinary Services	Animal Control - Vanek Estate	370	11827	1/9/2018	36.50
Nok...	Nokomis Veterinary Services	Animal Control - Vanek Estate	370	11881	1/9/2018	91.00
Nok...	Nokomis Veterinary Services	Animal Control - Vanek Estate	370	11980	1/9/2018	16.00
Nok...	Nokomis Veterinary Services	Animal Control - Vanek Estate	370	12066	1/9/2018	95.00
Nok...	Nokomis Veterinary Services	Animal Control - Vanek Estate	370	12283	1/9/2018	135.25

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>
Nok...	Nokomis Veterinary Services	Animal Control - Vanek Estate	370	12352	1/9/2018	300.00
Nok...	Nokomis Veterinary Services	Animal Control - Vanek Estate	370	3964	1/9/2018	65.18
Quil...	Quill Corporation	General Fund	100	2980897	1/9/2018	73.76
Quil...	Quill Corporation	General Fund	100	3005073	1/9/2018	72.88
Quil...	Quill Corporation	General Fund	100	3036483	1/9/2018	31.88
Quil...	Quill Corporation	General Fund	100	3051920	1/9/2018	10.92
Quil...	Quill Corporation	General Fund	100	3165494	1/9/2018	15.48
R.P....	R.P. Lumber Company, Inc.	Recycling	302	1712-021211	1/9/2018	28.76
R.P....	R.P. Lumber Company, Inc.	Animal Control	365	1712-468031	1/9/2018	18.49
Sax...	Saxby Oil & Propane, Inc.	Recycling	302	289169	1/9/2018	92.00
Sax...	Saxby Oil & Propane, Inc.	Recycling	302	290225	1/9/2018	92.00
Wri...	Wright Automotive, Inc.	Animal Control	365	CHCS125082	1/9/2018	34.65
Wri...	Wright Automotive, Inc.	Animal Control	365	FOCS125341	1/9/2018	34.65
Report Total						<u>3,805.40</u>

Montgomery County
 Vendor Activity
 Health, Welfare and Elections
 From 12/13/2017 Through 1/3/2018

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

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
Ill...	12/22/2017	039723	Illinois Public Risk Fund	270	Workers Compensation Insurance 2018	63,288.00
M...	12/18/2017	039709	M&M Service Company	302	LP Gas for Recycling	458.12
Transaction Total						<u>63,746.12</u>
Total Health, Welfare and Elections						<u>63,746.12</u>
Report Opening/Current Balance						
Report Transaction Totals						<u>63,746.12</u>
Report Current Balances						

CLAIMS DOCKET FOR JANUARY 9TH, 2018
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

Ernest

Dillon Clark

Mark R. Ayres

Jim Moore

Bill Bergen

Montgomery County
Invoices Selected for Payment

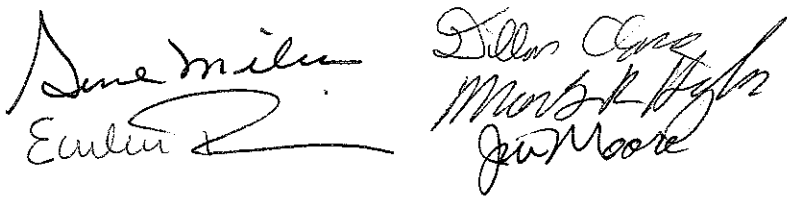
Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
A&...	A&D Electrical Supply, Inc	County Highway	225	133335	1/9/2018	27.00
Ace...	Ace Hardware	County Highway	225	61228	1/9/2018	14.99
Ara...	Aramark Uniform Services, Inc.	County Highway	225	313094867	1/9/2018	37.50
Ara...	Aramark Uniform Services, Inc.	County Highway	225	313119144	1/9/2018	37.50
Ara...	Aramark Uniform Services, Inc.	County Highway	225	313143708	1/9/2018	37.50
Ara...	Aramark Uniform Services, Inc.	County Highway	225	313167868	1/9/2018	37.50
Bluf...	Bluff Equipment, Inc.	County Highway	225	79978	1/9/2018	1,653.41
Bye...	Byers International Trucks, Inc.	County Highway	225	349151	1/9/2018	450.00
Cap...	Capri IGA	County Highway	225	3981	1/9/2018	18.16
CD...	CDS Office Technologies, Inc.	County Highway	225	1127893	1/9/2018	40.49
Hur...	Hurst-Rosche Engineers, Inc.	County Aid To Bridges	235	192-1257-7	1/9/2018	2,429.00
Hur...	Hurst-Rosche Engineers, Inc.	County Aid To Bridges	235	194-2517-2-2	1/9/2018	2,162.70
Hur...	Hurst-Rosche Engineers, Inc.	Township Bridge	255	194-2517-2-1	1/9/2018	8,650.80
Il A...	Illinois Association of County Engineers	County Highway	225	1105190	1/9/2018	754.03
ILM...	ILMO Products Company	County Highway	225	913488	1/9/2018	29.57
Joh...	John Deere Financial	County Highway	225	1159856	1/9/2018	188.06
Joh...	John Deere Financial	County Highway	225	1163496	1/9/2018	487.96
Joh...	John Deere Financial	County Highway	225	1169555	1/9/2018	1,509.64
Joh...	John Deere Financial	County Highway	225	1177687	1/9/2018	301.31
Joh...	John Deere Financial	County Highway	225	A00423	1/9/2018	35.43
Joh...	John Deere Financial	County Highway	225	A09265	1/9/2018	24.99
Joh...	John Deere Financial	County Highway	225	J91132	1/9/2018	317.98
Joh...	John Deere Financial	County Highway	225	J93795	1/9/2018	38.95
Jou...	Journal Publication	County Highway	225	3980	1/9/2018	76.00
Joy...	Lee W. Joyce	County Highway	225	3979	1/9/2018	30.00
Law...	Lawson Products, Inc.	County Highway	225	9305447005	1/9/2018	391.73
Lye...	Lyerla Electric	County Highway	225	4182	1/9/2018	120.75
Lye...	Lyerla Electric	County Highway	225	5022	1/9/2018	158.25
Mc...	McDonough-Whitlow, P.C.	County Aid To Bridges	235	5497	1/9/2018	355.90
Mc...	McDonough-Whitlow, P.C.	County Aid To Bridges	235	5538-2	1/9/2018	1,349.26
Mc...	McDonough-Whitlow, P.C.	Federal Aid Matching	245	5532	1/9/2018	14,200.00
Mc...	McDonough-Whitlow, P.C.	Federal Aid Matching	245	5539	1/9/2018	4,869.66

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...	McDonough-Whitlow, P.C.	Township Bridge	255	5497-2	1/9/2018	1,423.60
Mc...	McDonough-Whitlow, P.C.	Township Bridge	255	5538	1/9/2018	5,397.02
Mc...	McKay Napa Auto Parts, Inc.	County Highway	225	757307	1/9/2018	30.98
Mc...	McKay Napa Auto Parts, Inc.	County Highway	225	757874	1/9/2018	147.73
Mc...	McKay Napa Auto Parts, Inc.	County Highway	225	758583	1/9/2018	5.39
Mc...	McKay Napa Auto Parts, Inc.	County Highway	225	759837	1/9/2018	33.12
Plaz...	Plaza Truck & Trailer Parts	County Highway	225	2273400027	1/9/2018	3.07
Plaz...	Plaza Truck & Trailer Parts	County Highway	225	2273410019	1/9/2018	92.53
Plaz...	Plaza Truck & Trailer Parts	County Highway	225	2273450030	1/9/2018	80.93
Plaz...	Plaza Truck & Trailer Parts	County Highway	225	2273560004	1/9/2018	262.50
Plaz...	Plaza Truck & Trailer Parts	County Highway	225	2273560021	1/9/2018	4.69
R.P....	R.P. Lumber Company, Inc.	County Highway	225	1711-427468	1/9/2018	1.20
Siev...	Sievers Equipment Company, Inc.	County Highway	225	CB90557	1/9/2018	22.75
Ste...	Steve's Repair Service	County Highway	225	46966	1/9/2018	200.00
Tay...	Taylor Tire & Auto, Inc.	County Highway	225	133035	1/9/2018	36.00
Van...	Vandalia Sand & Gravel, Inc.	County Motor Fuel	230	14949	1/9/2018	245.60
Witt...	Witt Road District	Township Motor Fuel	240	3992	1/9/2018	14,495.17
Wri...	Wright Automotive, Inc.	County Highway	225	16300	1/9/2018	62.72
Wri...	Wright Automotive, Inc.	County Highway	225	16412	1/9/2018	95.84
Wri...	Wright Automotive, Inc.	County Highway	225	FOSC125039	1/9/2018	38.76
Report Total						63,515.62

Montgomery County
 Vendor Activity
 Roads and Bridges
 From 12/13/2017 Through 1/2/2018

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

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	12/26/2017	039725	Ameren Illinois	225	Electric Service for Highway Dept.204.93	
Cl...	12/13/2017	039694	City of Hillsboro	225	Water service for Highway Dept.	82.34
L...	12/13/2017	000704	Louis Marsch, Inc	230	Chipmix	853.20
M...	12/13/2017	039695	M&M Service Company	225	Fuel for Highway Dept.	11,377.08
N...	12/13/2017	039696	Newman Traffic Signs	225	Sign order for Highway Dept.	268.17
	12/13/2017	039696	Newman Traffic Signs	225	Signs for Highway Dept.	162.47
	12/26/2017	039726	Newman Traffic Signs	225	Road signs for Highway Dept.	80.77
N...	12/13/2017	039697	Newwave Communications	225	Phone Service for Highway Dept.	200.95
N...	12/13/2017	000705	Nokomis Quarry Company, Inc.	230	Materials	1,213.82
	12/13/2017	002481	Nokomis Quarry Company, Inc.	240	Materials for Audubon twp	1,018.68
	12/22/2017	002482	Nokomis Quarry Company, Inc.	240	Witt materials	352.71
S...	12/13/2017	039698	Santanna Energy Services	225	Gas Service for Highway Dept.	206.55
Transaction Total						<u>16,021.67</u>
Total Roads and Bridges						<u>16,021.67</u>
Report Opening/Current Balance						<u>16,021.67</u>
Report Transaction Totals						<u>16,021.67</u>
Report Current Balances						<u><u>16,021.67</u></u>