

CLAIMS DOCKET FOR MAY 8TH, 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:

Bob S. O.

C. E. Braden

Alvin B. Bly

Rick W. W.

Ronald E. D.

Dene M.

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	62475	5/8/2018	15.97 ✓
Ace...	Ace Hardware	General Fund	100	62518	5/8/2018	2.29 ✓
Ace...	Ace Hardware	General Fund	100	62716	5/8/2018	19.99 ✓
C&...	C&K Communications	General Fund	100	3333	5/8/2018	624.00 ✓
Cap...	Capri IGA	General Fund	100	4367	5/8/2018	1,452.07 ✓
Co...	Communication Revolving Fund	General Fund	100	T1826996	5/8/2018	300.70 ✓
Co...	Communication Revolving Fund	General Fund	100	T1829403	5/8/2018	87.00 ✓
Cou...	Country Friends Embroidery	General Fund	100	142875	5/8/2018	10.00 ✓
Cou...	Countryside Repair	General Fund	100	5515	5/8/2018	422.09 ✓
Dan...	Dan Heise Plumbing & Heating, Inc.	General Fund	100	30850	5/8/2018	60.00 ✓
Dan...	Dan Heise Plumbing & Heating, Inc.	General Fund	100	30867	5/8/2018	95.00 ✓
Dan...	Dan Heise Plumbing & Heating, Inc.	General Fund	100	30922	5/8/2018	1,438.41 ✓
Dan...	Dan Heise Plumbing & Heating, Inc.	General Fund	100	30923	5/8/2018	374.60 ✓
Dan...	Dan Heise Plumbing & Heating, Inc.	General Fund	100	30924	5/8/2018	2,878.67 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000735300	5/8/2018	43.25 ✓
GB...	GBH Communications, Inc.	General Fund	100	S1692482	5/8/2018	456.14 ✓
Hills...	Hillsboro Electric, Inc.	General Fund	100	9911	5/8/2018	1,293.99 ✓
Hills...	Hillsboro Electric, Inc.	General Fund	100	9916	5/8/2018	129.50 ✓
Jor...	Jorn Sign Company	General Fund	100	1574	5/8/2018	145.00 ✓
Kor...	Korner Store	General Fund	100	126132	5/8/2018	57.35 ✓
Kor...	Korner Store	General Fund	100	126134	5/8/2018	57.35 ✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	768406	5/8/2018	15.89 ✓
MJ ...	M.J. Kellner	General Fund	100	1104859	5/8/2018	156.83 ✓
MJ ...	M.J. Kellner	General Fund	100	1104861	5/8/2018	78.94 ✓
MJ ...	M.J. Kellner	General Fund	100	1109864	5/8/2018	819.71 ✓
MJ ...	M.J. Kellner	General Fund	100	1111476	5/8/2018	462.73 ✓
MJ ...	M.J. Kellner	General Fund	100	1111478	5/8/2018	245.23 ✓
MJ ...	M.J. Kellner	General Fund	100	1113091	5/8/2018	443.43 ✓
MJ ...	M.J. Kellner	General Fund	100	1113093	5/8/2018	80.03 ✓
MJ ...	M.J. Kellner	General Fund	100	1114807	5/8/2018	191.73 ✓
MJ ...	M.J. Kellner	General Fund	100	1114809	5/8/2018	54.20 ✓
Mo ...	Montgomery County Sheriff Imprest Fund	General Fund	100	4368	5/8/2018	297.86 ✓
Par...	Park-N-Eat	General Fund	100	18035	5/8/2018	129.50 ✓
Par...	Park-N-Eat	General Fund	100	18038	5/8/2018	122.50 ✓
Par...	Park-N-Eat	General Fund	100	18039	5/8/2018	133.00 ✓
Par...	Park-N-Eat	General Fund	100	46672	5/8/2018	115.50 ✓
Par...	Park-N-Eat	General Fund	100	47813	5/8/2018	126.00 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9084502	5/8/2018	39.48 ✓

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Quill Corporation	General Fund	100	5884145	5/8/2018	827.75 ✓
Quill Corporation	General Fund	100	5909862	5/8/2018	20.29 ✓
Ray O'Herron Co., Inc.	General Fund	100	1818206-IN	5/8/2018	76.27 ✓
Ray O'Herron Co., Inc.	General Fund	100	1821529-IN	5/8/2018	83.15 ✓
Roger Jennings, Inc.	General Fund	100	CTCS281466	5/8/2018	266.08 ✓
Ronald Whiteside Communications	General Fund	100	30760	5/8/2018	159.00 ✓
Taylor Tire & Auto, Inc.	General Fund	100	135488	5/8/2018	623.72 ✓
Victory Lane Ford, Inc.	General Fund	100	76477	5/8/2018	51.90 ✓
Victory Lane Ford, Inc.	General Fund	100	76581	5/8/2018	24.96 ✓
Victory Lane Ford, Inc.	General Fund	100	77159	5/8/2018	24.95 ✓
White Sanitation	General Fund	100	A-24458	5/8/2018	350.00 ✓
Report Total					15,984.00

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

Montgomery County
Vendor Activity
Building and Grounds
From 4/11/2018 Through 5/2/2018

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	5/1/2018	040620	Ameren Illinois	100	Electric Service for County Offices	6,165.80
A...	4/26/2018	040589	AT&T Mobility	100	Squad Car Communications	1,098.50
	4/27/2018	040597	AT&T Mobility	100	Cell phone service for County Offices	1,363.44
Cl...	5/1/2018	040621	City of Hillsboro	100	Water service for County Offices	1,080.15
C...	4/26/2018	040590	Consolidated Communications	100	Telephone Service for County Offices	1,828.49
C...	4/26/2018	040591	Correct Care Solutions LLC	100	Medical	4,653.51
D...	4/27/2018	040598	DC Waste & Recycling, Inc.	100	Trash removal for Animal Control	111.00
N...	4/23/2018	040586	Newwave Communications	100	Phone service for County offices	722.61
Transaction Total						17,023.50

Total Building and Grounds 17,023.50

Report Opening/Current Balance

Report Transaction Totals

Report Current Balances


Rob S. Q.
C. E. Braden
Alan Boyd
Rich Wender
Ronald E. Debeverlyx
Lawrence


17,023.50


CLAIMS DOCKET FOR MAY 8TH, 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:














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	155	5/8/2018	175.00 ✓
Batt...	Battery Specialists & Golf Cars	General Fund	100	TG99010-IN	5/8/2018	1,201.80 ✓
Car...	Carter Printing Co., Inc.	General Fund	100	18-0407	5/8/2018	154.65 ✓
Con...	Conduent Enterprise Solutions, LLC	Record Keep Improvement - County Clerk	325	1458599	5/8/2018	660.48 ✓
Digi...	Digital Copy Systems	General Fund	100	AR28307	5/8/2018	191.94 ✓
DN...DNDC	Telephone Company	General Fund	100	9312206	5/8/2018	99.00 ✓
EPIQ	EPIQ Systems	Coal Royalties	375	90231068	5/8/2018	6,307.60 ✓
EPIQ	EPIQ Systems	Coal Royalties	375	90235409	5/8/2018	1,683.00 ✓
Extr...	Extra Packaging, LLC	Coroner Fees	329	69803	5/8/2018	654.20 ✓
Falli...	Falling Springs Quarry Co.	Coal Royalties	375	366156	5/8/2018	783.00 ✓
Falli...	Falling Springs Quarry Co.	Coal Royalties	375	366197	5/8/2018	265.80 ✓
Falli...	Falling Springs Quarry Co.	Coal Royalties	375	366277	5/8/2018	269.20 ✓
Falli...	Falling Springs Quarry Co.	Coal Royalties	375	366354	5/8/2018	525.20 ✓
Falli...	Falling Springs Quarry Co.	Coal Royalties	375	366493	5/8/2018	532.70 ✓
Falli...	Falling Springs Quarry Co.	Coal Royalties	375	366549	5/8/2018	262.80 ✓
Falli...	Falling Springs Quarry Co.	Coal Royalties	375	366594	5/8/2018	782.60 ✓
Falli...	Falling Springs Quarry Co.	Coal Royalties	375	366647	5/8/2018	1,036.90 ✓
Falli...	Falling Springs Quarry Co.	Coal Royalties	375	366728	5/8/2018	525.40 ✓
Falli...	Falling Springs Quarry Co.	Coal Royalties	375	366856	5/8/2018	264.80 ✓
Falli...	Falling Springs Quarry Co.	Coal Royalties	375	366940	5/8/2018	1,557.20 ✓
Falli...	Falling Springs Quarry Co.	Coal Royalties	375	367028	5/8/2018	780.00 ✓
Falli...	Falling Springs Quarry Co.	Coal Royalties	375	367120	5/8/2018	507.70 ✓
Falli...	Falling Springs Quarry Co.	Coal Royalties	375	367203	5/8/2018	1,289.60 ✓
Falli...	Falling Springs Quarry Co.	Coal Royalties	375	367394	5/8/2018	528.90 ✓
Falli...	Falling Springs Quarry Co.	Coal Royalties	375	367488	5/8/2018	510.90 ✓
Falli...	Falling Springs Quarry Co.	Coal Royalties	375	367670	5/8/2018	514.30 ✓
Falli...	Falling Springs Quarry Co.	Coal Royalties	375	367837	5/8/2018	1,024.90 ✓
Fay...	Fayco Enterprises, Inc.	Community Mental Health Fund	203	4339	5/8/2018	53,500.00 ✓
Fra...	Franklin Co. Juvenile Detention Ctr	General Fund	100	2018-VD-11-29	5/8/2018	436.82 ✓
Geo...	George Press, Inc.	General Fund	100	7575	5/8/2018	160.00 ✓
Gerl...	Gerlach Ag, LLC	Coal Royalties	375	4015603	5/8/2018	4,955.90 ✓
Hills...	Hillsboro School District Unit Office	Community Mental Health Fund	203	4338	5/8/2018	16,029.00 ✓
Hod...	Hodges Loizzi Eisenhammer Rodick & Kohn LLP	General Fund	100	41133	5/8/2018	6,344.50 ✓

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Il P...	Illinois Property Assessment Institute	General Fund	100	4357	5/8/2018	680.00 ✓
Infr...	Infrastructure Technology Solutions	General Fund	100	18302	5/8/2018	224.55 ✓
Mar...	Mat Marietta	General Fund	100	4346	5/8/2018	30.00 ✓
Mo ...	Montgomery County Clerk Imprest Fund	General Fund	100	4327	5/8/2018	2.00 ✓
Mo ...	Montgomery County Clerk/Recorder	General Fund	100	4351	5/8/2018	17.00 ✓
Mo ...	Montgomery County Sheriffs Department	States Attorney Drug Asset Forfeiture	280	4329	5/8/2018	1,000.00 ✓
Mo ...	Mo Co Supervisor of Assessment Imprest Fund	General Fund	100	4366	5/8/2018	85.00 ✓
Net...	Network Security Group	Coal Royalties	375	NSG05357	5/8/2018	2,690.12 ✓
NM...	NMS Labs	General Fund	100	1050021	5/8/2018	286.00 ✓
Not...	Notary Public Association of Illinois	General Fund	100	4350	5/8/2018	54.00 ✓
Pan...	Pana News Group	General Fund	100	4349	5/8/2018	45.00 ✓
Par...	Paragon Micro, Inc.	General Fund	100	825159	5/8/2018	59.96 ✓
Par...	Paragon Micro, Inc.	Automation - County Clerk	327	824241	5/8/2018	308.99 ✓
Quil...	Quill Corporation	General Fund	100	5811373	5/8/2018	77.83 ✓
Quil...	Quill Corporation	General Fund	100	5811396	5/8/2018	429.39 ✓
Quil...	Quill Corporation	General Fund	100	5850023	5/8/2018	32.50 ✓
Quil...	Quill Corporation	General Fund	100	5957525	5/8/2018	406.86 ✓
Quil...	Quill Corporation	General Fund	100	6421056	5/8/2018	92.94 ✓
Quil...	Quill Corporation	General Fund	100	6443652	5/8/2018	20.09 ✓
Quil...	Quill Corporation	General Fund	100	6457301	5/8/2018	242.43 ✓
Quil...	Quill Corporation	General Fund	100	6601130	5/8/2018	46.96 ✓
Sa...	Sam's Club / GEGRB	General Fund	100	4356	5/8/2018	77.75 ✓
The...	The Development Consortium	Coal Royalties	375	4377	5/8/2018	8,750.00 ✓
Unif...	Unified Child Advocacy Network	Community Mental Health Fund	203	4340	5/8/2018	25,000.00 ✓
Wat...	Curt Watkins	General Fund	100	4345	5/8/2018	120.00 ✓
We...	Thomson Reuters - West Payment Ctr	General Fund	100	838051144	5/8/2018	775.63 ✓
We...	Thomson Reuters - West Payment Ctr	General Fund	100	838058071	5/8/2018	310.25 ✓
We...	West Central Development Council	General Fund	100	4372	5/8/2018	5,969.60 ✓
Report Total						152,350.64

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

Montgomery County
Vendor Activity
Finance
From 4/11/2018 Through 5/2/2018

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	4/26/2018	040588	American Messaging	497	Pager for Probation	14.50
A...	4/26/2018	040589	AT&T Mobility	497	HotSpot for Probation	40.01
B...	4/17/2018	001144	Benefit Planning Consultants, Inc.	475	Administration Fees	592.55
C...	4/27/2018	040601	Consolidated Communications	100	Jury 800#	68.24
C...	4/13/2018	040573	Bill Cope	284	VAC - Conference expenses	215.91
C...	4/13/2018	040574	Rick Copple	284	VAC - Conference expenses	256.53
D...	4/13/2018	040575	DC Waste & Recycling, Inc.	284	VAC - trash	18.00
E...	4/26/2018	040592	John E. Evans P.C.	100	Conflicts Public Defender - April 2018	2,000.00
G...	4/18/2018	040581	Goodin Associates, LTD.	310	Maintenance Contracts	5,222.03
G...	4/23/2018	040587	David Grigsby, Attorney	100	Court Ordered counsel	355.00
H...	5/1/2018	001145	Health Alliance Medical Plans	475	Employee Health Insurance May 2018	71,601.00
H...	4/20/2018	040585	Stacey Cellini Hollo Law Office	100	Court ordered counsel	522.00
I...	4/11/2018	040571	IRS 941 Fund 110	215	Payroll dated 4/10/2018	359.17
	4/12/2018	040572	IRS 941 Fund 110	215	Payroll dated 4/13/2018	18,362.47
	4/16/2018	040579	IRS 941 Fund 110	215	FY18 Stipend for Sheriff Jim Vazzi	994.50
	4/16/2018	040580	IRS 941 Fund 110	215	FY18 Stipend for Coroner Randy Leetham	994.50
	4/26/2018	040593	IRS 941 Fund 110	215	Payroll dated 4/27/2018	18,079.11
J....	4/13/2018	040576	J. F. Boente & Sons, Inc.	284	VAC - Transportation	45.00
Li...	5/1/2018	001146	Lincoln Financial Group	475	Dental/Vision for May 2018	6,016.11
M...	4/27/2018	040599	Mailfinance	100	Quarterly Lease on two postage systems	1,745.13
M...	4/11/2018	1480	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	75.00
	4/11/2018	1483	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	75.00
	4/30/2018	1389	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	(75.00)
M...	4/11/2018	1479	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	300.00
	4/11/2018	1482	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	300.00
M...	4/11/2018	1478	Montgomery County Trustee Agent	132	Agent Portion of Sold Auction Properties	450.00
	4/11/2018	1481	Montgomery County Trustee Agent	132	Agent Portion of Sold Auction Properties	450.00
N...	4/18/2018	040582	Newwave Communications	305	Courthouse Internet	200.00
Q...	5/1/2018	040622	Quill Corporation	305	Acct# C944111 Office supplies for Judges office	21.49
R...	4/26/2018	040594	Redwood Toxicology Laboratory	498	Supplies for Drug Testing	1,258.42
Ri...	4/27/2018	040600	Ricoh USA, Inc.	100	Copies	33.98
St...	4/13/2018	040577	David Strowmatt	284	VAC - expenses	301.02
T...	4/26/2018	040595	Total Court Services	497	GPS Insurance	1,343.60
UPS	4/20/2018	040584	UPS	100	Shipping record & service charges	3.81

Montgomery County

Vendor Activity
Finance
From 4/11/2018 Through 5/2/2018

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
W...	4/18/2018	040583	Thomson Reuters - West Payment Ctr	304	IL Criminal Law & Procedure	876.00
Transaction Total						<u>133,115.08</u>
Total Finance						<u>133,115.08</u>
Report Opening/Current Balance						<u> </u>
Report Transaction Totals						<u>133,115.08</u>
Report Current Balances						<u> </u>



CLAIMS DOCKET FOR MAY 8TH, 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:

Cassie Beck

Eunice

C. J. Braden

[Signature]

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Ani...	Animal Protective League	Animal Control	365	1731157	5/8/2018	25.00
Ani...	Animal Protective League	Animal Control	365	1731323	5/8/2018	25.00
Bis...	Ben Bishop	Recycling	302	4343	5/8/2018	99.00
Bis...	Ben Bishop	Recycling	302	4344	5/8/2018	70.90
Che...	Chemco Industries, Inc.	Animal Control	365	87979	5/8/2018	113.85
Cou...	Countryside Veterinary Services	Animal Control - Vanek Estate	370	43898	5/8/2018	293.50
Cou...	Countryside Veterinary Clinic	Animal Control	365	247238	5/8/2018	70.00
Cur...	Curt's Towing	Recycling	302	2608	5/8/2018	665.50
Dan...	Amanda Daniels	Animal Control	365	4374	5/8/2018	20.00
Doll...	Dollar General Charged Sales	Recycling	302	1000735124	5/8/2018	7.52
Doll...	Dollar General Charged Sales	Animal Control	365	1000734957	5/8/2018	22.19
Fas...	Fastflo, Inc.	Recycling	302	1958	5/8/2018	47.51
Fas...	Fastflo, Inc.	Animal Control	365	1811	5/8/2018	41.80
Fas...	Fastflo, Inc.	Animal Control	365	1886	5/8/2018	41.25
Hic...	Hicksgas	Recycling	302	21520	5/8/2018	154.48
Joh...	John Deere Finanical	Animal Control - Vanek Estate	370	L86495/4	5/8/2018	49.69
Joh...	John Deere Finanical	Recycling	302	B80385	5/8/2018	13.36
Joh...	John Deere Finanical	Recycling	302	B91484	5/8/2018	38.67
Joh...	John Deere Finanical	Recycling	302	B92452	5/8/2018	8.34
Joh...	John Deere Finanical	Recycling	302	B93527	5/8/2018	79.96
Joh...	John Deere Finanical	Recycling	302	B98742	5/8/2018	29.97
Leit...	Sandy Leitheiser	General Fund	100	4328	5/8/2018	19.83
Leit...	Sandy Leitheiser	General Fund	100	4348	5/8/2018	5.17
Mat...	John Mathenia	Animal Control	365	4355	5/8/2018	40.00
Nok...	Nokomis Veterinary Services	Animal Control - Vanek Estate	370	14036	5/8/2018	93.00
R.P....	R.P. Lumber Company, Inc.	Animal Control	365	1804-425663	5/8/2018	19.86
R.P....	R.P. Lumber Company, Inc.	Animal Control	365	1804-477658	5/8/2018	27.99
Rev...	Revival Animal Health	Animal Control - Vanek Estate	370	91872870	5/8/2018	427.77
Rte ...	Rte 66 Truck Repair	Recycling	302	1525	5/8/2018	388.74
Rte ...	Rte 66 Truck Repair	Recycling	302	1636	5/8/2018	309.42

Report Total

AccuCut

Animal Control 365

5/1/18

3,249.27

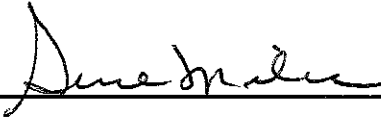
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CLAIMS DOCKET FOR MAY 8TH, 2018
ROAD & BRIDGE COMMITTEE

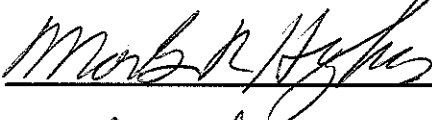
By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

Signed by Committee members:

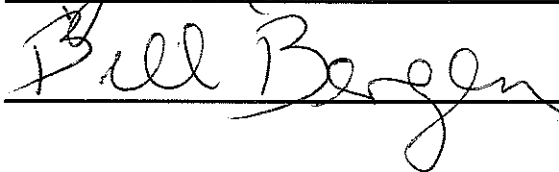












Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Ara...	Aramark Uniform Services, Inc.	County Highway	225	313536227	5/8/2018	45.00
Ara...	Aramark Uniform Services, Inc.	County Highway	225	313560432	5/8/2018	45.00
Ara...	Aramark Uniform Services, Inc.	County Highway	225	313584867	5/8/2018	45.00
Ara...	Aramark Uniform Services, Inc.	County Highway	225	313609086	5/8/2018	45.00
Bee...	Beelman Logistics, LLC	County Motor Fuel	230	602261	5/8/2018	619.26
Bon...	Bondurant Plumbing	County Highway	225	7903	5/8/2018	159.75
Bye...	Byers International Trucks, Inc.	County Highway	225	77627	5/8/2018	414.65
Cap...	Capitol One	County Highway	225	4369	5/8/2018	883.17
CD...	CDS Office Technologies, Inc.	County Highway	225	1153891	5/8/2018	51.73
Con...	Contech Engineer Solutions, LLC	County Aid To Bridges	235	16448603	5/8/2018	3,046.40
Dre...	Dressler Truck Service Inc.	Township Motor Fuel	240	48783	5/8/2018	3,377.13
Dre...	Dressler Truck Service Inc.	Township Motor Fuel	240	48809	5/8/2018	2,137.54
Dre...	Dressler Truck Service Inc.	Township Motor Fuel	240	48810	5/8/2018	3,288.86
Dre...	Dressler Truck Service Inc.	Township Motor Fuel	240	48836	5/8/2018	1,057.17
Dre...	Dressler Truck Service Inc.	Township Motor Fuel	240	48837	5/8/2018	2,875.83
Dre...	Dressler Truck Service Inc.	Township Motor Fuel	240	48838	5/8/2018	2,259.21
Dun...	Dunn Company	Township Motor Fuel	240	1731	5/8/2018	2,914.10
Dun...	Dunn Company	Township Motor Fuel	240	1740	5/8/2018	2,631.20
Falli...	Falling Springs Quarry Co.	County Motor Fuel	230	366197-2	5/8/2018	264.00
Falli...	Falling Springs Quarry Co.	County Motor Fuel	230	366198	5/8/2018	262.50
Falli...	Falling Springs Quarry Co.	County Motor Fuel	230	366550	5/8/2018	521.90
Falli...	Falling Springs Quarry Co.	County Motor Fuel	230	366793	5/8/2018	531.70
Falli...	Falling Springs Quarry Co.	County Motor Fuel	230	367299	5/8/2018	1,018.60
Falli...	Falling Springs Quarry Co.	County Motor Fuel	230	367395	5/8/2018	508.40
Falli...	Falling Springs Quarry Co.	County Motor Fuel	230	367489	5/8/2018	256.60
Falli...	Falling Springs Quarry Co.	County Motor Fuel	230	367581	5/8/2018	1,030.50
Falli...	Falling Springs Quarry Co.	County Motor Fuel	230	367582	5/8/2018	507.30
Falli...	Falling Springs Quarry Co.	County Motor Fuel	230	367754	5/8/2018	767.30
Falli...	Falling Springs Quarry Co.	County Motor Fuel	230	367838	5/8/2018	791.30

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>
Falli...	Falling Springs Quarry Co.	County Motor Fuel	230	367925	5/8/2018	524.20
Fas...	Fastenal Company	County Highway	225	ILLIT53963	5/8/2018	4.58
Gerl...	Gerlach Ag, LLC	County Motor Fuel	230	4015604	5/8/2018	2,063.50
H &...	H&H Transit, Inc.	Township Motor Fuel	240	929663	5/8/2018	1,280.17
H &...	H&H Transit, Inc.	Township Motor Fuel	240	929664	5/8/2018	7,374.27
H &...	H&H Transit, Inc.	Township Motor Fuel	240	929861	5/8/2018	5,989.86
H &...	H&H Transit, Inc.	Township Motor Fuel	240	929889	5/8/2018	7,268.61
Han...	Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5675368	5/8/2018	494.02
Han...	Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5676030	5/8/2018	804.03
Han...	Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5676487	5/8/2018	1,106.45
Han...	Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5677315	5/8/2018	501.85
Han...	Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5677548	5/8/2018	305.52
Han...	Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5674895	5/8/2018	168.49
Han...	Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5675574	5/8/2018	331.04
Han...	Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5677064	5/8/2018	1,006.23
Han...	Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5677834	5/8/2018	158.92
Heri...	Heritage-Crystal Clean	County Highway	225	15062861	5/8/2018	299.92
Hur...	Hurst-Rosche Engineers, Inc.	County Aid To Bridges	235	192-1257-11	5/8/2018	668.00
ILM...	ILMO Products Company	County Highway	225	945469	5/8/2018	90.50
ILM...	ILMO Products Company	County Highway	225	946661	5/8/2018	104.32
Joh...	John Deere Financial	County Highway	225	1238630	5/8/2018	206.31
Joh...	John Deere Financial	County Highway	225	1260588	5/8/2018	48.25
Joh...	John Deere Financial	County Highway	225	1270209	5/8/2018	51.41
Joh...	John Deere Financial	County Highway	225	B64100	5/8/2018	201.00
Joh...	John Deere Financial	County Highway	225	B65183	5/8/2018	89.50
Joh...	John Deere Financial	County Highway	225	B67456	5/8/2018	39.96
Joh...	John Deere Financial	County Highway	225	B69731	5/8/2018	14.28
Joh...	John Deere Financial	County Highway	225	B72190	5/8/2018	62.93
Joh...	John Deere Financial	County Highway	225	B75591	5/8/2018	54.91

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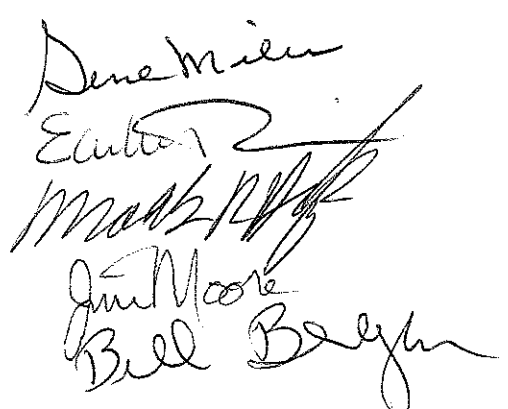
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Joh...	John Deere Financial	County Highway	225	B80275	5/8/2018	10.14
Joh...	John Deere Financial	County Highway	225	B83047	5/8/2018	89.36
Joh...	John Deere Financial	County Highway	225	B90211	5/8/2018	48.51
Mac...	Mack Sales & Service of Decatur	County Highway	225	DP464683	5/8/2018	18.30
Mar...	Martin Equipment of Illinois, Inc.	County Highway	225	330641	5/8/2018	49.04
Mc...	McKay Napa Auto Parts, Inc.	County Highway	225	769488	5/8/2018	20.98
Mc...	McKay Napa Auto Parts, Inc.	County Highway	225	770378	5/8/2018	23.73
Mc...	McKay Napa Auto Parts, Inc.	County Highway	225	770940	5/8/2018	104.49
Mc...	McKay Napa Auto Parts, Inc.	County Highway	225	771217	5/8/2018	16.44
Mc...	McKay Napa Auto Parts, Inc.	County Highway	225	771272	5/8/2018	171.37
Met...	Metal Culverts, Inc.	County Aid To Bridges	235	HV-36620	5/8/2018	807.16
Mid...	Midway Metal Products, Inc.	County Highway	225	26082	5/8/2018	438.72
Mill...	Miller Bros. Farm & Fertilizer Co., Inc.	County Highway	225	4371	5/8/2018	567.50
Mo ...	Montgomery County Highway Dept.	County Motor Fuel	230	4362	5/8/2018	105,071.14
Mo ...	Montgomery County Highway Dept.	County Aid To Bridges	235	4363	5/8/2018	4,281.74
P.H...	P.H. Broughton & Sons, Inc.	County Motor Fuel	230	113529	5/8/2018	1,442.90
P.H...	P.H. Broughton & Sons, Inc.	County Motor Fuel	230	113563	5/8/2018	1,378.45
Plaz...	Plaza Truck & Trailer Parts	County Highway	225	2280850042	5/8/2018	37.20
Plaz...	Plaza Truck & Trailer Parts	County Highway	225	2280930003	5/8/2018	7.69
Plaz...	Plaza Truck & Trailer Parts	County Highway	225	2280930017	5/8/2018	19.87
Plaz...	Plaza Truck & Trailer Parts	County Highway	225	2280940003	5/8/2018	8.69
Plaz...	Plaza Truck & Trailer Parts	County Highway	225	2280960016	5/8/2018	5.46
Plaz...	Plaza Truck & Trailer Parts	County Highway	225	2281060038	5/8/2018	4.77
Plaz...	Plaza Truck & Trailer Parts	County Highway	225	2281070028	5/8/2018	73.86
Pol...	Poly Systems, Inc	County Aid To Bridges	235	8780	5/8/2018	1,805.00
Prai...	Prairie Engineers, PC	County Aid To Bridges	235	1350	5/8/2018	720.98
Prai...	Prairie Engineers, PC	Federal Aid Matching	245	1366	5/8/2018	17,750.00
Prai...	Prairie Engineers, PC	Federal Aid Matching	245	1531	5/8/2018	2,536.90
Prai...	Prairie Engineers, PC	Township Bridge	255	1350-2	5/8/2018	2,883.90
Quil...	Quill Corporation	County Highway	225	6161138	5/8/2018	645.40
Quil...	Quill Corporation	County Highway	225	6163711	5/8/2018	34.21
Quil...	Quill Corporation	County Highway	225	6381258	5/8/2018	53.94

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R.P....	R.P. Lumber Company, Inc.	County Highway	225	1804-398776	5/8/2018	14.40
R.P....	R.P. Lumber Company, Inc.	County Highway	225	1804-423978	5/8/2018	24.19
R.P....	R.P. Lumber Company, Inc.	County Highway	225	1804-433540	5/8/2018	4.49
R.P....	R.P. Lumber Company, Inc.	County Highway	225	1804-433596	5/8/2018	3.49
R.P....	R.P. Lumber Company, Inc.	County Aid To Bridges	235	1804-423971-2	5/8/2018	21.95
Rus...	Rush Truck Center	County Highway	225	3010026837	5/8/2018	360.00
Sax...	Saxby Oil & Propane, Inc.	County Highway	225	292707	5/8/2018	64.95
Sor...	Sorrells Farm Supply, Inc.	Township Motor Fuel	240	37662	5/8/2018	2,381.60
Sor...	Sorrells Farm Supply, Inc.	Township Motor Fuel	240	37676	5/8/2018	4,461.11
Sor...	Sorrells Farm Supply, Inc.	Township Motor Fuel	240	37695	5/8/2018	5,901.50
Sor...	Sorrells Farm Supply, Inc.	Township Motor Fuel	240	37861	5/8/2018	4,617.07
Sor...	Sorrells Farm Supply, Inc.	Township Motor Fuel	240	37862	5/8/2018	3,087.12
Sor...	Sorrells Farm Supply, Inc.	Township Motor Fuel	240	37879	5/8/2018	2,535.08
Sor...	Sorrells Farm Supply, Inc.	Township Motor Fuel	240	37880	5/8/2018	2,740.90
Tru...	Trueline Fire & Safety	County Highway	225	B6142	5/8/2018	56.21
Ulti...	Ultimate Collision Center Inc.	County Highway	225	7011	5/8/2018	2,500.00
WH...	WHKS & Co., Inc.	Federal Aid Matching	245	37316	5/8/2018	3,778.50
Report Total						237,349.53

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

Montgomery County
Vendor Activity
Roads and Bridges
From 4/11/2018 Through 5/1/2018

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	4/11/2018	040564	Ameren Illinois	225	Electric service for Highway Dept.	203.37
B...	4/11/2018	000718	Beelman Logistics, LLC	230	Schram city stockpile on Fillmore Trail	28,142.94
	4/11/2018	002497	Beelman Logistics, LLC	240	East Fork Materials	15,093.81
	4/11/2018	002497	Beelman Logistics, LLC	240	Hillsboro materials	12,713.80
	4/11/2018	002497	Beelman Logistics, LLC	240	Materials for East Fork	1,307.46
	4/26/2018	000719	Beelman Logistics, LLC	230	Sealcoat Chips	40,613.15
C...	4/11/2018	040565	Central Laborers' Pension, Welfare & Annuni...	225	Health Insurance for Highway Department	8,250.66
Cl...	4/11/2018	040566	City of Hillsboro	225	Water service for highway Dept.	71.49
D...	4/11/2018	040567	DC Waste & Recycling, Inc.	225	Trash service for Highway Dept.	111.00
L...	4/11/2018	002498	Louis Marsch, Inc	240	Butler Grove materials	1,474.00
	4/11/2018	002498	Louis Marsch, Inc	240	South Litchfield materials	566.08
M...	4/11/2018	040568	M&M Service Company	225	Fuel for Highway dept.	4,414.78
N...	4/26/2018	040596	Newman Traffic Signs	225	Signs for Highway Dept.	168.51
N...	4/11/2018	040569	Newwave Communications	225	Phone for Highway Dept.	203.47
N...	4/11/2018	002499	Nokomis Quarry Company, Inc.	240	Audubon township materials	1,765.54
	4/11/2018	002499	Nokomis Quarry Company, Inc.	240	Nokomis Township materials	3,737.65
S...	4/11/2018	040570	Santanna Energy Services	225	Gas bill for Highway dept.	234.07
Transaction Total						119,071.78
Total Roads and Bridges						119,071.78
Report Opening/Current Balance						
Report Transaction Totals						119,071.78
Report Current Balances						