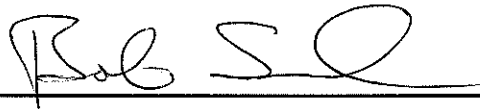
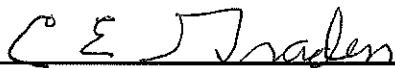


CLAIMS DOCKET FOR SEPTEMBER 11th, 2018  
BUILDING & GROUNDS COMMITTEE

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.

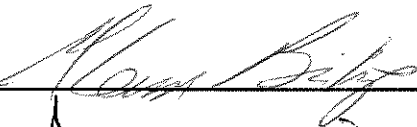
Signed by Committee members:

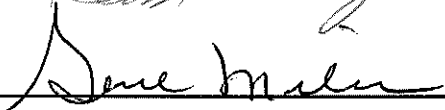
  
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**Montgomery County**  
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Ace...	Ace Hardware	General Fund	100	I28029	9/11/2018	19.98 ✓
Ace...	Ace Hardware	General Fund	100	I30091	9/11/2018	13.98 ✓
Ace...	Ace Hardware	General Fund	100	I31746	9/11/2018	18.17 ✓
Bon...	Bondurant Plumbing	General Fund	100	8291	9/11/2018	155.82 ✓
Cap...	Capri IGA	General Fund	100	4699	9/11/2018	1,213.66 ✓
Cas...	Casey's General Store, Inc	General Fund	100	4700	9/11/2018	299.70 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000767904	9/11/2018	51.75 ✓
Glo...	Global Technical Systems, Inc.	General Fund	100	138000060-1	9/11/2018	300.00 ✓
Il S...	Illinois Sheriffs' Association	General Fund	100	4977	9/11/2018	74.00 ✓
Kor...	Korner Store	General Fund	100	126146	9/11/2018	57.35 ✓
Kor...	Korner Store	General Fund	100	126147	9/11/2018	57.35 ✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	781187	9/11/2018	6.69 ✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	781497	9/11/2018	27.97 ✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	782824	9/11/2018	31.78 ✓
MJ ...	M.J. Kellner	General Fund	100	1136336	9/11/2018	487.29 ✓
MJ ...	M.J. Kellner	General Fund	100	1137820	9/11/2018	636.91 ✓
MJ ...	M.J. Kellner	General Fund	100	1137821	9/11/2018	138.33 ✓
MJ ...	M.J. Kellner	General Fund	100	1139311	9/11/2018	126.02 ✓
MJ ...	M.J. Kellner	General Fund	100	1140967	9/11/2018	471.98 ✓
MJ ...	M.J. Kellner	General Fund	100	1140968	9/11/2018	172.07 ✓
Mo ...	Mo Co Coordinated Services Imprest Fund	General Fund	100	4708	9/11/2018	42.00 ✓
Par...	Park-N-Eat	General Fund	100	47826	9/11/2018	143.40 ✓
Par...	Park-N-Eat	General Fund	100	47827	9/11/2018	112.00 ✓
Par...	Park-N-Eat	General Fund	100	47831	9/11/2018	119.00 ✓
Par...	Park-N-Eat	General Fund	100	47832	9/11/2018	134.70 ✓
Par...	Park-N-Eat	General Fund	100	47834	9/11/2018	143.50 ✓
Par...	Park-N-Eat	General Fund	100	47836	9/11/2018	172.30 ✓
Par...	Park-N-Eat	General Fund	100	47837	9/11/2018	148.20 ✓
Par...	Park-N-Eat	General Fund	100	47838	9/11/2018	144.80 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9026361	9/11/2018	50.76 ✓
Quil...	Quill Corporation	General Fund	100	9376872	9/11/2018	22.29 ✓
Quil...	Quill Corporation	General Fund	100	9380286	9/11/2018	29.98 ✓
Rog...	Roger Jennings, Inc.	General Fund	100	CTCS283902	9/11/2018	409.64 ✓
Spo...	Sportsman's Choice	General Fund	100	242850	9/11/2018	345.00 ✓
Tay...	Taylor Tire & Auto, Inc.	General Fund	100	138644	9/11/2018	297.32 ✓
Vict...	Victory Lane Ford, Inc.	General Fund	100	80504	9/11/2018	43.41 ✓
Vict...	Victory Lane Ford, Inc.	General Fund	100	81130	9/11/2018	372.92 ✓

**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>
Report Total						7,092.02

# PAV's Paid after August County Board Date for Building & Grounds Committee

**Montgomery County**  
Vendor Activity  
Building and Grounds  
From 8/15/2018 Through 9/6/2018

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	8/23/2018	041273	Advanced Correctional Healthcare, Inc.	100	Medical	5,307.25
	9/6/2018	041373	Advanced Correctional Healthcare, Inc.	100	Medical - October	5,307.28
A...	8/23/2018	041274	AEP Energy	100	Electric Service for Jail, Annex, Maint, Courthouse, Complex	9,226.97
A...	8/20/2018	041269	Ameren Illinois	100	Electric Sevice at Tower	99.33
A...	8/23/2018	041275	AT&T Mobility	100	Squad Car Communications	561.99
	8/28/2018	041294	AT&T Mobility	100	Cell Phone service for County Offices	1,104.41
Ci...	9/6/2018	041372	City of Hillsboro	100	Water service for County Offices	691.04
C...	8/27/2018	041280	Consolidated Communications	100	Telephone service for County Offices	1,348.15
C...	9/6/2018	041374	Correct Care Solutions LLC	100	Medical	1,094.99
Di...	8/27/2018	041283	Digital Ally, Inc.	288	SHERIFF FEES - HD Complete Kit	4,825.00
M...	8/27/2018	041287	Macoupin Montgomery Addiction & Behavior...	286	SHERIFF FEES - Education	200.00
N...	8/31/2018	041302	National Maintenance and Cleaning Inc.	100	Professional Cleaning Service	1,748.00
N...	8/24/2018	041276	Newwave Communications	100	Telephone service for County Offices	723.14
T...	8/15/2018	041262	Traylor Pest Control	100	Pest Control Service	215.00
	8/27/2018	041291	Traylor Pest Control	100	Pest Control Service	215.00

Transaction Total

32,667.55

Total Building and  
Grounds

32,667.55

Report  
Opening/Current  
Balance

*Bob SQ*  
*C E Traden*  
*Paul Blank*

Report Transaction  
Totals

*Ronald E Decker*

32,667.55

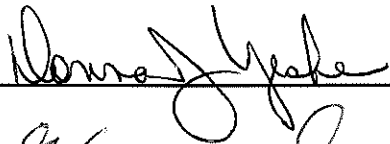
Report Current Balances

*Kevin Boy*  
*Dene Miller*

CLAIMS DOCKET FOR SEPTEMBER 11th, 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:

  
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**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>
Pit...	Pitman Road District	General Fund	100	90402	9/11/2018	<u>2,086.00</u>
Report Total						<u>2,086.00</u>

CLAIMS DOCKET FOR SEPTEMBER 11th, 2018  
EMA/AMBULANCE 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:

Bill Bergen

C E Trading

Connie Beck

Dillon Clark

**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>
IL P...	Illinois Public Works Mutual Aid Network	General Fund	100	2641	9/11/2018	250.00 ✓
Mo ...	Montgomery County ESDA Imprest Fund	General Fund	100	4679	9/11/2018	423.62 ✓ FEMA
Nea...	Neat Brands, LLC	General Fund	100	1200014512	9/11/2018	401.99 ✓ EDA ✓ Grant
Nea...	Neat Brands, LLC	General Fund	100	1200014659	9/11/2018	529.00 ✓ FDA
Quil...	Quill Corporation	General Fund	100	8674618	9/11/2018	108.89 ✓
Quil...	Quill Corporation	General Fund	100	8674619	9/11/2018	30.98
Quil...	Quill Corporation	General Fund	100	8677572	9/11/2018	23.98
Quil...	Quill Corporation	General Fund	100	8698612	9/11/2018	33.28
Quil...	Quill Corporation	General Fund	100	8729836	9/11/2018	59.78
Quil...	Quill Corporation	General Fund	100	9300036	9/11/2018	241.98 ✓ Tower
Report Total						2,103.50




CLAIMS DOCKET FOR SEPTEMBER 11th, 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.

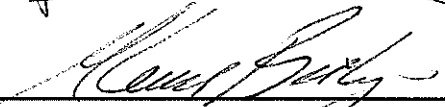
Signed by Committee members:


  
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**Montgomery County**  
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Byt...	Bytespeed, LLC	General Fund	100	111561	9/11/2018	7,649.00 ✓
Chi...	Chief County Assessment Office	General Fund	100	4683	9/11/2018	450.00 ✓
Con...	Conduent Enterprise Solutions, LLC	Record Keep Improvement - County Clerk	325	1481325	9/11/2018	737.28 ✓
Cza...	Carolyn J. Czako	General Fund	100	4709	9/11/2018	360.00 ✓
Firs...	First Community Bank Hillsboro	General Fund	100	4678	9/11/2018	80.47 ✓
HO...	HOV Services, Inc.	Document Storage	308	375070	9/11/2018	7,113.03 ✓
Ind...	Indoff, Inc	General Fund	100	3143131	9/11/2018	17.70 ✓
Ind...	Indoff, Inc	General Fund	100	3144168	9/11/2018	45.66 ✓
Infr...	Infrastructure Technology Solutions	General Fund	100	19197	9/11/2018	230.85 ✓
Law...	Law Enforcement Training Advisory Commission, MTU #10	Coroner Fees	329	FY18-177	9/11/2018	185.00 ✓
Me...	Memorial Medical Center, Inc.	General Fund	100	18-155MMC	9/11/2018	1,063.00 ✓
Me...	Memorial Medical Center, Inc.	General Fund	100	CC18-140	9/11/2018	63.00 ✓
Mo ...	Mo Co Computer Services Imprest Fund	General Fund	100	4722	9/11/2018	83.63 ✓
Mo ...	Montgomery County Probation Department	General Fund	100	4690	9/11/2018	26.80 ✓
Mo ...	Mo Co Supervisor of Assessment Imprest Fund	General Fund	100	4682	9/11/2018	165.64 ✓
NM...	NMS Labs	General Fund	100	1059752	9/11/2018	1,021.00 ✓
Par...	Paragon Micro, Inc.	General Fund	100	838371	9/11/2018	59.46 ✓
Pat...	Pathology Associates of Central IL, Ltd.	General Fund	100	18-155PACI	9/11/2018	5,400.00 ✓
Quil...	Quill Corporation	General Fund	100	7381117	9/11/2018	75.01 ✓
Quil...	Quill Corporation	General Fund	100	7383967	9/11/2018	118.02 ✓
Quil...	Quill Corporation	General Fund	100	7403113	9/11/2018	31.86 ✓
Quil...	Quill Corporation	General Fund	100	8124512	9/11/2018	91.51 ✓
Quil...	Quill Corporation	General Fund	100	8959172	9/11/2018	150.87 ✓
Quil...	Quill Corporation	General Fund	100	9285409	9/11/2018	1,556.28 ✓
Quil...	Quill Corporation	General Fund	100	9376165	9/11/2018	407.96 ✓
Quil...	Quill Corporation	General Fund	100	9377033	9/11/2018	213.56 ✓
Tho...	Zach Thomas	General Fund	100	86	9/11/2018	1,400.00 ✓
To...	Tom Day Business Machines, Inc.	General Fund	100	41390	9/11/2018	189.00 ✓
Wal...	Wal-Mart	General Fund	100	4691	9/11/2018	23.35 ✓
We...	Thomson Reuters - West Payment Ctr	General Fund	100	838266278	9/11/2018	187.00 ✓
Report Total						29,195.94

**Montgomery County**  
 Vendor Activity  
 Finance  
 From 8/15/2018 Through 9/5/2018

**PAV's Paid after August  
 County Board Date for  
 Finance Committee**

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	8/17/2018	041267	Ameren Illinois	284	VAC - Electric Service	174.18
A...	8/27/2018	041277	American Messaging	497	Probation Pager	11.95
A...	8/27/2018	041278	AT&T Mobility	497	HotSpots for Probation	40.74
B...	8/24/2018	001157	Benefit Planning Consultants, Inc.	475	Administration Fees	612.60
Cl...	8/17/2018	041268	City of Nokomis	284	VAC - water service	33.59
Cl...	8/27/2018	041279	Clinton County Probation	497	Probation Officer Day Expenses	6.93
C...	8/29/2018	041299	Consolidated Communications	100	Jury 800#	9.46
Ef...	8/27/2018	041284	Effingham County Probation	497	ORAS Training expenses	17.88
E...	8/28/2018	041295	John E. Evans P.C.	100	Conflicts Public Defender - August 2018	2,000.00
E...	8/21/2018	041270	Robert Evaul	100	Interpreter	146.00
G...	9/4/2018	041348	David Grigsby, Attorney	100	Court ordered counsel	635.00
H...	8/27/2018	001158	Health Alliance Medical Plans	475	Employee Health Insurance - September 2018	71,530.00
IL...	8/27/2018	041285	Illinois Association of Problem Solving Court	495	Registration for Probation employees	585.00
I...	8/16/2018	041265	IRS 941 Fund 110	215	County Board Payroll 8/14/2018	368.35
	8/16/2018	041266	IRS 941 Fund 110	215	Payroll dated 8/17/2018	17,951.30
	8/29/2018	041300	IRS 941 Fund 110	215	Payroll dated 8/31	18,836.46
J...	8/28/2018	041296	Judicial Systems, Inc.	310	Maintenance Contract	354.57
Li...	8/29/2018	001159	Lincoln Financial Group	475	Dental/Vision for September 2018	6,238.77
M...	8/27/2018	041286	Medline Industries, Inc.	498	Drug Test supplies	101.31
M...	8/21/2018	1495	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	75.00
	8/21/2018	1498	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	75.00
	8/21/2018	1501	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	135.00
	8/21/2018	1504	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	75.00
	8/21/2018	1507	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	75.00
M...	8/21/2018	1494	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	300.00
	8/21/2018	1497	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	300.00
	8/21/2018	1500	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	240.00
	8/21/2018	1503	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	476.00
	8/21/2018	1506	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	325.00
M...	8/21/2018	1493	Montgomery County Trustee Agent	132	Agent Portion of Sold Auction Properties	450.00
	8/21/2018	1496	Montgomery County Trustee Agent	132	Agent Portion of Sold Auction Properties	450.00
	8/21/2018	1499	Montgomery County Trustee Agent	132	Agent Portion of Sold Auction Properties	450.00
	8/21/2018	1502	Montgomery County Trustee Agent	132	Agent Portion of Sold Auction Properties	450.00
	8/21/2018	1505	Montgomery County Trustee Agent	132	Agent Portion of Sold Auction Properties	450.00

**Montgomery County**

Vendor Activity

Finance

From 8/15/2018 Through 9/5/2018

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
M...	8/27/2018	041288	Multi-Health Systems, Inc.	497	LSI-R Report Use	31.25
N...	8/21/2018	041271	Newwave Communications	305	Courthouse Internet	350.00
Ri...	8/30/2018	041301	Ricoh USA, Inc.	100	Extra Copies	24.64
S...	8/28/2018	041297	Christopher E. Sherer Attorney at Law	100	Court ordered counsel	1,225.50
S...	8/21/2018	041272	Lori A. Speiser	100	Court ordered transcript	108.00
	9/4/2018	041349	Lori A. Speiser	100	Court ordered transcripts	192.00
T...	8/27/2018	041289	The Westin Michigan Ave Chicago	497	Hotel Room Confirmation	253.58
T...	8/27/2018	041290	Total Court Services	497	GPS & Insurance	1,481.80
UPS	8/15/2018	041264	UPS	100	Shipping record & service charges	4.20
Transaction Total						<u>127,651.06</u>
Total Finance						<u>127,651.06</u>
Report Opening/Current Balance						<u>                    </u>
Report Transaction Totals						<u>127,651.06</u>
Report Current Balances						<u>                    </u>


CLAIMS DOCKET FOR SEPTEMBER 11th, 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:

  
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**Montgomery County**  
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Ani...	Animal Protective League	Pet Population Control	366	4697	9/11/2018	350.00 ✓
Ani...	Animal Protective League	Animal Control - Vanek Estate	370	4696	9/11/2018	200.00 ✓
Big ...	Big R Lawn Service	Recycling	302	395348	9/11/2018	180.00 ✓
Doll...	Dollar General Charged Sales	Recycling	302	1000772129	9/11/2018	3.35 ✓
Hic...	Hicksgas	Recycling	302	22845	9/11/2018	298.67 ✓
Joh...	John Deere Financial	Recycling	302	D34688	9/11/2018	18.99 ✓
Joh...	John Deere Financial	Recycling	302	D36649	9/11/2018	14.99 ✓
Joh...	John Deere Financial	Recycling	302	L98145	9/11/2018	4.76 ✓
Jou...	Journal Publication	General Fund	100	102224	9/11/2018	92.40 ✓
Ket...	Ketchum Manufacturing Company, Inc.	Animal Control	365	145127	9/11/2018	227.43 ✓
Leit...	Sandy Leitheiser	General Fund	100	4669	9/11/2018	59.95 ✓
Mat...	John Mathenia	Animal Control	365	4718	9/11/2018	40.00 ✓
Mc...	McKay Napa Auto Parts, Inc.	Recycling	302	782843	9/11/2018	19.99 ✓
Mo ...	Montgomery County Clerk/Recorder	Animal Control - Vanek Estate	370	4695	9/11/2018	32.00 ✓
Mo ...	Mo Co Coordinated Services Imprest Fund	General Fund	100	4707	9/11/2018	463.81 ✓
Mo ...	Mo Co Coordinated Services Imprest Fund	Animal Control - Vanek Estate	370	4694	9/11/2018	87.88 ✓
Nim...	Greg Nimmo	Insurance Claims And Judgements	270	4712	9/11/2018	1,114.58 ✓
Nok...	Nokomis Veterinary Services	Animal Control - Vanek Estate	370	13323	9/11/2018	5.50 ✓
Nok...	Nokomis Veterinary Services	Animal Control - Vanek Estate	370	13787	9/11/2018	56.00 ✓
Nok...	Nokomis Veterinary Services	Animal Control - Vanek Estate	370	14189	9/11/2018	56.00 ✓
Nok...	Nokomis Veterinary Services	Animal Control - Vanek Estate	370	14190	9/11/2018	45.00 ✓
Nok...	Nokomis Veterinary Services	Animal Control - Vanek Estate	370	14277	9/11/2018	48.04 ✓
Quil...	Quill Corporation	General Fund	100	9264587	9/11/2018	194.46 ✓
Quil...	Quill Corporation	General Fund	100	9364525	9/11/2018	29.17 ✓
Tay...	Taylor Tire & Auto, Inc.	Recycling	302	138747	9/11/2018	753.34 ✓
Report Total						4,396.31

# PAV's Paid after August County Board Date for HWE Committee

**Montgomery County**  
Vendor Activity  
Health, Welfare and Elections  
From 8/15/2018 Through 8/31/2018

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	8/23/2018	041274	AEP Energy	302	Electric Service for Hillsboro & Litchfield Recycling	512.37
C...	8/27/2018	041281	Consolidated Communications	365	Telephone service for Animal Control	225.11
	8/27/2018	041282	Consolidated Communications	302	Telephone service for Recycling	244.49
J...	8/23/2018	039804	John Deere Financial	365	Boots for cleaning for Heather - CORR	19.99
	8/23/2018	039804	John Deere Financial	365	Boots for cleaning for Heather - REV	(19.99)
M...	8/15/2018	041263	M&M Service Company	302	LP Gas for Recycling	279.53
Transaction Total						1,261.50
Total Health, Welfare and Elections						1,261.50
Report Opening/Current Balance						
Report Transaction Totals						1,261.50
Report Current Balances						

*Connie Beck*  
*C E Braden*  
*Eugene R*  
*Apr 18*

CLAIMS DOCKET FOR SEPTEMBER 11th, 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:

Gene Miller  
Mark Lyke  
Jan Moore  
Bill Bergen  
Euler  
Dillon Clark



**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>
Ara...	Aramark Uniform Services, Inc.	County Highway	225	313954375	9/11/2018	47.35
Ara...	Aramark Uniform Services, Inc.	County Highway	225	313981144	9/11/2018	47.25
Ara...	Aramark Uniform Services, Inc.	County Highway	225	314005259	9/11/2018	47.25
Ara...	Aramark Uniform Services, Inc.	County Highway	225	314029787	9/11/2018	47.25
Cap...	Capitol One	County Highway	225	4715	9/11/2018	776.51
CD...	CDS Office Technologies, Inc.	County Highway	225	1177966	9/11/2018	40.47
Cen...	Central Petroleum Company	County Highway	225	429545	9/11/2018	109.75
Con...	Concorde, Inc.	County Highway	225	297095	9/11/2018	72.00
Glo...	Global Technical Systems, Inc.	County Highway	225	138000009-1	9/11/2018	875.00
Han...	Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5703160	9/11/2018	801.57
Han...	Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5697125	9/11/2018	99.83
Han...	Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5697764	9/11/2018	364.02
Han...	Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5698698	9/11/2018	373.01
Han...	Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5700573	9/11/2018	2,337.41
Hile...	Hiler Trucking, LLC	Township Motor Fuel	240	4085	9/11/2018	3,504.43
Hill...	Hiller's Heating & Cooling	County Highway	225	36117	9/11/2018	191.00
Hur...	Hurst-Rosche Engineers, Inc.	County Highway	225	150-2308-1	9/11/2018	1,875.00
Hur...	Hurst-Rosche Engineers, Inc.	County Aid To Bridges	235	192-2517-3	9/11/2018	4,165.90
Hur...	Hurst-Rosche Engineers, Inc.	Township Bridge	255	192-2517-3-2	9/11/2018	16,663.60
Il A...	Illinois Association of County Engineers	County Highway	225	4714	9/11/2018	100.00
ILM...	ILMO Products Company	County Highway	225	970713	9/11/2018	155.35
Joh...	John Deere Financial	County Highway	225	D31075	9/11/2018	78.93
Joh...	John Deere Financial	County Highway	225	D36779	9/11/2018	59.96
Joh...	John Deere Financial	County Highway	225	D38689	9/11/2018	10.96
Joh...	John Deere Financial	County Highway	225	I380098	9/11/2018	32.34
Joh...	John Deere Financial	County Highway	225	I384834	9/11/2018	57.82
Joh...	John Deere Financial	County Highway	225	I394504	9/11/2018	202.17
Jor...	Jorn's Signs	County Highway	225	100-8-9-1	9/11/2018	200.00
Koe...	Koenig Body and Equipment, Inc.	County Highway	225	81656	9/11/2018	9,459.00
Mar...	Martin Equipment of Illinois, Inc.	County Highway	225	355692	9/11/2018	832.60
Mc...	McKay Napa Auto Parts, Inc.	County Highway	225	782848	9/11/2018	17.49
Mc...	McKay Napa Auto Parts, Inc.	County Highway	225	783540	9/11/2018	5.69

**Montgomery County**  
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Mc...	McKay Napa Auto Parts, Inc.	County Highway	225	783583	9/11/2018	23.98
Met...	Metal Culverts, Inc.	County Aid To Bridges	235	HV-37188	9/11/2018	3,397.50
Met...	Metal Culverts, Inc.	County Aid To Bridges	235	J-36933	9/11/2018	2,748.00
Mid...	Midway Metal Products, Inc.	County Highway	225	26292	9/11/2018	140.00
Mill...	Miller's Lime Service	Township Motor Fuel	240	570	9/11/2018	2,818.67
Mo ...	Montgomery County Highway Dept.	County Aid To Bridges	235	4680	9/11/2018	2,124.13
Mo...	Moore Equipment Company	County Highway	225	43524	9/11/2018	180.63
Plaz...	Plaza Truck & Trailer Parts	County Highway	225	2282130033	9/11/2018	20.17
Plaz...	Plaza Truck & Trailer Parts	County Highway	225	2282140036	9/11/2018	14.95
Plaz...	Plaza Truck & Trailer Parts	County Highway	225	2282250003	9/11/2018	90.40
Plaz...	Plaza Truck & Trailer Parts	County Highway	225	2282270007	9/11/2018	9.82
Plaz...	Plaza Truck & Trailer Parts	County Highway	225	2282270010	9/11/2018	203.84
Plaz...	Plaza Truck & Trailer Parts	County Highway	225	2282270014	9/11/2018	11.76
Plaz...	Plaza Truck & Trailer Parts	County Highway	225	2282290018	9/11/2018	14.95
R.P....	R.P. Lumber Company, Inc.	County Highway	225	1806-040172	9/11/2018	26.56
Rus...	Rush Truck Center	County Highway	225	3011542467	9/11/2018	55.39
Wei...	Weiss Power Equipment	County Highway	225	1-3181	9/11/2018	379.79
WH...	WHKS & Co., Inc.	Federal Aid Matching	245	37940	9/11/2018	5,247.30

Report Total

61,158.75

# PAV's Paid after August County Board Date for Road & Bridge Committee

**Montgomery County**  
Vendor Activity  
Roads and Bridges  
From 8/15/2018 Through 8/27/2018

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
L...	8/24/2018	001118	Louis Marsch, Inc	375	Black Diamond Trail Project materials	2,763.97
	8/27/2018	000744	Louis Marsch, Inc	230	materials	6,093.90
	8/27/2018	041292	Louis Marsch, Inc	250	Materials	<u>48,065.89</u>
Transaction Total						<u>56,923.76</u>
Total Roads and Bridges						<u>56,923.76</u>
Report Opening/Current Balance						<u>                    </u>
Report Transaction Totals						<u>56,923.76</u>
Report Current Balances						<u>                    </u>

*Dave Miller*  
*Euler*