

CLAIMS DOCKET FOR BUILDING & GROUNDS COMMITTEE

PAYABLE JANUARY 12<sup>TH</sup>, 2016

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 Sneed

C E Thaden

Rick Wenzel

Ann Miller

Jan Moore

Michael Bishop

**Montgomery County**  
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
A&...	A&D Electrical Supply, Inc	General Fund	100	115460	01/07/1...	1/12/2016	79.84 ✓
Ace...	Ace Hardware	General Fund	100	51487/B	01/07/1...	1/12/2016	7.77 ✓
Ace...	Ace Hardware	General Fund	100	51644/B	01/07/1...	1/12/2016	13.99 ✓
Ace...	Ace Hardware	General Fund	100	51686/B	01/07/1...	1/12/2016	509.59 ✓
Ace...	Ace Hardware	General Fund	100	51420/B	01/07/1...	1/12/2016	0.34 ✓
Ace...	Ace Hardware	General Fund	100	51474/B	01/07/1...	1/12/2016	1.79 ✓
Ace...	Ace Hardware	General Fund	100	51577/B	01/07/1...	1/12/2016	12.58 ✓
Ace...	Ace Hardware	General Fund	100	51608/B	01/07/1...	1/12/2016	44.98 ✓
Ace...	Ace Hardware	General Fund	100	51688/B	01/07/1...	1/12/2016	12.99 ✓
Ace...	Ace Hardware	General Fund	100	51718/B	01/07/1...	1/12/2016	5.99 ✓
Ace...	Ace Hardware	General Fund	100	51759/B	01/07/1...	1/12/2016	129.94 ✓
Ace...	Ace Hardware	General Fund	100	51776/B	01/07/1...	1/12/2016	305.49 ✓
Ace...	Ace Hardware	General Fund	100	51836/B	01/07/1...	1/12/2016	229.95 ✓
Ace...	Ace Hardware	General Fund	100	51847/B	01/07/1...	1/12/2016	24.72 ✓
Ace...	Ace Hardware	General Fund	100	51865/b	01/07/1...	1/12/2016	27.56 ✓
Ace...	Ace Hardware	General Fund	100	51879/B	01/07/1...	1/12/2016	20.57 ✓
Ace...	Ace Hardware	General Fund	100	51894/B	01/07/1...	1/12/2016	229.95 ✓
Bon...	Bondurant Plumbing	General Fund	100	5107	01/07/1...	1/12/2016	105.79 ✓
Cap...	Capri IGA	General Fund	100	1691	01/07/1...	1/12/2016	1,201.90 ✓
Cas...	Casey's General Store, Inc	General Fund	100	1690	01/07/1...	1/12/2016	450.93 ✓
Co...	Communication Revolving Fund	General Fund	100	T1618288	01/07/1...	1/12/2016	753.63 ✓
Con...	Connor Company	General Fund	100	S6902098.001	01/07/1...	1/12/2016	71.77 ✓
Con...	Connor Company	General Fund	100	S6901763.001	01/07/1...	1/12/2016	297.92 ✓
Cou...	Country Friends Embroidery	General Fund	100	960583	01/07/1...	1/12/2016	60.00 ✓
Cou...	Country Friends Embroidery	General Fund	100	960599	01/07/1...	1/12/2016	65.00 ✓
Dan...	Dan Heise Plumbing & Heating, Inc.	General Fund	100	28081	01/07/1...	1/12/2016	4,065.72 ✓
Dat...	Data Solutions, Inc.	General Fund	100	1693	01/07/1...	1/12/2016	7.25 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000472284	01/07/1...	1/12/2016	66.25 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000476268	01/07/1...	1/12/2016	68.10 ✓
Fas...	Fastflo, Inc.	General Fund	100	1487	01/07/1...	1/12/2016	134.99 ✓
FKG...	FKG Oil	General Fund	100	I-0063564	01/07/1...	1/12/2016	877.91 ✓
Glo...	Global Technical Systems, Inc.	General Fund	100	123125	01/07/1...	1/12/2016	527.15 ✓
Ind...	Indoff, Inc	General Fund	100	2725888	01/07/1...	1/12/2016	107.96 ✓
Kin...	Kink's Korner	General Fund	100	1692	01/07/1...	1/12/2016	458.80 ✓
Les...	Lessman's Sales & Service	General Fund	100	16657	01/07/1...	1/12/2016	12.20 ✓
Lye...	Lyerla Electric	General Fund	100	4240	01/07/1...	1/12/2016	32.10 ✓
M.J....	M.J. Kellner	General Fund	100	930939	01/07/1...	1/12/2016	162.09 ✓
M.J....	M.J. Kellner	General Fund	100	932147	01/07/1...	1/12/2016	783.37 ✓

**Montgomery County**  
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
M.J....	M.J. Kellner	General Fund	100	932589	01/07/1...	1/12/2016	162.20 ✓
M.J....	M.J. Kellner	General Fund	100	933558	01/07/1...	1/12/2016	400.84 ✓
M.J....	M.J. Kellner	General Fund	100	935121	01/07/1...	1/12/2016	631.13 ✓
Mac...	Macs Fire & Safety Company, Inc.	General Fund	100	111968	01/07/1...	1/12/2016	327.85 ✓
Mac...	Macs Fire & Safety Company, Inc.	General Fund	100	111980	01/07/1...	1/12/2016	179.00 ✓
Mac...	Macs Fire & Safety Company, Inc.	General Fund	100	112015	01/07/1...	1/12/2016	15.00 ✓
Mac...	Macs Fire & Safety Company, Inc.	General Fund	100	111969	01/07/1...	1/12/2016	112.00 ✓
Mac...	Macs Fire & Safety Company, Inc.	General Fund	100	112027	01/07/1...	1/12/2016	106.10 ✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	687863	01/07/1...	1/12/2016	83.94 ✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	689839	01/07/1...	1/12/2016	3.49 ✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	690479	01/07/1...	1/12/2016	9.29 ✓
Mic...	Mickey's Linen	General Fund	100	320324	01/07/1...	1/12/2016	55.25 ✓
Mic...	Mickey's Linen	General Fund	100	320325	01/07/1...	1/12/2016	61.75 ✓
Mic...	Mickey's Linen	General Fund	100	320326	01/07/1...	1/12/2016	118.50 ✓
Mic...	Mickey's Linen	General Fund	100	329008	01/07/1...	1/12/2016	56.25 ✓
Mic...	Mickey's Linen	General Fund	100	329009	01/07/1...	1/12/2016	74.25 ✓
Mic...	Mickey's Linen	General Fund	100	329010	01/07/1...	1/12/2016	118.50 ✓
Mic...	Mickey's Linen	General Fund	100	330726	01/07/1...	1/12/2016	56.25 ✓
Mic...	Mickey's Linen	General Fund	100	330727	01/07/1...	1/12/2016	74.25 ✓
Mic...	Mickey's Linen	General Fund	100	330728	01/07/1...	1/12/2016	119.50 ✓
Mo ...	Montgomery County Sheriff Revolving	General Fund	100	1694	01/07/1...	1/12/2016	708.20 ✓
Mo ...	Montgomery County Sheriff Revolving	General Fund	100	1700	01/07/1...	1/12/2016	312.85 ✓
Nail...	Nail's Power Equipment	General Fund	100	29195	01/07/1...	1/12/2016	58.51 ✓
Par...	Park-N-Eat	General Fund	100	92003	01/07/1...	1/12/2016	119.00 ✓
Par...	Park-N-Eat	General Fund	100	92692	01/07/1...	1/12/2016	112.00 ✓
Par...	Park-N-Eat	General Fund	100	92694	01/07/1...	1/12/2016	119.00 ✓
Par...	Park-N-Eat	General Fund	100	92696	01/07/1...	1/12/2016	126.00 ✓
Plu...	Plumbmaster, Inc.	General Fund	100	IN-01265870	01/07/1...	1/12/2016	270.05 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9040266	01/07/1...	1/12/2016	33.84 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9044766	01/07/1...	1/12/2016	33.84 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9072312	01/07/1...	1/12/2016	33.84 ✓
Quil...	Quill Corporation	General Fund	100	9967126	01/07/1...	1/12/2016	137.65 ✓
Quil...	Quill Corporation	General Fund	100	1227077	01/07/1...	1/12/2016	146.39 ✓
Quil...	Quill Corporation	General Fund	100	1229809	01/07/1...	1/12/2016	38.31 ✓
Quil...	Quill Corporation	General Fund	100	1286309	01/07/1...	1/12/2016	119.00 ✓
Quil...	Quill Corporation	General Fund	100	1318032	01/07/1...	1/12/2016	105.63 ✓
R.P....	R.P. Lumber Company, Inc.	General Fund	100	1511-170754	01/07/1...	1/12/2016	0.59 ✓
R.P....	R.P. Lumber Company, Inc.	General Fund	100	1512-206615	01/07/1...	1/12/2016	6.49 ✓

**Montgomery County**  
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
R.P....	R.P. Lumber Company, Inc.	General Fund	100	1512-249507	01/07/1...	1/12/2016	20.47 ✓
R.P....	R.P. Lumber Company, Inc.	General Fund	100	1512-210328	01/07/1...	1/12/2016	14.80 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1565105	01/07/1...	1/12/2016	66.27 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1567916	01/07/1...	1/12/2016	185.75 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1567915	01/07/1...	1/12/2016	194.98 ✓
Rog...	Roger Jennings, Inc.	General Fund	100	265316	01/07/1...	1/12/2016	59.65 ✓
Rog...	Roger Jennings, Inc.	General Fund	100	265348	01/07/1...	1/12/2016	43.32 ✓
Ron...	Ronald Whiteside Communications	General Fund	100	27551	01/07/1...	1/12/2016	150.00 ✓
Sa...	Sam's Club / GECRB	General Fund	100	1736	01/07/1...	1/12/2016	23.93 ✓
TM...	TMDE Calibration Labs, Inc.	General Fund	100	24575	01/07/1...	1/12/2016	260.00 ✓
Tra...	Traylor Pest Control	General Fund	100	1678	01/07/1...	1/12/2016	215.00 ✓
Vog...	Vogel Plumbing, Inc.	General Fund	100	23850	01/07/1...	1/12/2016	145.66 ✓
War...	Wareham's Security, Inc.	General Fund	100	84919	01/07/1...	1/12/2016	250.00 ✓
War...	Wareham's Security, Inc.	General Fund	100	85084	01/07/1...	1/12/2016	312.00 ✓
Report Total							19,157.23



**Montgomery County**  
Vendor Activity  
Building and Grounds  
From 12/9/2015 Through 1/7/2016

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	12/28/2015	034657	Ameren Illinois	100	Electric at Communication Tower	15.54
A...	12/22/2015	034644	AT&T Mobility	100	Cell Phone charges for County Offices	848.44
	12/23/2015	034646	AT&T Mobility	100	Sheriff Office Cell Phone service	458.15
Bl...	12/21/2015	034634	Bloome, Ed	100	Sheriff - Cooler rental	120.00
C...	12/15/2015	034628	Central Laborers' Pension, Welfare & Annuni...	100	Pension 11/06 - 12/03	2,135.34
Ci...	1/5/2016	034691	City of Hillsboro	100	Water service at Annex,Courthouse,Complex, Jail,Recycling	1,086.50
C...	12/15/2015	034624	Consolidated Communications	100	Long Distance - 911 transfer	27.74
	1/5/2016	034692	Consolidated Communications	100	County Office Telephone service	3,483.92
C...	1/5/2016	034693	Correctional Healthcare Companies, Inc.	100	ADP & HHB billing	466.10
	1/5/2016	034693	Correctional Healthcare Companies, Inc.	100	Monthly medical service	6,047.62
Di...	12/15/2015	034625	Direct Energy Business	100	Electric Service for Maint and recycling	444.03
	12/15/2015	034658	Direct Energy Business	100	Electric Service at Annex,Courthouse,Complex, Jail	5,468.74
	12/28/2015	034658	Direct Energy Business	100	Electric Service at Annex,Courthouse,Complex, Jail	1,186.81
M...	12/21/2015	034636	M&M Service Company	100	Fuel for Sheriff Office	5,124.98
M...	1/4/2016	034673	MJM Electric	100	Electric service at Crematory & Animal Control	267.84
O...	12/23/2015	034652	Otis Elevator Company, Inc.	100	Elevator Service Contract - Courts Complex	2,393.22
S...	1/5/2016	034694	Santanna Energy Services	100	Natural gas at Annex,Courthouse,Complex, Jail	1,449.95
Transaction Total						<u>31,024.92</u>
Total Building and Grounds						<u>31,024.92</u>
Report Opening/Current Balance						<u>                    </u>
Report Transaction Totals						<u>31,024.92</u>
Report Current Balances						<u>                    </u>

**PAV's Paid after  
December County Board  
for Building & Grounds Committee**

CLAIMS DOCKET FOR EMA/AMBULANCE COMMITTEE

PAYABLE JANUARY 12<sup>TH</sup>, 2016

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:

*Klaus Buehler 1-4/2016*

*C E Braden*

*Bill Bergen*

*Joseph Lopez*

*Ronald Debever*

*ST*

**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>Invoice/...</u>	<u>Due Date</u>	<u>Invoice Amount</u>
CD...	CDW Government, Inc	General Fund	100	BLG9066	12/28/1...	1/12/2016	179.04
Hof...	Diana Holmes	General Fund	100	85005	12/28/1...	1/12/2016	100.00
Joh...	Johnson, Depp & Quisenber Consulting	General Fund	100	6	12/28/1...	1/12/2016	1,249.50
Mo ...	Montgomery County EMA Revolving	General Fund	100	85004	12/28/1...	1/12/2016	65.00
Mo ...	Montgomery County EMA Revolving	General Fund	100	85001	12/28/1...	1/12/2016	61.48
Par...	Paragon Micro, Inc.	General Fund	100	637323	12/28/1...	1/12/2016	197.99
TAP...	TAP Publishing	General Fund	100	1960693-20151203	12/28/1...	1/12/2016	83.95
To...	Tom Day Business Machines, Inc.	General Fund	100	IN22982-2	12/28/1...	1/12/2016	1,000.00
To...	Tom Day Business Machines, Inc.	General Fund	100	IN22982	12/28/1...	1/12/2016	1,000.00
Report Total							3,936.96

CLAIMS DOCKET FOR FINANCE COMMITTEE

PAYABLE JANUARY 12<sup>TH</sup>, 2016

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 Beal*

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*Joyce Loggich*

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*Connie Beck*

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*M. Hampton Kendall*

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*Mary Bethum*

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*Michael Platt*

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**Montgomery County**  
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Bru...	Bruce Harris & Associates, Inc.	General Fund	100	76572	01/06/1...	1/12/2016	1,250.00 ✓
Bur...	Debra Burckhardt	General Fund	100	1720	01/06/1...	1/12/2016	700.00 ✓
Cab...	Diane Cabello	General Fund	100	1710	01/06/1...	1/12/2016	23.65 ✓
CD...	CDW Government, Inc	General Fund	100	BLF5554	01/06/1...	1/12/2016	549.98 ✓
CD...	CDW Government, Inc	General Fund	100	BGR2728	01/06/1...	1/12/2016	729.99 ✓
CD...	CDW Government, Inc	General Fund	100	BGM2646	01/06/1...	1/12/2016	2,672.99 ✓
Co...	Communication Revolving Fund	General Fund	100	T1615682	01/06/1...	1/12/2016	98.00 ✓
Dep...	Department of Pathology	General Fund	100	T1611022	01/06/1...	1/12/2016	375.00 ✓
Env...	ESRI, Inc (Environment System Research)	General Fund	100	93063734	01/06/1...	1/12/2016	4,850.00 ✓
Fay...	Fayco Enterprises, Inc.	General Fund	100	1698	01/06/1...	1/12/2016	34,000.00 ✓
Goo...	Goodin Associates, LTD.	Separate Maintenance & Child Support	360	25890	01/06/1...	1/12/2016	190.00 ✓
Hills...	Hillsboro Area Hospital	General Fund	100	1723	01/06/1...	1/12/2016	839.50 ✓
Il A...	Illinois Association of Court Clerks	General Fund	100	1701	01/06/1...	1/12/2016	325.00 ✓
Il C...	Illinois County Treasurers' Association	General Fund	100	1695	01/06/1...	1/12/2016	200.00 ✓
Illin...	Illinois Probation & Court Service Association	General Fund	100	1706	01/06/1...	1/12/2016	400.00 ✓
Ind...	Indoff, Inc	General Fund	100	2724275	01/06/1...	1/12/2016	78.96 ✓
Ind...	Indoff, Inc	General Fund	100	2724096	01/06/1...	1/12/2016	63.72 ✓
Ind...	Indoff, Inc	General Fund	100	2734140	01/06/1...	1/12/2016	59.99 ✓
Infr...	Infrastructure Technology Solutions	General Fund	100	12216	01/06/1...	1/12/2016	200.20 ✓
Jou...	Journal Publication	General Fund	100	52111	01/06/1...	1/12/2016	26.00 ✓
Jou...	Journal Publication	General Fund	100	52127	01/06/1...	1/12/2016	39.00 ✓
Jou...	Journal Publication	General Fund	100	52128	01/06/1...	1/12/2016	9,652.80 ✓
Lea...	Lease Consultants Corporation	General Fund	100	20-34908	01/06/1...	1/12/2016	134.00 ✓
Leit...	Sandy Leitheiser	General Fund	100	1689	01/06/1...	1/12/2016	66.00 ✓
Leit...	Sandy Leitheiser	General Fund	100	1747	01/06/1...	1/12/2016	90.35 ✓
Litc...	Litchfield News Herald	General Fund	100	1748	01/06/1...	1/12/2016	5,001.20 ✓
Ma...	Madison County Detention Home	General Fund	100	1705	01/06/1...	1/12/2016	375.00 ✓
Ma...	Madison County Coroner	General Fund	100	3808	01/06/1...	1/12/2016	1,000.00 ✓
Mail...	Mailing Methods, Inc.	General Fund	100	10832	01/06/1...	1/12/2016	10,018.92 ✓
Mc...	McDonough-Whitlow, P.C.	Coal Royalties	375	4934	01/06/1...	1/12/2016	6,040.00 ✓
Mo ...	Montgomery County Clerk/Recorder	General Fund	100	1683	01/06/1...	1/12/2016	10.00 ✓
Mo ...	Montgomery County Probation Imprest Fund	General Fund	100	1707	01/06/1...	1/12/2016	25.73 ✓

**Montgomery County**  
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Mo ...	Montgomery County Probation Imprest Fund	General Fund	100	1708	01/06/1...	1/12/2016	58.62 ✓
Mo ...	Montgomery County Supervisor of Assmt Imprest Fund	General Fund	100	1713	01/06/1...	1/12/2016	10.29 ✓
Nor...	Norfleet Forensics, LLC	General Fund	100	151003001	01/06/1...	1/12/2016	1,584.00 ✓
Nor...	Norfleet Forensics, LLC	General Fund	100	151006002	01/06/1...	1/12/2016	1,500.00 ✓
Not...	Notary Public Association of Illinois	General Fund	100	1682	01/06/1...	1/12/2016	54.00 ✓
Offi...	Office Depot	Coroner Fees	329	811392654001	01/06/1...	1/12/2016	60.49 ✓
Offi...	Office Depot	Coroner Fees	329	811392535001	01/06/1...	1/12/2016	102.97 ✓
Par...	Paragon Micro, Inc.	General Fund	100	637186	01/06/1...	1/12/2016	387.88 ✓
Par...	Paragon Micro, Inc.	General Fund	100	637185	01/06/1...	1/12/2016	7,559.82 ✓
Pur...	Bill Purcell	General Fund	100	1685	01/06/1...	1/12/2016	80.00 ✓
Quil...	Quill Corporation	General Fund	100	9919274	01/06/1...	1/12/2016	175.48 ✓
Quil...	Quill Corporation	General Fund	100	1321339	01/06/1...	1/12/2016	53.96 ✓
Quil...	Quill Corporation	General Fund	100	1321415	01/06/1...	1/12/2016	137.85 ✓
Quil...	Quill Corporation	General Fund	100	1386898	01/06/1...	1/12/2016	740.00 ✓
Quil...	Quill Corporation	General Fund	100	12008286	01/06/1...	1/12/2016	54.89 ✓
Quil...	Quill Corporation	General Fund	100	1238835	01/06/1...	1/12/2016	39.32 ✓
Quil...	Quill Corporation	General Fund	100	9824546	01/06/1...	1/12/2016	65.24 ✓
Quil...	Quill Corporation	General Fund	100	9835010	01/06/1...	1/12/2016	184.89 ✓
Quil...	Quill Corporation	General Fund	100	1652369	01/06/1...	1/12/2016	218.10 ✓
Quil...	Quill Corporation	General Fund	100	7658141	01/06/1...	1/12/2016	271.95 ✓
St F...	St Francis Hospital, Inc.	General Fund	100	1722	01/06/1...	1/12/2016	548.67 ✓
TAB...	TAB Products Co., LLC	Document Storage	308	2315274	01/06/1...	1/12/2016	212.08 ✓
To...	Tom Day Business Machines, Inc.	General Fund	100	IN22755	01/06/1...	1/12/2016	25.00 ✓
Tur...	Christella J. Turner	General Fund	100	1721	01/06/1...	1/12/2016	400.00 ✓
Wal...	Walters Law Office, Ltd	General Fund	100	1697	01/06/1...	1/12/2016	131.25 ✓
Xer...	Xerox Business Services, LLC	Record Keep Improvement - County Clerk	325	1223395	01/06/1...	1/12/2016	1,365.12 ✓
	<i>A+D Electrical</i>						<i>972.12 ✓</i>

Report Total

96,107.85

**Montgomery County**  
Vendor Activity  
Finance  
From 12/9/2015 Through 1/6/2016

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	12/10/2015	034616	Barbara Adams, P.C.	100	Conflict Public Defender Services for November 2015	2,875.00
A...	12/18/2015	034631	Ameren Illinois	284	VAC - Electric bill	88.00
A...	12/21/2015	034638	American Messaging	497	Pager for Probation	17.29
B...	12/11/2015	034618	Matthew Bender	284	VAC - Materials	190.10
Bl...	12/28/2015	001033	Blue Cross Blue Shield of Illinois	475	Employee Health Insurance Premium 12/1/2015 - 01/01/2016	91,503.24
	12/28/2015	001034	Blue Cross Blue Shield of Illinois	475	Employee Health Insurance Premium 01/01/2016 - 02/01/2016	89,280.92
B...	12/15/2015	034626	Bond County Health Dept	100	Drug testing	25.00
C....	12/29/2015	034659	C.E.F.S	283	Reimbursement for Senior Transportation	583.44
C...	12/21/2015	034639	CAM Systems	497	Electronic Monitoring	288.75
C...	12/11/2015	034619	Capri IGA	284	VAC - Food	183.00
C...	12/21/2015	034635	Communication Revolving Fund	100	ICN for Internet	98.00
C...	12/23/2015	034650	Consolidated Communications	100	Telephone Service for Coroner	61.73
	12/30/2015	034660	Consolidated Communications	100	Jury 800 # phone service	1.48
D...	12/15/2015	001031	Dearborn National Life Insurance Co.	475	Life Insurance 12/1/2015 - 12/31/2015	2,646.36
	12/28/2015	001035	Dearborn National Life Insurance Co.	475	Life Insurance Premium 01/01/2016 - 01/31/2016	2,584.63
E...	12/23/2015	034647	John E. Evans P.C.	100	Conflict Public Defender for December 2015	2,000.00
F...	12/15/2015	034629	Fayette County Probation	100	Mo Co portion of Chief Judge's office expense	512.64
F...	12/30/2015	034662	Fusion Fitness & Aquatics	100	Dec 2015 County Subsidy	896.98
G...	12/24/2015	034655	Sherri Gad	100	Court ordered transcript	297.00
G...	12/21/2015	034640	Grant Central USA	497	Grant Writing Workshop	575.00
G...	1/4/2016	034672	David Grigsby, Attorney	100	Court ordered counsel	430.00
G...	12/28/2015	001036	Guardian - Appleton	475	Dental & Vision Insurance 1/1/2016 - 01/31/2016	6,449.80
	12/28/2015	001036	Guardian - Appleton	475	Dental & Vision Insurance 12/1/2015 - 12/31/2015	6,764.56
I...	12/10/2015	034617	IRS 941 Fund 110	215	Payroll Dated 12/8/2015 - County Board	463.21
	12/15/2015	034627	IRS 941 Fund 110	215	Payroll dated 12/11/2015	19,253.04
	12/17/2015	034630	IRS 941 Fund 110	215	FY15 Stipend - Sandy Leitheiser County Clerk	994.50
	12/23/2015	034648	IRS 941 Fund 110	215	Payroll dated 12/25/2015	18,622.57
	12/23/2015	034651	IRS 941 Fund 110	215	Payroll dated 12/26/2015 Special	267.75
J....	12/11/2015	034620	J. F. Boente & Sons, Inc.	284	VAC - transportation for client	202.03
L...	12/31/2015	034687	Lexis-Nexis, Inc.	304	Legal services for Judges, Public Defender and State's Atty	1,794.00

**Montgomery County**  
Vendor Activity  
Finance  
From 12/9/2015 Through 1/6/2016

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
	12/31/2015	034687	Lexis-Nexis, Inc.	304	Legal services for Judges, Public Defender and State's Atty-	(897.00)
Li...	12/21/2015	034641	Liberty Counseling Center	495	Drug Treatment	900.00
M...	12/19/2015	034633	Milanos' Catering	100	Employee Christmas Luncheon	2,100.00
M...	12/21/2015	034642	Montgomery County Sheriffs Department	497	Fuel for Probation vehicles	917.22
	12/21/2015	034642	Montgomery County Sheriffs Department	497	Fuel for Probation vehicles - reverse	(458.61)
M...	12/23/2015	001032	Monumental Life Ins. Co.	475	Subrogation on Benjamin Bishop - July 2012 Auto Accident	3,600.00
N...	12/23/2015	034649	Newwave Communications	305	Courthouse Internet	350.00
P...	12/21/2015	034643	Premier Bieotech	498	ETG Instant Tests	515.33
	12/23/2015	034653	Premier Bieotech	498	ETG Instant Tests	768.80
P...	12/11/2015	034623	PROMARK	497	IPCSA T-shirts	102.41
Q...	12/30/2015	034661	Quill Corporation	305	Office Supplies Acct #C944111 Circuit Clerk	227.96
Ri...	12/22/2015	034645	Ricoh USA, Inc.	100	Extra Copies	19.62
	1/5/2016	034688	Ricoh USA, Inc.	100	Copier Rent	110.00
S...	12/30/2015	034663	Snap Fitness - Litchfield	100	Jan 2016 County Subsidy	155.79
S...	12/9/2015	034615	Lori A. Speiser	100	Court Ordered transcript	291.00
St...	12/24/2015	034656	David Strowmatt	284	Postage	52.55
T...	12/11/2015	034621	Tom Day Business Machines, Inc.	284	VAC - Maintenance on copier	260.00
U...	12/18/2015	034632	United Parcel Service Company	100	Shipping record & service charges	11.77
W...	12/23/2015	034654	Wal-Mart	498	Office Supplies	10.56
W...	12/21/2015	034637	Thomson Reuters - West Payment Center	304	IL Practice Series pamlets	162.00

Transaction Total

259,149.42

Total Finance

259,149.42

Report  
Opening/Current  
Balance

*Megand B...*  
*Joseph V...*

*Candice...*  
*Michael...*

*Mary Beth...*  
*M. Hampton & K...*

Report Transaction  
Totals

259,149.42

**PAV's Paid after  
December County Board  
for Finance Committee**



CLAIMS DOCKET FOR HWE COMMITTEE

PAYABLE JANUARY 12<sup>TH</sup>, 2016

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:

*Gavin Beck*

*Eduardo R.*

*Mark P. Hill*

*Rich Alencas*

\_\_\_\_\_

\_\_\_\_\_

**Montgomery County**  
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Ace...	Ace Hardware	General Fund	100	G28782	01/04/1...	1/12/2016	45.98 ✓
Bis...	Ben Bishop	General Fund	100	1699	01/04/1...	1/12/2016	10.36 ✓
Cap...	Capri IGA	General Fund	100	5270	01/04/1...	1/12/2016	15.62 ✓
Fas...	Fastflo, Inc.	General Fund	100	1500	01/04/1...	1/12/2016	33.75 ✓
Hic...	Hicksgas	General Fund	100	9445	01/04/1...	1/12/2016	105.02 ✓
Joh...	John Deere Finanical	General Fund	100	A22235/4	11/02/1...	1/12/2016	94.99 ✓
Joh...	John Deere Finanical	General Fund	100	B809475/4	01/04/1...	1/12/2016	99.99 ✓
Joh...	John Deere Finanical	General Fund	100	A91489/4	01/04/1...	1/12/2016	13.96 ✓
Joh...	John Deere Finanical	General Fund	100	A40206	01/04/1...	1/12/2016	3.99 ✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	689327	01/04/1...	1/12/2016	41.94 ✓
Mic...	Roger Michaelis	General Fund	100	1732	01/04/1...	1/12/2016	31.60 ✓
Pen...	Pennell Forklift Service	General Fund	100	14725176	01/04/1...	1/12/2016	138.81 ✓
Pro...	Probst Veterinary Clinic	General Fund	100	1750	01/04/1...	1/12/2016	599.50 ✓
Sa...	Sam's Club / GEGRB	General Fund	100	1735	01/04/1...	1/12/2016	337.97 ✓
Tay...	Taylor Tire & Auto, Inc.	General Fund	100	117295	01/04/1...	1/12/2016	69.95 ✓

Report Total

1,643.43

*Hickgas*  
*wright Automotive*  
*MO Co - Highway Dept*  
*MO Co - Highway Dept*

*0 202.92 ✓*  
*491.39 ✓*  
*165.63 ✓*  
*691.71 ✓*

**Montgomery County**  
 Vendor Activity  
 Health, Welfare and Elections  
 From 12/9/2015 Through 1/4/2016

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
III...	12/11/2015	034622	Illinois Public Risk Fund	270	Workers Comp Insurance - 1/16 - 12/16	70,620.00
Transaction Total						70,620.00
Total Health, Welfare and Elections						70,620.00
Report Opening/Current Balance						
Report Transaction Totals						70,620.00
Report Current Balances						

*Cornie Beck*  
*Eveline PAV*  
*Mr. Owen*  
*Paul Wende*

**PAV's Paid after  
 December County Board  
 for HWE Committee**

CLAIMS DOCKET FOR ROAD & BRIDGE COMMITTEE

PAYABLE JANUARY 12<sup>TH</sup>, 2016

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:

*Sue Miller*

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*Evelyn Poiri*

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*Bob Spool*

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*Joe J.*

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*Mike J. Walker*

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**Montgomery County**  
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Ara...	Aramark Uniform Services, Inc.	County Highway	225	452-0486377	01/05/1...	1/12/2016	93.37
Ara...	Aramark Uniform Services, Inc.	County Highway	225	452-0511496	01/05/1...	1/12/2016	85.41
Ara...	Aramark Uniform Services, Inc.	County Highway	225	452-0536877	01/05/1...	1/12/2016	85.41
Ara...	Aramark Uniform Services, Inc.	County Highway	225	452-0561967	01/05/1...	1/12/2016	86.81
Con...	Contech Engineer Solutions, LLC	County Aid To Bridges	235	IN00218662	01/05/1...	1/12/2016	29,999.04
Dur...	Durbin Excavating Service	County Aid To Bridges	235	1719	01/05/1...	1/12/2016	1,200.00
Dus...	Dust and Sons L.P.	Equipment	222	3-495793	01/05/1...	1/12/2016	113.06
Fas...	Fastenal Company	Equipment	222	ILLIT44282	01/05/1...	1/12/2016	4.17
Fas...	Fastenal Company	Equipment	222	ILLIT44490	01/05/1...	1/12/2016	57.48
Full...	Fuller Brothers Construction	County Highway	225	316092	01/05/1...	1/12/2016	41.25
Hur...	Hurst-Rosche Engineers, Inc.	County Aid To Bridges	235	170-2935-1	01/05/1...	1/12/2016	9,794.30
Hur...	Hurst-Rosche Engineers, Inc.	Federal Aid Matching	245	1	01/05/1...	1/12/2016	120.00
Il A...	Illinois Association of County Engineers	County Highway	225	1104705	01/05/1...	1/12/2016	759.68
Joh...	John Deere Financial	Equipment	222	533032	01/05/1...	1/12/2016	15.84
Jou...	Journal Publication	County Highway	225	1716	01/05/1...	1/12/2016	76.00
Kim...	Kimball Midwest	Equipment	222	4571024	01/05/1...	1/12/2016	93.20
Larr...	Larry's Service Center	Equipment	222	508275	01/05/1...	1/12/2016	1,921.68
Law...	Lawson Products, Inc.	Equipment	222	9303757157	01/05/1...	1/12/2016	223.44
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	687247	01/05/1...	1/12/2016	158.18
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	688377	01/05/1...	1/12/2016	97.97
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	688366	01/05/1...	1/12/2016	43.73
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	689000	01/05/1...	1/12/2016	59.95
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	689978	01/05/1...	1/12/2016	17.81
Nati...	National Bank of Hillsboro	County Highway	225	1717	01/05/1...	1/12/2016	100.00
Pro...	Pro-Wire	Equipment	222	1718	01/05/1...	1/12/2016	20.00
Quil...	Quill Corporation	County Highway	225	9876659	01/05/1...	1/12/2016	328.27
R-M...	R-Machining, Inc	Equipment	222	18545	01/05/1...	1/12/2016	24.90
R.P....	R.P. Lumber Company, Inc.	Equipment	222	1512-213213	01/05/1...	1/12/2016	5.87
Smi...	Kevin E. Smith	County Highway	225	1715	01/05/1...	1/12/2016	70.00
Sup...	Superco Specialty Products	Equipment	222	15030682	01/05/1...	1/12/2016	175.55
To...	Tom Day Business Machines, Inc.	County Highway	225	IN23019	01/05/1...	1/12/2016	84.24
Tre...	Treasurer, State of Illinois	Federal Aid Matching	245	109285	01/05/1...	1/12/2016	153,192.64
Van...	Vandalia Sand & Gravel, Inc.	County Motor Fuel	230	14244	01/05/1...	1/12/2016	1,428.83

**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>Invoice/...</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Vog...	Vogel Lumber, Inc.	County Aid To Bridges	235	19090	01/05/1...	1/12/2016	129.95
Ya...	Yamnitz & Associates	County Aid To Bridges	235	1727	01/05/1...	1/12/2016	70,738.27
Ya...	Yamnitz & Associates	Township Bridge	255	1726	01/05/1...	1/12/2016	<u>271,672.73</u>
Report Total							<u><u>543,119.03</u></u>

**Montgomery County**  
 Vendor Activity  
 Roads and Bridges  
 From 12/9/2015 Through 1/5/2016

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
C...	12/9/2015	034391	Central Laborers' Pension, Welfare & Annuni...	225	Health Insurance Payment for Highway Department	8,250.66
	12/9/2015	034608	Central Laborers' Pension, Welfare & Annuni...	225	Health Insurance Payment for Highway Department	8,250.66
Ci...	12/9/2015	034609	City of Hillsboro	225	Water service for Highway Department	69.43
C...	12/9/2015	034610	Consolidated Communications	225	Phone Service for Highway Department	292.69
Di...	12/9/2015	034611	Direct Energy Business	225	Electric Service for Highway Department	200.91
M...	12/9/2015	034612	M&M Service Company	225	Fuel for Highway Department	4,859.32
	12/31/2015	001065	M&M Service Company	375	2 gas tanks	11,435.56
N...	12/9/2015	034613	Newman Traffic Signs	225	Signs for Highway Department	1,975.37
S...	12/9/2015	034614	Santanna Energy Services	225	Gas Bill for Highway Department	158.33
Transaction Total						35,492.93
Total Roads and Bridges						35,492.93
Report Opening/Current Balance						35,492.93
Report Transaction Totals						35,492.93
Report Current Balances						35,492.93

**PAV's Paid after  
 December County Board  
 for Road & Bridge Committee**

CLAIMS DOCKET FOR BUILDING & GROUNDS COMMITTEE

PAYABLE FEBRUARY 9<sup>TH</sup>, 2016

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 Sneed

CE Thaden

Gene Miller

Rich Wendel

Joseph Lopez



**Montgomery County**  
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Ace...	Ace Hardware	General Fund	100	51835/B	02/05/1...	2/9/2016	91.99 ✓
Ace...	Ace Hardware	General Fund	100	51893/B	02/05/1...	2/9/2016	57.99 ✓
Ace...	Ace Hardware	General Fund	100	51923/B	02/05/1...	2/9/2016	17.98 ✓
Ace...	Ace Hardware	General Fund	100	51958/B	02/05/1...	2/9/2016	115.15 ✓
Ace...	Ace Hardware	General Fund	100	52021/B	02/05/1...	2/9/2016	134.47 ✓
Ace...	Ace Hardware	General Fund	100	52044/B	02/05/1...	2/9/2016	93.98 ✓
Ace...	Ace Hardware	General Fund	100	52047/B	02/05/1...	2/9/2016	140.97 ✓
Ace...	Ace Hardware	General Fund	100	52087/B	02/05/1...	2/9/2016	5.98 ✓
Ace...	Ace Hardware	General Fund	100	52091/B	02/05/1...	2/9/2016	93.98 ✓
Ace...	Ace Hardware	General Fund	100	52109/B	02/05/1...	2/9/2016	14.98 ✓
Ace...	Ace Hardware	General Fund	100	52168/B	02/05/1...	2/9/2016	1.99 ✓
Ace...	Ace Hardware	General Fund	100	52234/B	02/05/1...	2/9/2016	47.98 ✓
Cap...	Capri IGA	General Fund	100	1834	02/05/1...	2/9/2016	1,798.55 ✓
Cas...	Casey's General Store, Inc	General Fund	100	1835	02/05/1...	2/9/2016	574.30 ✓
Co...	Communication Revolving Fund	General Fund	100	T1622042	02/05/1...	2/9/2016	753.63 ✓
Con...	Connor Company	General Fund	100	S6915295.001	02/05/1...	2/9/2016	120.26 ✓
Dan...	Dan Heise Plumbing & Heating, Inc.	General Fund	100	28163	02/05/1...	2/9/2016	425.70 ✓
Dat...	Data Solutions, Inc.	General Fund	100	1836	02/05/1...	2/9/2016	5.50 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000479231	02/05/1...	2/9/2016	32.00 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000481851	02/05/1...	2/9/2016	66.00 ✓
Fas...	Fastflo, Inc.	General Fund	100	1779	02/05/1...	2/9/2016	17.10 ✓
Fas...	Fastflo, Inc.	General Fund	100	1825	02/05/1...	2/9/2016	36.00 ✓
Fas...	Fastflo, Inc.	General Fund	100	2139	02/05/1...	2/9/2016	62.77 ✓
FKG...	FKG Oil	General Fund	100	1764	02/05/1...	2/9/2016	1,287.64 ✓
Il S...	Illinois Sheriffs' Association	General Fund	100	4513	02/05/1...	2/9/2016	687.00 ✓
Jou...	Journal Publication	General Fund	100	55146	02/05/1...	2/9/2016	39.00 ✓
Jou...	Journal Publication	General Fund	100	52562	02/05/1...	2/9/2016	26.00 ✓
Kin...	Kink's Korner	General Fund	100	1832	02/05/1...	2/9/2016	500.79 ✓
Koc...	Koch Air	General Fund	100	1129287	02/05/1...	2/9/2016	244.02 ✓
Koc...	Koch Air	General Fund	100	1129830	02/05/1...	2/9/2016	195.16 ✓
Law...	Law Enforcement Training Advisory Commission (LETAC)	General Fund	100	FY17065	02/05/1...	2/9/2016	1,268.00 ✓
Litc...	Litchfield News Herald	General Fund	100	1634	02/05/1...	2/9/2016	18.45 ✓
M.J....	M.J. Kellner	General Fund	100	936217	02/05/1...	2/9/2016	303.63 ✓
M.J....	M.J. Kellner	General Fund	100	935862	02/05/1...	2/9/2016	10.44 ✓
M.J....	M.J. Kellner	General Fund	100	937156	02/05/1...	2/9/2016	289.76 ✓
M.J....	M.J. Kellner	General Fund	100	938418	02/05/1...	2/9/2016	913.82 ✓
M.J....	M.J. Kellner	General Fund	100	939603	02/05/1...	2/9/2016	532.38 ✓

**Montgomery County**  
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
M.J....	M.J. Kellner	General Fund	100	940963	02/05/1...	2/9/2016	283.92 ✓
Mac...	Macs Fire & Safety Company, Inc.	General Fund	100	112236	02/05/1...	2/9/2016	26.00 ✓
Mac...	Macs Fire & Safety Company, Inc.	General Fund	100	112210	02/05/1...	2/9/2016	107.75 ✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	692764	02/05/1...	2/9/2016	12.49 ✓
Mic...	Mickey's Linen	General Fund	100	332286	02/05/1...	2/9/2016	56.25 ✓
Mic...	Mickey's Linen	General Fund	100	332287	02/05/1...	2/9/2016	74.25 ✓
Mic...	Mickey's Linen	General Fund	100	332288	02/05/1...	2/9/2016	118.50 ✓
Mic...	Mickey's Linen	General Fund	100	333914	02/05/1...	2/9/2016	56.25 ✓
Mic...	Mickey's Linen	General Fund	100	333915	02/05/1...	2/9/2016	74.25 ✓
Mic...	Mickey's Linen	General Fund	100	333916	02/05/1...	2/9/2016	118.50 ✓
Mo ...	Montgomery County Sheriff Revolving	General Fund	100	1840	02/05/1...	2/9/2016	342.41 ✓
Par...	Park-N-Eat	General Fund	100	92007	02/05/1...	2/9/2016	122.50 ✓
Par...	Park-N-Eat	General Fund	100	92698	02/05/1...	2/9/2016	112.00 ✓
Par...	Park-N-Eat	General Fund	100	92008	02/05/1...	2/9/2016	157.50 ✓
Par...	Park-N-Eat	General Fund	100	92699	02/05/1...	2/9/2016	150.50 ✓
Par...	Park-N-Eat	General Fund	100	92010	02/05/1...	2/9/2016	133.00 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9001252	02/05/1...	2/9/2016	33.84 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9086986	02/05/1...	2/9/2016	33.84 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9080180	02/05/1...	2/9/2016	33.84 ✓
Quil...	Quill Corporation	General Fund	100	1416974	02/05/1...	2/9/2016	176.63 ✓
Quil...	Quill Corporation	General Fund	100	1788689	02/05/1...	2/9/2016	19.78 ✓
Quil...	Quill Corporation	General Fund	100	1811190	02/05/1...	2/9/2016	21.58 ✓
Quil...	Quill Corporation	General Fund	100	1966616	02/05/1...	2/9/2016	194.37 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1602225-IN	02/05/1...	2/9/2016	114.73 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1603585-IN	02/05/1...	2/9/2016	100.71 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1603593-IN	02/05/1...	2/9/2016	104.00 ✓
Rog...	Roger Jennings, Inc.	General Fund	100	CTCS265903	02/05/1...	2/9/2016	101.55 ✓
Rog...	Rogers Supply Co., Inc.	General Fund	100	S2510693.001	02/05/1...	2/9/2016	46.57 ✓
Ron...	Ronald Whiteside Communications	General Fund	100	27666	02/05/1...	2/9/2016	39.00 ✓
Ron...	Ronald Whiteside Communications	General Fund	100	27753	02/05/1...	2/9/2016	179.00 ✓
Ron...	Ronald Whiteside Communications	General Fund	100	27672	02/05/1...	2/9/2016	87.00 ✓
Tay...	Taylor Tire & Auto, Inc.	General Fund	100	117480	02/05/1...	2/9/2016	26.00 ✓
Tra...	Traylor Pest Control	General Fund	100	1813	02/05/1...	2/9/2016	215.00 ✓
War...	Wareham's Security, Inc.	General Fund	100	85918	02/05/1...	2/9/2016	179.50 ✓
War...	Wareham's Security, Inc.	General Fund	100	85919	02/05/1...	2/9/2016	164.50 ✓
Wri...	Wright Automotive, Inc.	General Fund	100	FOCS110522	02/05/1...	2/9/2016	45.90 ✓
Wri...	Wright Automotive, Inc.	General Fund	100	FOCS111512	02/05/1...	2/9/2016	194.12 ✓

**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>Invoice/...</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Report Total							15,082.87

**Montgomery County**  
 Vendor Activity  
 Building and Grounds  
 From 1/13/2016 Through 2/4/2016

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	1/19/2016	034833	AT&T Mobility	100	Cell Phone Service for Sheriff Office	458.15
	1/25/2016	034837	AT&T Mobility	100	Cell Phone service for County offices	848.68
Bl...	1/13/2016	034816	Bloome, Ed	100	Water for County Offices	329.00
Ci...	2/2/2016	034899	City of Hillsboro	100	Water for Annex, Hist. Courthouse, Jail, Courts Complex, AC,	1,172.53
C...	2/2/2016	034901	Consolidated Communications	100	Telephone service for County Offices	2,819.06
D...	1/25/2016	034838	DC Waste & Recycling, Inc.	100	Trash removal at Animal Control	54.00
	1/25/2016	034839	DC Waste & Recycling, Inc.	100	Trash removal at Recycling Center - Hillsboro	360.00
	1/25/2016	034840	DC Waste & Recycling, Inc.	100	Trash removal at Courthouse Complex	465.00
Di...	1/13/2016	034817	Direct Energy Business	100	Electric Service at Litchfield Recycling	171.22
	2/2/2016	034902	Direct Energy Business	100	Electric for Annex, Hist. Courthouse, Courts Complex, Jai	7,104.27
M...	1/13/2016	034811	M&M Service Company	100	fuel for sheriff office	980.75
	1/13/2016	034814	M&M Service Company	100	Propane for Animal Control Building	235.55
	1/25/2016	034842	M&M Service Company	100	Propane for Recycling building	175.35
M...	2/2/2016	034903	MJM Electric	100	Electric service for Animal Control	191.73
S...	2/2/2016	034904	Santanna Energy Services	100	Natural Gas for Annex, Hist. Courthouse, Courts Complex, Jai	2,324.15
Transaction Total						17,689.44
Total Building and Grounds						17,689.44
Report Opening/Current Balance						
Report Transaction Totals						17,689.44
Report Current Balances						

**PAV's Paid after January  
 County Board Date  
 for Building & Grounds Committee**

CLAIMS DOCKET FOR EMA/AMBULANCE COMMITTEE

PAYABLE FEBRUARY 9<sup>TH</sup>, 2016

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:

Gl. Savage 2/1/2016

C E Traden

Bill Bergen

Scott Kapit

Ronald E Drake

**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>Invoice/...</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Hol...	Diana Holmes	General Fund	100	85010	01/29/1...	2/9/2016	100.00
Hol...	Diana Holmes	General Fund	100	85017	01/29/1...	2/9/2016	59.14
Joh...	Johnson, Depp & Quisenber Consulting	General Fund	100	7	01/29/1...	2/9/2016	3,882.00
Mila...	Milanos' Catering	General Fund	100	67848	01/29/1...	2/9/2016	425.00
Mo ...	Montgomery County CPR Instructors Assoc.	General Fund	100	363744	01/29/1...	2/9/2016	260.00
Mo ...	Montgomery County EMA Revolving	General Fund	100	52839	01/29/1...	2/9/2016	28.00
Mo ...	Montgomery County EMA Revolving	General Fund	100	85016	01/29/1...	2/9/2016	94.15
Wri...	Wright Automotive, Inc.	General Fund	100	FOCS110773	01/29/1...	2/9/2016	177.23
Report Total							5,025.52

CLAIMS DOCKET FOR FINANCE COMMITTEE

PAYABLE FEBRUARY 9<sup>TH</sup>, 2016

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 L. Bush*  
\_\_\_\_\_  
*Mary Bathurst*  
\_\_\_\_\_  
*Michael Platt*  
\_\_\_\_\_  
*Jan Moore*  
\_\_\_\_\_  
*Laurie Voss*

**Montgomery County**  
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Am....	American Stamp & Marking Products Inc.	General Fund	100	1685313	02/03/1...	2/9/2016	26.53 <i>sig</i> 14.22 ✓
Bi-S...	Bi-State Forensic Pathology, LLC	General Fund	100	1839	02/03/1...	2/9/2016	3,108.00 ✓
Bur...	Debra Burckhardt	General Fund	100	1841	02/03/1...	2/9/2016	350.00 ✓
Cen...	Centennial Products, Inc.	Coroner Fees	329	IVC536474	02/03/1...	2/9/2016	436.32 ✓
Cou...	Country Friends Embroidery	General Fund	100	164566	02/03/1...	2/9/2016	360.00 ✓
Dev...	Devnet, Inc.	General Fund	100	711.4949	02/03/1...	2/9/2016	9,646.88 ✓
DN...	DNDC Telephone Company	General Fund	100	87104	02/03/1...	2/9/2016	4,300.00 ✓
Geo...	George Press, Inc.	General Fund	100	3509	02/03/1...	2/9/2016	308.00 ✓
Gol...	Gold Nugget Publications	General Fund	100	1817	02/03/1...	2/9/2016	35.00 ✓
Gol...	Gold Nugget Publications	General Fund	100	1864	02/03/1...	2/9/2016	2,712.20 ✓
Goo...	Goodin Associates, LTD.	Separate Maintenance & Child Support	360	26023	02/03/1...	2/9/2016	190.00 ✓
Hills...	Hillsboro Area Hospital	General Fund	100	1833	02/03/1...	2/9/2016	360.30 ✓
Il P...	Illinois Property Assessment Institute	General Fund	100	1816	02/03/1...	2/9/2016	1,020.00 ✓
Ind...	Indoff, Inc	General Fund	100	2740408	02/03/1...	2/9/2016	219.99 ✓
Ind...	Indoff, Inc	General Fund	100	2750024	02/03/1...	2/9/2016	49.98 ✓
Infr...	Infrastructure Technology Solutions	General Fund	100	12444	02/03/1...	2/9/2016	209.00 ✓
IRC...	IRC, Inc.	Coal Royalties	375	13605A-IN	02/03/1...	2/9/2016	4,857.60 ✓
Jou...	Journal Printing Company, Inc.	General Fund	100	53122	02/03/1...	2/9/2016	10.00 ✓
Jou...	Journal Printing Company, Inc.	General Fund	100	55042	02/03/1...	2/9/2016	365.00 ✓
Jou...	Journal Publication	General Fund	100	51264	02/03/1...	2/9/2016	1,812.95 ✓
Jou...	Journal Publication	General Fund	100	53655	02/03/1...	2/9/2016	71.50 ✓
Law...	Law Enforcement Training Advisory Commission (LETAC)	General Fund	100	FY17.064	02/03/1...	2/9/2016	180.00 ✓
Leit...	Sandy Leitheiser	General Fund	100	1781	02/03/1...	2/9/2016	74.63 ✓
Leit...	Sandy Leitheiser	General Fund	100	1779	02/03/1...	2/9/2016	152.76 ✓
Leit...	Sandy Leitheiser	General Fund	100	1831	02/03/1...	2/9/2016	60.00 ✓
Leit...	Sandy Leitheiser	General Fund	100	1871	02/03/1...	2/9/2016	59.40 ✓
Ma...	Madison County Detention Home	General Fund	100	1818	02/03/1...	2/9/2016	3,250.00 ✓
Mo ...	Montgomery County Clerk/Recorder	General Fund	100	1859	02/03/1...	2/9/2016	10.00 ✓
Mo ...	Mo Co Computer Services Imprest Fund	General Fund	100	1847	02/03/1...	2/9/2016	328.75 ✓
Mo ...	Montgomery County Employee Health Insurance	General Fund	100	1823	02/03/1...	2/9/2016	140,185.00 ✓
Mo ...	Montgomery County Probation Imprest Fund	General Fund	100	1822	02/03/1...	2/9/2016	41.96 ✓



**Montgomery County**  
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Mo ...	Montgomery County Supervisor of Assmt Imprest Fund	General Fund	100	1814	02/03/1...	2/9/2016	45.09 ✓
Nok...	Nokomis Free Press Progress	General Fund	100	60858	02/03/1...	2/9/2016	2,692.80 ✓
Nok...	Nokomis Free Press Progress	General Fund	100	60859	02/03/1...	2/9/2016	1,582.80 ✓
Nok...	Nokomis Free Press Progress	General Fund	100	60860	02/03/1...	2/9/2016	1,200.00 ✓
Nok...	Nokomis Free Press Progress	General Fund	100	60861	02/03/1...	2/9/2016	620.40 ✓
Nor...	Norfleet Forensics, LLC	General Fund	100	151207002	02/03/1...	2/9/2016	1,536.00 ✓
Not...	Notary Public Association of Illinois	General Fund	100	1858	02/03/1...	2/9/2016	54.00 ✓
Par...	Paragon Micro, Inc.	General Fund	100	639257PF	02/03/1...	2/9/2016	171.94 ✓
Quil...	Quill Corporation	General Fund	100	2235789	02/03/1...	2/9/2016	12.04 ✓
Quif...	Quill Corporation	General Fund	100	2250261	02/03/1...	2/9/2016	25.98 ✓
Quil...	Quill Corporation	General Fund	100	2144173	02/03/1...	2/9/2016	99.23 ✓
Quil...	Quill Corporation	General Fund	100	1829436	02/03/1...	2/9/2016	124.99 ✓
Quil...	Quill Corporation	General Fund	100	1848367	02/03/1...	2/9/2016	208.95 ✓
Quil...	Quill Corporation	General Fund	100	1848570	02/03/1...	2/9/2016	50.14 ✓
Quil...	Quill Corporation	General Fund	100	2128168	02/03/1...	2/9/2016	71.98 ✓
Quil...	Quill Corporation	General Fund	100	1697704	02/03/1...	2/9/2016	41.94 ✓
Quil...	Quill Corporation	General Fund	100	1708596	02/03/1...	2/9/2016	46.70 ✓
Quil...	Quill Corporation	General Fund	100	2643728	02/03/1...	2/9/2016	1,350.90 ✓
Quil...	Quill Corporation	General Fund	100	2584675	02/03/1...	2/9/2016	380.72 ✓
Rey...	Heather Reynolds	General Fund	100	1810	02/03/1...	2/9/2016	10.75 ✓
Sa...	Sam's Club / GECRB	General Fund	100	1815	02/03/1...	2/9/2016	165.29 ✓
St F...	St Francis Hospital, Inc.	General Fund	100	1837	02/03/1...	2/9/2016	2,113.72 ✓
St. ...	St. Paul's Lutheran Church	General Fund	100	1780	02/03/1...	2/9/2016	200.00 ✓
To...	Tom Day Business Machines, Inc.	General Fund	100	IN23364	02/03/1...	2/9/2016	195.00 ✓
To...	Tom Day Business Machines, Inc.	General Fund	100	IN22410	02/03/1...	2/9/2016	118.96 ✓
To...	Tom Day Business Machines, Inc.	General Fund	100	IN22647	02/03/1...	2/9/2016	1,752.00 ✓
To...	Tom Day Business Machines, Inc.	General Fund	100	IN22650	02/03/1...	2/9/2016	771.05 ✓
To...	Tom Day Business Machines, Inc.	General Fund	100	IN22651	02/03/1...	2/9/2016	455.00 ✓
To...	Tom Day Business Machines, Inc.	General Fund	100	IN22652	02/03/1...	2/9/2016	650.00 ✓
To...	Tom Day Business Machines, Inc.	General Fund	100	IN22653	02/03/1...	2/9/2016	1,020.04 ✓
To...	Tom Day Business Machines, Inc.	General Fund	100	In22654	02/03/1...	2/9/2016	450.00 ✓
To...	Tom Day Business Machines, Inc.	General Fund	100	IN22655	02/03/1...	2/9/2016	108.30 ✓
To...	Tom Day Business Machines, Inc.	General Fund	100	IN22656	02/03/1...	2/9/2016	597.00 ✓
To...	Tom Day Business Machines, Inc.	General Fund	100	In23436	02/03/1...	2/9/2016	1,413.00 ✓
Tur...	Christella J. Turner	General Fund	100	1838	02/03/1...	2/9/2016	400.00 ✓
We...	Thomson Reuters - West Payment Center	General Fund	100	833299868	02/03/1...	2/9/2016	144.50 ✓

**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>Invoice/...</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Xer...	Xerox Business Services, LLC	Record Keep Improvement - County Clerk	325	1232071	02/03/1...	2/9/2016	930.96
Report Total							<u><u>196,591.61</u></u>

**Montgomery County**  
Vendor Activity  
Finance  
From 1/13/2016 Through 2/3/2016

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
1...	1/26/2016	034844	1-Step Detect Associates	498	Drug Test kits	636.00
A...	1/28/2016	034856	Ameren Illinois	284	VAC - gas/electric	88.00
A...	1/26/2016	034845	American Messaging	497	Pager for probation	17.30
B...	1/26/2016	034846	Bond County Health Dept	497	Copy of substance abuse evaluation	48.16
C...	1/26/2016	034847	CAM Systems	497	Electronic Monitoring	255.75
Cl...	1/15/2016	034828	City of Litchfield	284	VAC - water for client	260.05
C...	1/19/2016	034830	Communication Revolving Fund	100	ICN for Internet	98.00
C...	1/27/2016	034852	Consolidated Communications	100	Telephone Service for Coroner	60.01
	2/2/2016	034900	Consolidated Communications	100	Telephone service for Jury 800#	74.70
C...	1/19/2016	034834	Cullison and Vandever Law Office	100	Court ordered counsel	357.00
E...	1/28/2016	034857	John E. Evans P.C.	100	Conflict Public Defender	2,000.00
F...	1/26/2016	034848	Fusion Fitness & Aquatics	100	County Portion of Fitness	896.98
I...	1/28/2016	034858	IBM Corporation	310	Maintenance contracts	396.05
I...	1/19/2016	034835	Illinois Emergency Management Agency	305	Annual registration of scanner	175.00
Ill...	1/29/2016	034862	Illinois Department of Revenue	100	Replenishing Recording Dept. Tax Revenue Stamp Meter	33,333.33
I...	1/19/2016	034831	IRS 941 Fund 110	215	Payroll dated 1/12/2016 - County Board	384.39
	1/25/2016	034841	IRS 941 Fund 110	215	Payroll dated 1/22/2016	19,104.59
J....	1/15/2016	034829	J. F. Boente & Sons, Inc.	284	VAC - transportation	90.06
Li...	1/26/2016	034849	Liberty Counseling Center	495	Drug treatment	580.00
M...	1/25/2016	034843	Mailfinance	100	Quarterly lease on two postage meters	1,745.13
M...	1/14/2016	1229	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	60.00
	1/14/2016	1232	Montgomery County Clerk/Recorder	132	Recorders Portion of Sold Auction Properties	60.00
M...	1/14/2016	1228	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	300.00
	1/14/2016	1231	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	313.00
M...	1/19/2016	002001	Montgomery County General Fund	127	Postage incurred from Co. Trustee parcels from 2014 Tax sale	282.66
M...	1/26/2016	034850	Montgomery County Sheriffs Department	497	Fuel for probation	161.68
M...	1/14/2016	1227	Montgomery County Trustee Agent	132	Agent Portion of Sold Auction Properties	450.00
	1/14/2016	1230	Montgomery County Trustee Agent	132	Agent Portion of Sold Auction Properties	450.00
N...	1/28/2016	034859	Newwave Communications	305	Courthouse Internet	350.00
Ri...	1/28/2016	034860	Ricoh USA, Inc.	100	Additional images	26.26
S...	2/1/2016	034869	Angela L. Satterlee	100	Court ordered transcripts	87.50
S...	1/26/2016	034851	Snap Fitness - Litchfield	100	County portion of fitness	155.79
St...	1/28/2016	034861	David Strowmatt	284	VAC - Office supplies	16.99

**Montgomery County**  
 Vendor Activity  
 Finance  
 From 1/13/2016 Through 2/3/2016

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
U...	1/19/2016	034832	United Parcel Service Company	100	Shipping record & service charges	3.53
W...	1/21/2016	034836	Thomson Reuters - West Payment Center	304	IL Criminal Jury Instruction Paphplet	589.00
Transaction Total						<u>63,906.91</u>
Total Finance						<u>63,906.91</u>
Report Opening/Current Balance						<u>                    </u>
Report Transaction Totals						<u>63,906.91</u>
Report Current Balances						<u>                    </u>

*Michael J. [Signature]*  
*Mary [Signature]*  
*Megan d. [Signature]*  
*Cunnie [Signature]*

*June Moore*

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

CLAIMS DOCKET FOR HWE COMMITTEE

PAYABLE FEBRUARY 9<sup>TH</sup>, 2016

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:

Carrie Ann

C E Tradon

Paul Wood

Joseph Lopez

J. Eugene P. II

**Montgomery County**  
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Ani...	Animal Protective League	Animal Control - Vanek Estate	370	51596	02/01/1...	2/9/2016	225.00 ✓
Ani...	Animal Protective League	Animal Control - Vanek Estate	370	51716	02/01/1...	2/9/2016	150.00 ✓
Bak...	Baker's Heating A/C & Appliance	General Fund	100	45794	02/01/1...	2/9/2016	804.94 ✓
Bee...	William Beeler	General Fund	100	1849	02/01/1...	2/9/2016	10.00 ✓
Cav...	Cavert Wire Co, Inc.	General Fund	100	9840271	02/01/1...	2/9/2016	2,475.00 ✓
Cen...	Central Illinois Trucks, Inc.	General Fund	100	CW13061	02/01/1...	2/9/2016	831.86 ✓
Cen...	Central Illinois Truck Service	General Fund	100	35319	02/01/1...	2/9/2016	271.75 ✓
Cen...	Central Illinois Truck Service	General Fund	100	35337	02/01/1...	2/9/2016	333.44 ✓
Chil...	Alan Chiles	General Fund	100	1848	02/01/1...	2/9/2016	10.00 ✓
Dan...	Amanda Daniels	Animal Control - Vanek Estate	370	1850	02/01/1...	2/9/2016	30.00 ✓
DC ...	DC Waste & Recycling, Inc.	General Fund	100	1855	02/01/1...	2/9/2016	765.45 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000484233	02/01/1...	2/9/2016	28.05 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000478031	02/01/1...	2/9/2016	15.50 ✓
Elec...	Election Systems & Software Inc.	General Fund	100	948600	02/01/1...	2/9/2016	1,268.26 ✓
Elec...	Election Systems & Software Inc.	General Fund	100	948582	02/01/1...	2/9/2016	225.71 ✓
Elec...	Election Systems & Software Inc.	General Fund	100	948575	02/01/1...	2/9/2016	2,075.62 ✓
Fle...	Dave Fleming	General Fund	100	1846	02/01/1...	2/9/2016	18.23 ✓
Gol...	Gold Nugget Publications	General Fund	100	1860	02/01/1...	2/9/2016	145.00 ✓
Illin...	Illinois Office Supply	General Fund	100	51718	02/01/1...	2/9/2016	118.00 ✓
Joh...	John Deere Finanical	General Fund	100	B60166/4	02/01/1...	2/9/2016	28.54 ✓
Joh...	John Deere Finanical	General Fund	100	B47593	02/01/1...	2/9/2016	8.99 ✓
Jou...	Journal Publication	General Fund	100	53275	02/01/1...	2/9/2016	91.00 ✓
Jou...	Journal Publication	General Fund	100	53657	02/01/1...	2/9/2016	78.00 ✓
Jou...	Journal Publication	General Fund	100	53656	02/01/1...	2/9/2016	65.00 ✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	690977	02/01/1...	2/9/2016	162.96 ✓
Nok...	Nokomis Veterinary Clinic	General Fund	100	2671	02/01/1...	2/9/2016	114.30 ✓
Pen...	Pennell Forklift Service	General Fund	100	14037809	02/01/1...	2/9/2016	1,689.89 ✓
Pro...	Probst Veterinary Clinic	General Fund	100	1863	02/01/1...	2/9/2016	735.90 ✓
Quil...	Quill Corporation	General Fund	100	2341376	02/01/1...	2/9/2016	11.95 ✓
Sa...	Sam's Club / GEGRB	General Fund	100	1854	02/01/1...	2/9/2016	63.12 ✓
Sa...	Sam's Club / GEGRB	General Fund	100	281729749	02/01/1...	2/9/2016	77.39 ✓
Sax...	Saxby Oil & Propane, Inc.	General Fund	100	276058	02/01/1...	2/9/2016	44.99 ✓
Sax...	Saxby Oil & Propane, Inc.	General Fund	100	276079	02/01/1...	2/9/2016	44.99 ✓
Tay...	Taylor Tire & Auto, Inc.	General Fund	100	117493	02/01/1...	2/9/2016	483.52 ✓
Tay...	Taylor Tire & Auto, Inc.	General Fund	100	117688	02/01/1...	2/9/2016	126.67 ✓

**Montgomery County**  
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Tay...	Taylor Tire & Auto, Inc.	General Fund	100	117778	02/01/1...	2/9/2016	174.00 ✓
Uline	Uline	General Fund	100	73627672	02/01/1...	2/9/2016	333.60 ✓
Uline	Uline	General Fund	100	73621148	02/01/1...	2/9/2016	541.60 ✓
Wri...	Wright Automotive, Inc.	General Fund	100	FOCS111802	02/01/1...	2/9/2016	118.28 ✓
Report Total							14,796.50

Hickgas

Pennell Forklift

178,14

1620,08

**Montgomery County**  
 Vendor Activity  
 Health, Welfare and Elections  
 From 1/13/2016 Through 2/1/2016

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	1/14/2016	034818	Animal Care Equipment & Service	100	Supplies for Animal Control	147.33
C...	1/14/2016	034819	County Animal Controls of Illinois	100	Memership dues for 2016 Animal Control	50.00
C...	1/14/2016	034820	Country Friends Embroidery	100	Logos on shirts	60.00
C...	1/14/2016	034821	Cunningham Construction	100	Materials & Labor - front porch AC Building	680.00
D...	1/14/2016	034822	Dan Mickle Supply Company	100	Floor squeegee	64.40
Di...	1/14/2016	034823	Diamonds & Dogs	100	Supplies for Animal Control	29.99
F...	1/14/2016	034824	Fastflo, Inc.	100	Vehicle Maintenance	81.67
IL...	1/14/2016	034825	Illinois Animal Welfare Federation	100	Membership dues for 2016	50.00
J...	1/14/2016	034826	John Deere Finanical	100	Supplies for Animal Control	111.62
M...	1/13/2016	034815	M&M Service Company	100	Fuel	210.83
S...	1/14/2016	034827	Sam's Club / GEGRB	100	Office Supplies	98.68
Transaction Total						1,584.52
Total Health, Welfare and Elections						1,584.52

Report  
 Opening/Current  
 Balance

*Connie Beck*  
*C E Braden*  
*Rich Wagner*  
*Joseph V. Logan*  
*Eveline R. R.*

Report Transaction  
 Totals

1,584.52

Report Current Balances

**PAV's Paid after January  
 County Board Date  
 for HWE Committee**



CLAIMS DOCKET FOR ROAD & BRIDGE COMMITTEE

PAYABLE FEBRUARY 9<sup>TH</sup>, 2016

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  
Eckman  
Alan Sawyer  
Rob Snel  
Eva J.

**Montgomery County**  
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Ara...	Aramark Uniform Services, Inc.	County Highway	225	452-0587184	02/02/1...	2/9/2016	85.41
Ara...	Aramark Uniform Services, Inc.	County Highway	225	452-0611997	02/02/1...	2/9/2016	85.41
Ara...	Aramark Uniform Services, Inc.	County Highway	225	452-0637252	02/02/1...	2/9/2016	85.41
Ara...	Aramark Uniform Services, Inc.	County Highway	225	452-0662181	02/02/1...	2/9/2016	85.41
Ara...	Aramark Uniform Services, Inc.	County Highway	225	452-0687370	02/02/1...	2/9/2016	84.01
Bluf...	Bluff Equipment, Inc.	Equipment	222	IN56238	02/02/1...	2/9/2016	920.78
Co...	Compass Minerals America	County Motor Fuel	230	71446375	02/02/1...	2/9/2016	6,924.08
Con...	Concorde, Inc.	County Highway	225	257596	02/02/1...	2/9/2016	72.00
Con...	Concorde, Inc.	County Highway	225	261191	02/02/1...	2/9/2016	72.00
Con...	Concorde, Inc.	County Highway	225	264444	02/02/1...	2/9/2016	94.90
Cou...	County Highway Office #225	County Motor Fuel	230	1844	02/02/1...	2/9/2016	77,215.44
Cou...	County Highway Office #225	County Aid To Bridges	235	1828	02/02/1...	2/9/2016	3,738.99
Cou...	County Highway Office #225	Township Motor Fuel	240	1829	02/02/1...	2/9/2016	51,037.38
Cou...	County Highway Office #225	Township Motor Fuel	240	1845	02/02/1...	2/9/2016	8,922.70
Doll...	Dollar General Charged Sales	County Highway	225	1000482128	02/02/1...	2/9/2016	147.65
Dre...	Dressler Truck Service Inc.	Township Motor Fuel	240	47588	02/02/1...	2/9/2016	6,192.99
Equ...	Equipment Purchase Office #222	County Motor Fuel	230	1843	02/02/1...	2/9/2016	38,607.72
Fas...	Fastenal Company	Equipment	222	ILLIT44680	02/02/1...	2/9/2016	4.21
Han...	Lehigh Hanson	County Highway	225	5543308	02/02/1...	2/9/2016	309.68
Han...	Lehigh Hanson	County Highway	225	5543678	02/02/1...	2/9/2016	428.48
Han...	Lehigh Hanson	County Highway	225	5544490	02/02/1...	2/9/2016	638.16
Han...	Lehigh Hanson	County Motor Fuel	230	5541834	02/02/1...	2/9/2016	97.24
Han...	Lehigh Hanson	County Motor Fuel	230	5542144	02/02/1...	2/9/2016	1,307.38
Han...	Lehigh Hanson	County Motor Fuel	230	5542502	02/02/1...	2/9/2016	510.42
Han...	Lehigh Hanson	County Motor Fuel	230	5542717	02/02/1...	2/9/2016	300.55
Han...	Lehigh Hanson	County Motor Fuel	230	5543104	02/02/1...	2/9/2016	312.88
Hur...	Hurst-Rosche Engineers, Inc.	County Aid To Bridges	235	170-2935-2	02/02/1...	2/9/2016	6,423.25
Joh...	John Deere Financial	Equipment	222	547080	02/02/1...	2/9/2016	16.97
Jou...	Journal Publication	County Highway	225	55758	02/02/1...	2/9/2016	26.00
Jou...	Journal Publication	County Highway	225	55151	02/02/1...	2/9/2016	26.00
Litc...	Litchfield News Herald	County Highway	225	1851	02/02/1...	2/9/2016	16.40
Litc...	Litchfield News Herald	County Highway	225	1873	02/02/1...	2/9/2016	16.40
Lye...	Lyerla Electric	County Highway	225	4238	02/02/1...	2/9/2016	200.50

**Montgomery County**  
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Mar...	Martin Equipment of Illinois, Inc.	Equipment	222	181482	02/02/1...	2/9/2016	18.97
Mc...	McDonough-Whitlow, P.C.	County Aid To Bridges	235	4948	02/02/1...	2/9/2016	7,770.57
Mc...	McDonough-Whitlow, P.C.	Federal Aid Matching	245	4949	02/02/1...	2/9/2016	910.00
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	691093	02/02/1...	2/9/2016	90.98
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	691199	02/02/1...	2/9/2016	22.98
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	691926	02/02/1...	2/9/2016	38.99
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	692351	02/02/1...	2/9/2016	21.49
Met...	Metal Culverts, Inc.	County Aid To Bridges	235	HV-33918	02/02/1...	2/9/2016	2,438.58
Met...	Metal Culverts, Inc.	County Aid To Bridges	235	HV-41116	02/02/1...	2/9/2016	9,266.70
Mo ...	Montgomery County Employee Health Insurance	County Highway	225	1827	02/02/1...	2/9/2016	9,570.00
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2260200023	02/02/1...	2/9/2016	9.20
Pre...	Pressure Washer Warehouse	Equipment	222	37273	02/02/1...	2/9/2016	29.98
Quil...	Quill Corporation	County Highway	225	1321388	02/02/1...	2/9/2016	40.86
Quil...	Quill Corporation	County Highway	225	1437391	02/02/1...	2/9/2016	23.39
Quil...	Quill Corporation	County Highway	225	2028882	02/02/1...	2/9/2016	74.59
Quil...	Quill Corporation	County Highway	225	2013450	02/02/1...	2/9/2016	19.11
Quil...	Quill Corporation	County Highway	225	2107160	02/02/1...	2/9/2016	44.22
Quil...	Quill Corporation	County Highway	225	2023115	02/02/1...	2/9/2016	28.78
Quil...	Quill Corporation	County Highway	225	2457764	02/02/1...	2/9/2016	81.76
Rou...	Rountree Road District	Township Motor Fuel	240	1830	02/02/1...	2/9/2016	10,883.14
Rus...	Rush Truck Center	Equipment	222	3001236274	02/02/1...	2/9/2016	188.06
Rus...	Rush Truck Center	Equipment	222	3001260224	02/02/1...	2/9/2016	9.17
Rus...	Rush Truck Center	Equipment	222	3001366590	02/02/1...	2/9/2016	277.91
Rus...	Rush Truck Center	Equipment	222	3001374982	02/02/1...	2/9/2016	2.80
Smi...	Kevin E. Smith	County Highway	225	1826	02/02/1...	2/9/2016	70.00
To...	Tom Day Business Machines, Inc.	County Highway	225	IN23509	02/02/1...	2/9/2016	220.86
Van...	Vandalia Asphalt Service	County Highway	225	677	02/02/1...	2/9/2016	804.00
Van...	Vandalia Sand & Gravel, Inc.	County Motor Fuel	230	14283	02/02/1...	2/9/2016	722.61
WH...	WHKS & Co., Inc.	Federal Aid Matching	245	34564	02/02/1...	2/9/2016	1,498.42

Report Total

250,184.92

**Montgomery County**  
 Vendor Activity  
 Roads and Bridges  
 From 1/13/2016 Through 2/2/2016

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
C...	1/13/2016	034813	Central Laborers' Pension, Welfare & Annuni...	225	Health Insurance for Highway Department	8,250.66
D...	1/27/2016	034853	DC Waste & Recycling, Inc.	225	Trash service for Highway dept.	126.00
Di...	1/27/2016	034854	Direct Energy Business	225	Electric Service at Highway Department	278.07
L...	1/13/2016	000608	Louis Marsch, Inc	230	Chip mix	771.83
	1/13/2016	002354	Louis Marsch, Inc	240	Butler Grove materials	379.06
	1/27/2016	002356	Louis Marsch, Inc	240	Rountree - chipmix	1,568.75
M...	1/13/2016	034812	M&M Service Company	225	Fuel for highway Department	9,064.82
N...	1/27/2016	034855	Newman Traffic Signs	225	Sign Order	903.36
N...	1/13/2016	002355	Nokomis Quarry Company, Inc.	240	Fillmore materials	385.45
	1/13/2016	002355	Nokomis Quarry Company, Inc.	240	Harvel materials	368.30
	1/13/2016	002355	Nokomis Quarry Company, Inc.	240	Rountree materials	9,691.87
Transaction Total						31,788.17
Total Roads and Bridges						31,788.17
Report Opening/Current Balance						
Report Transaction Totals						31,788.17
Report Current Balances						


**PAV's Paid after January  
 County Board Date  
 for Road & Bridge Committee**

CLAIMS DOCKET FOR COMMITTEE Building & Grounds

PAYABLE March 8<sup>th</sup>, 2016

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	Invoice/...	Due Date	Invoice Amount
Ace...	Ace Hardware	General Fund	100	52123/B	03/03/1...	3/8/2016	474.19 ✓
Ace...	Ace Hardware	General Fund	100	52431/B	03/03/1...	3/8/2016	156.68 ✓
Ace...	Ace Hardware	General Fund	100	52258/B	03/03/1...	3/8/2016	47.96 ✓
Ace...	Ace Hardware	General Fund	100	52508/B	03/03/1...	3/8/2016	62.35 ✓
ATI...	American Testing & Inspection Services	General Fund	100	12822	03/03/1...	3/8/2016	405.00 ✓
Cap...	Capri IGA	General Fund	100	1902	03/03/1...	3/8/2016	1,664.62 ✓
Cas...	Casey's General Store, Inc	General Fund	100	1903	03/03/1...	3/8/2016	460.88 ✓
Co...	Communication Revolving Fund	General Fund	100	1625727	03/03/1...	3/8/2016	753.63 ✓
Con...	Connor Company	General Fund	100	56980620.001	03/03/1...	3/8/2016	113.74 ✓
Cou...	Country Friends Embroidery	General Fund	100	164573	03/03/1...	3/8/2016	5.00 ✓
Dat...	Data Solutions, Inc.	General Fund	100	1897	03/03/1...	3/8/2016	25.00 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000471570	03/03/1...	3/8/2016	67.40 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000486193	03/03/1...	3/8/2016	83.25 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000486282	03/03/1...	3/8/2016	39.20 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000491903	03/03/1...	3/8/2016	58.10 ✓
Elec...	Electrolux Sales & Service	General Fund	100	6558	03/03/1...	3/8/2016	73.94 ✓
Fas...	Fastflo, Inc.	General Fund	100	2267	03/03/1...	3/8/2016	30.37 ✓
Fas...	Fastflo, Inc.	General Fund	100	2389	03/03/1...	3/8/2016	38.02 ✓
Fas...	Fastflo, Inc.	General Fund	100	2430	03/03/1...	3/8/2016	33.75 ✓
Fas...	Fastflo, Inc.	General Fund	100	2833	03/03/1...	3/8/2016	36.00 ✓
Glo...	Global Technical Systems, Inc.	General Fund	100	123361	03/03/1...	3/8/2016	708.55 ✓
Glo...	Global Technical Systems, Inc.	General Fund	100	123796	03/03/1...	3/8/2016	149.25 ✓
Glo...	Global Technical Systems, Inc.	General Fund	100	123803	03/03/1...	3/8/2016	427.65 ✓
Hill...	Hiller's Sheet Metal Works	General Fund	100	32412	03/03/1...	3/8/2016	6.25 ✓
IL S...	Illinois State Fire Marshal	General Fund	100	5125073045	03/03/1...	3/8/2016	150.00 ✓
Joh...	Johnson Controls, Inc.	General Fund	100	1-29323268759	03/03/1...	3/8/2016	175.41 ✓
Kin...	Kink's Korner	General Fund	100	1904	03/03/1...	3/8/2016	334.73 ✓
Koc...	Koch Air	General Fund	100	1196081	03/03/1...	3/8/2016	235.20 ✓
Koc...	Koch Air	General Fund	100	1197443	03/03/1...	3/8/2016	185.61 ✓
Koc...	Koch Air	General Fund	100	1205785	03/03/1...	3/8/2016	392.17 ✓
Koc...	Koch Air	General Fund	100	1206416	03/03/1...	3/8/2016	392.17 ✓
M.J....	M.J. Kellner	General Fund	100	942244	03/03/1...	3/8/2016	504.95 ✓
M.J....	M.J. Kellner	General Fund	100	943580	03/03/1...	3/8/2016	693.55 ✓
M.J....	M.J. Kellner	General Fund	100	944926	03/03/1...	3/8/2016	356.74 ✓
M.J....	M.J. Kellner	General Fund	100	946467	03/03/1...	3/8/2016	692.43 ✓
M.J....	M.J. Kellner	General Fund	100	942645	03/03/1...	3/8/2016	17.98 ✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	692862	03/03/1...	3/8/2016	102.48 ✓
Mic...	Mickey's Linen	General Fund	100	335583	03/03/1...	3/8/2016	56.25 ✓

**Montgomery County**  
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Mic...	Mickey's Linen	General Fund	100	335584	03/03/1...	3/8/2016	74.25 ✓
Mic...	Mickey's Linen	General Fund	100	335585	03/03/1...	3/8/2016	118.50 ✓
Mic...	Mickey's Linen	General Fund	100	337295	03/03/1...	3/8/2016	57.25 ✓
Mic...	Mickey's Linen	General Fund	100	337296	03/03/1...	3/8/2016	74.25 ✓
Mic...	Mickey's Linen	General Fund	100	337297	03/03/1...	3/8/2016	118.50 ✓
Mo ...	Montgomery County Sheriff Revolving	General Fund	100	1940	03/03/1...	3/8/2016	53.37 ✓
Nie...	Ron Niehaus	General Fund	100	827240	03/03/1...	3/8/2016	250.00 ✓
Nie...	Ron Niehaus	General Fund	100	807056	03/03/1...	3/8/2016	185.00 ✓
Nie...	Ron Niehaus	General Fund	100	807062	03/03/1...	3/8/2016	150.00 ✓
Par...	Park-N-Eat	General Fund	100	92011	03/03/1...	3/8/2016	136.50 ✓
Par...	Park-N-Eat	General Fund	100	92700	03/03/1...	3/8/2016	126.00 ✓
Par...	Park-N-Eat	General Fund	100	92014	03/03/1...	3/8/2016	140.00 ✓
Par...	Park-N-Eat	General Fund	100	92015	03/03/1...	3/8/2016	140.00 ✓
Par...	Park-N-Eat	General Fund	100	92016	03/03/1...	3/8/2016	129.50 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9019450	03/03/1...	3/8/2016	33.84 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9028928	03/03/1...	3/8/2016	33.84 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9038110	03/03/1...	3/8/2016	33.84 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9047322	03/03/1...	3/8/2016	33.84 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9042030	03/03/1...	3/8/2016	28.20 ✓
Quil...	Quill Corporation	General Fund	100	3072071	03/03/1...	3/8/2016	255.25 ✓
Quil...	Quill Corporation	General Fund	100	3120877	03/03/1...	3/8/2016	49.40 ✓
Quil...	Quill Corporation	General Fund	100	3153683	03/03/1...	3/8/2016	215.98 ✓
Quil...	Quill Corporation	General Fund	100	3350696	03/03/1...	3/8/2016	314.98 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1608381-IN	03/03/1...	3/8/2016	60.70 ✓
Rog...	Roger Jennings, Inc.	General Fund	100	266429	03/03/1...	3/8/2016	56.27 ✓
Rog...	Roger Jennings, Inc.	General Fund	100	266894	03/03/1...	3/8/2016	955.39 ✓
Rog...	Roger Jennings, Inc.	General Fund	100	266951	03/03/1...	3/8/2016	67.08 ✓
Rog...	Rogers Supply Co., Inc.	General Fund	100	S2526868.001	03/03/1...	3/8/2016	99.55 ✓
Tay...	Taylor Tire & Auto, Inc.	General Fund	100	118064	03/03/1...	3/8/2016	489.32 ✓
Tra...	Traylor Pest Control	General Fund	100	1912	03/03/1...	3/8/2016	215.00 ✓
War...	Wareham's Security, Inc.	General Fund	100	86430	03/03/1...	3/8/2016	4,750.00 ✓
Wri...	Wright Automotive, Inc.	General Fund	100	FOCS111560	03/03/1...	3/8/2016	43.65 ✓

Report Total

19,699.70

*made Highway Dept*

*10 90.31*

**Montgomery County**  
Vendor Activity  
Building and Grounds  
From 2/10/2016 Through 3/3/2016

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	2/26/2016	035041	Ameren Illinois	100	Power for Communication Tower	51.30
A...	2/25/2016	035029	AT&T Mobility	100	CELL PHONES FOR SHERIFF OFFICE	458.15
	2/25/2016	035034	AT&T Mobility	100	Cell phone service for county offices	952.64
Bl...	2/11/2016	035023	Bloome, Ed	100	County Office Water	198.00
D...	2/25/2016	035035	DC Waste & Recycling, Inc.	100	Trash removal at Courthouse Complex	155.00
F...	2/11/2016	035024	FKG Oil	100	Gasoline	1,822.96
M...	2/25/2016	035036	M&M Service Company	100	Propane for Animal Control Building	433.88
	2/25/2016	035037	M&M Service Company	100	Ice Melt	541.94
	2/25/2016	035038	M&M Service Company	100	Diesel fuel for generators	107.68
M...	2/28/2016	034789	Mickey's Linen	100	Janitorial Supplies Acct #370000-corr	167.75
	2/28/2016	034789	Mickey's Linen	100	Janitorial Supplies Acct #370000-rev	(167.75)
	2/28/2016	034789	Mickey's Linen	100	Janitorial Supplies Acct #370001-corr	210.25
	2/28/2016	034789	Mickey's Linen	100	Janitorial Supplies Acct #370001-rev	(210.25)
	2/28/2016	034789	Mickey's Linen	100	Janitorial Supplies Acct #370100-corr	356.50
	2/28/2016	034789	Mickey's Linen	100	Janitorial Supplies Acct #370100-rev	(356.50)
M...	3/2/2016	035079	MJM Electric	100	Electric service for Animal Control	181.94
M...	2/10/2016	001070	Montgomery County Highway Dept.	375	Handicap sign for Animal Control Facility	26.53
N...	2/26/2016	035048	Newwave Communications	100	Phone Service for County Offices	1,803.26
T...	2/10/2016	33316	The International Academies of Emergency	100	Quizzes - reverse	(80.00)

Transaction Total

6,653.28

Total Building and  
Grounds

6,653.28

Report  
Opening/Current  
Balance

Report Transaction  
Totals

6,653.28

Report Current Balances

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



CLAIMS DOCKET FOR COMMITTEE EMA/Ambulance

PAYABLE March 8<sup>th</sup>, 2016

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:

*Glenn Kruger*

*C E Traden*

*Bill Bergen*

*DL*

*Donald G Deabender*

*Joseph Lopez*

**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>Invoice/...</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Hol...	Diana Holmes	General Fund	100	85018	02/26/1...	3/8/2016	100.00
Joh...	Johnson, Depp & Quisenber Consulting	General Fund	100	85019	02/26/1...	3/8/2016	5,176.78
Joh...	Johnson, Depp & Quisenber Consulting	General Fund	100	85020	02/26/1...	3/8/2016	903.00
Mo ...	Montgomery County EMA Revolving	General Fund	100	90003	02/26/1...	3/8/2016	42.60
Mo ...	Montgomery County EMA Revolving	General Fund	100	1922	02/26/1...	3/8/2016	128.10
Mo ...	Montgomery County EMA Revolving	General Fund	100	85023	02/26/1...	3/8/2016	39.00
Par...	Paragon Micro, Inc.	General Fund	100	645103	02/26/1...	3/8/2016	284.99
Trit...	Tritech Software Systems	General Fund	100	90002	02/26/1...	3/8/2016	3,003.72
Report Total							9,678.19

CLAIMS DOCKET FOR FINANCE COMMITTEE

PAYABLE MARCH 8<sup>TH</sup>, 2016

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 Burt

Mary Bottum

Jim Moore

Lucie Peck

M. Hampton Fowler

Michael Platt

Montgomery County  
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Canon Solutions America, Inc.	General Fund	100	2026198	3/8/2016	688.09 ✓
Department of Pathology	General Fund	100	T1601031	3/8/2016	516.25 ✓
Devnet, Inc.	Automation - County Clerk	327	711.5382	3/8/2016	800.00 ✓
George Press, Inc.	General Fund	100	3629	3/8/2016	161.00 ✓
Goodin Associates, LTD.	Separate Maintenance & Child Support	360	26349	3/8/2016	190.00 ✓
Miles Harris	General Fund	100	1934	3/8/2016	27.54 ✓
Il Clerk of The Circuit Court - Zone 2	General Fund	100	1919	3/8/2016	25.00 ✓
Infrastructure Technology Solutions	General Fund	100	12680	3/8/2016	214.50 ✓
Journal Printing Company, Inc.	General Fund	100	53921	3/1/2016	9.55 ✓
Journal Printing Company, Inc.	General Fund	100	56618	3/8/2016	10.00 ✓
Journal Printing Company, Inc.	General Fund	100	53890	3/8/2016	1,088.55 ✓
Journal Publication	General Fund	100	54416	3/8/2016	19.80 ✓
Kamal Sabharwal, Inc.	General Fund	100	150924004	3/8/2016	1,500.00 ✓
Kerber Eck & Braeckel LLP	General Fund	100	661139	3/8/2016	15,000.00 ✓
Cindy Laurent	General Fund	100	1935	3/8/2016	340.00 ✓
Sandy Leitheiser	General Fund	100	1900	3/8/2016	59.40 ✓
Litchfield News Herald	General Fund	100	2258	3/8/2016	20.50 ✓
Litchfield News Herald	General Fund	100	2259	3/8/2016	20.50 ✓
Madison County Detention Home	General Fund	100	1914	3/8/2016	4,375.00 ✓
Midwest Institute for Entrepreneurship	Coal Royalties	375	1014	3/8/2016	3,000.00 ✓
Midwest Mailing & Shipping Systems, Inc.	General Fund	100	S151247	3/8/2016	74.58 ✓
Montgomery County Collector/Treasurer	Separate Maintenance & Child Support	360	1941	3/8/2016	2,451.00 ✓
Mo Co Computer Services Imprest Fund	General Fund	100	1937	3/8/2016	187.99 ✓
Montgomery County Probation Imprest Fund	General Fund	100	1915	3/8/2016	65.51 ✓
Montgomery County Sheriffs Department	General Fund	100	1894	3/8/2016	916.50 ✓
Montgomery County Supervisor of Assmt Imprest Fund	General Fund	100	1936	3/8/2016	21.12 ✓
Nokomis Free Press Progress	General Fund	100	60984	3/8/2016	42.00 ✓

Montgomery County  
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Nokomis Free Press Progress	General Fund	100	60985	3/8/2016	208.80 ✓
Norfleet Forensics, LLC	General Fund	100	16115001	3/8/2016	1,500.00 ✓
Norfleet Forensics, LLC	General Fund	100	151221002	3/8/2016	1,500.00 ✓
Norfleet Forensics, LLC	General Fund	100	151221001	3/8/2016	1,500.00 ✓
Norfleet Forensics, LLC	General Fund	100	151214001	3/8/2016	1,500.00 ✓
Paragon Micro, Inc.	General Fund	100	640877	3/8/2016	27.50 ✓
Paragon Micro, Inc.	General Fund	100	644306	3/8/2016	299.99 ✓
Bill Purcell	General Fund	100	1895	3/8/2016	80.00 ✓
Quill Corporation	General Fund	100	2874774	3/8/2016	1,332.00 ✓
Quill Corporation	General Fund	100	2855184	3/8/2016	8.98 ✓
Quill Corporation	General Fund	100	2876295	3/8/2016	55.88 ✓
Quill Corporation	General Fund	100	3031309	3/8/2016	12.98 ✓
Quill Corporation	General Fund	100	2624445	3/8/2016	1,045.45 ✓
Quill Corporation	General Fund	100	2680607	3/8/2016	154.70 ✓
Quill Corporation	General Fund	100	2624962	3/8/2016	73.94 ✓
Quill Corporation	General Fund	100	2936914	3/8/2016	7.19 ✓
Quill Corporation	General Fund	100	2936907	3/8/2016	6.83 ✓
Quill Corporation	General Fund	100	3192984	3/8/2016	25.32 ✓
Quill Corporation	General Fund	100	3240489	3/8/2016	28.98 ✓
Sam's Club / GEGRB	General Fund	100	1938	3/8/2016	94.56 ✓
The Schneider Corporation	General Fund	100	166733	3/8/2016	9,090.00 ✓
Township Perspective	General Fund	100	1891	3/8/2016	25.00 ✓
Kara Welch	General Fund	100	1931	3/8/2016	175.00 ✓
Xerox Business Services, LLC	Record Keep Improvement - County Clerk	325	1242079	3/8/2016	660.96 ✓
Zone 2	General Fund	100	1946	3/8/2016	60.00 ✓
					<u>51,298.44</u>

**Montgomery County**  
Vendor Activity  
Finance  
From 2/10/2016 Through 3/2/2016

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
I...	2/26/2016	035040	1-Step Detect Associates	498	Drug test kits	896.00
A...	2/10/2016	035012	Barbara Adams, P.C.	100	Conflict Public Defender	2,875.00
A...	2/26/2016	035054	Ameren Illinois	284	Gas/Electric bill	101.00
A...	2/26/2016	035042	American Messaging	497	Pager for Probation	17.30
Bl...	2/11/2016	001037	Blue Cross Blue Shield of Illinois	475	Health Insurance Pre - Feb 2016	91,468.42
	2/25/2016	001039	Blue Cross Blue Shield of Illinois	475	Employee Health Insurance Premium for March	<del>186,270.32</del>
C...	2/26/2016	035043	CAM Systems	497	Monitoring service	49.50
C...	3/1/2016	035078	Consolidated Communications	100	Jury 800 Telephone Service	11.71
C...	2/10/2016	035010	Bill Cope	284	VAC - conference	183.67
D...	2/11/2016	001038	Dearborn National Life Insurance Co.	475	Life Insurance 2/1/2016 - 2/29/2016	2,643.74
	2/29/2016	001042	Dearborn National Life Insurance Co.	475	Life Insurance - 3/1/2016 - 3/31/2016	2,674.72
E...	2/26/2016	035045	John E. Evans P.C.	100	Conflict Public Defender for February 2016	2,000.00
F...	2/25/2016	035030	Fusion Fitness & Aquatics	100	COUNTY PORTION OF FITNESS PROGRAM	917.63
G...	2/26/2016	035046	Goodin Associates, LTD.	100	Maintenance for JIMS	1,584.00
	2/26/2016	035046	Goodin Associates, LTD.	310	Maintenance contracts	18,410.20
G...	2/22/2016	035026	David Grigsby, Attorney	100	Court ordered counsel	665.00
G...	2/25/2016	001040	Guardian - Appleton	475	Dental and Vision Insurance 3/1/2016 - 3/31/2016	6,532.70
H...	2/16/2016	035025	Hampton Inn and Suites	497	Hotel stay for Grant Writing Training	78.40
H...	2/10/2016	035016	Stacey Cellini Hollo Law Office	100	Conflict Public Defender	2,875.00
I...	2/10/2016	035017	IRS 941 Fund 110	215	Payroll dated 2/9 County Board	414.26
	2/22/2016	035027	IRS 941 Fund 110	215	Payroll dated 2/19/2016	19,392.01
K...	2/10/2016	035018	Kevin W. McClain Investigations, Ltd	100	Court Ordered Investigator	742.50
L...	2/10/2016	035019	Lexis-Nexis, Inc.	304	Legal Services for Judges, Public Defender and States Atty	914.94
M...	2/10/2016	1235	Montgomery County Clerk/Recorder	132	Recorder portion of Sold action properties	60.00
M...	2/10/2016	1234	Montgomery County Collector/Treasurer	132	Collector portion of Sold action properties	300.00
	2/26/2016	035063	Montgomery County Collector/Treasurer	494	Reimbursement Circuit Clerk Auto fund for DigiTicket	13,220.00
M...	2/26/2016	035047	Montgomery County Sheriffs Department	497	Fuel for probation	139.75
M...	2/10/2016	1233	Montgomery County Trustee Agent	132	Agent portion of Sold action properties	450.00
N...	2/26/2016	035048	Newwave Communications	305	Courthouse internet	350.00
P...	2/26/2016	035049	Premier Bieotech	498	ETG Instant Tests	769.38
Ri...	2/25/2016	035031	Ricoh USA, Inc.	100	Extra copies	29.84
Si...	2/26/2016	035050	Siemens Healthcare Diagnostics	498	drug supplies	3,617.50
S...	2/25/2016	035032	Snap Fitness - Litchfield	100	COUNTY PORTION OF FITNESS PROGRAM	107.85

*186,270.32 was paid*  
~~186,270.32~~  
*92,801.90 SL*

**Montgomery County**  
 Vendor Activity  
 Finance  
 From 2/10/2016 Through 3/2/2016

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
S...	2/23/2016	035051	Lori A. Speiser	100	Court ordered transcript	57.00
	2/26/2016	035051	Lori A. Speiser	100	Court ordered transcript	75.00
St...	3/2/2016	035080	State Treasurer	100	Portion of Judges salary	1,160.45
St...	2/10/2016	035011	David Strowmatt	284	VAC - reimbursement for supplies	315.40
T...	2/25/2016	001041	TASC	475	FSA - Administration fees	441.00
U...	2/22/2016	035028	United Parcel Service Company	100	Shipping record & service charges	41.48
W...	2/26/2016	035053	Wal-Mart	498	Office Supplies	10.56
Z...	2/25/2016	035055	Zobrio	100	Client Care Agreement March 1, 2016 - February 28, 2017	15,395.92
	2/25/2016	035055	Zobrio	100	Client Care Agreement March 1, 2016 - February 28, 2017-rev	(7,895.00)
Transaction Total						<u>370,364.15</u>
Total Finance						<u>370,364.15</u>

Report  
 Opening/Current  
 Balance

Report Transaction  
 Totals

Report Current Balances

*Michael [Signature]*  
*Megan [Signature]* Mary Bathurst  
*[Signature]*  
*Jan Marie*  
*Connie [Signature]*

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

CLAIMS DOCKET FOR COMMITTEE HWE

PAYABLE March 8<sup>th</sup>, 2016

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

Eunice

Rich Wende

Joseph Leonard

Miss D. Well



**Montgomery County**  
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Bis...	Ben Bishop	General Fund	100	1921	02/29/1...	3/8/2016	99.00 ✓
Dan...	Amanda Daniels	General Fund	100	1929	02/29/1...	3/8/2016	38.70 ✓
Div...	Diversified Direct, Inc.	General Fund	100	16-149	02/29/1...	3/8/2016	4,096.69 ✓
Hic...	Hicksgas	General Fund	100	13715	02/29/1...	3/8/2016	176.17 ✓
Illin...	Illinois Office Supply	General Fund	100	51848	02/29/1...	3/8/2016	776.88 ✓
Illin...	Illinois Office Supply	General Fund	100	51916	02/29/1...	3/8/2016	5,646.84 ✓
Joh...	John Deere Finanical	General Fund	100	B71800/4	02/29/1...	3/8/2016	21.70 ✓
Joh...	John Deere Finanical	General Fund	100	B74236/4	02/29/1...	3/8/2016	11.99 ✓
Joh...	John Deere Finanical	General Fund	100	B80095/4	02/29/1...	3/8/2016	11.58 ✓
Jou...	Journal Publication	General Fund	100	54578	02/29/1...	3/8/2016	61.75 ✓
Jou...	Journal Publication	General Fund	100	54577	02/29/1...	3/8/2016	52.00 ✓
Jou...	Journal Publication	General Fund	100	54616	02/29/1...	3/8/2016	143.00 ✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	693937	02/29/1...	3/8/2016	19.98 ✓
Par...	Paragon Micro, Inc.	General Fund	100	363661	02/29/1...	3/8/2016	3,498.99 ✓
Pen...	Pennell Forklift Service	General Fund	100	14038066	02/29/1...	3/8/2016	1,250.95 ✓
Pro...	Probst Veterinary Clinic	General Fund	100	1911	02/29/1...	3/8/2016	260.00 ✓
Quil...	Quill Corporation	General Fund	100	2764506	02/29/1...	3/8/2016	69.96 ✓
Quil...	Quill Corporation	General Fund	100	28670021	02/29/1...	3/8/2016	28.78 ✓
Sav...	Savage Auto Repair	General Fund	100	1930	02/29/1...	3/8/2016	90.00 ✓
Sax...	Saxby Oil & Propane, Inc.	General Fund	100	276658	02/29/1...	3/8/2016	44.99 ✓
Sax...	Saxby Oil & Propane, Inc.	General Fund	100	276800	02/29/1...	3/8/2016	59.98 ✓
Report Total							16,459.93

MO CO Highway Dept  
 MO CO Highway Dept  
 MO CO Highway Dept  
 MO CO Highway Dept  
 MO CO Highway Dept

91.68 ✓  
 65.58 ✓  
 70.00 ✓  
 345.59 ✓  
 23.60 ✓

**Montgomery County**  
 Vendor Activity  
 Health, Welfare and Elections  
 From 2/10/2016 Through 2/29/2016

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
D...	2/26/2016	035044	DC Waste & Recycling, Inc.	100	Payment of cardboard delivery	315.25
M...	2/25/2016	035039	MJM Electric	100	Electric service at Crematory	29.79
	2/29/2016		MJM Electric	100	Electric usage at crematory	62.29
Transaction Total						<u>407.33</u>
						<u>407.33</u>
Report Opening/Current Balance						
Report Transaction Totals						407.33
Report Current Balances						

*Janice Allen*

*Evelene RMI*  
*Rich Winters*

*Joseph Lopez*

**PAV's Paid after February  
 County Board Date  
 for HWE Committee**

CLAIMS DOCKET FOR COMMITTEE Road & Bridge

PAYABLE March 8<sup>th</sup>, 2016

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:

Sue Miles

Eddie D.

Glen Savage

Bob Gued

Car J

M. D. White

**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>Invoice/...</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Ara...	Aramark Uniform Services, Inc.	County Highway	225	452-0712273	03/01/1...	3/8/2016	86.61
Ara...	Aramark Uniform Services, Inc.	County Highway	225	452-0747720	03/01/1...	3/8/2016	86.61
Ara...	Aramark Uniform Services, Inc.	County Highway	225	452-0769239	03/01/1...	3/8/2016	86.61
Ara...	Aramark Uniform Services, Inc.	County Highway	225	452-0794343	03/01/1...	3/8/2016	89.29
Con...	Concorde, Inc.	County Highway	225	265193	03/01/1...	3/8/2016	72.00
Cou...	County Highway Office #225	Federal Aid Matching	245	109498	03/01/1...	3/8/2016	16,308.85
Fas...	Fastenal Company	Equipment	222	ILLIT45112	03/01/1...	3/8/2016	25.65
Hur...	Hurst-Rosche Engineers, Inc.	County Aid To Bridges	235	170-2935-3	03/01/1...	3/8/2016	6,018.50
Joh...	John Deere Financial	Equipment	222	865619/4	03/01/1...	3/8/2016	58.32
Joh...	John Deere Financial	Equipment	222	867263/4	03/01/1...	3/8/2016	225.49
Joh...	John Deere Financial	Equipment	222	88009214	03/01/1...	3/8/2016	19.97
Joh...	John Deere Financial	Equipment	222	884235/4	03/01/1...	3/8/2016	22.95
Joh...	John Deere Financial	Equipment	222	569354	03/01/1...	3/8/2016	103.98
Joh...	John Deere Financial	Equipment	222	570513	03/01/1...	3/8/2016	116.77
Joh...	John Deere Financial	Equipment	222	560190	03/01/1...	3/8/2016	177.43
Mc...	McDonough-Whitlow, P.C.	County Aid To Bridges	235	4972	03/01/1...	3/8/2016	7,354.36
Mc...	McDonough-Whitlow, P.C.	Federal Aid Matching	245	4971	03/01/1...	3/8/2016	7,389.26
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	693013	03/01/1...	3/8/2016	32.15
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	694182	03/01/1...	3/8/2016	90.75
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	694212	03/01/1...	3/8/2016	138.57
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	694771	03/01/1...	3/8/2016	95.58
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	695103	03/01/1...	3/8/2016	3.90
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	695764	03/01/1...	3/8/2016	10.00
Mid...	Midway Metal Products, Inc.	Equipment	222	24273	03/01/1...	3/8/2016	304.00
Mid...	Midway Metal Products, Inc.	Equipment	222	24274	03/01/1...	3/8/2016	54.81
Mor...	Morton Salt	County Motor Fuel	230	54000994847	03/01/1...	3/8/2016	6,973.81
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2260360024	03/01/1...	3/8/2016	287.33
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2260530027	03/01/1...	3/8/2016	97.58
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2260560028	03/01/1...	3/8/2016	84.12
R.P....	R.P. Lumber Company, Inc.	Equipment	222	1601-377038	03/01/1...	3/8/2016	17.47
Siev...	Sievers Equipment Company, Inc.	Equipment	222	CB83417	03/01/1...	3/8/2016	23.65
Smi...	Kevin E. Smith	County Highway	225	1945	03/01/1...	3/8/2016	70.00
Stro...	Strobes N' More	Equipment	222	193073	03/01/1...	3/8/2016	69.22
To...	Tom Day Business Machines, Inc.	County Highway	225	IN24070	03/01/1...	3/8/2016	76.93

**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>Invoice/...</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Tre...	Treasurer, State of Illinois	County Highway	225	1944	03/01/1...	3/8/2016	955.00
Tre...	Treasurer, State of Illinois	Federal Aid Matching	245	109498-2	03/01/1...	3/8/2016	35,759.82
Wo...	Woody's Municipal Supply Company, Inc.	Equipment	222	46907	03/01/1...	3/8/2016	52.81
Wo...	Woody's Municipal Supply Company, Inc.	Equipment	222	46927	03/01/1...	3/8/2016	4.56
Wri...	Wright Automotive, Inc.	Equipment	222	1913	03/01/1...	3/8/2016	364.50
Report Total							83,809.21

**Montgomery County**  
 Vendor Activity  
 Roads and Bridges  
 From 2/10/2016 Through 3/1/2016

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
C...	2/10/2016	035013	Central Laborers' Pension, Welfare & Annuni...	225	Health Insurance - Highway Department	8,250.66
Ci...	2/10/2016	035014	City of Hillsboro	225	Water service for Highway Department	55.00
C...	2/10/2016	035015	Consolidated Communications	225	Phone Service for Highway Department	298.08
M...	2/10/2016	035020	M&M Service Company	225	Fuel for Highway Department	5,866.56
S...	2/10/2016	035021	Santanna Energy Services	225	Gas service for Highway Department	285.11
U...	2/26/2016	035052	U.S. Postal Service	225	Stamps for Highway Department	588.00
Transaction Total						15,343.41
Total Roads and Bridges						15,343.41
Report Opening/Current Balance						-----
Report Transaction Totals						15,343.41
Report Current Balances						-----

**PAV's Paid after January  
 County Board Date  
 for Road & Bridge Committee**

CLAIMS DOCKET FOR APRIL 14, 2016  
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:

Rob Snel

C E Braden

Gene Miller

Rich Wendel

Murphy

**Montgomery County**  
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Ace...	Ace Hardware	General Fund	100	52691	04/07/1...	4/12/2016	22.95 ✓
Ace...	Ace Hardware	General Fund	100	52722	04/07/1...	4/12/2016	11.95 ✓
Ace...	Ace Hardware	General Fund	100	52824	04/07/1...	4/12/2016	0.99 ✓
Ace...	Ace Hardware	General Fund	100	52871	04/07/1...	4/12/2016	33.36 ✓
ATI...	American Testing & Inspection Services	General Fund	100	13274	04/07/1...	4/12/2016	240.00 ✓
Cap...	Capri IGA	General Fund	100	2006	04/07/1...	4/12/2016	1,061.03 ✓
Cou...	Country Friends Embroidery	General Fund	100	164585	04/07/1...	4/12/2016	10.00 ✓
Cou...	Country Friends Embroidery	General Fund	100	164586	04/07/1...	4/12/2016	15.00 ✓
Cou...	Countryside Repair	General Fund	100	3291	04/07/1...	4/12/2016	169.72 ✓
Dan...	Dan Heise Plumbing & Heating, Inc.	General Fund	100	28296	04/07/1...	4/12/2016	325.00 ✓
Dat...	Data Solutions, Inc.	General Fund	100	46-39016989	04/07/1...	4/12/2016	25.00 ✓
Digi...	Digital Ally, Inc.	General Fund	100	1081769	04/07/1...	4/12/2016	2,605.00 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000497020	04/07/1...	4/12/2016	16.95 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000500129	04/07/1...	4/12/2016	8.30 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000501101	04/07/1...	4/12/2016	68.85 ✓
Env...	ESRI, Inc (Environment System Research)	General Fund	100	93102392	04/07/1...	4/12/2016	400.00 ✓
Eva...	Evans-Mason, Inc.	Coal Royalties	375	1	04/07/1...	4/12/2016	33,335.50 ✓
Fas...	Fastflo, Inc.	General Fund	100	5312	04/07/1...	4/12/2016	33.75 ✓
Fas...	Fastflo, Inc.	General Fund	100	1189	04/07/1...	4/12/2016	147.00 ✓
Fas...	Fastflo, Inc.	General Fund	100	2919	04/07/1...	4/12/2016	17.10 ✓
Fas...	Fastflo, Inc.	General Fund	100	3099	04/07/1...	4/12/2016	62.77 ✓
Fas...	Fastflo, Inc.	General Fund	100	3204	04/07/1...	4/12/2016	35.10 ✓
Fas...	Fastflo, Inc.	General Fund	100	3244	04/07/1...	4/12/2016	35.10 ✓
Glo...	Global Technical Systems, Inc.	General Fund	100	123790	04/07/1...	4/12/2016	99.50 ✓
Hills...	Hillsboro Electric, Inc.	General Fund	100	8786	04/07/1...	4/12/2016	27.80 ✓
IL S...	Illinois State Fire Marshal	General Fund	100	9553591	04/07/1...	4/12/2016	70.00 ✓
IL S...	Illinois State Fire Marshal	General Fund	100	5125074126	04/07/1...	4/12/2016	75.00 ✓
Joh...	Johnson Controls, Inc.	General Fund	100	1-31376398694	04/07/1...	4/12/2016	4,680.00 ✓
Jou...	Journal Printing Company, Inc.	General Fund	100	54960	04/07/1...	4/12/2016	100.00 ✓
Jou...	Journal Publication	General Fund	100	57884	04/07/1...	4/12/2016	39.00 ✓
Kah...	Kahl Pest Control	General Fund	100	2047	04/07/1...	4/12/2016	500.00 ✓
Kin...	Kink's Korner	General Fund	100	2005	04/07/1...	4/12/2016	172.05 ✓
Litc...	Litchfield News Herald	General Fund	100	3139	04/07/1...	4/12/2016	21.38 ✓
Litc...	Litchfield Pump & Motor Company, Inc.	General Fund	100	2021	04/07/1...	4/12/2016	397.15 ✓
Lye...	Lyerla Electric	General Fund	100	4279	04/07/1...	4/12/2016	85.00 ✓
M.J....	M.J. Kellner	General Fund	100	947942	04/07/1...	4/12/2016	639.42 ✓
M.J....	M.J. Kellner	General Fund	100	949326	04/07/1...	4/12/2016	400.60 ✓



**Montgomery County**  
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
M.J....	M.J. Kellner	General Fund	100	950802	04/07/1...	4/12/2016	472.32 ✓
M.J....	M.J. Kellner	General Fund	100	952329	04/07/1...	4/12/2016	285.83 ✓
M.J....	M.J. Kellner	General Fund	100	950804	04/07/1...	4/12/2016	170.42 ✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	697346	04/07/1...	4/12/2016	99.99 ✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	698611	04/07/1...	4/12/2016	5.49 ✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	697345	04/07/1...	4/12/2016	20.09 ✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	699599	04/07/1...	4/12/2016	4.49 ✓
Mic...	Mickey's Linen	General Fund	100	338987	04/07/1...	4/12/2016	55.00 ✓
Mic...	Mickey's Linen	General Fund	100	340672	04/07/1...	4/12/2016	55.00 ✓
Mic...	Mickey's Linen	General Fund	100	338988	04/07/1...	4/12/2016	70.50 ✓
Mic...	Mickey's Linen	General Fund	100	340673	04/07/1...	4/12/2016	70.90 ✓
Mic...	Mickey's Linen	General Fund	100	338989	04/07/1...	4/12/2016	118.50 ✓
Mic...	Mickey's Linen	General Fund	100	340674	04/07/1...	4/12/2016	116.00 ✓
Mid...	Midwest Office Supply	General Fund	100	1011318.1	04/07/1...	4/12/2016	89.10 ✓
Mo ...	Montgomery County Sheriff Revolving	General Fund	100	1998	04/07/1...	4/12/2016	1,111.60 ✓
Mo ...	Montgomery County Sheriff Revolving	General Fund	100	2003	04/07/1...	4/12/2016	629.67 ✓
Pari...	Paris Frozen Foods, Inc.	General Fund	100	39181	04/07/1...	4/12/2016	1,311.45 ✓
Par...	Park-N-Eat	General Fund	100	92017	04/07/1...	4/12/2016	147.00 ✓
Par...	Park-N-Eat	General Fund	100	92020	04/07/1...	4/12/2016	164.50 ✓
Par...	Park-N-Eat	General Fund	100	92021	04/07/1...	4/12/2016	150.50 ✓
Par...	Park-N-Eat	General Fund	100	92022	04/07/1...	4/12/2016	143.50 ✓
Pay...	Payne's Tire & Auto LLC	General Fund	100	2058	04/07/1...	4/12/2016	5.00 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9085104	04/07/1...	4/12/2016	33.84 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9075715	04/07/1...	4/12/2016	33.84 ✓
Quil...	Quill Corporation	General Fund	100	3470012	04/07/1...	4/12/2016	28.56 ✓
Quil...	Quill Corporation	General Fund	100	4091764	04/07/1...	4/12/2016	175.70 ✓
R.P....	R.P. Lumber Company, Inc.	General Fund	100	736934	04/07/1...	4/12/2016	6.37 ✓
R.P....	R.P. Lumber Company, Inc.	General Fund	100	1603-112330	04/07/1...	4/12/2016	9.48 ✓
Rog...	Roger Jennings, Inc.	General Fund	100	267154	04/07/1...	4/12/2016	452.00 ✓
Rog...	Roger Jennings, Inc.	General Fund	100	267257	04/07/1...	4/12/2016	64.76 ✓
Rog...	Roger Jennings, Inc.	General Fund	100	267272	04/07/1...	4/12/2016	1,041.73 ✓
Ron...	Ronald Whiteside Communications	General Fund	100	28001	04/07/1...	4/12/2016	360.00 ✓
Schi...	Schindler Elevator Corporation	General Fund	100	8104233643	04/07/1...	4/12/2016	5,026.56 ✓
Tay...	Taylor Tire & Auto, Inc.	General Fund	100	118653	04/07/1...	4/12/2016	497.60 ✓
Tra...	Traylor Pest Control	General Fund	100	1997	04/07/1...	4/12/2016	215.00 ✓
Tria...	Triad Industrial Supply Corporation	General Fund	100	224965	04/07/1...	4/12/2016	371.10 ✓
War...	Wareham's Security, Inc.	General Fund	100	86649	04/07/1...	4/12/2016	312.00 ✓

*MO County Highway Dept.*

*e 191.26 ✓*

**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>Invoice/...</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Report Total							59,912.71

Montgomery County  
 Vendor Activity  
 Building and Grounds  
 From 3/9/2016 Through 4/7/2016

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

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	3/31/2016	035391	Ameren Illinois	100	Power at Communication Tower	50.82
A...	3/23/2016	035382	AT&T Mobility	100	Cell Phone service for County Offices	848.68
	3/23/2016	035382	AT&T Mobility	100	Sheriff Office Cell phone service	458.15
Bl...	4/7/2016	035460	Bloome, Ed	100	Water service for County Offices	236.00
C...	3/31/2016	035394	Central Laborers' Pension, Welfare & Annuni...	100	Pension from Sheriff Office Dec-March	10,175.99
Ci...	4/4/2016	035400	City of Hillsboro	100	Water Service at Annex, Courthouse, Complex and Jail	1,187.39
D...	3/18/2016	035366	DC Waste & Recycling, Inc.	100	Trash removal at Courthouse Complex	155.00
Di...	3/9/2016	035221	Direct Energy Business	100	Electric Service at Annex,Courthouse,Complex, Jail & maint.	6,772.31
	3/31/2016	035392	Direct Energy Business	100	Electric Service at Annex,Courthouse,Complex, Jail & maint.	7,096.33
F...	3/11/2016	035237	FKG Oil	100	Fuel for Sheriff Office	2,417.35
Ill...	3/9/2016	035223	Illinois Public Risk Fund	100	Reimburse overpayment	1,120.90
M...	3/18/2016	035368	M&M Service Company	100	Propane for Recycling Building	232.80
M...	3/31/2016	035393	MJM Electric	100	Electric usage at Animal Control	195.12
S...	4/4/2016	035401	Santanna Energy Services	100	Natural Gas Service at Annex, Courthouse, Complex and Jail	1,863.97
V...	3/21/2016	035378	Verizon Wireless	100	Wireless surcharge - sheriff office	65.00
Transaction Total						<u>32,875.81</u>
Total Building and Grounds						<u>32,875.81</u>
Report Opening/Current Balance						
Report Transaction Totals						<u>32,875.81</u>
Report Current Balances						

CLAIMS DOCKET FOR APRIL 14, 2016  
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:

Glassboro 4/4/2016

C E Traden

Bill Bergen

Joseph U. Leonard

[Signature]

Ronald E. DeLencier

**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>Invoice/...</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Hills...	Hillsboro Moose	General Fund	100	85028	03/31/1...	4/12/2016	240.00
Hol...	Diana Holmes	General Fund	100	85025	03/31/1...	4/12/2016	100.00
Mo ...	Montgomery County EMA Revolving	General Fund	100	85029	07/01/1...	4/12/2016	49.00
Mo ...	Montgomery County EMA Revolving	General Fund	100	90004	03/31/1...	4/12/2016	153.87
Mo ...	Montgomery County EMA Revolving	General Fund	100	85027	03/31/1...	4/12/2016	96.82
Report Total							639.69

CLAIMS DOCKET FOR APRIL 14, 2016  
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 Barb

Pat Wampler & Kuder

Mary Bethurst

Michael Alt

Jim Moore

**Montgomery County**  
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Ace...	Ace Hardware	General Fund	100	642473	04/06/1...	4/12/2016	20.99 ✓
Bro...	Rick Broaddus	General Fund	100	2025	04/06/1...	4/12/2016	199.64 ✓
Bur...	Debra Burckhardt	General Fund	100	2027	04/06/1...	4/12/2016	350.00 ✓
Cap...	Capri IGA	General Fund	100	2035	04/06/1...	4/12/2016	92.48 ✓
Con...	Confirmdelivery.com	General Fund	100	2223	04/06/1...	4/12/2016	270.55 ✓
Dep...	Department of Pathology	General Fund	100	T1602018	04/06/1...	4/12/2016	550.00 ✓
Dur...	Ray Durston	General Fund	100	2022	04/06/1...	4/12/2016	65.34 ✓
Fas...	Fastflo, Inc.	General Fund	100	3430	04/06/1...	4/12/2016	45.52 ✓
Geo...	George Press, Inc.	General Fund	100	3755	04/06/1...	4/12/2016	64.00 ✓
Gol...	Gold Nugget Publications	General Fund	100	2024	04/06/1...	4/12/2016	75.00 ✓
Goo...	Goodin Associates, LTD.	General Fund	100	26486	04/06/1...	4/12/2016	384.48 ✓
Goo...	Goodin Associates, LTD.	General Fund	100	26575	04/06/1...	4/12/2016	166.31 ✓
Goo...	Goodin Associates, LTD.	Separate Maintenance & Child Support	360	26445	04/06/1...	4/12/2016	190.00 ✓
Il A...	Illinois Association of Court Clerks	General Fund	100	2037	04/06/1...	4/12/2016	150.00 ✓
Il C...	Illinois Coroner's & Medical Examiners Assocociation	General Fund	100	2026	04/06/1...	4/12/2016	450.00 ✓
Ind...	Indoff, Inc	General Fund	100	2767588	04/06/1...	4/12/2016	41.98 ✓
Ind...	Indoff, Inc	General Fund	100	2772964	04/06/1...	4/12/2016	350.76 ✓
Infr...	Infrastructure Technology Solutions	General Fund	100	12908	04/06/1...	4/12/2016	220.00 ✓
Jou...	Journal Printing Company, Inc.	General Fund	100	54953	04/06/1...	4/12/2016	66.35 ✓
Jou...	Journal Printing Company, Inc.	General Fund	100	58015	04/06/1...	4/12/2016	42.00 ✓
Jou...	Journal Publication	General Fund	100	54488	04/06/1...	4/12/2016	451.20 ✓
Ker...	Kerber Eck & Braeckel LLP	General Fund	100	663442	04/06/1...	4/12/2016	15,000.00 ✓
Lea...	Lease Consultants Corporation	General Fund	100	23-34908	04/06/1...	4/12/2016	134.00 ✓
Lea...	Lease Consultants Corporation	General Fund	100	22-34908	04/06/1...	4/12/2016	134.00 ✓
Lea...	Lease Consultants Corporation	General Fund	100	21-34908	04/06/1...	4/12/2016	134.00 ✓
Leit...	Sandy Leitheiser	General Fund	100	2032	04/06/1...	4/12/2016	9.95 ✓
Lye...	Lyerla Electric	Coal Royalties	375	4245	04/06/1...	4/12/2016	2,221.29 ✓
Ma...	Madison County Detention Home	General Fund	100	1993	04/06/1...	4/12/2016	1,250.00 ✓
Mid...	Midwest Mailing & Shipping Systems, Inc.	General Fund	100	S151446	04/06/1...	4/12/2016	239.11 ✓
Mid...	Midwest Mailing & Shipping Systems, Inc.	General Fund	100	S151549	04/06/1...	4/12/2016	387.44 ✓
Mo ...	Montgomery County Employee Health Insurance	Separate Maintenance & Child Support	360	2036	04/06/1...	4/12/2016	2,451.00 ✓

**Montgomery County**  
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Mo ...	Montgomery County Probation Imprest Fund	General Fund	100	1995	04/06/1...	4/12/2016	26.23 ✓
Nor...	Norfleet Forensics, LLC	General Fund	100	160119002	04/06/1...	4/12/2016	1,500.00 ✓
Par...	Paragon Micro, Inc.	General Fund	100	667186	04/06/1...	4/10/2016	179.98 ✓
Per...	Perkinelmer Genetics	General Fund	100	02292016 904125236	04/06/1...	4/12/2016	50.00 ✓
Poi...	Point of Light	General Fund	100	2046	04/06/1...	4/12/2016	50.00 ✓
Quil...	Quill Corporation	General Fund	100	3739373	04/06/1...	4/12/2016	3.98 ✓
Quil...	Quill Corporation	General Fund	100	3754700	04/06/1...	4/12/2016	64.26 ✓
Quil...	Quill Corporation	General Fund	100	3432063	04/06/1...	4/12/2016	198.31 ✓
Quil...	Quill Corporation	General Fund	100	3922892	04/06/1...	4/12/2016	39.90 ✓
Quil...	Quill Corporation	General Fund	100	3922874	04/06/1...	4/12/2016	21.59 ✓
Quil...	Quill Corporation	General Fund	100	3193779	04/06/1...	4/12/2016	13.76 ✓
Quil...	Quill Corporation	General Fund	100	1633971	04/06/1...	4/12/2016	64.78 ✓
Sa...	Sam's Club / GEGRB	General Fund	100	2023	04/06/1...	4/12/2016	99.00 ✓
St F...	St Francis Hospital, Inc.	General Fund	100	2029	04/06/1...	4/12/2016	380.46 ✓
Tur...	Christella J. Turner	General Fund	100	2028	04/06/1...	4/12/2016	300.00 ✓
Xer...	Xerox Business Services, LLC	Record Keep Improvement - County Clerk	325	1246531	04/06/1...	4/12/2016	1,071.55 ✓
Xer...	Xerox Business Services, LLC	Record Keep Improvement - County Clerk	325	1251814	04/06/1...	4/12/2016	766.80 ✓
Zob...	Zobrio	General Fund	100	13171	04/06/1...	4/12/2016	1,641.00 ✓
Zob...	Zobrio	General Fund	100	12493	04/06/1...	4/12/2016	90.40 ✓
Zob...	Zobrio	General Fund	100	12660	04/06/1...	4/12/2016	375.29 ✓
Zob...	Zobrio	General Fund	100	14235	04/06/1...	4/12/2016	394.08 ✓
Report Total							33,538.76



# PAV's Paid after March County Board Date for Finance Committee

**Montgomery County**  
Vendor Activity  
Finance  
From 3/9/2016 Through 4/6/2016

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
1...	3/21/2016	035370	1-Step Detect Associates	498	Drug Test Kits	524.00
A...	3/9/2016	035216	Barbara Adams, P.C.	100	Conflict Public Defender - Feb 2016	2,875.00
A...	3/24/2016	035385	Ameren Illinois	284	VAC - electric	101.00
Bl...	3/31/2016	001043	Blue Cross Blue Shield of Illinois	475	Employee Health Insurance for April	1,180.80
B...	3/16/2016	035238	Bond County Health Dept	100	Drug Testing	50.00
C...	3/31/2016	035390	Capri IGA	284	Supplies for client	700.26
C...	3/28/2016	035387	Consolidated Communications	100	Telephone Service for Coroner	61.61
	3/31/2016	035389	Consolidated Communications	100	Jury 800#	17.21
C...	3/9/2016	035220	County Collector's Fund	100	Sale in Error on parcel 10-33-164-005	74.12
D...	3/31/2016	001044	Dearborn National Life Insurance Co.	475	Life Insurance for April	2,653.26
E...	3/29/2016	035388	John E. Evans P.C.	100	Conflict Public defender for month of March 2016	2,000.00
F...	3/21/2016	035372	Fusion Fitness & Aquatics	100	County Fitness Program	946.03
G...	3/16/2016	035239	Grand Bear Resort	497	Hotel Rooms for conference	265.77
G...	3/18/2016	035367	David Grigsby, Attorney	100	Court Ordered Counsel	731.25
G...	3/31/2016	001045	Guardian - Appleton	475	Dental & Vision Insurance - April	6,610.24
H...	4/5/2016	035432	Stacey Cellini Hollo Law Office	100	Conflict Public Defender March 2016	2,875.00
IL...	3/11/2016	035234	IACO (II Association of County Officials)	284	VAC - Training	350.00
Ill...	3/16/2016	035240	Illinois Probation & Court Service Association	497	IPCSA Spring Conference Registration Fees	1,020.00
L...	3/9/2016	035215	IRS 941 Fund 110	215	Payroll County Board Date	390.92
	3/18/2016	035242	IRS 941 Fund 110	215	Payroll dated 3/18/2016	18,810.12
	3/23/2016	035383	IRS 941 Fund 110	215	Election Payroll	182.01
	4/1/2016	035395	IRS 941 Fund 110	215	Payroll dated 4/1	18,952.77
J....	3/11/2016	035235	J. F. Boente & Sons, Inc.	284	VAC - Transportation	39.71
J...	3/11/2016	035236	Journal Publication	284	VAC - Dues and Subscriptions	76.00
Ki...	4/5/2016	035429	Killian & Associates S.C.	100	Court Ordered evaluation	1,225.00
L...	3/9/2016	035224	RELX Inc. DBA Lexis-Nexis	304	Legal Services for Judges, Public Def and States Attorney	914.94
M...	3/21/2016	035373	Marriott Hotels and Resorts	495	Hotel for Conference - ILAPSC	398.72
M...	3/21/2016	035374	Medline Industries, Inc.	498	Speci Pans	98.24
M...	3/22/2016	035380	Montgomery County Highway Dept.	497	Fuel for Probation office	191.47
M...	3/10/2016	035229	Montgomery County State's Atty Revolving	100	Transfer to pay for Jury Trial Witness fees	500.00
P...	4/5/2016	035430	Paragon Micro, Inc.	310	Laptops for Courtroom 1	2,199.98
P...	3/21/2016	035375	Premier Bieotech	498	ETG Instant tests	515.84
R...	3/21/2016	035376	Redwood Toxicology Laboratory	498	Drug Test confirmations	39.02
Ri...	3/23/2016	035384	Ricoh USA, Inc.	100	Extra copies	17.63

**Montgomery County**  
 Vendor Activity  
 Finance  
 From 3/9/2016 Through 4/6/2016

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
	4/5/2016	035431	Ricoh USA, Inc.	100	Copier Rent	110.00
S...	3/21/2016	035377	Snap Fitness - Litchfield	100	County Welness Program	67.91
S...	3/18/2016	035369	Lori A. Speiser	100	Court Ordered transcript	171.60
	3/22/2016	035379	Lori A. Speiser	100	Court Appointed Reporter	39.00
T...	3/23/2016	035386	Rachel V. Tompkins, PH D.	305	Bonding study for juvenile children	3,080.00
UL...	3/16/2016	035241	Banee' Ulrici	497	Reimbursement for Hotel rooms	265.77
W...	3/22/2016	035381	Wright Automotive, Inc.	497	Vehicle Maintenance	789.37
Transaction Total						72,111.57
Total Finance						72,111.57

Report  
 Opening/Current  
 Balance

Report Transaction  
 Totals

72,111.57

Report Current Balances

*Mary Bethurst*      *Cecilia*  
*A. Hampton - Knicker*      *Michael*  
*Megan Butler*  
*Justin*

CLAIMS DOCKET FOR APRIL 14, 2016  
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:

Bruce Yeck

C E Traden

Earlene Pl

M. M. Pl

Rich Wender

**Montgomery County**  
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Cab...	Diane Cabello	General Fund	100	1990	04/04/1...	4/12/2016	15.66 ✓
Cen...	Central Illinois Truck Service	General Fund	100	35927	04/04/1...	4/12/2016	606.43 ✓
Dan...	Amanda Daniels	General Fund	100	2051	04/04/1...	4/12/2016	109.00 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000500255	04/04/1...	4/12/2016	2.00 ✓
Doll...	Dollar General Charged Sales	General Fund	100	10000506031	04/04/1...	4/12/2016	19.90 ✓
Fas...	Fastflo, Inc.	General Fund	100	3741	04/04/1...	4/12/2016	68.67 ✓
Gol...	Gold Nugget Publications	General Fund	100	1986	04/04/1...	4/12/2016	59.00 ✓
Guti...	Cimarron Gutierrez	General Fund	100	2022	04/04/1...	4/12/2016	50.00 ✓
IL A...	Illinois Animal Welfare Federation	General Fund	100	2050	04/04/1...	4/12/2016	100.00 ✓
IL ...	Illinois Department of Agriculture	General Fund	100	2052	04/04/1...	4/12/2016	100.00 ✓
Illin...	Illinois Enterprise Zone Association	General Fund	100	2031	04/04/1...	4/12/2016	175.00 ✓
Illin...	Illinois Office Supply	General Fund	100	52074	04/04/1...	4/12/2016	1,140.69 ✓
Illin...	Illinois State Treasurer	General Fund	100	1999	04/04/1...	4/12/2016	859.15 ✓
Jou...	Journal Publication	General Fund	100	54291	04/04/1...	4/12/2016	276.25 ✓
Leit...	Sandy Leitheiser	General Fund	100	1987	04/04/1...	4/12/2016	103.24 ✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	696960	04/04/1...	4/12/2016	11.65 ✓
Mic...	Roger Michaelis	General Fund	100	2007	04/04/1...	4/12/2016	112.55 ✓
Mid...	Midwest Litigation Services	General Fund	100	SL265481	04/04/1...	4/12/2016	224.00 ✓
Nok...	Nokomis Free Press Progress	General Fund	100	61010	04/04/1...	4/12/2016	42.50 ✓
Nok...	Nokomis Free Press Progress	General Fund	100	61041	04/04/1...	4/12/2016	34.00 ✓
Pen...	Pennell Forklift Service	General Fund	100	14038235	04/04/1...	4/12/2016	285.13 ✓
Pro...	Probst Veterinary Clinic	General Fund	100	2053	04/04/1...	4/12/2016	1,370.45 ✓
R.P....	R.P. Lumber Company, Inc.	General Fund	100	1604-131050	04/04/1...	4/12/2016	14.00 ✓
Rei...	Judy Reindl	General Fund	100	1989	04/04/1...	4/12/2016	19.44 ✓
Rey...	Heather Reynolds	General Fund	100	1991	04/04/1...	4/12/2016	38.88 ✓
Rog...	Terry Rogers	General Fund	100	1998	04/04/1...	4/12/2016	15.12 ✓
Sar...	Sarco Hydraulics, Inc.	General Fund	100	50265	04/04/1...	4/12/2016	50.00 ✓
Stri...	Striglos Computer Center	General Fund	100	139504	04/04/1...	4/12/2016	1,539.95 ✓
Stri...	Striglos Computer Center	General Fund	100	151221-0014	04/04/1...	4/12/2016	258.55 ✓
Stri...	Striglos Computer Center	General Fund	100	160317-0017	04/04/1...	4/12/2016	90.00 ✓
Wri...	Wright Automotive, Inc.	General Fund	100	1219	04/04/1...	4/12/2016	1,211.16 ✓

Report Total

9,002.37

*Mo county highway  
Mo Co. highway  
Mo Co highway*

*192.25  
566.00  
86.70*

Montgomery County  
 Vendor Activity  
 Health, Welfare and Elections  
 From 3/9/2016 Through 4/4/2016

PAV's Paid after March  
 County Board Date  
 for HWE Committee

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	3/15/2016	035243	Jean Anderson	100	Election Judge Pay Plus Mileage	159.96
A...	3/15/2016	035244	Elizabeth Apps	100	Election Judge Pay Plus Mileage	144.72
A...	3/15/2016	035245	Karen Aumann	100	Election Judge Pay Plus Mileage	150.66
B...	3/15/2016	035246	Marlyn Benning	100	Election Judge Pay Plus Mileage	144.72
B...	3/15/2016	035247	Michele Benning	100	Election Judge Pay Plus Mileage	150.12
Bi...	3/15/2016	035248	Terry Birkenkamp	100	Election Judge Pay Plus Mileage	176.16
Bl...	3/15/2016	035249	Janet Blackburn	100	Election Judge Pay Plus Mileage	171.24
B...	3/15/2016	035250	Mildred Brockmeyer	100	Election Judge Pay Plus Mileage	158.76
B...	3/15/2016	035251	Ruth Ann Broers	100	Election Judge Pay Plus Mileage	152.28
B...	3/15/2016	035252	Rita Brown	100	Election Judge Pay Plus Mileage	213.42
B...	3/15/2016	035253	Ronnie Brown	100	Election Judge Pay Plus Mileage	161.14
B...	3/15/2016	035254	Shirley Brown	100	Election Judge Pay Plus Mileage	157.14
B...	3/16/2016	035255	Lillie May Bugg	100	Election Judge Pay Plus Mileage	137.70
B...	3/15/2016	035256	Tami Burdell	100	Election Judge Pay Plus Mileage	176.16
B...	3/15/2016	035135	Butler Community Center	100	Rent of Polling Place - Butler Grove	75.00
B...	3/15/2016	035257	Barbara Butts	100	Election Judge Pay Plus Mileage	148.72
C...	3/15/2016	035258	Carol Calvert	100	Election Judge Pay Plus Mileage	137.70
C...	3/15/2016	035259	Beverly Carroll	100	Election Judge Pay Plus Mileage	150.66
C...	3/15/2016	035260	Jamie Carroll	100	Election Judge Pay Plus Mileage	143.32
C...	3/16/2016	035261	Penny Casey	100	Election Judge Pay Plus Mileage	151.20
C...	3/15/2016	035262	Loretta Cassidy	100	Election Judge Pay Plus Mileage	172.32
C...	3/15/2016	035263	Diane Cerutti	100	Election Judge Pay Plus Mileage	154.12
C...	3/15/2016	035264	Karen Chesser	100	Election Judge Pay Plus Mileage	173.40
Ci...	3/15/2016	035136	City of Litchfield	100	Same Day Voter Registration Service for Election	270.00
C...	3/16/2016	035265	Diane Corridori-Davidson	100	Election Judge Pay Plus Mileage	157.14
D...	3/15/2016	035266	Marion Dahler	100	Election Judge Pay Plus Mileage	152.28
D...	3/15/2016	035267	Bonnie Davison	100	Election Judge Pay Plus Mileage	145.80
D...	3/21/2016	035371	DC Waste & Recycling, Inc.	100	Cardboard delivery 2/2/2016 - 2/29/2016	328.66
D...	3/15/2016	035268	Denise Demoulin	100	Election Judge Pay Plus Mileage	144.72
D...	3/15/2016	035269	Elizabeth Dever	100	Election Judge Pay Plus Mileage	148.72
D...	3/15/2016	035270	Debra Donham	100	Election Judge Pay Plus Mileage	144.72
D...	3/16/2016	035271	Jill L. Durbin	100	Election Judge Pay Plus Mileage	158.28
E...	3/15/2016	035137	East Fork Township	100	Rent of Polling Place - East fork#1 & Overseeing Election	210.00
El...	3/15/2016	035272	Angela Elizondo	100	Election Judge Pay Plus Mileage	160.44

**Montgomery County**  
Vendor Activity  
Health, Welfare and Elections  
From 3/9/2016 Through 4/4/2016

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
E...	3/15/2016	035273	Linda Engelman	100	Election Judge Pay Plus Mileage	160.06
E...	3/15/2016	035274	Patsy Epley	100	Election Judge Pay Plus Mileage	175.56
E...	3/16/2016	035275	Bridget Estell	100	Election Judge Pay Plus Mileage	151.96
Fi...	3/15/2016	035138	Fillmore Township Hall	100	Rent of Polling Place - Fillmore & South Fillmore	75.00
Fi...	3/15/2016	035139	First Baptist Church	100	Rent of Polling Place - North Litchfield #2, #3, #5 & #6	75.00
Fl...	3/15/2016	035276	Andrew Fleming	100	Election Judge Pay Plus Mileage	144.72
Fl...	3/15/2016	035277	Karen Flitz	100	Election Judge Pay Plus Mileage	136.08
Fr...	3/16/2016	035278	Mary Jane Frank	100	Election Judge Pay Plus Mileage	151.74
F...	3/15/2016	035279	Jean Fuchs	100	Election Judge Pay Plus Mileage	210.18
F...	3/15/2016	035280	Pauline Fuchs	100	Election Judge Pay Plus Mileage	197.16
F...	3/15/2016	035281	Lynnette Fugate	100	Election Judge Pay Plus Mileage	150.24
G...	3/15/2016	035282	Barbara Golitko	100	Election Judge Pay Plus Mileage	147.42
G...	3/15/2016	035283	Marilyn Gonet	100	Election Judge Pay Plus Mileage	150.66
G...	3/15/2016	035284	Janet Graden	100	Election Judge Pay Plus Mileage	176.32
G...	3/15/2016	035285	Guylia Grigsby	100	Election Judge Pay Plus Mileage	137.70
H...	3/15/2016	035286	Linda Hamm	100	Election Judge Pay Plus Mileage	139.32
H...	3/15/2016	035287	Cheryl Hampton	100	Election Judge Pay Plus Mileage	162.76
H...	3/16/2016	035288	Pam Hand	100	Election Judge Pay Plus Mileage	151.42
H...	3/15/2016	035289	Robert Hardt	100	Election Judge Pay Plus Mileage	144.72
H...	3/15/2016	035140	Gerry Harms	100	Processing Judge	100.00
H...	3/15/2016	035290	Beverly Hartke	100	Election Judge Pay Plus Mileage	144.72
H...	3/15/2016	035291	Marilyn Harvey	100	Election Judge Pay Plus Mileage	150.12
H...	3/15/2016	035292	Beverly Held	100	Election Judge Pay Plus Mileage	150.12
H...	3/15/2016	035293	Shirley Helgen	100	Election Judge Pay Plus Mileage	144.72
H...	3/15/2016	035294	Donna Hemken	100	Election Judge Pay Plus Mileage	144.72
H...	3/15/2016	035295	Robert Herman	100	Election Judge Pay Plus Mileage	174.48
H...	3/15/2016	035296	Nancy Hertel	100	Election Judge Pay Plus Mileage	150.40
Hi...	3/15/2016	035141	Hillsboro Auxiliary Police	100	Donation for Election Night Traffic Control	100.00
Hi...	3/15/2016	035142	Hillsboro Free Methodist Church	100	Rent of Polling Place - Hillsboro#3 & #4	75.00
Hi...	3/15/2016	035143	Hillsboro Township Supervisor	100	Overseeing Election - Hillsboro #1 and #6	135.00
H...	3/16/2016	035297	Susan Fuchs Holt	100	Election Judge Pay Plus Mileage	188.52
H...	3/15/2016	035298	Braunda Hopwood	100	Election Judge Pay Plus Mileage	171.24
H...	3/15/2016	035299	Doris Huber	100	Election Judge Pay Plus Mileage	157.14
H...	3/15/2016	035144	Dorothy Hunt	100	Processing Judge	100.00

**Montgomery County**  
Vendor Activity  
Health, Welfare and Elections  
From 3/9/2016 Through 4/4/2016

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
H...	3/15/2016	035300	Carol Hupp	100	Election Judge Pay Plus Mileage	167.08
Ir...	3/15/2016	035301	Lila Irvine	100	Election Judge Pay Plus Mileage	144.72
J...	3/15/2016	035302	Judy James	100	Election Judge Pay Plus Mileage	136.62
J...	3/15/2016	035303	Deanne Jones	100	Election Judge Pay Plus Mileage	136.08
J...	3/15/2016	035304	Julie Jones	100	Election Judge Pay Plus Mileage	158.76
J...	3/15/2016	035305	Leora Jones	100	Election Judge Pay Plus Mileage	155.04
K...	3/15/2016	035306	Melba Keiser	100	Election Judge Pay Plus Mileage	175.56
K...	3/15/2016	035307	Debra Kent	100	Election Judge Pay Plus Mileage	143.64
K...	3/15/2016	035145	Knights of Columbus Hall	100	Rent of Polling Place - Hillsboro #5 & #6	75.00
K...	3/15/2016	035308	Mary Krager	100	Election Judge Pay Plus Mileage	174.48
L...	3/15/2016	035309	Christi Laurie	100	Election Judge Pay Plus Mileage	278.36
L...	3/15/2016	035310	Susan Lebeck	100	Election Judge Pay Plus Mileage	155.74
L...	3/15/2016	035311	Janet Lee	100	Election Judge Pay Plus Mileage	139.32
Li...	3/15/2016	035146	Litchfield Community Center	100	Rent of Polling Place - South Litchfield #1, #2, #3 & #4	75.00
L...	3/15/2016	035312	Kim Lohman	100	Election Judge Pay Plus Mileage	136.62
L...	3/15/2016	035313	Donna Luck	100	Election Judge Pay Plus Mileage	145.80
M...	3/15/2016	035314	Barbara Major	100	Election Judge Pay Plus Mileage	137.70
M...	3/15/2016	035315	Charles Major	100	Election Judge Pay Plus Mileage	146.40
M...	3/15/2016	035316	Carole Martin	100	Election Judge Pay Plus Mileage	147.42
M...	3/15/2016	035317	Brenda Matthews	100	Election Judge Pay Plus Mileage	221.82
M...	3/15/2016	035318	Austin Maulding	100	Election Judge Pay	77.00
M...	3/15/2016	035319	Myrna McDonald	100	Election Judge Pay Plus Mileage	166.92
M...	3/15/2016	035320	Anne McLaughlin	100	Election Judge Pay Plus Mileage	140.62
M...	3/15/2016	035321	Deanna Mcquern	100	Election Judge Pay Plus Mileage	141.70
M...	3/15/2016	035147	Jean Mehochko	100	Processing Judge	55.00
M...	3/15/2016	035322	Debra Miller	100	Election Judge Pay Plus Mileage	176.64
M...	3/15/2016	035323	Paula Miller	100	Election Judge Pay Plus Mileage	144.72
M...	3/15/2016	035324	Tracy Mizera	100	Election Judge Pay Plus Mileage	150.12
M...	3/15/2016	035325	Marilyn Morgan	100	Election Judge Pay Plus Mileage	160.44
N...	3/15/2016	035148	North Litchfield Township Supervisor	100	Overseeing Elections - North Litchfield #1 and #6	135.00
N...	3/16/2016	035326	Dorothy Neisler	100	Election Judge Pay Plus Mileage	147.42
Ni...	3/15/2016	035327	Erma Niehaus	100	Election Judge Pay Plus Mileage	144.72
N...	3/15/2016	035149	Nokomis Park House	100	Rent of Polling Place - Nokomis #2 & Rountree	75.00
N...	3/15/2016	035150	Nokomis Township Supervisor	100	Overseeing Elections - Nokomis #2 and Rountree	135.00

**Montgomery County**  
Vendor Activity  
Health, Welfare and Elections  
From 3/9/2016 Through 4/4/2016

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
N...	3/15/2016	035328	Sharon Noyes	100	Election Judge Pay Plus Mileage	144.24
P...	3/15/2016	035329	Fred Pezold	100	Election Judge Pay	115.00
P...	3/15/2016	035330	Sharon Phillips	100	Election Judge Pay Plus Mileage	173.40
Pi...	3/15/2016	035331	Nellena Pier	100	Election Judge Pay Plus Mileage	152.82
Pi...	3/15/2016	035332	Diane Pitchford	100	Election Judge Pay Plus Mileage	150.12
Pi...	3/15/2016	035151	Pitman Township Supervisor	100	Rent of Polling Place - Pitman	75.00
Pl...	3/15/2016	035152	Pleasant Hill Christian Church	100	Rent of Polling Place - Zanesville	75.00
P...	3/15/2016	035333	Barbara Pope	100	Election Judge Pay Plus Mileage	192.36
R...	3/15/2016	035153	Raymond Knights of Columbus Hall	100	Rent of Polling Place - Raymond	75.00
R...	3/15/2016	035334	Amy Reincke	100	Election Judge Pay Plus Mileage	179.40
R...	3/16/2016	035335	Michele Reincke	100	Election Judge Pay	119.00
R...	3/15/2016	035336	Nadine Rhine	100	Election Judge Pay Plus Mileage	163.08
Ri...	3/15/2016	035337	Sharon Richardson	100	Election Judge Pay Plus Mileage	137.70
Ri...	3/15/2016	035338	Sharon Ricke	100	Election Judge Pay Plus Mileage	162.28
R...	3/15/2016	035339	Helen Rogers	100	Election Judge Pay Plus Mileage	184.26
S...	3/15/2016	035340	Deneta Schmedeke	100	Election Judge Pay Plus Mileage	142.02
S...	3/15/2016	035341	Kayden Schmedeke	100	Election Judge Pay Plus Mileage	155.04
S...	3/16/2016	035342	Mary Jane Schmidt	100	Election Judge Pay Plus Mileage	167.08
S...	3/15/2016	035343	Frank Skelton	100	Election Judge Pay Plus Mileage	148.72
Sl...	3/15/2016	035344	Valerie Slightom	100	Election Judge Pay Plus Mileage	188.52
S...	3/15/2016	035345	Paul Smith	100	Election Judge Pay Plus Mileage	140.08
S...	3/15/2016	035346	Sheila Spaeth	100	Election Judge Pay Plus Mileage	149.80
S...	3/15/2016	035347	Donna Spencer	100	Election Judge Pay Plus Mileage	148.72
St...	3/15/2016	035154	St Louis Catholic Church Office	100	Rent of Polling Place - Nokomis #3 & #4	75.00
St...	3/15/2016	035348	Vicki Stephens	100	Election Judge Pay Plus Mileage	144.72
St...	3/16/2016	035349	Barbara Stottler	100	Election Judge Pay Plus Mileage	197.16
St...	3/15/2016	035350	Jacqueline Stowe	100	Election Judge Pay Plus Mileage	251.58
St...	3/15/2016	035351	Peggy Street	100	Election Judge Pay	65.00
S...	3/15/2016	035352	Donna Swetlishnoff	100	Election Judge Pay Plus Mileage	160.44
T...	3/15/2016	035155	Town Hall	100	Rent of Polling Place - Grisham #1	75.00
T...	3/15/2016	035353	Susan Tuggle	100	Election Judge Pay	115.00
U...	4/1/2016	035396	U.S. School Supply, Inc.	370	Educational supplies for Safety Day	882.90
U...	3/15/2016	035354	William Umek	100	Election Judge Pay Plus Mileage	144.24
U...	3/15/2016	035156	United Methodist Church	100	Rent of Polling Place - hillsboro #1 & #2	75.00
Vi...	3/15/2016	035157	Village of Farmersville	100	Rent of Polling Place - Bois D'Arc	75.00



**Montgomery County**  
Vendor Activity  
Health, Welfare and Elections  
From 3/9/2016 Through 4/4/2016

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
Vi...	3/15/2016	035158	Village of Coalton	100	Rent of Polling Place - Nokomis #1	75.00
Vi...	3/15/2016	035159	Village of Donnellson	100	Rent of Polling Place - East Fork #2 and Grisham	75.00
Vi...	3/15/2016	035160	Village of Harvel	100	Rent of Polling Place - Harvel	75.00
Vi...	3/15/2016	035161	Village of Irving	100	Rent of Polling Place - Irving	75.00
Vi...	3/15/2016	035162	Village of Ohiman	100	Rent of Polling Place - Audubon	75.00
Vi...	3/15/2016	035163	Village of Schram City	100	Rent of Polling Place - East Fork #3	75.00
Vi...	3/15/2016	035164	Village of Walshville	100	Rent of Polling Place - Walshville	75.00
V...	3/16/2016	035355	Lois Volentine	100	Election Judge Pay Plus Mileage	144.72
W...	3/15/2016	035356	Christine Walters	100	Election Judge Pay Plus Mileage	155.10
W...	3/15/2016	035357	Michael Walters	100	Election Judge Pay Plus Mileage	137.70
W...	3/15/2016	035358	Louis Weitekamp	100	Election Judge Pay Plus Mileage	156.06
W...	3/15/2016	035359	Gloria Wendling	100	Election Judge Pay Plus Mileage	156.28
W...	3/15/2016	035360	Beverly Whalen	100	Election Judge Pay Plus Mileage	143.64
W...	3/15/2016	035165	Sheila White	100	Processig Judge	55.00
W...	3/15/2016	035361	Terry Williams	100	Election Judge Pay Plus Mileage	176.16
W...	3/15/2016	035166	Witt Lions Club	100	Rent of Polling Place - Witt #1& #2	75.00
W...	3/16/2016	035362	Gloria Woods	100	Election Judge Pay Plus Mileage	137.70
Y...	3/15/2016	035363	Peggy Young	100	Election Judge Pay Plus Mileage	143.64
Zi...	3/15/2016	035364	Roy Zinda	100	Election Judge Pay	119.00
Z...	3/16/2016	035365	Betty Zumwalt	100	Election Judge Pay Plus Mileage	160.44

Transaction Total 23,292.16

Total Health, Welfare  
and Elections 23,292.16

Report  
Opening/Current  
Balance

Report Transaction  
Totals 23,292.16

Report Current Balances

CLAIMS DOCKET FOR APRIL 14, 2016  
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:

Jane Miller

Evelyn Rini

Ken Sawyer

Bob Sped

Earl

Mark D. West

**Montgomery County**  
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Ara...	Aramark Uniform Services, Inc.	County Highway	225	452-0819340	04/05/1...	4/12/2016	86.61
Ara...	Aramark Uniform Services, Inc.	County Highway	225	452-0844697	04/05/1...	4/12/2016	86.61
Ara...	Aramark Uniform Services, Inc.	County Highway	225	452-0869645	04/05/1...	4/12/2016	86.61
Ara...	Aramark Uniform Services, Inc.	County Highway	225	452-0894840	04/05/1...	4/12/2016	86.61
B&...	B&B Truck Caps	County Highway	225	23292	04/05/1...	4/12/2016	312.50
Cap...	Capri IGA	County Highway	225	2027	04/05/1...	4/12/2016	19.08
Che...	Chemco Industries, Inc.	Equipment	222	73746	04/05/1...	4/12/2016	91.65
Con...	Continental Research Corp.	Equipment	222	432068-CRC-1	04/05/1...	4/12/2016	361.26
Coo...	Wanda Cook	County Highway	225	2024	04/05/1...	4/12/2016	600.00
Cou...	County Highway Office #225	County Motor Fuel	230	2028	04/05/1...	4/12/2016	43,045.44
Cou...	County Highway Office #225	County Motor Fuel	230	2009	04/05/1...	4/12/2016	86,090.88
Cou...	County Highway Office #225	Federal Aid Matching	245	2020	04/05/1...	4/12/2016	54,899.32
Ellis...	Earl Ellis	County Highway	225	2026	04/05/1...	4/12/2016	100.00
Han...	Lehigh Hanson	County Motor Fuel	230	5548061	04/05/1...	4/12/2016	94.40
Hur...	Hurst-Rosche Engineers, Inc.	County Aid To Bridges	235	170-2935-4	04/05/1...	4/12/2016	14,370.00
IL ...	Illinois Department of Natural Resources	County Aid To Bridges	235	2021	04/05/1...	4/12/2016	2,540.00
ILM...	ILMO Products Company	Equipment	222	768564	04/05/1...	4/12/2016	87.10
Joh...	John Deere Financial	Equipment	222	899666	04/05/1...	4/12/2016	33.84
Joh...	John Deere Financial	Equipment	222	892234	04/05/1...	4/12/2016	61.25
Joh...	John Deere Financial	Equipment	222	576503	04/05/1...	4/12/2016	25.09
Joh...	John Deere Financial	Equipment	222	587408	04/05/1...	4/12/2016	36.78
Joh...	John Deere Financial	Equipment	222	595759	04/05/1...	4/12/2016	118.96
Jou...	Journal Publication	Equipment	222	58167	04/05/1...	4/12/2016	26.00
Jou...	Journal Publication	Equipment	222	58168	04/05/1...	4/12/2016	26.00
Jou...	Journal Publication	Equipment	222	58341	04/05/1...	4/12/2016	26.00
Jou...	Journal Publication	Equipment	222	58342	04/05/1...	4/12/2016	26.00
Kee...	Howard Keepper Trust	County Highway	225	2025	04/05/1...	4/12/2016	100.00
Larr...	Larry's Service Center	Equipment	222	516609	04/05/1...	4/12/2016	837.80
Larr...	Larry's Service Center	Equipment	222	515964	04/05/1...	4/12/2016	465.32
Litc...	Litchfield News Herald	Equipment	222	3224	04/05/1...	4/12/2016	21.38
Litc...	Litchfield News Herald	Equipment	222	3225	04/05/1...	4/12/2016	19.00
Lye...	Lyeria Electric	County Highway	225	4259	04/05/1...	4/12/2016	416.06
Mc...	McDonough-Whitlow, P.C.	County Aid To Bridges	235	4984	04/05/1...	4/12/2016	3,528.52
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	696176	04/05/1...	4/12/2016	3.77

**Montgomery County**  
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	696405	04/05/1...	4/12/2016	47.96
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	697402	04/05/1...	4/12/2016	43.81
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	697956	04/05/1...	4/12/2016	27.92
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	109549	04/05/1...	4/12/2016	170.56
Met...	Metal Culverts, Inc.	County Aid To Bridges	235	HV34029	04/05/1...	4/12/2016	3,072.40
Met...	Metal Culverts, Inc.	County Aid To Bridges	235	HV34035	04/05/1...	4/12/2016	1,629.00
Mill...	Miller's Lime Service	Township Motor Fuel	240	35	04/05/1...	4/12/2016	20,320.12
Mill...	Miller's Lime Service	Township Motor Fuel	240	38	04/05/1...	4/12/2016	9,814.15
Mill...	Miller's Lime Service	Township Motor Fuel	240	44	04/05/1...	4/12/2016	4,037.47
Mill...	Miller's Lime Service	Township Motor Fuel	240	45	04/05/1...	4/12/2016	1,592.42
Pas...	Samuel Pastrovich Jr.	County Highway	225	2023	04/05/1...	4/12/2016	50.00
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2260600029	04/05/1...	4/12/2016	91.79
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2260670031	04/05/1...	4/12/2016	6.23
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2260740018	04/05/1...	4/12/2016	178.14
Quil...	Quill Corporation	Equipment	222	4326881	04/05/1...	4/12/2016	85.49
Quil...	Quill Corporation	County Highway	225	3754389	04/05/1...	4/12/2016	144.59
Quil...	Quill Corporation	County Highway	225	3768853	04/05/1...	4/12/2016	26.36
R.P....	R.P. Lumber Company, Inc.	Equipment	222	1603-022947	04/05/1...	4/12/2016	2.22
Rus...	Rush Truck Center	Equipment	222	3001833268	04/05/1...	4/12/2016	214.49
Rus...	Rush Truck Center	Equipment	222	3002030831	04/05/1...	4/12/2016	185.30
Smi...	Kevin E. Smith	County Highway	225	2022	04/05/1...	4/12/2016	70.00
To...	Tom Day Business Machines, Inc.	County Highway	225	IN24670	04/05/1...	4/12/2016	133.31
Report Total							250,673.57

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

Montgomery County  
Vendor Activity  
Roads and Bridges  
From 3/9/2016 Through 4/5/2016

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
C...	3/9/2016	035217	Central Laborers' Pension, Welfare & Annuni...	225	Health Insurance Payment - Highway Department	8,250.66
Ci...	3/9/2016	035218	City of Hillsboro	225	Water service for Highway Department	62.21
C...	3/9/2016	035219	Consolidated Communications	225	Telephone Service for Highway Department	293.67
Di...	3/9/2016	035222	Direct Energy Business	225	Electric Service for Highway Department	345.57
M...	3/9/2016	035225	M&M Service Company	225	Fuel for Highway Department	5,125.83
M...	3/9/2016	035226	Montgomery County Employee Health Insura...	225	Health Insurance - Highway Department	9,570.00
N...	3/9/2016	035227	Newman Traffic Signs	225	Sign order	1,487.45
S...	3/9/2016	035228	Santanna Energy Services	225	Gas bill for Highway Department	252.75

Transaction Total

25,388.14

Total Roads and Bridges

25,388.14

Report  
Opening/Current  
Balance

Report Transaction  
Totals

25,388.14

Report Current Balances

CLAIMS DOCKET FOR COMMITTEE BUILDING & GROUNDS

PAYABLE MAY 10<sup>TH</sup>, 2016

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:

Rob Swed

Nicole Bishop

Rich Wender

C E Braden

**Montgomery County**  
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
A&...	A&D Electrical Supply, Inc	General Fund	100	119054	05/05/1...	5/10/2016	121.91 ✓
Ace...	Ace Hardware	General Fund	100	53168/B	05/05/1...	5/10/2016	60.96 ✓
Ace...	Ace Hardware	General Fund	100	53277/B	05/05/1...	5/10/2016	24.95 ✓
Ace...	Ace Hardware	General Fund	100	53335/B	05/05/1...	5/10/2016	9.99 ✓
Cap...	Capri IGA	General Fund	100	2119	05/05/1...	5/10/2016	1,195.73 ✓
Co...	Communication Revolving Fund	General Fund	100	T1629490	05/05/1...	5/10/2016	753.63 ✓
Co...	Communication Revolving Fund	General Fund	100	T1633168	05/05/1...	5/10/2016	753.63 ✓
Con...	Connor Company	General Fund	100	S7038483.001	05/05/1...	5/10/2016	30.57 ✓
Con...	Connor Company	General Fund	100	S7054509.001	05/05/1...	5/10/2016	303.48 ✓
Cor...	Correctional Healthcare Companies, Inc.	General Fund	100	CCS-1978	05/05/1...	5/10/2016	4,787.25 ✓
Cor...	Correctional Healthcare Companies, Inc.	General Fund	100	CCS-3751	05/05/1...	5/10/2016	4,787.25 ✓
Cor...	Correctional Healthcare Companies, Inc.	General Fund	100	CCS-3126	05/05/1...	5/10/2016	128.18 ✓
Cor...	Correctional Healthcare Companies, Inc.	General Fund	100	CCS-5148	05/05/1...	5/10/2016	4,787.25 ✓
Cou...	Country Friends Embroidery	General Fund	100	2118	05/05/1...	5/10/2016	5.00 ✓
Cou...	Countryside Repair	General Fund	100	3356	05/05/1...	5/10/2016	269.20 ✓
Dat...	Data Solutions, Inc.	General Fund	100	2121	05/05/1...	5/10/2016	50.00 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000504484	05/05/1...	5/10/2016	26.05 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000505864	05/05/1...	5/10/2016	37.75 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000509981	05/05/1...	5/10/2016	46.45 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000512681	05/05/1...	5/10/2016	19.82 ✓
Elec...	Electrolux Sales & Service	General Fund	100	6615	05/05/1...	5/10/2016	200.00 ✓
Fas...	Fastflo, Inc.	General Fund	100	3572	05/05/1...	5/10/2016	33.75 ✓
Fas...	Fastflo, Inc.	General Fund	100	3683	05/05/1...	5/10/2016	62.77 ✓
Fas...	Fastflo, Inc.	General Fund	100	3702	05/05/1...	5/10/2016	36.00 ✓
Fas...	Fastflo, Inc.	General Fund	100	4132	05/05/1...	5/10/2016	111.37 ✓
Jou...	Journal Publication	General Fund	100	674	05/05/1...	5/10/2016	39.00 ✓
Jou...	Journal Publication	General Fund	100	3656	05/05/1...	5/10/2016	100.00 ✓
Kin...	Kink's Korner	General Fund	100	2122	05/05/1...	5/10/2016	229.40 ✓
M.J....	M.J. Kellner	General Fund	100	953762	05/05/1...	5/10/2016	370.24 ✓
M.J....	M.J. Kellner	General Fund	100	955200	05/05/1...	5/10/2016	543.13 ✓
M.J....	M.J. Kellner	General Fund	100	956526	05/05/1...	5/10/2016	536.07 ✓
M.J....	M.J. Kellner	General Fund	100	958012	05/05/1...	5/10/2016	358.25 ✓
M.J....	M.J. Kellner	General Fund	100	959538	05/05/1...	5/10/2016	525.28 ✓
M.J....	M.J. Kellner	General Fund	100	959668	05/05/1...	5/10/2016	24.74 ✓
M.J....	M.J. Kellner	General Fund	100	955202	05/05/1...	5/10/2016	66.10 ✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	701053	05/05/1...	5/10/2016	28.98 ✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	701836	05/05/1...	5/10/2016	99.99 ✓
Mic...	Mickey's Linen	General Fund	100	3001762	05/05/1...	5/10/2016	116.00 ✓

**Montgomery County**  
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Mic...	Mickey's Linen	General Fund	100	3003731	05/05/1...	5/10/2016	51.25 ✓
Mic...	Mickey's Linen	General Fund	100	3003732	05/05/1...	5/10/2016	116.00 ✓
Mic...	Mickey's Linen	General Fund	100	3003733	05/05/1...	5/10/2016	70.50 ✓
Mic...	Mickey's Linen	General Fund	100	3005695	05/05/1...	5/10/2016	51.25 ✓
Mic...	Mickey's Linen	General Fund	100	3005697	05/05/1...	5/10/2016	70.50 ✓
Mid...	Midwest Garage Door Co., Inc.	General Fund	100	90697	05/05/1...	5/10/2016	639.00 ✓
Mid...	Midwest Office Supply	General Fund	100	1004548	05/05/1...	5/10/2016	101.80 ✓
Mo ...	Montgomery County Sheriff Revolving	General Fund	100	2123	05/05/1...	5/10/2016	1,234.40 ✓
Nail...	Nail's Power Equipment	General Fund	100	30335	05/05/1...	5/10/2016	17.16 ✓
Neu...	Neuhaus Heating & A/C, Inc.	General Fund	100	18228	05/05/1...	5/10/2016	439.26 ✓
Neu...	Neuhaus Heating & A/C, Inc.	General Fund	100	18330	05/05/1...	5/10/2016	157.00 ✓
Par...	Park-N-Eat	General Fund	100	92024	05/05/1...	5/10/2016	140.00 ✓
Par...	Park-N-Eat	General Fund	100	92025	05/05/1...	5/10/2016	147.00 ✓
Par...	Park-N-Eat	General Fund	100	92027	05/05/1...	5/10/2016	154.00 ✓
Par...	Park-N-Eat	General Fund	100	92028	05/05/1...	5/10/2016	164.50 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9002818	05/05/1...	5/10/2016	33.84 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9000561	05/05/1...	5/10/2016	33.84 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9018432	05/05/1...	5/10/2016	33.84 ✓
Quil...	Quill Corporation	General Fund	100	4290811	05/05/1...	5/10/2016	133.19 ✓
R.P....	R.P. Lumber Company, Inc.	General Fund	100	1604-184977	05/05/1...	5/10/2016	4.98 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1617055-IN	05/05/1...	5/10/2016	250.62 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1623179-IN	05/05/1...	5/10/2016	169.63 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1623679-IN	05/05/1...	5/10/2016	137.13 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1618386-IN	05/05/1...	5/10/2016	60.64 ✓
Schf...	Schindler Elevator Corporation	General Fund	100	8104253696	05/05/1...	5/10/2016	1,114.13 ✓
Sho...	Shooter's Retreat & Sportsman's Choice	General Fund	100	8155	05/05/1...	5/10/2016	398.00 ✓
Tra...	Traylor Pest Control	General Fund	100	2095	05/05/1...	5/10/2016	215.00 ✓
Tria...	Triad Industrial Supply Corporation	General Fund	100	225241	05/05/1...	5/10/2016	88.50 ✓
War...	Wareham's Security, Inc.	General Fund	100	87204	05/05/1...	5/10/2016	2,049.00 ✓

Report Total

29,956.08

*Mo Co Highway Dept*  
*Mo Co Highway - Dept*

*36.75 ✓*  
*301.07 ✓*



**Montgomery County**  
 Vendor Activity  
 Building and Grounds  
 From 4/13/2016 Through 5/5/2016

**PAV's Paid after April**  
**County Board Date**  
**for Building & Grounds Committee**

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	4/14/2016	034550	Ace Hardware	100	Janitorial Supplies - corr	493.84
	4/14/2016	034550	Ace Hardware	100	Janitorial Supplies - rev	(493.84)
A...	4/26/2016	035589	AT&T Mobility	100	Cell Phone charges for County Offices	854.04
	4/27/2016	035594	AT&T Mobility	100	Wireless service for Sheriff Office	458.15
Ci...	5/2/2016	035599	City of Hillsboro	100	Water & Sewer at Annex, Hist Court, Complex, Jail, AC & Recy	1,361.05
D...	4/25/2016	035587	DC Waste & Recycling, Inc.	100	Trash Removal at Courthouse Complex for one month	155.00
Di...	4/26/2016	035591	Direct Energy Business	100	Electric Service at Annex,Hist. Courthouse, Complex, Jail,	5,181.52
D...	4/14/2016	034556	Dollar General Charged Sales	100	Janitorial supplies - corr	55.00
	4/14/2016	034556	Dollar General Charged Sales	100	Janitorial supplies - rev	(55.00)
M...	4/14/2016	034565	Mickey's Linen	100	Acct# 370000 supplies - corr	111.50
	4/14/2016	034565	Mickey's Linen	100	Acct# 370000 supplies - rev	(111.50)
	4/14/2016	034565	Mickey's Linen	100	Acct# 370001 supplies - corr	124.30
	4/14/2016	034565	Mickey's Linen	100	Acct# 370001 supplies - rev	(124.30)
	4/14/2016	034565	Mickey's Linen	100	Acct# 370100 supplies - corr	236.00
	4/14/2016	034565	Mickey's Linen	100	Acct# 370100 supplies - rev	(236.00)
M...	5/2/2016	035600	MJM Electric	100	Electric Usage at Animal Control	189.34
N...	4/26/2016	035592	Newwave Communications	100	County Phone Service	434.92
Q...	4/14/2016	034570	Quill Corporation	100	Acct# C3008812 Office Supplies - corr	447.32
	4/14/2016	034570	Quill Corporation	100	Acct# C3008812 Office Supplies - rev	(447.32)
Transaction Total						<u>8,634.02</u>
Total Building and Grounds						<u>8,634.02</u>
Report Opening/Current Balance						
Report Transaction Totals						<u>8,634.02</u>

**Montgomery County**  
Vendor Activity  
Building and Grounds  
From 4/13/2016 Through 5/5/2016

<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/> <hr/>

CLAIMS DOCKET FOR COMMITTEE FINANCE

PAYABLE MAY 10<sup>TH</sup>, 2016

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 Beck*  
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*Cornie Beck*  
\_\_\_\_\_

*Jim Moore*  
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*Michael Smith*  
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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>Invoice/...</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Bi-S...	Bi-State Forensic Pathology, LLC	General Fund	100	2097	05/04/1...	5/10/2016	1,620.00 ✓
Bur...	Debra Burckhardt	General Fund	100	2098	05/04/1...	5/10/2016	175.00 ✓
Bye...	Byers Printing Company	General Fund	100	11110	05/04/1...	5/10/2016	1,367.42 ✓
Bye...	Byers Printing Company	Document Storage	308	11092	05/04/1...	5/10/2016	542.56 ✓
Bye...	Byers Printing Company	Document Storage	308	11125	05/04/1...	5/10/2016	906.39 ✓
CD...	CDW Government, Inc	General Fund	100	5987974-2	05/04/1...	5/10/2016	630.50 ✓
CD...	CDW Government, Inc	General Fund	100	694226	05/04/1...	5/10/2016	25.99 ✓
CD...	CDW Government, Inc	Record Keep Improvement - County Clerk	325	5987974	05/04/1...	5/10/2016	1,176.65 ✓
Dep...	Department of Pathology	General Fund	100	T1603026	05/04/1...	5/10/2016	225.00 ✓
Dev...	Devnet, Inc.	General Fund	100	711.495	05/04/1...	5/10/2016	9,646.87 ✓
Dur...	Ray Durston	General Fund	100	2096	05/04/1...	5/10/2016	42.09 ✓
Goo...	Goodin Associates, LTD.	General Fund	100	26578	05/04/1...	5/10/2016	551.30 ✓
Goo...	Goodin Associates, LTD.	Separate Maintenance & Child Support	360	26545	05/04/1...	4/1/2016	190.00 ✓
Har...	Miles Harris	General Fund	100	2101	05/04/1...	5/10/2016	71.28 ✓
Il C...	Illinois Counties Risk Mgmt Trust	General Fund	100	DED3396135	05/04/1...	5/10/2016	172.00 ✓
Il C...	Illinois Counties Risk Mgmt Trust	General Fund	100	DED3396155	05/04/1...	5/10/2016	2,500.00 ✓
Ind...	Indoff, Inc	General Fund	100	2785366	05/04/1...	5/10/2016	5.19 ✓
Ind...	Indoff, Inc	General Fund	100	2785212	05/04/1...	5/10/2016	361.76 ✓
Ind...	Indoff, Inc	General Fund	100	2785258	05/04/1...	5/10/2016	229.90 ✓
Ind...	Indoff, Inc	General Fund	100	2788030	05/04/1...	5/11/2016	269.99 ✓
Ind...	Indoff, Inc	General Fund	100	2793949	05/04/1...	5/10/2016	116.62 ✓
Infr...	Infrastructure Technology Solutions	General Fund	100	13087	05/04/1...	5/10/2016	224.95 ✓
Ka...	Kamal Sabharwal, Inc.	General Fund	100	160210002	05/04/1...	5/10/2016	1,572.00 ✓
Leit...	Sandy Leitheiser	General Fund	100	2083	05/04/1...	5/10/2016	65.40 ✓
Leit...	Sandy Leitheiser	General Fund	100	2093	05/04/1...	5/10/2016	59.40 ✓
Leit...	Sandy Leitheiser	General Fund	100	2124	05/04/1...	5/10/2016	42.59 ✓
Ma...	Madison County Detention Home	General Fund	100	2086	05/04/1...	5/10/2016	1,875.00 ✓
Mo ...	Mo Co Computer Services Imprest Fund	General Fund	100	2126	05/04/1...	5/10/2016	115.28 ✓
Mo ...	Montgomery County Probation Imprest Fund	General Fund	100	2085	05/04/1...	5/10/2016	25.77 ✓
Mo ...	Montgomery County Supervisor of Assmt Imprest Fund	General Fund	100	2100	05/04/1...	5/10/2016	90.00 ✓
Nok...	Nokomis Free Press Progress	General Fund	100	2130	05/04/1...	5/10/2016	45.00 ✓
Pur...	Bill Purcell	General Fund	100	2084	05/04/1...	5/10/2016	80.00 ✓

**Montgomery County**  
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Quil...	Quill Corporation	General Fund	100	4866430	05/04/1...	5/10/2016	265.00 ✓
Quil...	Quill Corporation	General Fund	100	4949022	05/04/1...	5/10/2016	131.95 ✓
Quil...	Quill Corporation	General Fund	100	4949399	05/04/1...	5/10/2016	11.48 ✓
Quil...	Quill Corporation	General Fund	100	4950089	05/04/1...	5/10/2016	33.97 ✓
Quil...	Quill Corporation	General Fund	100	4738834	05/04/1...	5/10/2016	473.68 ✓
Quil...	Quill Corporation	General Fund	100	4868476	05/04/1...	5/10/2016	411.23 ✓
Spri...	Springfield Clinic, LLP	General Fund	100	999010190	05/04/1...	5/10/2016	280.00 ✓
To...	Tom Day Business Machines, Inc.	General Fund	100	IN2560	05/04/1...	5/10/2016	62.00 ✓
Wat...	Curt Watkins	General Fund	100	2125	05/04/1...	5/10/2016	60.00 ✓
We...	Thomson Reuters - West Payment Center	General Fund	100	833823287	05/04/1...	5/10/2016	615.00 ✓
We...	Thomson Reuters - West Payment Center	General Fund	100	833832042	05/04/1...	5/10/2016	246.00 ✓
Xer...	Xerox Business Services, LLC	General Fund	100	1258193	05/04/1...	5/10/2016	285.12 ✓
Xer...	Xerox Business Services, LLC	Record Keep Improvement - County Clerk	325	1260158	05/04/1...	5/10/2016	835.92 ✓
Report Total							28,733.25

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

**Montgomery County**  
Vendor Activity  
Finance  
From 4/13/2016 Through 5/4/2016

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
1...	4/21/2016	035577	1-Step Detect Associates	498	Drug Test kits	1,043.00
A...	4/14/2016	035536	Barbara Adams, P.C.	100	Conflict public defender service for March 2016 - corr	2,875.00
	4/14/2016	035536	Barbara Adams, P.C.	100	Conflict public defender service for March 2016 - rev	(2,875.00)
A...	4/29/2016	035596	Ameren Illinois	284	VAC - Aid to veteran	101.00
A...	4/15/2016	035569	American Legion Post #94	284	VAC - Flag	20.00
A...	4/21/2016	035578	American Messaging	497	Pager for probation office	5.45
Bl...	4/25/2016	001046	Blue Cross Blue Shield of Illinois	475	Employee Health Ins	90,965.06
C...	4/21/2016	035579	CAM Systems	497	GPS Monitoring	325.75
C...	4/26/2016	035590	Consolidated Communications	100	Telephone service for Coroner	59.12
	4/29/2016	035595	Consolidated Communications	100	Jury 800#	138.37
C...	4/22/2016	035584	Bill Cope	284	VAC - Conference	249.25
D...	4/15/2016	035563	Data Spec	284	VAC - Program Purchase	399.00
D...	4/26/2016	001047	Dearborn National Life Insurance Co.	475	Life Insurance for May 2016	2,637.34
E...	4/26/2016	035593	John E. Evans P.C.	100	Conflict Public Defender April 2016	2,000.00
Fi...	4/21/2016	035580	Fisher Scientific	498	Specimen cups	132.30
	5/4/2016	035630	Fisher Scientific	498	Specimen Cups	142.48
F...	4/19/2016	035572	Fusion Fitness & Aquatics	100	County portion of fitness program	796.98
G...	4/25/2016	035588	David Grigsby, Attorney	100	Court ordered counsel	935.00
G...	4/26/2016	001048	Guardian - Appleton	475	Dental & Vision Insurance for May 2016	6,750.10
I...	4/15/2016	035564	IRS 941 Fund 110	215	Payroll dated 4/15	18,877.70
	4/18/2016	035571	IRS 941 Fund 110	215	Payroll for County Board 4/12/2016	374.84
	4/29/2016	035598	IRS 941 Fund 110	215	Payroll Dated 4/29/16	20,061.57
J....	4/15/2016	035565	J. F. Boente & Sons, Inc.	284	VAC - transporation	98.72
M...	4/21/2016	035581	Medline Industries, Inc.	498	Speci pans	196.23
M...	4/14/2016	035560	Montgomery County Circuit Clerk	100	Juror Expense	4,125.00
M...	4/21/2016	035582	Montgomery County Probation Imprest Fund	497	reimbursement for juvenile justice stakehoulder meeting	83.15
N...	4/20/2016	035574	Newwave Communications	305	Courthouse Internet	104.85
P...	4/20/2016	035575	Michelle Pachesa	100	Court ordered transcript	870.00
P...	5/4/2016	035631	Payne's Tire & Auto LLC	497	Stihl Parts	57.55
P...	5/4/2016	035632	Premier Bleotech	498	ETG Instant Tests	511.81
Q...	4/15/2016	035566	Quill Corporation	284	VAC - Office Supplies	148.97
R...	4/21/2016	035583	Redwood Toxicology Laboratory	498	Drug Test confirmations	162.00

**Montgomery County**  
Vendor Activity  
Finance  
From 4/13/2016 Through 5/4/2016

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
Ri...	4/20/2016	035576	Ricoh USA, Inc.	100	Extra copies	40.86
Si...	5/4/2016	035633	Siemens Healthcare Diagnostics	498	Supplies	1,669.80
S...	4/19/2016	035573	Snap Fitness - Litchfield	100	County portion of fitness program	107.85
S...	4/15/2016	035567	Lori A. Speiser	100	Court ordered transcripts	234.00
St...	4/15/2016	035568	David Strowmatt	284	VAC - postage	17.57
	4/22/2016	035585	David Strowmatt	284	VAC - Mileage	315.42
	4/29/2016	035597	David Strowmatt	284	VAC - Postage	19.00
T...	4/27/2016	001049	TASC	475	FSA - Administrative Fees and Renewal Fees	610.42
U...	4/13/2016	035561	United Parcel Service Company	100	Shipping record & service charges	4.08
W...	4/18/2016	035570	Thomson Reuters - West Payment Center	304	IL Criminal Law and Procedure Pamphlets	738.00

Transaction Total

156,129.59

Total Finance

156,129.59

Report  
Opening/Current  
Balance

Report Transaction  
Totals

156,129.59

Report Current Balances

*Megand Barb*  
*Counice*  
*Paul W...*  
*Michael...*

CLAIMS DOCKET FOR COMMITTEE EMA/AMBULANCE

PAYABLE MAY 10<sup>TH</sup>, 2016

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:

Glenn Swann 5/2/2016

Bob Breen 5-2-16

Joseph Lopez

AS 97 5-2-16

Ronald Decker



**Montgomery County**  
Invoices Selected for Payment



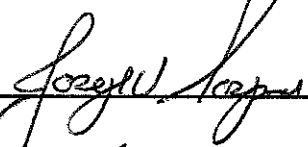

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Am...	American Environmental	General Fund	100	367018-0001	04/29/1...	5/10/2016	3,030.00
CO...	COMLABS	General Fund	100	11064	04/29/1...	5/10/2016	615.00
Hol...	Diana Holmes	General Fund	100	85055	04/29/1...	5/10/2016	100.00
Mila...	Milanos' Catering	General Fund	100	85037	04/29/1...	5/10/2016	475.00
Mo ...	Montgomery County EMA Revolving	General Fund	100	90005	04/29/1...	5/10/2016	1,100.00
Mo ...	Montgomery County EMA Revolving	General Fund	100	90006	04/29/1...	5/10/2016	126.50
Mo ...	Montgomery County EMA Revolving	General Fund	100	90007	04/29/1...	5/10/2016	133.54
Mo ...	Montgomery County EMA Revolving	General Fund	100	85031	04/29/1...	5/10/2016	59.88
Mo ...	Montgomery County EMA Revolving	General Fund	100	85032	04/29/1...	5/10/2016	26.00
Wri...	Wright Automotive, Inc.	General Fund	100	1159	04/29/1...	5/10/2016	<u>1,087.20</u>
Report Total							<u>6,753.12</u>

CLAIMS DOCKET FOR COMMITTEE HWE

PAYABLE MAY 10<sup>TH</sup>, 2016

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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\_\_\_\_\_  
  
\_\_\_\_\_  
  
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**Montgomery County**  
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Ace...	Ace Hardware	General Fund	100	53086/B	05/02/1...	5/10/2016	125.91
Ace...	Ace Hardware	General Fund	100	53199/B	05/02/1...	5/10/2016	34.99
Big ...	Big R Lawn Service	General Fund	100	395301	05/02/1...	5/10/2016	90.00
Bis...	Ben Bishop	General Fund	100	2136	05/02/1...	5/10/2016	19.98
Cap...	Capri IGA	General Fund	100	7475	05/02/1...	5/10/2016	75.98
Cen...	Central Paper Stock, Inc.	General Fund	100	113355	05/02/1...	5/10/2016	924.00
Dan...	Amanda Daniels	General Fund	100	2104	05/02/1...	5/10/2016	5.70
Dan...	Amanda Daniels	Animal Control - Vanek Estate	370	2137	05/02/1...	5/10/2016	5.00
Doll...	Dollar General Charged Sales	General Fund	100	1000509269	05/02/1...	5/10/2016	16.00
Hic...	Hicksgas	General Fund	100	14065	05/02/1...	5/10/2016	251.55
Hill...	Hiller's Sheet Metal Works	General Fund	100	32307	05/02/1...	5/10/2016	66.13
Hill...	Hiller's Sheet Metal Works	General Fund	100	32428	05/02/1...	5/10/2016	296.00
Hills...	Hillsboro Electric, Inc.	General Fund	100	8833	05/02/1...	5/10/2016	43.01
Illin...	Illinois Office Supply	General Fund	100	51343	05/02/1...	5/10/2016	68.50
Incell	Incell	General Fund	100	68547	05/02/1...	5/10/2016	41.48
Joh...	John Deere Finanical	General Fund	100	C44627/4	05/02/1...	5/10/2016	21.75
Joh...	John Deere Finanical	General Fund	100	C55123/4	05/02/1...	5/10/2016	429.97
Kong	Kong Company	Animal Control - Vanek Estate	370	2138	05/02/1...	5/10/2016	260.55
Kur...	Kuranda USA	Animal Control - Vanek Estate	370	290738	05/02/1...	5/10/2016	190.80
Litc...	Litchfield News Herald	General Fund	100	3924	05/02/1...	5/10/2016	42.75
Litc...	Litchfield News Herald	General Fund	100	3952	05/02/1...	5/10/2016	42.75
Litc...	Litchfield News Herald	General Fund	100	4008	05/02/1...	5/10/2016	42.75
Mas...	Mason Company	Animal Control - Vanek Estate	370	517562	05/02/1...	5/10/2016	433.50
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	700512	05/02/1...	5/10/2016	89.71
Mo ...	Montgomery County Coordinated Services Imprest Fund	General Fund	100	2105	05/02/1...	5/10/2016	750.61
Mo ...	Montgomery County Coordinated Services Imprest Fund	General Fund	100	2109	05/02/1...	5/10/2016	52.74
Nok...	Nokomis Free Press Progress	General Fund	100	2135	05/02/1...	5/10/2016	353.81
Pen...	Pennell Forklift Service	General Fund	100	14038456	05/02/1...	5/10/2016	124.25
Pen...	Pennell Forklift Service	General Fund	100	14038460	05/02/1...	5/10/2016	140.19
Pro...	Probst Veterinary Clinic	General Fund	100	2117	05/02/1...	5/10/2016	1,115.00
To...	Tom Day Business Machines, Inc.	General Fund	100	IN25110	05/02/1...	5/10/2016	47.00

**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>Invoice/...</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Report Total							6,202.36

**PAV's Paid after April  
County Board Date  
for HWE Committee**

**Montgomery County**  
Vendor Activity  
Health, Welfare and Elections  
From 4/13/2016 Through 5/2/2016

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
D...	4/25/2016	035586	DC Waste & Recycling, Inc.	100	Cardboard Delivery 3/4/16-3/31/16	385.23
M...	5/2/2016	035600	MJM Electric	100	Electric Usage at Crematory	30.35
Transaction Total						415.58
Total Health, Welfare and Elections						415.58
Report Opening/Current Balance						
Report Transaction Totals						415.58
Report Current Balances						

CLAIMS DOCKET FOR COMMITTEE ROAD & BRIDGE

PAYABLE MAY 10<sup>TH</sup>, 2016

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:

E. [Signature]  
Glen [Signature]  
Bob [Signature]  
[Signature]  
Mike [Signature]  
\_\_\_\_\_

**Montgomery County**  
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Alto...	Altorfer, Inc.	Equipment	222	PC000151717	05/03/1...	5/10/2016	130.51
Alto...	Altorfer, Inc.	Equipment	222	PC000152461	05/03/1...	5/10/2016	96.57
Alto...	Altorfer, Inc.	Equipment	222	PC000152462	05/03/1...	5/10/2016	945.81
Alto...	Altorfer, Inc.	Equipment	222	PC000152463	05/03/1...	5/10/2016	154.67
Alto...	Altorfer, Inc.	Equipment	222	PC000152522	05/03/1...	5/10/2016	129.89
Ara...	Aramark Uniform Services, Inc.	County Highway	225	452-0919806	05/03/1...	5/10/2016	86.61
Ara...	Aramark Uniform Services, Inc.	County Highway	225	310945010	05/03/1...	5/10/2016	86.61
Ara...	Aramark Uniform Services, Inc.	County Highway	225	310969920	05/03/1...	5/10/2016	86.61
Ara...	Aramark Uniform Services, Inc.	County Highway	225	310995135	05/03/1...	5/10/2016	86.61
Ara...	Aramark Uniform Services, Inc.	County Highway	225	311020112	05/03/1...	5/10/2016	86.61
Bee...	Beelman Logistics, LLC	Township Motor Fuel	240	483678	05/03/1...	5/10/2016	1,613.22
Bee...	Beelman Logistics, LLC	Township Motor Fuel	240	484615	05/03/1...	5/10/2016	268.33
Cap...	Capri IGA	County Highway	225	2111	05/03/1...	5/10/2016	28.72
Con...	Concorde, Inc.	County Highway	225	267357	05/03/1...	5/10/2016	94.82
Cou...	County Aid To Bridges Office # 235	Township Bridge	255	2116	05/03/1...	5/10/2016	5,456.07
Cou...	County Highway Office #225	County Aid To Bridges	235	2112	05/03/1...	5/10/2016	39,471.62
Cou...	County Highway Office #225	County Aid To Bridges	235	2113	05/03/1...	5/10/2016	19,981.13
Fas...	Fastenal Company	Equipment	222	ILLIT45483	05/03/1...	5/10/2016	19.00
Fas...	Fastenal Company	Equipment	222	ILLIT45476	05/03/1...	5/10/2016	66.54
H &...	H&H Transit, Inc.	Township Motor Fuel	240	923260	05/03/1...	5/10/2016	7,644.89
H &...	H&H Transit, Inc.	Township Motor Fuel	240	923296	05/03/1...	5/10/2016	7,454.34
H &...	H&H Transit, Inc.	Township Motor Fuel	240	923295	05/03/1...	5/10/2016	3,998.57
Han...	Lehigh Hanson	County Motor Fuel	230	5552161	05/03/1...	5/10/2016	186.11
Han...	Lehigh Hanson	County Motor Fuel	230	5552571	05/03/1...	5/10/2016	90.92
Han...	Lehigh Hanson	County Motor Fuel	230	5552875	05/03/1...	5/10/2016	92.80
Han...	Lehigh Hanson	County Motor Fuel	230	5554445	05/03/1...	5/10/2016	91.86
Han...	Lehigh Hanson	County Motor Fuel	230	5554957	05/03/1...	5/10/2016	188.57
Han...	Lehigh Hanson	County Motor Fuel	230	5555512	05/03/1...	5/10/2016	99.04
Heri...	Heritage-Crystal Clean	County Highway	225	13999508	05/03/1...	5/10/2016	258.94
Hills...	Hillsboro Rental	County Highway	225	14883	05/03/1...	5/10/2016	160.00
Joh...	John Deere Financial	Equipment	222	C28181/4	05/03/1...	5/10/2016	20.46

**Montgomery County**  
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Joh...	John Deere Financial	Equipment	222	578349	05/03/1...	5/10/2016	23.98
Joh...	John Deere Financial	Equipment	222	596968	05/03/1...	5/10/2016	51.99
Joh...	John Deere Financial	Equipment	222	C58808/4	05/03/1...	5/10/2016	34.18
Joh...	John Deere Financial	Equipment	222	633067	05/03/1...	5/10/2016	20.37
Joh...	John Deere Financial	Federal Aid Matching	245	C45570/4	05/03/1...	5/10/2016	31.94
Kim...	Kimball Midwest	Equipment	222	4849309	05/03/1...	5/10/2016	86.75
Law...	Lawson Products, Inc.	Equipment	222	9304001347	05/03/1...	5/10/2016	444.65
Mar...	Martin Equipment of Illinois, Inc.	Equipment	222	197450	05/03/1...	5/10/2016	108.49
Mc...	McDonough-Whitlow, P.C.	County Aid To Bridges	235	5004	05/03/1...	5/10/2016	1,759.34
Mc...	McDonough-Whitlow, P.C.	Federal Aid Matching	245	5007	05/03/1...	5/10/2016	7,855.04
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	699420	05/03/1...	5/10/2016	89.93
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	699756	05/03/1...	5/10/2016	14.50
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	701711	05/03/1...	5/10/2016	15.99
Mill...	Miller Bros. Farm & Fertilizer Co., Inc.	County Highway	225	61079	05/03/1...	5/10/2016	401.50
Mill...	Miller's Lime Service	Township Motor Fuel	240	63	05/03/1...	5/10/2016	3,971.62
Mill...	Miller's Lime Service	Township Motor Fuel	240	65	05/03/1...	5/10/2016	14,667.38
Mill...	Miller's Lime Service	Township Motor Fuel	240	66	05/03/1...	5/10/2016	10,649.66
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2260910008	05/03/1...	5/10/2016	27.27
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2260950024	05/03/1...	5/10/2016	326.68
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2261120030	05/03/1...	5/10/2016	41.05
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2261130028	05/03/1...	5/10/2016	90.00
Quil...	Quill Corporation	County Highway	225	4667686	05/03/1...	5/10/2016	82.41
R.P....	R.P. Lumber Company, Inc.	County Highway	225	1604-124260	05/03/1...	5/10/2016	1,397.21
Rus...	Rush Truck Center	Equipment	222	3002038396	05/03/1...	5/10/2016	157.01
Rus...	Rush Truck Center	Equipment	222	3002045619	05/03/1...	5/10/2016	20.64
Rus...	Rush Truck Center	Equipment	222	3002201042	05/03/1...	5/10/2016	125.70
Sch...	Schaeffer's Specialized Lubricants	Equipment	222	DC3485-INV1	05/03/1...	5/10/2016	229.80
Siev...	Sievers Equipment Company, Inc.	Equipment	222	CB84067	05/03/1...	5/10/2016	69.00
Smi...	Kevin E. Smith	County Highway	225	2110	05/03/1...	5/10/2016	70.00
Tay...	Taylor Tire & Auto, Inc.	Equipment	222	119244	05/03/1...	5/10/2016	285.44
Tay...	Taylor Tire & Auto, Inc.	Equipment	222	119733	05/03/1...	5/10/2016	45.00
To...	Tom Day Business Machines, Inc.	County Highway	225	IN25168	05/03/1...	5/10/2016	117.34



**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>Invoice/...</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Tre...	Treasurer, State of Illinois	Federal Aid Matching	245	109670	05/03/1...	5/10/2016	108,148.71
Van...	Vandalia Asphalt Service	County Motor Fuel	230	821	05/03/1...	5/10/2016	960.00
Vog...	Vogel Lumber, Inc.	County Highway	225	19476	05/03/1...	5/10/2016	17.50
Vog...	Vogel Lumber, Inc.	County Highway	225	19364	05/03/1...	5/10/2016	67.56
WH...	WHKS & Co., Inc.	Federal Aid Matching	245	34790	05/03/1...	5/10/2016	519.40
Ya...	Yamnitz & Associates	County Aid To Bridges	235	2115	05/03/1...	5/10/2016	2,624.27
Ya...	Yamnitz & Associates	Township Bridge	255	2114	05/03/1...	5/10/2016	<u>10,497.09</u>
Report Total							<u><u>255,322.84</u></u>

**Montgomery County**  
Vendor Activity  
Roads and Bridges  
From 4/13/2016 Through 5/3/2016

**PAV's Paid after April  
County Board Date  
for Road & Bridge Committee**

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
C...	4/13/2016	035553	Central Laborers' Pension, Welfare & Annuni...	225	Highway Dept - Health Insurance	8,250.66
Ci...	4/13/2016	035554	City of Hillsboro	225	Highway Dept - Water service	81.79
C...	4/13/2016	035555	Consolidated Communications	225	Highway Dept - Phone service	293.54
D...	4/13/2016	035556	DC Waste & Recycling, Inc.	225	Highway Dept - Trash pick up	126.00
Di...	4/13/2016	035557	Direct Energy Business	225	Highway Dept - Electric Service	266.75
L...	4/13/2016	000619	Louis Marsch, Inc	230	Chipmix	330.00
	4/13/2016	002361	Louis Marsch, Inc	240	Butler Grove materials	380.59
	4/13/2016	002361	Louis Marsch, Inc	240	Hillsboro materials	570.00
	4/13/2016	002361	Louis Marsch, Inc	240	Rountree materials	1,485.00
	4/13/2016	002361	Louis Marsch, Inc	240	S. Litchfield materials	597.68
M...	4/13/2016	033954	M&M Service Company	225	Highway Dept - Fuel	7,670.64
	4/13/2016	035558	M&M Service Company	225	Highway Dept - Fuel	7,670.64
	4/13/2016	035562	M&M Service Company	225	Highway Dept - Fuel	7,670.64
	4/14/2016	033954	M&M Service Company	225	Highway Dept - Fuel - rev	(7,670.64)
	4/14/2016	035558	M&M Service Company	225	Highway Dept - Fuel - rev	(7,670.64)
	4/14/2016	035562	M&M Service Company	225	Highway Dept - Fuel - corr	7,670.64
	4/14/2016	035562	M&M Service Company	225	Highway Dept - Fuel - rev	(7,670.64)
N...	4/13/2016	000621	Nokomis Quarry Company, Inc.	230	Chipmix	5,689.65
	4/13/2016	000621	Nokomis Quarry Company, Inc.	230	Materials	54,839.75
	4/13/2016	002363	Nokomis Quarry Company, Inc.	240	Grisham materials	623.87
	4/13/2016	002363	Nokomis Quarry Company, Inc.	240	Hillsboro materials	430.65
	4/13/2016	002363	Nokomis Quarry Company, Inc.	240	Raymond materials	735.88
	4/13/2016	002363	Nokomis Quarry Company, Inc.	240	Rountree materials	11,254.19
	4/13/2016	002363	Nokomis Quarry Company, Inc.	240	Witt Materials	1,411.58
S...	4/13/2016	035559	Santanna Energy Services	225	Highway Dept - Gas Bill	201.31
Transaction Total						95,239.53
Total Roads and Bridges						95,239.53
Report						
Opening/Current						
Balance						

**Montgomery County**  
Vendor Activity  
Roads and Bridges  
From 4/13/2016 Through 5/3/2016

<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 Transaction Totals						95,239.53
Report Current Balances						

CLAIMS DOCKET FOR BUILDING & GROUNDS COMMITTEE

PAYABLE JUNE 14, 2016

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 Sued

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Reid Winkler

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Joseph J. Johnson

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Gene Miller

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Mindy

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C E Traden

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**Montgomery County**  
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Ace...	Ace Hardware	General Fund	100	53402/B	06/09/1...	6/14/2016	4.99 ✓
Ace...	Ace Hardware	General Fund	100	53466/B	06/09/1...	6/14/2016	59.28 ✓
Ace...	Ace Hardware	General Fund	100	53496/B	06/09/1...	6/14/2016	18.17 ✓
Ace...	Ace Hardware	General Fund	100	53554/B	06/09/1...	6/14/2016	11.98 ✓
Ace...	Ace Hardware	General Fund	100	53653/B	06/09/1...	6/14/2016	3.55 ✓
Ace...	Ace Hardware	General Fund	100	53649/B	06/09/1...	6/14/2016	2.59 ✓
Cap...	Capri IGA	General Fund	100	2184	06/09/1...	6/14/2016	1,423.14 ✓
Co...	Communication Revolving Fund	General Fund	100	T1636949	06/09/1...	6/14/2016	753.63 ✓
Con...	Connor Company	General Fund	100	S7091309.001	06/09/1...	6/14/2016	144.57 ✓
Cou...	Country Friends Embroidery	General Fund	100	66881	06/09/1...	6/14/2016	10.00 ✓
Cou...	Countryside Repair	General Fund	100	3440	06/09/1...	6/14/2016	88.54 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000519102	06/09/1...	6/14/2016	6.00 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000520861	06/09/1...	6/14/2016	61.30 ✓
Geo...	George Press, Inc.	General Fund	100	4132	06/09/1...	6/14/2016	78.00 ✓
Incell	Incell	General Fund	100	68547	05/02/1...	5/10/2016	41.48 ✓
Jou...	Journal Printing Company, Inc.	General Fund	100	61208	06/09/1...	6/14/2016	20.00 ✓
Kin...	Kink's Korner	General Fund	100	2185	06/09/1...	6/14/2016	172.05 ✓
M.J....	M.J. Kellner	General Fund	100	960900	06/09/1...	6/14/2016	491.24 ✓
M.J....	M.J. Kellner	General Fund	100	962389	06/09/1...	6/14/2016	272.48 ✓
M.J....	M.J. Kellner	General Fund	100	963227	06/09/1...	6/14/2016	11.04 ✓
M.J....	M.J. Kellner	General Fund	100	964093	06/09/1...	6/14/2016	441.53 ✓
M.J....	M.J. Kellner	General Fund	100	965637	06/09/1...	6/14/2016	643.57 ✓
Mic...	Mickey's Linen	General Fund	100	3007723	06/09/1...	6/14/2016	51.25 ✓
Mic...	Mickey's Linen	General Fund	100	3007724	06/09/1...	6/14/2016	116.00 ✓
Mic...	Mickey's Linen	General Fund	100	3009740	06/09/1...	6/14/2016	51.25 ✓
Mo ...	Montgomery County Sheriff Revolving	General Fund	100	2188	06/09/1...	6/14/2016	623.77 ✓
P. F...	P. F. Pettibone & Co.	General Fund	100	69995	06/09/1...	6/14/2016	164.45 ✓
Par...	Park-N-Eat	General Fund	100	92029	06/09/1...	6/14/2016	154.00 ✓
Par...	Park-N-Eat	General Fund	100	92031	06/09/1...	6/14/2016	140.00 ✓
Par...	Park-N-Eat	General Fund	100	68550	06/09/1...	6/14/2016	150.50 ✓
Par...	Park-N-Eat	General Fund	100	92035	06/09/1...	6/14/2016	164.50 ✓
Par...	Park-N-Eat	General Fund	100	92036	06/09/1...	6/14/2016	164.50 ✓
Plu...	Plumbmaster, Inc.	General Fund	100	520-01418821	06/09/1...	6/14/2016	200.97 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9027509	06/09/1...	6/14/2016	33.84 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9036143	06/09/1...	6/14/2016	33.84 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9045014	06/09/1...	6/14/2016	33.84 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9053723	06/09/1...	6/14/2016	33.84 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9062278	06/09/1...	6/14/2016	33.84 ✓

VOID

**Montgomery County**  
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Quil...	Quill Corporation	General Fund	100	5995843	06/09/1...	6/14/2016	152.36 ✓
Quil...	Quill Corporation	General Fund	100	6183678	06/09/1...	6/14/2016	289.34 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1627331-IN	06/09/1...	6/14/2016	26.65 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1627332-IN	06/09/1...	6/14/2016	154.00 ✓
Rog...	Roger Jennings, Inc.	General Fund	100	268540	06/09/1...	6/14/2016	45.92 ✓
Rog...	Roger Jennings, Inc.	General Fund	100	268533	06/09/1...	6/14/2016	59.65 ✓
Rog...	Roger Jennings, Inc.	General Fund	100	268290	06/09/1...	6/14/2016	379.00 ✓
Rog...	Roger Jennings, Inc.	General Fund	100	268027	06/09/1...	6/14/2016	57.52 ✓
Schi...	Schindler Elevator Corporation	General Fund	100	7152304851	06/09/1...	6/14/2016	1,890.52 ✓
Tay...	Taylor Tire & Auto, Inc.	General Fund	100	119878	06/09/1...	6/14/2016	603.44 ✓
Tay...	Taylor Tire & Auto, Inc.	General Fund	100	120169	06/09/1...	6/14/2016	155.08 ✓
Tra...	Traylor Pest Control	General Fund	100	2161	06/09/1...	6/14/2016	215.00 ✓
Tra...	Traylor Pest Control	General Fund	100	2213	06/09/1...	6/14/2016	215.00 ✓
Wri...	Wright Automotive, Inc.	General Fund	100	17084	06/09/1...	6/14/2016	23,500.00 ✓
Report Total	ll	ll	ll	<del>560</del> 17085	ll	ll	<del>21,000.00</del> 34,653.00

55,611.52

Montgomery County  
 Vendor Activity  
 Building and Grounds  
 From 5/11/2016 Through 6/9/2016

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

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	5/23/2016	035755	AT&T Mobility	100	Cell Phone Charges for County Offices	854.04
	5/27/2016	035771	AT&T Mobility	100	Sheriff Office Cell phone service	458.15
C...	5/16/2016	035751	Central Laborers' Pension, Welfare & Annuni...	100	Pension	4,005.30
Ci...	6/3/2016	035791	City of Hillsboro	100	Water service for County Offices	1,253.47
C...	5/31/2016	035776	Consolidated Communications	100	Telephone service for County Offices	1,443.58
D...	5/23/2016	035756	DC Waste & Recycling, Inc.	100	Trash Removal at Complex for May	155.00
Di...	5/23/2016	035757	Direct Energy Business	100	Electric Service at maintenance building	39.36
	5/27/2016	035772	Direct Energy Business	100	Electric Service at Annex,Courthouse,Complex, Jail & maint.	7,472.39
F...	5/16/2016	035752	FKG Oil	100	Fuel	2,040.93
M...	6/3/2016	035795	MJM Electric	100	Electric service at Animal Control	214.18
N...	5/23/2016	035758	Newwave Communications	100	Phone Service	625.87
S...	5/23/2016	035759	Santanna Energy Services	100	Natural Gas at Annex, Hist Courthouse, Complex & Jail	1,241.97

Transaction Total

19,804.24

Total Building and  
Grounds

19,804.24

Report  
Opening/Current  
Balance

*Paul W. ...*  
*George ...*

Report Transaction  
Totals

19,804.24

Report Current Balances

CLAIMS DOCKET FOR EMA/AMBULANCE COMMITTEE

PAYABLE JUNE 14, 2016

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:

Glenn Savage 6/6/2016

C E J Traden

Bill Bergen

Joseph W. Koppen

Ronald E. Decker

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**Montgomery County**  
Invoices Selected for Payment

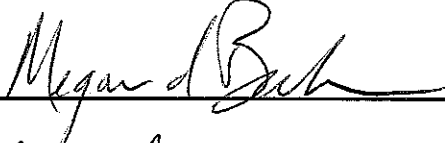
<u>Ven...</u>	<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Invoice/...</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Am...	American Environmental	General Fund	100	85038	06/02/1...	6/14/2016	2,293.02
Hol...	Diana Holmes	General Fund	100	85039	06/02/1...	6/14/2016	100.00
Mo ...	Montgomery County Ambulance	General Fund	100	90009	06/02/1...	6/14/2016	53.16
Mo ...	Montgomery County EMA Revolving	General Fund	100	85040	06/02/1...	6/14/2016	150.00
Mo ...	Montgomery County EMA Revolving	General Fund	100	90008	06/02/1...	6/14/2016	91.20
Mo ...	Montgomery County EMA Revolving	General Fund	100	90010	06/02/1...	6/14/2016	295.98
Mo ...	Montgomery County EMA Revolving	General Fund	100	90011	06/02/1...	6/14/2016	370.00
Report Total							3,353.36

CLAIMS DOCKET FOR FINANCE COMMITTEE

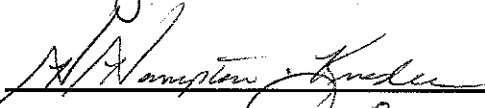
PAYABLE JUNE 14, 2016

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:

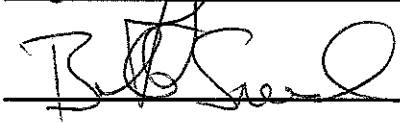
  
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**Montgomery County**  
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
All...	Jim Allmon	General Fund	100	59	06/10/1...	6/14/2016	350.00 ✓
Am....	American Stamp & Marking Products Inc.	General Fund	100	1687549	06/10/1...	6/14/2016	102.77 ✓
Bria...	Brian's Tire & Auto, Inc.	General Fund	100	130702	06/10/1...	6/14/2016	70.39 ✓
Crai...	Craig Antenna Service, Inc.	Coroner Fees	329	65489	06/10/1...	6/14/2016	51.50 ✓
Cre...	Crescent Memorial	Coroner Fees	329	984370A	06/10/1...	6/14/2016	221.75 ✓
Dep...	Department of Pathology	General Fund	100	T1604029	06/10/1...	6/14/2016	441.25 ✓
Digi...	Digital Copy Systems	General Fund	100	CNIN171147	06/10/1...	6/14/2016	578.05 ✓
Geo...	George Press, Inc.	General Fund	100	4034	06/10/1...	6/14/2016	280.00 ✓
Goo...	Goodin Associates, LTD.	Separate Maintenance & Child Support	360	26658	06/10/1...	6/14/2016	190.00 ✓
Ind...	Indoff, Inc	General Fund	100	2801637	06/10/1...	6/14/2016	57.56 ✓
Ind...	Indoff, Inc	General Fund	100	2809575	06/10/1...	6/14/2016	34.98 ✓
Infr...	Infrastructure Technology Solutions	General Fund	100	13286	06/10/1...	6/14/2016	231.55 ✓
Jou...	Journal Printing Company, Inc.	General Fund	100	58202	06/10/1...	6/14/2016	311.00 ✓
Jou...	Journal Publication	General Fund	100	58265	06/10/1...	6/14/2016	18.90 ✓
Jou...	Journal Publication	General Fund	100	59500	06/10/1...	6/14/2016	52.00 ✓
Ker...	Kerber Eck & Braeckel LLP	General Fund	100	668446	06/10/1...	6/14/2016	5,000.00 ✓
Lair...	Lair Death Investigations	General Fund	100	2492	06/10/1...	6/14/2016	350.00 ✓
Lair...	Lair Death Investigations	General Fund	100	2493	06/10/1...	6/14/2016	175.00 ✓
Lea...	Lease Consultants Corporation	General Fund	100	25-34908	06/10/1...	6/14/2016	134.00 ✓
Leit...	Sandy Leitheiser	General Fund	100	2153	06/10/1...	6/14/2016	59.40 ✓
Litc...	Litchfield News Herald	General Fund	100	4526	06/10/1...	6/14/2016	19.00 ✓
Ma...	Madison County Detention Home	General Fund	100	2192	06/10/1...	6/14/2016	1,375.00 ✓
Mo ...	Montgomery County Employee Health Insurance	Record Keep Improvement - County Clerk	325	2228	06/10/1...	6/14/2016	458.00 ✓
Mo ...	Montgomery County Employee Health Insurance	Separate Maintenance & Child Support	360	2227	06/10/1...	6/14/2016	2,451.00 ✓
Mo ...	Montgomery County Probation Imprest Fund	General Fund	100	2194	06/10/1...	6/14/2016	60.58 ✓
Mo ...	Montgomery County Probation Imprest Fund	Probation Fee	497	2193	06/10/1...	6/14/2016	32.25 ✓
Mo ...	Montgomery County State's Atty Revolving	General Fund	100	2163	06/10/1...	6/14/2016	222.75 ✓
Nor...	Norfleet Forensics, LLC	General Fund	100	160328001	06/10/1...	6/14/2016	3,000.00 ✓

**Montgomery County**  
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Par...	Paragon Micro, Inc.	General Fund	100	698345	06/10/1...	6/14/2016	81.97 ✓
Pict...	Pictometry Intelligent Images	General Fund	100	INV014182-2	06/10/1...	6/14/2016	23,566.25 ✓
Quil...	Quill Corporation	General Fund	100	5843048	06/10/1...	6/14/2016	184.54 ✓
Quil...	Quill Corporation	General Fund	100	5747319	06/10/1...	6/14/2016	56.00 ✓
Quil...	Quill Corporation	General Fund	100	5225319	06/10/1...	6/14/2016	18.86 ✓
Quil...	Quill Corporation	General Fund	100	5225325	06/10/1...	6/14/2016	17.97 ✓
Quil...	Quill Corporation	General Fund	100	4868214	06/10/1...	6/14/2016	68.73 ✓
Sa...	Sam's Club / GEGRB	General Fund	100	2187	06/10/1...	6/14/2016	17.98 ✓
To...	Tom Day Business Machines, Inc.	Coroner Fees	329	IN25797	06/10/1...	6/14/2016	222.75 ✓
unit...	United Petroleum Service	Coal Royalties	375	88787	06/10/1...	6/14/2016	9,600.00 ✓
We...	Thomson Reuters - West Payment Center	General Fund	100	834005473	06/10/1...	6/14/2016	547.19 ✓
Xer...	Xerox Business Services, LLC	Record Keep Improvement - County Clerk	325	1270125	06/10/1...	6/14/2016	950.40 ✓

Report Total

51,661.32

*Mont. Henry Dept.*

*J. E. County*

*71.12 ✓*

**Montgomery County**  
Vendor Activity  
Finance  
From 5/11/2016 Through 6/10/2016

**PAV's paid after May County  
Board Date for  
Finance Committee**

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	6/3/2016	035786	Barbara Adams, P.C.	100	Conflict Public Defender May 2016	2,875.00
A...	6/1/2016	035777	Cheryl Adams	497	Reimbursement for drug court incentive event	38.00
Al...	6/6/2016	035805	Shawn Allen	100	Refund of Final Valic Contribution	50.00
A...	5/27/2016	035770	Ameren Illinois	284	VAC - Electric	101.00
	6/3/2016	035790	Ameren Illinois	284	VAC - Electric for client	101.86
A...	6/1/2016	035778	American Messaging	497	Pager	14.17
A...	6/1/2016	035779	AT&T Mobility	497	Probation cell phones	252.96
Bl...	5/27/2016	001050	Blue Cross Blue Shield of Illinois	475	Employee Health Insurance	99,959.16
B...	6/9/2016	035858	Bond County Health Dept	100	Drug Testing	50.00
B...	6/6/2016	035806	Ed Boyd	100	Refund of Final Valic Contribution	20.00
C...	6/1/2016	035780	CAM Systems	497	monitoring	90.75
Cl...	6/3/2016	035792	City of Nokomis	284	VAC - water service	33.16
C...	5/25/2016	035763	Consolidated Communications	100	Phone Service	65.58
	6/3/2016	035787	Consolidated Communications	100	Jury 800# Phone Service	25.35
D...	6/3/2016	001052	Dearborn National Life Insurance Co.	475	Life Insurance 6/1/2016-6/30/2016	2,798.80
D...	6/6/2016	035807	Mark Durbin	100	Refund of Final Valic Contribution	200.00
E...	5/25/2016	035764	John E. Evans P.C.	100	Conflict Public Defender	2,000.00
E...	5/25/2016	035765	Robert Eval	100	Interpreter	110.50
F...	6/6/2016	035808	Mickie Fellers	100	Refund of Final Valic Contribution	100.00
F...	6/3/2016	035796	Fusion Fitness & Aquatics	100	County Fitness Program	779.98
G...	6/3/2016	035788	Sherri Gad	100	Court ordered transcripts	66.00
G...	6/3/2016	035789	David Grigsby, Attorney	100	Court Ordered Counsel	1,325.00
G...	5/27/2016	001051	Guardian - Appleton	475	Dental & Vision Insurance	6,272.48
H...	6/6/2016	035799	Stacey Cellini Hollo Law Office	100	Conflict Public Defender	2,875.00
IL...	6/3/2016	035793	Illinois Association County Veterans Assist. C...	284	VAC - Training	230.00
I...	5/11/2016	035673	Indoff, Inc	100	Office Supplies	269.99
I...	5/12/2016	035748	IRS 941 Fund 110	215	Payroll Dated 5/10/16	390.53
	5/13/2016	035749	IRS 941 Fund 110	215	Payroll Dated 5/13/16	18,417.58
	5/23/2016	035760	IRS 941 Fund 110	215	FY16 Stipend - Rickey Broaddus	994.50
	5/23/2016	035761	IRS 941 Fund 110	215	FY16 Stipend - Jim Vazzi	994.50
	5/27/2016	035773	IRS 941 Fund 110	215	Payroll dated May 27, 2016	18,675.56
	5/31/2016	035774	IRS 941 Fund 110	215	Payroll Dated 5/28	23.83
	6/3/2016	035785	IRS 941 Fund 110	215	Payroll dated 6/3/2016 - Severance #1	936.98
	6/10/2016	035859	IRS 941 Fund 110	215	Payroll dated 6/10/2016 - Severance #2	780.40
	6/10/2016	035860	IRS 941 Fund 110	215	Payroll dated 6/10/16	18,755.60

**Montgomery County**  
Vendor Activity  
Finance  
From 5/11/2016 Through 6/10/2016

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
J...	6/10/2016	035861	J. F. Boente & Sons, Inc.	284	VAC - Transporation	50.00
J...	6/6/2016	035809	Lee W. Joyce	100	Refund of Final Valic Contribution	50.00
J...	5/31/2016	035775	Judicial Systems, Inc.	310	Maintenance Contract	328.70
K...	6/6/2016	035810	Stephanie Keiser	100	Refund of Final Valic Contribution	25.00
L...	6/10/2016	035862	RELX Inc. DBA Lexis-Nexis	304	Legal Services for Judges, Pub. Def, States atty	914.94
L...	6/6/2016	035811	Trent Lohman	100	Refund of Final Valic Contribution	100.00
M...	5/31/2016	035679	Montgomery County Probation Imprest Fund	100	Meeting expenses - corr	25.77
	5/31/2016	035679	Montgomery County Probation Imprest Fund	100	Meeting expenses - rev	(25.77)
N...	6/1/2016	035781	Nail's Power Equipment	497	Supplies	98.54
N...	5/25/2016	035766	Newwave Communications	305	Courthouse Internet	350.00
P...	5/11/2016	035744	Jane Page	100	Transcribing Service	24.96
Q...	6/10/2016	035863	Quill Corporation	284	VAC - Office supplies	223.93
R...	6/1/2016	035782	Redwood Toxicology Laboratory	498	Drug Test confirmations	71.00
Ri...	5/11/2016	035745	Ricoh USA, Inc.	100	Copier Rent	110.00
	5/24/2016	035762	Ricoh USA, Inc.	100	Extra Copies	28.69
	6/6/2016	035800	Ricoh USA, Inc.	100	Copy Rent	110.00
S...	6/6/2016	035812	Randy R. Schmidt	100	Refund of Final Valic Contribution	30.00
S...	6/6/2016	035813	Beverly A. Seamon	100	Refund of Final Valic Contribution	40.00
S...	6/3/2016	035797	Snap Fitness - Litchfield	100	County Fitness Program	107.85
S...	5/11/2016	035747	Leroy H. Spalt, M.D.	100	Proof & Complete Evaluation	862.65
St...	5/13/2016	035750	David Strowmatt	284	Mileage	82.08
Ul...	6/1/2016	035783	Banee' Ulrici	497	Fuel for trip to IPCSA	26.67
U...	5/18/2016	035753	United Parcel Service Company	100	Shipping record & service charges	7.02
W...	6/1/2016	035784	Wal-Mart	498	Office supplies	10.56
W...	6/10/2016	035864	Eric Webb	100	Refund of final Valic Contribution	50.00
W...	5/18/2016	035754	Thomson Reuters - West Payment Center	304	IL Vehicle Code, Probate Act and Family Law Pamphlets	2,241.34
W...	6/10/2016	035865	Scott Woods	100	Refund of final Valic Contribution	50.00
Transaction Total						186,668.15
Total Finance						186,668.15

**Montgomery County**  
 Vendor Activity  
 Finance  
 From 5/11/2016 Through 6/10/2016

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
Report Opening/Current Balance						
Report Transaction Totals						186,668.15
Report Current Balances						

*Mary Bathurst*  
*Montgomery County Finance*  
*M. Bathurst*  
*Bob Siegel*  
*EA*

CLAIMS DOCKET FOR HWE COMMITTEE

PAYABLE JUNE 14, 2016

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:

*Connie Rose*

*C E Traden*

*Joseph J. Lynn*

*M. L. Pl...*

*Rich Wheeler*



**Montgomery County**  
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Ace...	Ace Hardware	General Fund	100	53799/B	06/06/1...	6/14/2016	9.99 ✓
Ani...	Animal Care Equipment & Service	General Fund	100	44680	06/06/1...	6/14/2016	88.99 ✓
Ani...	Animal Protective League	General Fund	100	54300	06/06/1...	6/14/2016	59.00 ✓
Ani...	Animal Protective League	General Fund	100	54135	06/06/1...	6/14/2016	75.00 ✓
Ani...	Animal Protective League	General Fund	100	48736	06/06/1...	6/14/2016	373.00 ✓
Big ...	Big R Lawn Service	General Fund	100	395306	06/06/1...	6/14/2016	225.00 ✓
Bis...	Ben Bishop	General Fund	100	2183	06/06/1...	6/14/2016	99.00 ✓
Cen...	Central Illinois Trucks, Inc.	General Fund	100	36176	06/06/1...	6/14/2016	171.20 ✓
Cen...	Central Illinois Trucks, Inc.	General Fund	100	36187	06/06/1...	6/14/2016	557.74 ✓
Cen...	Central Illinois Trucks, Inc.	General Fund	100	36245	06/06/1...	6/14/2016	1,035.80 ✓
Cou...	Countryside Veterinary Services	General Fund	100	17266	06/06/1...	6/14/2016	216.00 ✓
Dan...	Amanda Daniels	General Fund	100	2211	06/06/1...	6/14/2016	10.00 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000501512	06/06/1...	6/14/2016	21.80 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000517034	06/06/1...	6/14/2016	7.70 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000521912	06/06/1...	6/14/2016	23.10 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000523874	06/06/1...	6/14/2016	10.00 ✓
Hic...	Hicksgas	General Fund	100	297	06/06/1...	6/14/2016	202.64 ✓
Joh...	John Deere Finanical	General Fund	100	D22607/4	06/06/1...	6/14/2016	10.78 ✓
Joh...	John Deere Finanical	General Fund	100	C70570/4	06/06/1...	6/14/2016	14.15 ✓
Joh...	John Deere Finanical	General Fund	100	C87159/4	06/06/1...	6/14/2016	51.53 ✓
Joh...	John Deere Finanical	General Fund	100	C88237/4	06/06/1...	6/14/2016	2.49 ✓
Jor...	Jorn Sign Company	General Fund	100	1100	06/06/1...	6/14/2016	160.00 ✓
Jou...	Journal Publication	General Fund	100	57800	06/06/1...	6/14/2016	52.00 ✓
Kirb...	Rusty Kirby	General Fund	100	2203	06/06/1...	6/14/2016	25.71 ✓
Lon...	Lon Care	General Fund	100	2162	06/06/1...	6/14/2016	28.00 ✓
Lon...	Lon Care	General Fund	100	2202	06/06/1...	6/14/2016	56.00 ✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	704050	06/06/1...	6/14/2016	13.98 ✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	704709	06/06/1...	6/14/2016	19.99 ✓
Mo ...	Montgomery County Coordinated Services Imprest Fund	General Fund	100	2224	06/06/1...	6/14/2016	341.51 ✓
Pen...	Pennell Forklift Service	General Fund	100	14038610	06/06/1...	6/14/2016	636.65 ✓
Pro...	Probst Veterinary Clinic	General Fund	100	2225	06/06/1...	6/14/2016	1,256.10 ✓
R.P....	R.P. Lumber Company, Inc.	General Fund	100	1605-305785	06/06/1...	6/14/2016	14.98 ✓
R.P....	R.P. Lumber Company, Inc.	General Fund	100	1605-330595	06/06/1...	6/14/2016	19.66 ✓
R.P....	R.P. Lumber Company, Inc.	General Fund	100	1605-378259	06/06/1...	6/14/2016	35.47 ✓

Report Total

5,924.96

**PAV's Paid after May  
County Board Date  
for HWE Committee**

**Montgomery County**  
Vendor Activity  
Health, Welfare and Elections  
From 5/11/2016 Through 6/6/2016

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
K...	6/3/2016	035620	Kong Company	370	Animal Supplies - corr	101.95
	6/3/2016	035620	Kong Company	370	Animal Supplies - rev	(260.55)
	6/3/2016	035798	Kong Company	370	Animal Supplies - corr	101.95
	6/3/2016	035798	Kong Company	370	Animal Supplies - rev	(260.55)
M...	6/3/2016	035794	MJM Electric	100	Electric service at Crematory	29.79
Transaction Total						(287.41)
Total Health, Welfare and Elections						(287.41)
Report Opening/Current Balance						
Report Transaction Totals						(287.41)
Report Current Balances						

*Council Clerk*  
*Rich Wundel*  
*Jay D. Boyer*  
*JC E. Traden*

CLAIMS DOCKET FOR ROAD & BRIDGE COMMITTEE

PAYABLE JUNE 14, 2016

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*

*Edward*

*Bob Green*

*wa*

*M. J. [unclear]*

*Glen E. [unclear]*

**Montgomery County**  
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Ara...	Aramark Uniform Services, Inc.	County Highway	225	311045965	06/07/1...	6/14/2016	86.61
Ara...	Aramark Uniform Services, Inc.	County Highway	225	311070898	06/07/1...	6/14/2016	86.61
Ara...	Aramark Uniform Services, Inc.	County Highway	225	311096090	06/07/1...	6/14/2016	86.61
Ara...	Aramark Uniform Services, Inc.	County Highway	225	311120996	06/07/1...	6/14/2016	86.61
Bee...	Beelman Logistics, LLC	Township Motor Fuel	240	487703	06/07/1...	6/14/2016	5,371.16
Bee...	Beelman Logistics, LLC	Township Motor Fuel	240	488763	06/07/1...	6/14/2016	12,231.73
Bob...	Bob Lamb Co., Inc.	Equipment	222	2169	06/07/1...	6/14/2016	2,678.07
Cap...	Capri IGA	County Highway	225	2170	06/07/1...	6/14/2016	18.96
Con...	Concorde, Inc.	County Highway	225	268490	06/07/1...	6/14/2016	72.00
Con...	Continental Research Corp.	Equipment	222	434590-CRC-1	06/07/1...	6/14/2016	155.00
Cou...	County Highway Office #225	County Motor Fuel	230	2171	06/07/1...	6/14/2016	88,043.01
Dre...	Dressler Truck Service Inc.	Township Motor Fuel	240	47753	06/07/1...	6/14/2016	3,235.94
Dre...	Dressler Truck Service Inc.	Township Motor Fuel	240	47788	06/07/1...	6/14/2016	1,294.50
Dun...	Dunn Company	Township Motor Fuel	240	200011985M	06/07/1...	6/14/2016	5,176.15
Equ...	Equipment Purchase Office #222	County Motor Fuel	230	2172	06/07/1...	6/14/2016	44,021.50
H &...	H&H Transit, Inc.	Township Motor Fuel	240	923514	06/07/1...	6/14/2016	2,488.77
H &...	H&H Transit, Inc.	Township Motor Fuel	240	923533	06/07/1...	6/14/2016	6,254.50
H &...	H&H Transit, Inc.	Township Motor Fuel	240	923622	06/07/1...	6/14/2016	3,158.60
H &...	H&H Transit, Inc.	Township Motor Fuel	240	923621	06/07/1...	6/14/2016	1,584.38
Han...	Lehigh Hanson	County Motor Fuel	230	5558816	06/07/1...	6/14/2016	193.22
Han...	Lehigh Hanson	County Motor Fuel	230	5559732	06/07/1...	6/14/2016	199.52
Hur...	Hurst-Rosche Engineers, Inc.	County Aid To Bridges	235	170-2935-5	06/07/1...	6/14/2016	1,429.50
Joh...	John Deere Financial	Equipment	222	643778	06/07/1...	6/14/2016	42.14
Joh...	John Deere Financial	Equipment	222	C89622/4	06/07/1...	6/14/2016	81.92
Joh...	John Deere Financial	Equipment	222	C91089/4	06/07/1...	6/14/2016	22.47
Joh...	John Deere Financial	Equipment	222	C97532/4	06/07/1...	6/14/2016	0.65
Jou...	Journal Publication	County Aid To Bridges	235	673	06/07/1...	6/14/2016	52.00

**Montgomery County**  
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Larr...	Larry's Service Center	Equipment	222	522414	06/07/1...	6/14/2016	539.02
Litc...	Litchfield News Herald	County Aid To Bridges	235	4174	06/07/1...	6/14/2016	38.00
Lye...	Lyerla Electric	County Highway	225	4306	06/07/1...	6/14/2016	350.00
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	703158	06/07/1...	6/14/2016	14.99
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	704037	06/07/1...	6/14/2016	337.98
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	704601	06/07/1...	6/14/2016	45.54
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	705363	06/07/1...	6/14/2016	76.99
Mid...	Midway Metal Products, Inc.	Equipment	222	24526	06/07/1...	6/14/2016	171.65
Mid...	Midway Metal Products, Inc.	Equipment	222	24537	06/07/1...	6/14/2016	75.56
Nor...	Noregon Systems, Inc	County Highway	225	5162016	06/07/1...	6/14/2016	1,798.00
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2261160032	06/07/1...	6/14/2016	42.08
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2261260028	06/07/1...	6/14/2016	19.71
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2261260031	06/07/1...	6/14/2016	77.79
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2261260046	06/07/1...	6/14/2016	158.79
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2261330029	06/07/1...	6/14/2016	63.52
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	1261320003	06/07/1...	6/14/2016	250.00
R-M...	R-Machining, Inc	Equipment	222	18745	06/07/1...	6/14/2016	76.40
R.P....	R.P. Lumber Company, Inc.	Equipment	222	1605-305758	06/07/1...	6/14/2016	0.90
Rus...	Rush Truck Center	Equipment	222	3002397608	06/07/1...	6/14/2016	658.52
Sar...	Sarco Hydraulics, Inc.	Equipment	222	50898	06/07/1...	6/14/2016	390.62
Sar...	Sarco Hydraulics, Inc.	Equipment	222	50947	06/07/1...	6/14/2016	201.98
Smi...	Kevin E. Smith	County Highway	225	2173	06/07/1...	6/14/2016	70.00
To...	Tom Day Business Machines, Inc.	County Highway	225	IN25734	06/07/1...	6/14/2016	85.48
Tre...	Treasurer, State of Illinois	Federal Aid Matching	245	109703	06/07/1...	6/14/2016	1,459.38
Van...	Vandalia Asphalt Service	County Motor Fuel	230	932	06/07/1...	6/14/2016	624.80
Vog...	Vogel Lumber, Inc.	County Highway	225	19422	06/07/1...	6/14/2016	4.00
Report Total							185,783.83

**PAV's Paid after May  
County Board Date  
for Road & Bridge Committee**

Montgomery County  
Vendor Activity  
Roads and Bridges  
From 5/11/2016 Through 6/7/2016

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
C...	5/11/2016	035740	Central Laborers' Pension, Welfare & Annuni...	225	Health Ins for April 2016	8,250.66
Ci...	5/11/2016	035741	City of Hillsboro	225	Water & Sewer Bill	59.12
C...	5/11/2016	035742	Consolidated Communications	225	Phone Service for Hwy	289.17
Di...	5/26/2016	035767	Direct Energy Business	225	Electric Service for Highway	330.79
L...	5/11/2016	000624	Louis Marsch, Inc	230	Chipmix	6,726.00
	5/11/2016	002367	Louis Marsch, Inc	240	Chipmix for Butler Twp	522.11
	5/11/2016	002367	Louis Marsch, Inc	240	Chipmix for Hillsboro Twp	876.00
	5/11/2016	002367	Louis Marsch, Inc	240	Chipmix for Rountree Twp	1,062.00
	5/11/2016	002367	Louis Marsch, Inc	240	Chipmix for Witt Twp	741.00
	5/11/2016	002367	Louis Marsch, Inc	240	Materials for Hillsboro Twp	2,270.65
	5/23/2016	001074	Louis Marsch, Inc	375	Irving-Pine Street Oiling	9,718.20
	5/26/2016	000627	Louis Marsch, Inc	230	Chipmix	2,844.00
	5/26/2016	002371	Louis Marsch, Inc	240	Chipmix for Butler Twp	279.23
	5/26/2016	002371	Louis Marsch, Inc	240	Materials for Hillsboro Twp	5,078.25
	5/26/2016	002371	Louis Marsch, Inc	240	Materials for Nokomis Twp	1,017.13
	5/26/2016	002371	Louis Marsch, Inc	240	Materials for S Litchfield Twp	1,722.79
M...	5/11/2016	035743	M&M Service Company	225	Fuel for Hwy	6,988.95
N...	5/26/2016	035768	Newman Traffic Signs	225	Sign Order	592.84
N...	5/26/2016	035769	Newwave Communications	225	Phone & Internet for Hwy	200.15
N...	5/11/2016	000625	Nokomis Quarry Company, Inc.	230	Materials	9,041.06
	5/11/2016	002368	Nokomis Quarry Company, Inc.	240	Materials for Fillmore	321.18
	5/11/2016	002368	Nokomis Quarry Company, Inc.	240	Materials for Hillsboro	810.56
	5/11/2016	002368	Nokomis Quarry Company, Inc.	240	Materials for Raymond	188.14
	5/11/2016	002368	Nokomis Quarry Company, Inc.	240	Materials for Rountree	59.45
	5/23/2016	002372	Nokomis Quarry Company, Inc.	240	Materials for Rountree	424.58
	5/26/2016	002372	Nokomis Quarry Company, Inc.	240	Materials for Nokomis	1,686.86
	5/26/2016	002372	Nokomis Quarry Company, Inc.	240	Materials for Raymond	1,488.80
	5/26/2016	002372	Nokomis Quarry Company, Inc.	240	Materials for Witt	1,456.89
S...	5/11/2016	035746	Santanna Energy Services	225	Gas Bill for Hwy	156.21
Transaction Total						65,202.77
Total Roads and Bridges						65,202.77

**Montgomery County**  
 Vendor Activity  
 Roads and Bridges  
 From 5/11/2016 Through 6/7/2016

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
Report Opening/Current Balance						
Report Transaction Totals						65,202.77
Report Current Balances						

CLAIMS DOCKET FOR Building & Grounds COMMITTEE

PAYABLE JULY 12, 2016

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 Sneed

C E Traden

Paul Wensler

Joseph Leonard

Gene Miles



**Montgomery County**  
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
A&...	A&D Electrical Supply, Inc	General Fund	100	121374	07/07/1...	7/12/2016	131.00 ✓
Cap...	Capri IGA	General Fund	100	2277	07/07/1...	7/12/2016	1,102.17 ✓
Co...	Communication Revolving Fund	General Fund	100	T1640627	07/07/1...	7/12/2016	753.63 ✓
Cor...	Correctional Healthcare Companies, Inc.	General Fund	100	CCS6925	07/07/1...	7/12/2016	4,787.25 ✓
Dat...	Data Solutions, Inc.	General Fund	100	2264	07/07/1...	7/12/2016	25.00 ✓
Doll...	Dollar General Charged Sales	General Fund	100	10000525408	07/07/1...	7/12/2016	63.00 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000526289	07/07/1...	7/12/2016	4.50 ✓
Eva...	Evans-Mason, Inc.	Coal Royalties	375	1178	07/07/1...	7/12/2016	49,339.44 ✓
Fas...	Fastflo, Inc.	General Fund	100	5419	07/07/1...	7/12/2016	36.00 ✓
Fas...	Fastflo, Inc.	General Fund	100	4950	07/07/1...	7/12/2016	86.62 ✓
Hills...	Hillsboro Electric, Inc.	General Fund	100	8900	07/07/1...	7/12/2016	80.00 ✓
Jor...	Jorn Sign Company	General Fund	100	1112	07/07/1...	7/12/2016	425.00 ✓
Jor...	Jorn Sign Company	General Fund	100	1115	07/07/1...	7/12/2016	425.00 ✓
Jou...	Journal Publication	General Fund	100	60366	07/07/1...	7/12/2016	39.00 ✓
Kin...	Kink's Korner	General Fund	100	2280	07/07/1...	7/12/2016	171.03 ✓
Lan...	Language Line Services	General Fund	100	3839040	07/07/1...	7/12/2016	6.28 ✓
Litc...	Litchfield Pump & Motor Company, Inc.	General Fund	100	2720	07/07/1...	7/12/2016	107.47 ✓
M.J....	M.J. Kellner	General Fund	100	967147	07/07/1...	7/12/2016	502.86 ✓
M.J....	M.J. Kellner	General Fund	100	968434	07/07/1...	7/12/2016	409.88 ✓
M.J....	M.J. Kellner	General Fund	100	969836	07/07/1...	7/12/2016	885.89 ✓
M.J....	M.J. Kellner	General Fund	100	971211	07/07/1...	7/12/2016	309.73 ✓
M.J....	M.J. Kellner	General Fund	100	972603	07/07/1...	7/12/2016	305.58 ✓
M.J....	M.J. Kellner	General Fund	100	960902	07/07/1...	7/12/2016	144.33 ✓
M.J....	M.J. Kellner	General Fund	100	962390	07/07/1...	7/12/2016	52.61 ✓
M.J....	M.J. Kellner	General Fund	100	964095	07/07/1...	7/12/2016	80.94 ✓
M.J....	M.J. Kellner	General Fund	100	965639	07/07/1...	7/12/2016	59.61 ✓
M.J....	M.J. Kellner	General Fund	100	967151	07/07/1...	7/12/2016	192.26 ✓
M.J....	M.J. Kellner	General Fund	100	967150	07/07/1...	7/12/2016	5.70 ✓
M.J....	M.J. Kellner	General Fund	100	969837	07/07/1...	7/12/2016	80.34 ✓
M.J....	M.J. Kellner	General Fund	100	972605	07/07/1...	7/12/2016	142.43 ✓
M.J....	M.J. Kellner	General Fund	100	972606	07/07/1...	7/12/2016	8.32 ✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	706423	07/07/1...	7/12/2016	17.98 ✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	706941	07/07/1...	7/12/2016	69.45 ✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	707356	07/07/1...	7/12/2016	52.77 ✓
Mic...	Mickey's Linen	General Fund	100	3009742	07/07/1...	7/12/2016	58.00 ✓
Mic...	Mickey's Linen	General Fund	100	3011620	07/07/1...	7/12/2016	51.25 ✓
Mic...	Mickey's Linen	General Fund	100	3011622	07/07/1...	7/12/2016	58.00 ✓
Mo ...	Montgomery County Sheriff Revolving	General Fund	100	2290	07/07/1...	7/12/2016	176.00 ✓

**Montgomery County**  
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Mo ...	Montgomery County Sheriff Revolving	General Fund	100	2305	07/07/1...	7/12/2016	1,019.80 ✓
Neu...	Neuhaus Heating & A/C, Inc.	General Fund	100	18993	07/07/1...	7/12/2016	99.00 ✓
Par...	Park-N-Eat	General Fund	100	92037	07/07/1...	7/12/2016	150.50 ✓
Par...	Park-N-Eat	General Fund	100	92040	07/07/1...	7/12/2016	154.00 ✓
Par...	Park-N-Eat	General Fund	100	92041	07/07/1...	7/12/2016	140.00 ✓
Par...	Park-N-Eat	General Fund	100	92043	07/07/1...	7/12/2016	147.00 ✓
Pay...	Payne's Tire & Auto LLC	General Fund	100	412843	07/07/1...	7/12/2016	15.98 ✓
Po...	Powerphone, Inc.	General Fund	100	50685	07/07/1...	7/12/2016	129.00 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9085423	07/07/1...	7/12/2016	33.84 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9093301	07/07/1...	7/12/2016	33.84 ✓
Quil...	Quill Corporation	General Fund	100	6183678	06/09/1...	7/12/2016	289.34 ✓
Quil...	Quill Corporation	General Fund	100	6069140	07/07/1...	7/12/2016	196.80 ✓
Quil...	Quill Corporation	General Fund	100	6186266	07/07/1...	7/12/2016	16.09 ✓
Rog...	Roger Jennings, Inc.	General Fund	100	CTCS269430	07/07/1...	7/12/2016	76.83 ✓
Rog...	Rogers Supply Co., Inc.	General Fund	100	S2593397.001	07/07/1...	7/12/2016	30.20 ✓
Ron...	Ronald Whiteside Communications	General Fund	100	28236	07/07/1...	7/12/2016	175.00 ✓
Ron...	Ronald Whiteside Communications	General Fund	100	28172	07/07/1...	7/12/2016	4,454.00 ✓
Ron...	Ronald Whiteside Communications	General Fund	100	28174	07/07/1...	7/12/2016	4,416.00 ✓
Sen...	Sentry Security Fasteners, Inc.	General Fund	100	68059	07/07/1...	7/12/2016	168.94 ✓
Tay...	Taylor Tire & Auto, Inc.	General Fund	100	121150	07/07/1...	7/12/2016	489.32 ✓
Von...	Vono Medical	General Fund	100	231142	07/07/1...	7/12/2016	59.95 ✓
War...	Wareham's Security, Inc.	General Fund	100	87940	07/07/1...	7/12/2016	312.00 ✓
War...	Wareham's Security, Inc.	General Fund	100	88110	07/07/1...	7/12/2016	1,520.00 ✓
Wri...	Wright Automotive, Inc.	General Fund	100	112741	07/07/1...	7/12/2016	34.65 ✓
Report Total							75,408.40

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

**Montgomery County**  
Vendor Activity  
Building and Grounds  
From 6/15/2016 Through 7/7/2016

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	6/20/2016	035958	AT&T Mobility	100	County Office Cell Phones	887.03
	6/24/2016	035971	AT&T Mobility	100	Cell phone service for Sheriff Office	459.80
C...	6/24/2016	035972	Central Laborers' Pension, Welfare & Annuni...	100	Pension for Sheriff Offices	2,681.26
Cl...	7/6/2016	036037	City of Hillsboro	100	Water Service at Annex, Courthouse, Complex and Jail	1,196.52
D...	6/20/2016	035959	DC Waste & Recycling, Inc.	100	Trash removal	1,022.06
	6/20/2016	035960	DC Waste & Recycling, Inc.	100	Trash removal AC	479.46
	6/28/2016	035981	DC Waste & Recycling, Inc.	100	Trash Removal at Animal Control	54.00
Di...	6/28/2016	035982	Direct Energy Business	100	Electric Service at Annex,Courthouse,Complex, Jail & maint.	8,873.23
E...	6/15/2016	001076	Evans-Mason, Inc.	375	Application #2 for Annex Building Contract	26,287.63
F...	6/21/2016	035962	FKG Oil	100	Fuel for Sheriff Office	51.67
N...	6/28/2016	035983	Newwave Communications	100	County Phone Service	733.65
S...	6/28/2016	035984	Santanna Energy Services	100	Natural Gas Service at Annex,Courthouse,Complex, Jail	118.83

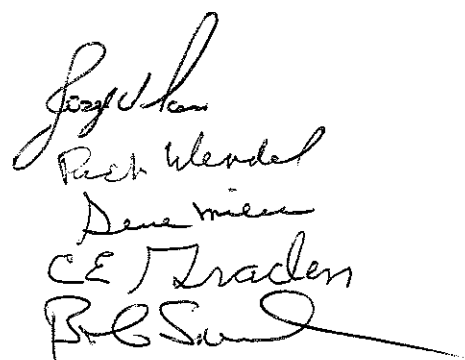
Transaction Total 42,845.14

Total Building and Grounds 42,845.14

Report Opening/Current Balance

Report Transaction Totals 42,845.14

Report Current Balances



**FILED**

JUN 20 2016

*Andy Litchman* COUNTY CLERK

*Sole bill for Economic Dev. - 1 committed*

# COUNTY VOUCHER

*+ 5 attachments (copy bills)*

Committee: Econ. Dev.

**COUNTY OF MONTGOMERY  
HILLSBORO, ILLINOIS 62049**

1. Vendor Name: Mo Co Collector

Address: \_\_\_\_\_

2. Invoice Number: 2239

Invoice Date: \_\_\_\_\_

Fiscal Year: 2015

35961

Account Number: \_\_\_\_\_

Fund : 100 Acct: 520019 Office: 046

### 3. Description and Purpose of Item:

DATE:	Invoice #	Description	Account #	Amount
		Undeveloped Bike Trail Taxes - 2014		
		Parcel #'s -		
		10-04-100-005		\$ 20.90
		10-09-200-005		\$ 20.90
		10-16-200-007		\$ 20.90
		10-21-300-008		\$ 20.90
		10-28-100-006		\$ 20.90

**TOTAL \$ 104.50**

I certify that the service and/or material as cited above was occasioned by business for Montgomery County, IL.

4. Department Head Approved Signature: *Christine Daniels* Date: 6/20/16

5. County Board Approved Signature: PAV Date: 6-20-16

6. County Clerk Paid Signature: *Bruce M. Paulding* Date: 6-20-16

7. County Treasurer Paid Signature: *Ann S. Scott* Date: 6/20/16

Original: County Clerk

Copy: County Treasurer

**RON JENKINS**  
**MONTGOMERY COUNTY TREASURER**  
**1 COURTHOUSE SQUARE**  
**ROOM 101**  
**HILLSBORO, IL 62049**

**MONTGOMERY COUNTY**  
**REAL ESTATE TAX BILL**

FIRST DUE DATE	07/13/2016	SECOND DUE DATE	09/01/2016
FIRST INSTALLMENT	\$10.45	SECOND INSTALLMENT	\$10.45
TAX YEAR 2015	FORFEITED	LENDING CODE	\$0.00

LEGAL DESC: FORMER I C G RR ACROSS SEC 4 9-5-RR-3 S4 T09 R5

NAME:  
**MONTGOMERY COUNTY**  
**1 COURTHOUSE SQUARE**  
**ROOM 101**  
**Hillsboro IL 62049-**

TAX CODE	11010	MONTGOMERY COUNTY ITEMIZED STATEMENT	TOWNSHIP NORTH LITCHFIELD	
Taxing Body	Prior Year Rate	Prior Year Tax	Current Rate	
			Current Tax	
			Pension Amount	
GES EXTENSION SERV	0.03718	\$0.11	\$0.11	\$0.00
LITCHFIELD AMB	0.14812	\$0.43	\$0.43	\$0.00
COUNTY TAX	1.07561	\$3.11	\$3.19	\$1.18
LINCOLNLAND COLLEGE	0.47248	\$1.37	\$1.45	\$0.02
LITCHFIELD PUBLIC LIBRARY	0.19383	\$0.56	\$0.58	\$0.00
NORTH LITCHFIELD ROAD DIST	0.23851	\$0.69	\$0.69	\$0.00
NORTH LITCHFIELD TWP	0.21277	\$0.62	\$0.64	\$0.03
LITCHFIELD DIST 012	4.70591	\$13.65	\$13.81	\$1.02
<b>Totals</b>		<b>7.08441</b>	<b>7.20397</b>	<b>\$20.90</b>
				<b>\$2.25</b>

TAX DISTRICT PENSION AND SOCIAL SECURITY TAX AMOUNTS ARE INCLUDED IN ABOVE CURRENT TAX.

**Please see reverse side for important information.**



**RETURN THIS PORTION WITH PAYMENT**

TAX YEAR 2015	PERMANENT PARCEL NUMBER 10-04-100-005
DUE DATE 07/13/2016	FORFEITED TAX \$0.00
AMOUNT PAID	TOTAL INSTALLMENT \$10.45

IF PAID ON OR AFTER THE DATES BELOW, AND PRIOR TO MAILING THE "DELINQUENT NOTICE", THE AMOUNT BELOW INCLUDES THE TAX AND PENALTY DUE.  
 07/14/2016 \$10.61  
 08/14/2016 \$10.76

NAME: MONTGOMERY COUNTY  
 ADDRESS: 1 COURTHOUSE SQUARE  
 ROOM 101  
 Hillsboro IL 62049-



**RETURN THIS PORTION WITH PAYMENT**

TAX YEAR 2015	PERMANENT PARCEL NUMBER 10-04-100-005
DUE DATE 09/01/2016	SECOND INSTALLMENT \$10.45
AMOUNT PAID	AMOUNT PAID \$10.45
BALANCE DUE	

IF PAID ON OR AFTER THE DATES BELOW, AND PRIOR TO MAILING THE "DELINQUENT NOTICE", THE AMOUNT BELOW INCLUDES THE TAX AND PENALTY DUE.  
 09/02/2016 \$10.61

NAME: MONTGOMERY COUNTY  
 ADDRESS: 1 COURTHOUSE SQUARE  
 ROOM 101  
 Hillsboro IL 62049-

**RON JENKINS**  
**MONTGOMERY COUNTY TREASURER**  
**1 COURTHOUSE SQUARE**  
**ROOM 101**  
**HILLSBORO, IL 62049**

**MONTGOMERY COUNTY**  
**REAL ESTATE TAX BILL**

FIRST DUE DATE	07/13/2016	SECOND DUE DATE	09/01/2016
FIRST INSTALLMENT	\$10.45	SECOND INSTALLMENT	\$10.45
TAX YEAR	2015	FORFEITED	\$0.00
		LENDING CODE	

PERMANENT PARCEL NUMBER  
 10-09-200-005

PROPERTY CLASS  
 0060

ACRES  
 4.00

TIF TAX VALUE  
 0

FAIR CASH VALUE (NON-FARM)  
 870

TOWNSHIP FACTOR  
 1.0048

**FORMULATION FOR TAX CALCULATION**

LAND ASMT  
 290

BUILDING ASMT  
 0

HOME IMP/VET EXEMPTION  
 0

STATE FACTOR  
 X 1.0000

EQUALIZED ASSESSED VALUE (EAV) =  
 290

OWNER OCCUPIED EXEMPTION -  
 0

SENIOR CITIZEN EXEMPTION -  
 0

SENIOR ASSESSMENT FREEZE -  
 0

DISABLED VET HOMESTEAD -  
 0

DISABLED PERSONS EXEMPTION -  
 0

RETURNING VET EXEMPTION -  
 0

VET/FRAT EXEMPTIONS -  
 0

FARM LAND ASMT  
 + 0

FARM BUILDING ASMT  
 + 0

TAXABLE VALUE (TV) =  
 290

TAX RATE / PER \$100 TV  
 X 7.20397

TOTAL TAX =  
 \$20.90

ENTERPRISE ZONE ABATEMENT -  
 \$0.00

DRAINAGE  
 + \$0.00

FORFEITED TAX  
 + \$0.00

**TOTAL AMOUNT DUE**  
**\$20.90**

7532

LEGAL DESC: PT FORMER I C RR ACROSS N 1/2 SEC 9 9-5-RR-4 S9 T09 R5

NAME:

MONTGOMERY COUNTY  
 1 COURTHOUSE SQUARE  
 ROOM 101  
 Hillsboro IL 62049-

TAX CODE 11010 MONTGOMERY COUNTY ITEMIZED STATEMENT TOWNSHIP NORTH LITCHFIELD

Taxing Body	Prior Year Rate	Prior Year Tax	Current Rate	Current Tax	Pension Amount
CES EXTENSION SERV	0.03718	\$0.11	0.03875	\$0.11	\$0.00
LITCHFIELD AMB	0.14812	\$0.43	0.14871	\$0.43	\$0.00
COUNTY TAX	1.07561	\$3.11	1.09601	\$3.19	\$1.18
LINCOLNLAND COLLEGE	0.47246	\$1.37	0.50042	\$1.45	\$0.02
LITCHFIELD PUBLIC LIBRARY	0.19388	\$0.56	0.20168	\$0.59	\$0.00
NORTH LITCHFIELD ROAD DIST	0.23851	\$0.69	0.23843	\$0.69	\$0.00
NORTH LITCHFIELD TWP	0.21277	\$0.62	0.22162	\$0.64	\$0.03
LITCHFIELD DIST 012	4.70591	\$13.65	4.76247	\$13.81	\$1.02

Totals 7.08441 \$20.54 7.20397 \$20.90 \$2.25  
 TAX DISTRICT PENSION AND SOCIAL SECURITY TAX AMOUNTS ARE INCLUDED IN ABOVE CURRENT TAX.

**Please see reverse side for important information.**



**RETURN THIS PORTION WITH PAYMENT**

TAX YEAR	2015	PERMANENT PARCEL NUMBER	10-09-200-005
DUE DATE	07/13/2016	FIRST INSTALLMENT	\$10.45
AMOUNT PAID		TOTAL INSTALLMENT	\$10.45

IF PAID ON OR AFTER THE DATES BELOW, AND PRIOR TO MAILING THE "DELINQUENT NOTICE", THE AMOUNT BELOW INCLUDES THE TAX AND PENALTY DUE.

07/14/2016 \$10.61  
 08/14/2016 \$10.76

NAME: MONTGOMERY COUNTY  
 ADDRESS: 1 COURTHOUSE SQUARE  
 ROOM 101  
 Hillsboro IL 62049-



**RETURN THIS PORTION WITH PAYMENT**

TAX YEAR	2015	PERMANENT PARCEL NUMBER	10-09-200-005
DUE DATE	09/01/2016	SECOND INSTALLMENT	\$10.45
AMOUNT PAID		BALANCE DUE	\$10.45

IF PAID ON OR AFTER THE DATES BELOW, AND PRIOR TO MAILING THE "DELINQUENT NOTICE", THE AMOUNT BELOW INCLUDES THE TAX AND PENALTY DUE.

09/02/2016 \$10.61

NAME: MONTGOMERY COUNTY  
 ADDRESS: 1 COURTHOUSE SQUARE  
 ROOM 101  
 Hillsboro IL 62049-

**RON JENKINS**  
**MONTGOMERY COUNTY TREASURER**  
**1 COURTHOUSE SQUARE**  
**ROOM 101**  
**HILLSBORO, IL 62049**

**MONTGOMERY COUNTY**  
**REAL ESTATE TAX BILL**

FIRST DUE DATE	07/13/2016	SECOND DUE DATE	09/01/2016
FIRST INSTALLMENT	\$10.45	SECOND INSTALLMENT	\$10.45
TAX YEAR	2015	FORFEITED	\$0.00
		LENDING CODE	

PERMANENT PARCEL NUMBER		10-16-200-007
PROPERTY CLASS		0060
ACRES		9.72
TIF TAX VALUE		0
FAIR CASH VALUE (NON-FARM)		870
TOWNSHIP FACTOR		1.0048
<b>FORMULATION FOR TAX CALCULATION</b>		
LAND ASMT		290
BUILDING ASMT		0
HOME IMP/VET EXEMPTION		0
STATE FACTOR	X	1.0000
EQUALIZED ASSESSED VALUE (EAV)	=	290
OWNER OCCUPIED EXEMPTION	-	0
SENIOR CITIZEN EXEMPTION	-	0
SENIOR ASSESSMENT FREEZE	-	0
DISABLED VET HOMESTEAD	-	0
DISABLED PERSONS EXEMPTION	=	0
RETURNING VET EXEMPTION	-	0
VET/FRAT EXEMPTIONS	-	0
FARM LAND ASMT	+	0
FARM BUILDING ASMT	+	0
TAXABLE VALUE (TV)	=	290
TAX RATE / PER \$100 TV	X	7.20397
TOTAL TAX	=	\$20.90
ENTERPRISE ZONE ABATEMENT	-	\$0.00
DRAINAGE	+	\$0.00
FORFEITED TAX	+	\$0.00
<b>TOTAL AMOUNT DUE</b>		<b>\$20.90</b>

LEGAL DESC: FORMER I C G RR ACROSS SEC 16 9-5-RR-5 S16 T09 R5

NAME:

MONTGOMERY COUNTY  
1 COURTHOUSE SQUARE  
ROOM 101  
Hillsboro IL 62049-

TAX CODE	11010	MONTGOMERY COUNTY ITEMIZED STATEMENT	TOWNSHIP NORTH LITCHFIELD		
Taxing Body	Prior Year Rate	Prior Year Tax	Current Rate	Current Tax	Pension Amount
CES EXTENSION SERV	0.03718	\$0.11	0.03675	\$0.11	\$0.00
LITCHFIELD AMB	0.14812	\$0.43	0.14671	\$0.43	\$0.00
COUNTY TAX	1.07561	\$3.11	1.09501	\$3.19	\$1.18
LINCOLN/LAND COLLEGE	0.47248	\$1.37	0.50042	\$1.45	\$0.02
LITCHFIELD PUBLIC LIBRARY	0.19363	\$0.56	0.20156	\$0.58	\$0.00
NORTH LITCHFIELD ROAD DIST	0.23851	\$0.69	0.23843	\$0.69	\$0.00
NORTH LITCHFIELD TWP	0.21277	\$0.62	0.22162	\$0.64	\$0.03
LITCHFLD DIST 012	4.70591	\$13.65	4.76247	\$13.81	\$1.02
<b>Totals 7.08441 \$20.54 7.20397 \$20.90 \$2.25</b>					

TAX DISTRICT PENSION AND SOCIAL SECURITY TAX AMOUNTS ARE INCLUDED IN ABOVE CURRENT TAX.

**Please see reverse side for important information.**



**RETURN THIS PORTION WITH PAYMENT**

TAX YEAR	2015	PERMANENT PARCEL NUMBER	10-16-200-007
DUE DATE	07/13/2016	FIRST INSTALLMENT	\$10.45
		FORFEITED TAX	\$0.00
		AMOUNT PAID	
		<b>TOTAL INSTALLMENT</b>	<b>\$10.45</b>
IF PAID ON OR AFTER THE DATES BELOW, AND PRIOR TO MAILING THE "DELINQUENT NOTICE", THE AMOUNT BELOW INCLUDES THE TAX AND PENALTY DUE.			
07/14/2016	\$10.61		
08/14/2016	\$10.76		

NAME: MONTGOMERY COUNTY  
ADDRESS: 1 COURTHOUSE SQUARE  
ROOM 101  
Hillsboro IL 62049-



**RETURN THIS PORTION WITH PAYMENT**

TAX YEAR	2015	PERMANENT PARCEL NUMBER	10-16-200-007
DUE DATE	09/01/2016	SECOND INSTALLMENT	\$10.45
		AMOUNT PAID	
		<b>BALANCE DUE</b>	<b>\$10.45</b>
IF PAID ON OR AFTER THE DATES BELOW, AND PRIOR TO MAILING THE "DELINQUENT NOTICE", THE AMOUNT BELOW INCLUDES THE TAX AND PENALTY DUE.			
09/02/2016	\$10.61		

NAME: MONTGOMERY COUNTY  
ADDRESS: 1 COURTHOUSE SQUARE  
ROOM 101  
Hillsboro IL 62049-

**RON JENKINS**  
**MONTGOMERY COUNTY TREASURER**  
**1 COURTHOUSE SQUARE**  
**ROOM 101**  
**HILLSBORO, IL 62049**

FIRST DUE DATE 07/13/2016	SECOND DUE DATE 09/01/2016
FIRST INSTALLMENT \$10.45	SECOND INSTALLMENT \$10.45
TAX YEAR 2015	FORFEITED \$0.00
LENDING CODE	

**MONTGOMERY COUNTY**  
**REAL ESTATE TAX BILL**

PERMANENT PARCEL NUMBER  
10-21-300-008

LEGAL DESC: FORMER I G RR ACROSS SEC 21 9-5-RR-6 S21 T09 R5

NAME:  
 MONTGOMERY COUNTY  
 1 COURTHOUSE SQUARE  
 ROOM 101  
 Hillsboro IL 62049-

PROPERTY CLASS	0060
ACRES	8.94
TIF TAX VALUE	0
FAIR CASH VALUE (NON-FARM)	870
TOWNSHIP FACTOR	1.0048

<b>FORMULATION FOR TAX CALCULATION</b>	
LAND ASMT	290
BUILDING ASMT	0
HOME IMPVET EXEMPTION	0
STATE FACTOR	X 1.0000
EQUALIZED ASSESSED VALUE (EAV)	= 290

TAXING BODY	PRIOR YEAR RATE	PRIOR YEAR TAX	CURRENT RATE	CURRENT TAX	PENSION AMOUNT
CES EXTENSION SERV	0.03718	\$0.11	0.03675	\$0.11	\$0.00
LITCHFIELD AMB	0.14812	\$0.43	0.14671	\$0.43	\$0.00
COUNTY TAX	1.07561	\$3.11	1.09601	\$3.19	\$1.18
LINCOLN/LAND COLLEGE	0.47248	\$1.37	0.50042	\$1.45	\$0.02
LITCHFIELD PUBLIC LIBRARY	0.19383	\$0.56	0.20156	\$0.58	\$0.00
NORTH LITCHFIELD ROAD DIST	0.23851	\$0.69	0.23843	\$0.69	\$0.00
NORTH LITCHFIELD TWP	0.21277	\$0.62	0.22162	\$0.64	\$0.03
LITCHFIELD DIST 012	4.70591	\$13.65	4.78247	\$13.81	\$1.02
<b>Totals</b>	<b>7.08441</b>	<b>\$20.54</b>	<b>7.20397</b>	<b>\$20.90</b>	<b>\$2.25</b>

TAX DISTRICT PENSION AND SOCIAL SECURITY TAX AMOUNTS ARE INCLUDED IN ABOVE CURRENT TAX.

**Please see reverse side for important information.**



**RETURN THIS PORTION WITH PAYMENT**

TAX YEAR 2015	PERMANENT PARCEL NUMBER 10-21-300-008
DUE DATE 07/13/2016	FORFEITED TAX \$0.00
AMOUNT PAID	TOTAL INSTALLMENT \$10.45

IF PAID ON OR AFTER THE DATES BELOW, AND PRIOR TO MAILING THE "DELINQUENT NOTICE", THE AMOUNT BELOW INCLUDES THE TAX AND PENALTY DUE.

07/14/2016 \$10.61  
 08/14/2016 \$10.75

NAME: MONTGOMERY COUNTY  
 ADDRESS: 1 COURTHOUSE SQUARE  
 ROOM 101  
 Hillsboro IL 62049-



**RETURN THIS PORTION WITH PAYMENT**

TAX YEAR 2015	PERMANENT PARCEL NUMBER 10-21-300-008
DUE DATE 09/01/2016	SECOND INSTALLMENT \$10.45
AMOUNT PAID	AMOUNT PAID \$10.45

IF PAID ON OR AFTER THE DATES BELOW, AND PRIOR TO MAILING THE "DELINQUENT NOTICE", THE AMOUNT BELOW INCLUDES THE TAX AND PENALTY DUE.

09/02/2016 \$10.61

NAME: MONTGOMERY COUNTY  
 ADDRESS: 1 COURTHOUSE SQUARE  
 ROOM 101  
 Hillsboro IL 62049-



**RON JENKINS**  
**MONTGOMERY COUNTY TREASURER**  
**1 COURTHOUSE SQUARE**  
**ROOM 101**  
**HILLSBORO, IL 62049**

**MONTGOMERY COUNTY**  
**REAL ESTATE TAX BILL**

FIRST DUE DATE	07/13/2016	SECOND DUE DATE	09/01/2016
FIRST INSTALLMENT	\$10.45	SECOND INSTALLMENT	\$10.45
TAX YEAR	2015	FORFEITED	\$0.00
		LENDING CODE	

PERMANENT PARCEL NUMBER  
 10-28-100-006

PROPERTY CLASS	0060
ACRES	8.15
TIF TAX VALUE	0
FAIR CASH VALUE (NON-FARM)	870
TOWNSHIP FACTOR	1.0048
<b>FORMULATION FOR TAX CALCULATION</b>	
LAND ASMT	290
BUILDING ASMT	0
HOME IMP/VET EXEMPTION	0
STATE FACTOR	X 1.0000
EQUALIZED ASSESSED VALUE (EAV)	= 290
OWNER OCCUPIED EXEMPTION	- 0
SENIOR CITIZEN EXEMPTION	- 0
SENIOR ASSESSMENT FREEZE	- 0
DISABLED VET HOMESTEAD	- 0
DISABLED PERSONS EXEMPTION	- 0
RETURNING VET EXEMPTION	- 0
VET/FRAAT EXEMPTIONS	- 0
FARM LAND ASMT	+ 0
FARM BUILDING ASMT	+ 0
TAXABLE VALUE (TV)	= 290
TAX RATE / PER \$100 TV	X 7.20397
TOTAL TAX	= \$20.90
ENTERPRISE ZONE ABATEMENT	- \$0.00
DRAINAGE	+ \$0.00
FORFEITED TAX	+ \$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$20.90</b>

LEGAL DESC: FORMER I C G RR ACROSS SEC 28 9-5-RR-7 S28 T09 R5

NAME:  
 MONTGOMERY COUNTY  
 1 COURTHOUSE SQUARE  
 ROOM 101  
 Hillsboro IL 62049-

TAX CODE	11010	MONTGOMERY COUNTY ITEMIZED STATEMENT		TOWNSHIP NORTH LITCHFIELD		
		Prior Year Rate	Prior Year Tax	Current Rate	Current Tax	Pension Amount
CEES EXTENSION SERV		0.03718	\$0.11	0.03675	\$0.11	\$0.00
LITCHFIELD AMB		0.14912	\$0.43	0.14671	\$0.43	\$0.00
COUNTY TAX		1.07561	\$3.11	1.09601	\$3.13	\$1.18
LINCOLNLAND COLLEGE		0.47248	\$1.37	0.50042	\$1.45	\$0.02
LITCHFIELD PUBLIC LIBRARY		0.19383	\$0.56	0.20166	\$0.59	\$0.00
NORTH LITCHFIELD ROAD DIST		0.23851	\$0.69	0.23843	\$0.69	\$0.00
NORTH LITCHFIELD TWP		0.21277	\$0.62	0.22162	\$0.64	\$0.03
LITCHFLD DIST 012		4.70591	\$13.65	4.76247	\$13.81	\$1.02
<b>Totals</b>		<b>7.08441</b>	<b>\$20.54</b>	<b>7.20397</b>	<b>\$20.90</b>	<b>\$2.25</b>

TAX DISTRICT PENSION AND SOCIAL SECURITY TAX AMOUNTS ARE INCLUDED IN ABOVE CURRENT TAX.

**Please see reverse side for important information.**



TAX YEAR	2015	PERMANENT PARCEL NUMBER	10-28-100-006
DUE DATE	07/13/2016	FIRST INSTALLMENT	\$10.45
		AMOUNT PAID	\$0.00
		TOTAL INSTALLMENT	\$10.45

IF PAID ON OR AFTER THE DATES BELOW, AND PRIOR TO MAILING THE "DELINQUENT NOTICE", THE AMOUNT BELOW INCLUDES THE TAX AND PENALTY DUE.

07/14/2016 \$10.61  
 08/14/2016 \$10.76

NAME: MONTGOMERY COUNTY  
 ADDRESS: 1 COURTHOUSE SQUARE  
 ROOM 101  
 Hillsboro IL 62049-



TAX YEAR	2015	PERMANENT PARCEL NUMBER	10-28-100-006
DUE DATE	09/01/2016	SECOND INSTALLMENT	\$10.45
		AMOUNT PAID	\$0.00
		BALANCE DUE	\$10.45

IF PAID ON OR AFTER THE DATES BELOW, AND PRIOR TO MAILING THE "DELINQUENT NOTICE", THE AMOUNT BELOW INCLUDES THE TAX AND PENALTY DUE.

09/02/2016 \$10.61

NAME: MONTGOMERY COUNTY  
 ADDRESS: 1 COURTHOUSE SQUARE  
 ROOM 101  
 Hillsboro IL 62049-



Montgomery County  
Operations Account  
P.O. Box 595  
Hillsboro, IL 62049

035961

Date: 6/20/2016 70-2581/0819

\*\*\*\*Six Hundred Ninety Three and 60/100 Dollars

\$693.60

Montgomery County Collector/Treasurer  
#1 Courthouse Square  
Room 101  
Hillsboro, IL 62049



*Landra Leithaiser*  
*[Signature]*

⑆035961⑆ ⑆081925816⑆ 403040⑆

Payee Montgomery County Collector/Treasurer

035961  
6/20/2016

Total : \$693.60

Payee Montgomery County Collector/Treasurer Account #: 035961  
6/20/2016

Invoice	Invoice Date	Description	Amount
2259	6/20/2016	Taxes for Bike Trail	\$104.50
2260	6/20/2016	County Farm Taxes - 1st installment	\$589.10
Total :			\$693.60

CLAIMS DOCKET FOR EMA/Ambulance COMMITTEE

PAYABLE JULY 12, 2016

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:

Glenn Savage

C E J Traden

SK

Ronald E. Debever

Bill Berger

\_\_\_\_\_

**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>Invoice/...</u>	<u>Due Date</u>	<u>Invoice Amount</u>
C&...	C&K Communications	General Fund	100	3215	06/24/1...	7/12/2016	849.50
Gre...	Sherry Greenwood	General Fund	100	90012	06/24/1...	7/12/2016	72.36
Hol...	Diana Holmes	General Fund	100	2267	06/24/1...	7/12/2016	100.00
IL P...	Illinois Public Works Mutual Aid Network	General Fund	100	2158	06/24/1...	7/12/2016	250.00
Mo ...	Montgomery County EMA Revolving	General Fund	100	85045	06/24/1...	7/12/2016	59.84
Mo ...	Montgomery County EMA Revolving	General Fund	100	90013	06/24/1...	7/12/2016	510.09
Report Total							<u>1,841.79</u>

CLAIMS DOCKET FOR FINANCE COMMITTEE

PAYABLE JULY 12, 2016

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 Bush*

*Michael Platt*

*Mary Bathurst*

*Jim Moore*

*Connie West*

**Montgomery County**  
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
All...	Jim Allmon	General Fund	100	62	07/06/1...	7/12/2016	350.00 ✓
Bye...	Byers Printing Company	Document Storage	308	11280	07/06/1...	7/12/2016	229.27 ✓
Cou...	Country Friends Embroidery	General Fund	100	66898	07/06/1...	7/12/2016	420.00 ✓
Dep...	Department of Pathology	General Fund	100	T1506001	07/06/1...	7/12/2016	213.00 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000532009	07/06/1...	7/12/2016	52.75 ✓
Don...	Don, The Printer	General Fund	100	2255	07/06/1...	7/12/2016	304.00 ✓
Don...	Don, The Printer	General Fund	100	2328	07/06/1...	7/12/2016	316.16 ✓
Dur...	Ray Durston	General Fund	100	2283	07/06/1...	7/12/2016	200.88 ✓
Goo...	Goodin Associates, LTD.	Separate Maintenance & Child Support	360	26757	07/06/1...	7/12/2016	190.00 ✓
Har...	Miles Harris	General Fund	100	2281	07/06/1...	7/12/2016	57.24 ✓
Illin...	Illinois South Tourism	General Fund	100	4951	07/06/1...	7/12/2016	1,875.00 ✓
Ind...	Indoff, Inc	General Fund	100	2812270	07/06/1...	7/12/2016	203.11 ✓
Ind...	Indoff, Inc	General Fund	100	2815364	07/06/1...	7/12/2016	166.98 ✓
Ind...	Indoff, Inc	General Fund	100	2820445	07/06/1...	7/12/2016	31.47 ✓
Jou...	Journal Publication	General Fund	100	58401	07/06/1...	7/12/2016	117.00 ✓
Jou...	Journal Publication	General Fund	100	59501	07/06/1...	7/12/2016	19.80 ✓
Jou...	Journal Publication	General Fund	100	59857	07/06/1...	7/12/2016	19.80 ✓
Lair...	Lair Death Investigations	General Fund	100	2497	07/06/1...	7/12/2016	175.00 ✓
Lair...	Lair Death Investigations	General Fund	100	2503	07/06/1...	7/12/2016	175.00 ✓
Lea...	Lease Consultants Corporation	General Fund	100	26-34908	07/06/1...	7/12/2016	268.00 ✓
Leit...	Sandy Leitheiser	General Fund	100	2306	07/06/1...	7/12/2016	59.40 ✓
Litc...	Litchfield News Herald	General Fund	100	5086	07/06/1...	7/12/2016	35.63 ✓
Lyo...	Richard Lyons	General Fund	100	2282	07/06/1...	7/12/2016	100.00 ✓
Ma...	Madison County Detention Home	General Fund	100	2293	07/06/1...	7/12/2016	2,875.00 ✓
Mail...	Mailing Methods, Inc.	General Fund	100	11146	07/06/1...	7/12/2016	18,630.24 ✓
Mo ...	Montgomery County Probation Imprest Fund	General Fund	100	2295	07/06/1...	7/12/2016	18.45 ✓
Mo ...	Montgomery County Probation Imprest Fund	General Fund	100	2294	07/06/1...	7/12/2016	57.81 ✓
Mo ...	Montgomery County Supervisor of Assmt Imprest Fund	General Fund	100	2284	07/06/1...	7/12/2016	41.04 ✓
NM...	NMS Labs	General Fund	100	1000303	07/06/1...	7/12/2016	948.00 ✓
Nok...	Nokomis Free Press Progress	General Fund	100	61060	07/06/1...	7/12/2016	15.00 ✓
Nok...	Nokomis Free Press Progress	General Fund	100	61061	07/06/1...	7/12/2016	18.00 ✓
Offi...	Office Depot	Coroner Fees	329	841849244001	07/06/1...	7/12/2016	74.98 ✓
Par...	Paragon Micro, Inc.	General Fund	100	700430	07/06/1...	7/12/2016	82.99 ✓

**Montgomery County**  
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Pat...	Pathology Associates of Central Illinois, Ltd.	General Fund	100	16-075PACI	07/06/1...	7/12/2016	5,400.00 ✓
Poi...	Point of Light	General Fund	100	2301	07/06/1...	7/12/2016	30.00 ✓
Pur...	Bill Purcell	General Fund	100	2266	07/06/1...	7/12/2016	80.00 ✓
Quil...	Quill Corporation	General Fund	100	6215683	07/06/1...	7/12/2016	58.48 ✓
Quil...	Quill Corporation	General Fund	100	6215685	07/06/1...	7/12/2016	50.97 ✓
Quil...	Quill Corporation	General Fund	100	6215688	07/06/1...	7/12/2016	42.99 ✓
Quil...	Quill Corporation	General Fund	100	65555325	07/06/1...	7/12/2016	281.96 ✓
Quil...	Quill Corporation	General Fund	100	6559281	07/06/1...	7/12/2016	108.95 ✓
Quil...	Quill Corporation	General Fund	100	6574773	07/06/1...	7/12/2016	32.39 ✓
Quil...	Quill Corporation	General Fund	100	6624966	07/06/1...	7/12/2016	15.57 ✓
Quil...	Quill Corporation	General Fund	100	6541265	07/06/1...	7/12/2016	1,512.27 ✓
Quil...	Quill Corporation	General Fund	100	6400031	07/06/1...	7/12/2016	163.91 ✓
Quil...	Quill Corporation	General Fund	100	6400053	07/06/1...	7/12/2016	9.49 ✓
Quil...	Quill Corporation	General Fund	100	6610941	07/06/1...	7/12/2016	35.69 ✓
Quil...	Quill Corporation	General Fund	100	6103174	07/06/1...	7/12/2016	216.88 ✓
Quil...	Quill Corporation	General Fund	100	6804843	07/06/1...	7/12/2016	277.35 ✓
Sa...	Sam's Club / GECRB	General Fund	100	2286	07/06/1...	7/12/2016	26.30 ✓
Unit...	United States Treasury	County Employee Insurance	475	2265	07/06/1...	7/12/2016	426.40 ✓
We...	Thomson Reuters - West Payment Center	General Fund	100	834052621	07/06/1...	7/12/2016	149.28 ✓
Xer...	Xerox Business Services, LLC	Record Keep Improvement - County Clerk	325	1279127	07/06/1...	7/12/2016	935.28 ✓
You...	Cassidy Younker	General Fund	100	2285	07/06/1...	7/12/2016	116.76 ✓
Report Total							38,311.92

**Montgomery County**  
 Vendor Activity  
 Finance  
 From 6/15/2016 Through 7/6/2016

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

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
1...	6/28/2016	035985	1-Step Detect Associates	498	Drug Test Kits	1,043.00
A...	6/24/2016	035966	Ameren Illinois	284	VAC - Electric	79.32
	6/24/2016	035970	Ameren Illinois	284	VAC - electric	95.00
A...	6/28/2016	035986	American Messaging	497	Pager for Probation office	14.17
C...	6/28/2016	035987	CAM Systems	497	Monitoring Service	404.25
	6/29/2016	035993	CAM Systems	497	Monitoring Service	107.25
C...	6/27/2016	035980	Consolidated Communications	100	Telephone Service for Coroner	57.23
	7/5/2016	036010	Consolidated Communications	100	Jury #800 Telephone Service	81.57
C...	6/21/2016	035220	County Collector's Fund	100	Sale in Error on parcel # 10-33-164-005	74.12
	6/21/2016	035220	County Collector's Fund	100	Sale in Error on parcel 10-33-164-005 - rev	(74.12)
E...	6/27/2016	035973	John E. Evans P.C.	100	Conflict Public Defender	2,000.00
F...	6/16/2016	035954	Fayette County	100	Montgomery County portion of Chief Judge's office expense	998.31
F...	6/30/2016	001053	Fusion Fitness & Aquatics	475	County Portion of Fitness Program	838.79
Gl...	6/24/2016	035967	Michael R. Glenn, Attorney	100	Court ordered counsel	8,608.53
G...	6/24/2016	035968	David Grigsby, Attorney	100	Court ordered counsel	805.00
Ill...	6/30/2016	035995	Illinois Department of Revenue	100	Replenishing recording dept. tax revenue stamp meter	33,333.33
I...	6/15/2016	035951	IRS 941 Fund 110	215	FY16 Stipend - Ron Jenkins, Treasurer	994.50
	6/15/2016	035953	IRS 941 Fund 110	215	Payroll dated 6/14 County Board	356.89
	6/27/2016	035974	IRS 941 Fund 110	215	Payroll dated 6/24/2016	18,467.70
Li...	6/28/2016	035988	Liberty Counseling Center	495	Drug Treatment Group	460.00
M...	6/20/2016	035961	Montgomery County Collector/Treasurer	100	County Farm Taxes - 1st installment	589.10
	6/21/2016	035963	Montgomery County Collector/Treasurer	100	County Farm Taxes - 2nd Installment	589.10
N...	6/24/2016	035969	Newwave Communications	305	Courthouse Internet	350.00
P...	6/28/2016	035989	Premier Bieotech	498	ETG Instant tests	1,284.51
Q...	6/28/2016	035990	Quill Corporation	495	Acct# C1903953 Office Supplies for Drug Court	50.98
R...	6/28/2016	035991	Redwood Toxicology Laboratory	498	Drug Test Confirmations	71.00
Ri...	6/22/2016	035964	Ricoh USA, Inc.	100	Copies	36.62
S...	6/15/2016	035952	Angela L. Satterlee	100	Transcripts	45.00
S...	6/30/2016	001054	Snap Fitness - Litchfield	475	County Portion of Fitness Program	107.85
U...	6/16/2016	035955	United Parcel Service Company	100	UPS service	8.16
W...	6/22/2016	035965	Thomson Reuters - West Payment Center	304	IL Court Rules and Procedure & Rules Pamphlets	504.69
W...	6/28/2016	035992	Wright Automotive, Inc.	497	Vehicle Maintenance	178.30



Montgomery County

Vendor Activity

Finance

From 6/15/2016 Through 7/6/2016

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
			Transaction Total			<u>72,560.15</u>
					Total Finance	<u>72,560.15</u>
			Report Opening/Current Balance			<u>                    </u>
			Report Transaction Totals			<u>72,560.15</u>
			Report Current Balances			<u>                    </u>

Megan Bah  
Mary Bethurst  
Jim Moore  
Michael Platt  
Cousie Gess

CLAIMS DOCKET FOR HWE COMMITTEE

PAYABLE JULY 12, 2016

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:

*Cecilia Beck*

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*C E Braden*

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*M. J. Walker*

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*Joseph D. Lopez*

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*Paul W. Wender*

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**Montgomery County**  
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Ace...	Ace Hardware	General Fund	100	53972/B	06/30/1...	7/12/2016	16.76 ✓
Ace...	Ace Hardware	General Fund	100	54033/B	06/30/1...	7/12/2016	12.99 ✓
Big ...	Big R Lawn Service	General Fund	100	395308	06/30/1...	7/12/2016	225.00 ✓
Bis...	Ben Bishop	General Fund	100	2261	06/30/1...	7/12/2016	41.48 ✓
Che...	Chemco Industries, Inc.	General Fund	100	589-109	06/30/1...	7/12/2016	350.56 ✓
Dan...	Amanda Daniels	General Fund	100	2298	06/30/1...	7/12/2016	40.00 ✓
Fas...	Fastflo, Inc.	General Fund	100	5283	06/30/1...	7/12/2016	7.50 ✓
Fas...	Fastflo, Inc.	General Fund	100	5415	06/30/1...	7/12/2016	38.75 ✓
Joh...	John Deere Finanical	General Fund	100	D26655/4	06/30/1...	7/12/2016	27.97 ✓
Joh...	John Deere Finanical	General Fund	100	D37392/4	06/30/1...	7/12/2016	17.97 ✓
Joh...	John Deere Finanical	General Fund	100	D39747/4	06/30/1...	7/12/2016	27.46 ✓
Joh...	John Deere Finanical	General Fund	100	D50075/4	06/30/1...	7/12/2016	12.47 ✓
Kah...	Kahl Pest Control	General Fund	100	2258	06/30/1...	7/12/2016	105.00 ✓
Mic...	Roger Michaelis	General Fund	100	2300	06/30/1...	7/12/2016	13.92 ✓
Pen...	Pennell Forklift Service	General Fund	100	14038766	06/30/1...	7/12/2016	662.91 ✓
Pen...	Pennell Forklift Service	General Fund	100	14725992	06/30/1...	7/12/2016	176.79 ✓
R.P....	R.P. Lumber Company, Inc.	General Fund	100	1606-494799	06/30/1...	7/12/2016	12.28 ✓
Sa...	Sam's Club / GECRB	General Fund	100	2299	06/30/1...	7/12/2016	37.48 ✓
Stri...	Striglos Computer Center	General Fund	100	160628-0020	06/30/1...	7/12/2016	155.00 ✓
Report Total							1,982.29

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

**Montgomery County**  
Vendor Activity  
Health, Welfare and Elections  
From 6/15/2016 Through 6/30/2016

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
D...	6/17/2016	035956	Dave's Collision Shop	370	Deposit for Carport/Storage Shed for AC	447.00
M...	6/29/2016	035994	M&M Service Company	100	Fuel for Animal Control	342.93
Transaction Total						789.93
Total Health, Welfare and Elections						789.93
Report Opening/Current Balance						
Report Transaction Totals						789.93
Report Current Balances						

*Rich Wenzel*  
*Greg U. Lopez*  
*James P. W...*  
*C E J Traden*

CLAIMS DOCKET FOR Road & Bridge COMMITTEE

PAYABLE JULY 12, 2016

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

Alvin Larson

Bob Speed

Earl J.

Mark D. W.

Esther R.

**Montgomery County**  
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Ara...	Aramark Uniform Services, Inc.	County Highway	225	311146240	07/05/1...	7/12/2016	86.61
Ara...	Aramark Uniform Services, Inc.	County Highway	225	311170985	07/05/1...	7/12/2016	86.61
Ara...	Aramark Uniform Services, Inc.	County Highway	225	311195904	07/05/1...	7/12/2016	86.61
Ara...	Aramark Uniform Services, Inc.	County Highway	225	311220667	07/05/1...	7/12/2016	86.61
Bob...	Bob Lamb Co., Inc.	Equipment	222	2272	07/05/1...	7/12/2016	21.22
Cap...	Capri IGA	County Highway	225	2273	07/05/1...	7/12/2016	39.75
Gen...	Central Petroleum Company	Equipment	222	391296	07/05/1...	7/12/2016	219.50
Cou...	County Highway Office #225	Federal Aid Matching	245	109761	07/05/1...	7/12/2016	81,098.17
Dec...	Decatur Mack	Equipment	222	2279	07/05/1...	7/12/2016	35,975.00
Doll...	Dollar General Charged Sales	County Highway	225	1000523907	07/05/1...	7/12/2016	179.30
Dre...	Dressler Truck Service Inc.	Township Motor Fuel	240	47859	07/05/1...	7/12/2016	3,751.01
Fas...	Fastenal Company	Equipment	222	ILLIT46377	07/05/1...	7/12/2016	87.66
Fas...	Fastenal Company	Equipment	222	ILLIT46383	07/05/1...	7/12/2016	3.02
H &...	H&H Transit, Inc.	Township Motor Fuel	240	923711	07/05/1...	7/12/2016	6,101.62
H &...	H&H Transit, Inc.	Township Motor Fuel	240	923710	07/05/1...	7/12/2016	5,003.03
H &...	H&H Transit, Inc.	Township Motor Fuel	240	923790	07/05/1...	7/12/2016	3,872.46
Joh...	John Deere Financial	Equipment	222	D19581	07/05/1...	7/12/2016	63.91
Joh...	John Deere Financial	Equipment	222	D38404/4	07/05/1...	7/12/2016	41.91
Joh...	John Deere Financial	Equipment	222	D40249/4	07/05/1...	7/12/2016	45.96
Joh...	John Deere Financial	Equipment	222	695627	07/05/1...	7/12/2016	8.50
Joh...	John Deere Financial	Equipment	222	D41415/4	07/05/1...	7/12/2016	38.96
Joh...	John Deere Financial	Equipment	222	698928	07/05/1...	7/12/2016	281.79
Joh...	John Deere Financial	Equipment	222	D49040/4	07/05/1...	7/12/2016	16.34
Jou...	Journal Publication	County Highway	225	62939	07/05/1...	7/12/2016	117.00
Law...	Lawson Products, Inc.	Equipment	222	9304118362	07/05/1...	7/12/2016	417.43
Litc...	Litchfield News Herald	County Highway	225	4855	07/05/1...	7/12/2016	42.75
Litc...	Litchfield News Herald	County Highway	225	4911	07/05/1...	7/12/2016	42.75
Mac...	Macs Fire & Safety Company, Inc.	County Highway	225	113452	07/05/1...	7/12/2016	138.00
Mc...	McDonough-Whitlow, P.C.	County Aid To Bridges	235	5069	07/05/1...	7/12/2016	1,309.41
Mc...	McDonough-Whitlow, P.C.	Federal Aid Matching	245	5065	07/05/1...	7/12/2016	4,986.39
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	708126	07/05/1...	7/12/2016	15.98

**Montgomery County**  
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	708160	07/05/1...	7/12/2016	47.88
Met...	Metal Culverts, Inc.	County Aid To Bridges	235	HV-34428	07/05/1...	7/12/2016	5,610.84
Mid...	Midway Metal Products, Inc.	Equipment	222	24590	07/05/1...	7/12/2016	145.00
Mill...	Miller's Lime Service	Township Motor Fuel	240	84	07/05/1...	7/12/2016	12,785.09
Mo...	Moore Equipment Company	Equipment	222	36249	07/05/1...	7/12/2016	801.18
Nail...	Nail's Power Equipment	Equipment	222	31239	07/05/1...	7/12/2016	53.53
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2261530038	07/05/1...	7/12/2016	33.72
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2261550019	07/05/1...	7/12/2016	29.30
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2261550025	07/05/1...	7/12/2016	225.34
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2261660047	07/05/1...	7/12/2016	37.79
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2261680039	07/05/1...	7/12/2016	63.52
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2261720032	07/05/1...	7/12/2016	12.92
Quil...	Quill Corporation	County Highway	225	6138325	07/05/1...	7/12/2016	282.91
Rus...	Rush Truck Center	Equipment	222	3002743242	07/05/1...	7/12/2016	292.31
Tay...	Taylor Tire & Auto, Inc.	Equipment	222	120758	07/05/1...	7/12/2016	35.95
Tay...	Taylor Tire & Auto, Inc.	Equipment	222	121187	07/05/1...	7/12/2016	33.55
To...	Tom Day Business Machines, Inc.	County Highway	225	IN26212	07/05/1...	7/12/2016	168.26
Tre...	Treasurer, State of Illinois	Federal Aid Matching	245	109761-2	07/05/1...	7/12/2016	8,985.87
Van...	Vandalia Asphalt Service	County Motor Fuel	230	965	07/05/1...	7/12/2016	555.20
WH...	WHKS & Co., Inc.	Federal Aid Matching	245	35064	07/05/1...	7/12/2016	1,187.20

Report Total

175,652.62

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

**Montgomery County**  
Vendor Activity  
Roads and Bridges  
From 6/15/2016 Through 7/5/2016

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
C...	6/15/2016	035943	Central Laborers' Pension, Welfare & Annuni...	225	Contract # WNC6 Health Insurance Payment for Highway Depart.	8,250.66
Ci...	6/15/2016	035944	City of Hillsboro	225	Water service for Highway Dept.	61.18
C...	6/15/2016	035945	Consolidated Communications	225	Phone service for Highway Dept.	49.27
Li...	6/24/2016	002377	Litchfield Bituminous Corporation	240	Nokomis & Rountree Fuel	47,174.41
L...	6/24/2016	000632	Louis Marsch, Inc	230	materials	11,748.81
	6/24/2016	002379	Louis Marsch, Inc	240	East Fork Materials	1,401.00
	6/24/2016	002379	Louis Marsch, Inc	240	Grisham materials	2,727.00
	6/24/2016	002379	Louis Marsch, Inc	240	Hillsboro materials	1,482.98
	6/24/2016	002379	Louis Marsch, Inc	240	Irving materials	6,330.00
	6/24/2016	002379	Louis Marsch, Inc	240	N. Litchfield materials	8,000.00
	6/24/2016	002379	Louis Marsch, Inc	240	Nokomis materials	4,275.48
	6/24/2016	002379	Louis Marsch, Inc	240	Rountree materials	5,529.98
	6/24/2016	002379	Louis Marsch, Inc	240	S. Litchfield materials	4,176.37
	6/24/2016	002379	Louis Marsch, Inc	240	Walshville materials	1,466.23
	6/24/2016	002379	Louis Marsch, Inc	240	Zanesville materials	2,010.00
M...	6/15/2016	035946	M&M Service Company	225	Fuel for Highway Department	7,415.00
M...	6/15/2016	035947	Montgomery County Employee Health Insura...	225	Highway Employee Health Insurance	9,570.00
N...	6/15/2016	035948	Newman Traffic Signs	225	Highway sign order	235.22
N...	6/15/2016	035949	Newwave Communications	225	Phone service for Highway Department	200.15
N...	6/24/2016	000633	Nokomis Quarry Company, Inc.	230	Materials	2,794.53
	6/24/2016	002380	Nokomis Quarry Company, Inc.	240	Materials	13,248.57
S...	6/15/2016	035950	Santanna Energy Services	225	Gas bill for highway Department	145.06
Transaction Total						138,291.90
Total Roads and Bridges						138,291.90
Report Opening/Current Balance						
Report Transaction Totals						138,291.90



**Montgomery County**  
Vendor Activity  
Roads and Bridges  
From 6/15/2016 Through 7/5/2016

<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						

CLAIMS DOCKET FOR AUGUST 9<sup>TH</sup>, 2016

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 Sneyd

CE Braden

Rick Wende

Dene Miller

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**Montgomery County**  
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Cap...	Capri IGA	General Fund	100	2349	08/04/1...	8/9/2016	1,251.23 ✓
Co...	Communication Revolving Fund	General Fund	100	T1644395	08/04/1...	8/9/2016	753.63 ✓
Cou...	Countryside Repair	General Fund	100	3605	08/04/1...	8/9/2016	367.20 ✓
Cou...	Countryside Repair	General Fund	100	3692	08/04/1...	8/9/2016	265.65 ✓
Dat...	Data Solutions, Inc.	General Fund	100	2362	08/04/1...	8/9/2016	25.00 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000531530	08/04/1...	8/9/2016	40.80 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000533621	08/04/1...	8/9/2016	44.90 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000534401	08/04/1...	8/9/2016	8.00 ✓
Ela...	Elam's Towing Service	General Fund	100	27015	08/04/1...	8/9/2016	175.00 ✓
Fas...	Fastflo, Inc.	General Fund	100	5783	08/04/1...	8/9/2016	36.00 ✓
Fas...	Fastflo, Inc.	General Fund	100	5817	08/04/1...	8/9/2016	30.37 ✓
ILEAS	ILEAS (IL Law Enforcement Alarm System)	General Fund	100	DUES6362	08/04/1...	8/9/2016	120.00 ✓
Jou...	Journal Publication	General Fund	100	2344	08/04/1...	8/9/2016	76.00 ✓
Kin...	Kink's Korner	General Fund	100	2346	08/04/1...	8/9/2016	114.70 ✓
Lan...	Language Line Services	General Fund	100	3858575	08/04/1...	8/9/2016	6.28 ✓
Litc...	Litchfield News Herald	General Fund	100	5201	08/04/1...	8/9/2016	23.75 ✓
M.J....	M.J. Kellner	General Fund	100	973947	08/04/1...	8/9/2016	179.75 ✓
M.J....	M.J. Kellner	General Fund	100	976456	08/04/1...	8/9/2016	146.39 ✓
M.J....	M.J. Kellner	General Fund	100	973945	08/04/1...	8/9/2016	666.54 ✓
M.J....	M.J. Kellner	General Fund	100	976454	08/04/1...	8/9/2016	570.44 ✓
M.J....	M.J. Kellner	General Fund	100	977862	08/04/1...	8/9/2016	445.83 ✓
M.J....	M.J. Kellner	General Fund	100	975086	08/04/1...	8/9/2016	354.33 ✓
Mac...	Macs Fire & Safety Company, Inc.	General Fund	100	113506	08/04/1...	8/9/2016	106.10 ✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	709759	08/04/1...	8/9/2016	132.99 ✓
Mic...	Mickey's Linen	General Fund	100	3013522	08/04/1...	8/9/2016	51.45 ✓
Mic...	Mickey's Linen	General Fund	100	3015369	08/04/1...	8/9/2016	51.25 ✓
Mic...	Mickey's Linen	General Fund	100	3017241	08/04/1...	8/9/2016	51.25 ✓
Mo ...	Montgomery County Coordinated Services Imprest Fund	General Fund	100	2376	08/04/1...	8/9/2016	169.99 ✓
Mo ...	Montgomery County Sheriff Revolving	General Fund	100	2350	08/04/1...	8/9/2016	992.57 ✓
Pari...	Paris Frozen Foods, Inc.	General Fund	100	39738	08/04/1...	8/9/2016	406.80 ✓
Par...	Park-N-Eat	General Fund	100	92044	08/04/1...	8/9/2016	136.50 ✓
Par...	Park-N-Eat	General Fund	100	92045	08/04/1...	8/9/2016	122.50 ✓
Par...	Park-N-Eat	General Fund	100	68332	08/04/1...	8/9/2016	144.60 ✓
Par...	Park-N-Eat	General Fund	100	88335	08/04/1...	8/9/2016	141.10 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9007929	08/04/1...	8/9/2016	33.84 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9024095	08/04/1...	8/9/2016	33.84 ✓

**Montgomery County**  
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Quil...	Quill Corporation	General Fund	100	7066476	08/04/1...	8/9/2016	137.93 ✓
Quil...	Quill Corporation	General Fund	100	7073215	08/04/1...	8/9/2016	19.96 ✓
Quil...	Quill Corporation	General Fund	100	7337831	08/04/1...	8/9/2016	22.47 ✓
Quil...	Quill Corporation	General Fund	100	7312607	08/04/1...	8/9/2016	155.95 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1640989	08/04/1...	8/9/2016	92.59 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1632519	08/04/1...	8/9/2016	60.64 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1628690	08/04/1...	8/9/2016	43.64 ✓
Rog...	Roger Jennings, Inc.	General Fund	100	269675	08/04/1...	8/9/2016	386.76 ✓
Rog...	Roger Jennings, Inc.	General Fund	100	269430	08/04/1...	8/9/2016	76.83 ✓
Rog...	Roger Jennings, Inc.	General Fund	100	269202	08/04/1...	8/9/2016	110.32 ✓
Rog...	Roger Jennings, Inc.	General Fund	100	268889	08/04/1...	8/9/2016	37.28 ✓
Sen...	Sentry Security Fasteners, Inc.	General Fund	100	68140	08/04/1...	8/9/2016	303.45 ✓
Tas...	Taser Training Academy	General Fund	100	TASE49091	08/04/1...	8/9/2016	225.00 ✓
Tay...	Taylor Tire & Auto, Inc.	General Fund	100	122107	08/04/1...	8/9/2016	19.95 ✓
Tra...	Traylor Pest Control	General Fund	100	2343	08/04/1...	8/9/2016	215.00 ✓
Report Total							10,184.34

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

Montgomery County  
Vendor Activity  
Building and Grounds  
From 7/13/2016 Through 8/4/2016

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	7/27/2016	036165	AT&T Mobility	100	Wireless Service	459.80
Bl...	7/19/2016	036136	Bloome, Ed	100	Water service for County Offices	185.00
C...	7/22/2016	036141	Consolidated Communications	100	County Office Telephone Service	1,416.95
C...	7/14/2016	036125	Correctional Healthcare Companies, Inc.	100	Monthly Medical Service August 2016	4,787.25
D...	7/22/2016	036142	DC Waste & Recycling, Inc.	100	Trash Removal at Courthouse, Recycling, Animal Control	1,439.00
Di...	7/22/2016	036143	Direct Energy Business	100	Electric Service at Tower	151.48
M...	7/22/2016	036146	MJM Electric	100	Electric service for Animal Control	399.29
	8/1/2016	036172	MJM Electric	100	Electric at Animal Control	365.38
Transaction Total						<u>9,204.15</u>
Total Building and Grounds						<u>9,204.15</u>
Report Opening/Current Balance	<i>Bob Sand</i>					
Report Transaction Totals	<i>Rich Wenzel</i>					<u>9,204.15</u>
Report Current Balances	<i>C E Traders</i>					
	<i>Dave Miller</i>					

CLAIMS DOCKET FOR  
EMA 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:

Alvin Swartz 8/2/16

C E Thaden

Bill Bogen

Joseph W. Leonard

Ronald E. Dehenderfer

**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>Invoice/...</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Mo ...	Montgomery County EMA Revolving	General Fund	100	2351	07/28/1...	8/9/2016	223.27
Tay...	Taylor Tire & Auto, Inc.	General Fund	100	121812	07/28/1...	8/9/2016	645.80
Wri...	Wright Automotive, Inc.	General Fund	100	FOCS112831	07/28/1...	8/9/2016	131.19
Report Total							1,000.26

CLAIMS DOCKET FOR AUGUST 9<sup>TH</sup>, 2016

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	Invoice/...	Due Date	Invoice Amount
All...	James L. Allmon, Jr.	General Fund	100	64	08/04/1...	8/9/2016	350.00 ✓
Bell...	Bellwether LLC	Record Keep Improvement - County Clerk	325	168-2	08/04/1...	8/9/2016	2,250.00 ✓
Bell...	Bellwether LLC	Automation - County Clerk	327	168	08/04/1...	8/9/2016	2,250.00 ✓
Bye...	Byers Printing Company	Document Storage	308	11328	08/04/1...	8/9/2016	1,243.13 ✓
Byt...	Bytespeed, LLC	General Fund	100	106919	08/04/1...	8/9/2016	6,895.00 ✓
Cen...	Centennial Products, Inc.	Coroner Fees	329	IVC537591	08/04/1...	8/9/2016	436.12 ✓
Cen...	Centennial Products, Inc.	Coroner Fees	329	IVC537641	08/04/1...	8/9/2016	138.47 ✓
Dev...	Devnet, Inc.	General Fund	100	711.4951	08/04/1...	8/9/2016	10,586.88 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000536997	08/04/1...	8/9/2016	20.50 ✓
Geo...	George Press, Inc.	General Fund	100	4359	08/04/1...	8/9/2016	187.00 ✓
Goo...	Goodin Associates, LTD.	Separate Maintenance & Child Support	360	26900	08/04/1...	8/9/2016	90.00 ✓
Har...	Miles Harris	General Fund	100	2364	08/04/1...	8/9/2016	31.32 ✓
Ho...	Home Oil Co	General Fund	100	1011465	08/04/1...	8/9/2016	15.00 ✓
Ind...	Indoff, Inc	General Fund	100	2827276	08/04/1...	8/9/2016	59.76 ✓
Ind...	Indoff, Inc	General Fund	100	2829653	08/04/1...	8/9/2016	52.72 ✓
Infr...	Infrastructure Technology Solutions	General Fund	100	13707	08/04/1...	8/9/2016	243.10 ✓
Jou...	Journal Printing Company, Inc.	General Fund	100	60728	08/04/1...	8/9/2016	106.25 ✓
Jou...	Journal Printing Company, Inc.	General Fund	100	60876	08/04/1...	8/9/2016	531.00 ✓
Jou...	Journal Printing Company, Inc.	General Fund	100	60866	08/04/1...	8/9/2016	15.00 ✓
Jou...	Journal Publication	General Fund	100	61098	08/04/1...	8/9/2016	339.75 ✓
Jou...	Journal Publication	General Fund	100	2360	08/04/1...	8/9/2016	39.00 ✓
Lair...	Lair Death Investigations	General Fund	100	2509	08/04/1...	8/9/2016	525.00 ✓
Lea...	Lease Consultants Corporation	General Fund	100	27-34908	08/04/1...	8/9/2016	268.00 ✓
Ma...	Madison County Detention Home	General Fund	100	2361	08/04/1...	8/9/2016	1,750.00 ✓
Me...	Memorial Medical Center, Inc.	General Fund	100	16-097MMC	08/04/1...	8/9/2016	569.50 ✓
Mo ...	Mo Co Computer Services Imprest Fund	General Fund	100	2368	08/04/1...	8/9/2016	67.47 ✓
NM...	NMS Labs	General Fund	100	1002421	08/04/1...	8/9/2016	864.00 ✓
Nok...	Nokomis Free Press Progress	General Fund	100	61407	08/04/1...	8/9/2016	34.80 ✓
Nok...	Nokomis Free Press Progress	General Fund	100	61321	08/04/1...	8/9/2016	11.40 ✓
Pat...	Pathology Associates of Central Illinois, Ltd.	General Fund	100	16-097PACI	08/04/1...	8/9/2016	2,700.00 ✓
Pur...	Bill Purcell	General Fund	100	2328	08/04/1...	8/9/2016	40.00 ✓
Quil...	Quill Corporation	General Fund	100	7013134	08/04/1...	8/9/2016	1,499.99 ✓

**Montgomery County**  
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Quil...	Quill Corporation	General Fund	100	6887022	08/04/1...	8/9/2016	22.97 ✓
Quil...	Quill Corporation	General Fund	100	6955223	08/04/1...	8/9/2016	11.98 ✓
Quil...	Quill Corporation	General Fund	100	7239807	08/04/1...	8/9/2016	73.92 ✓
Quil...	Quill Corporation	General Fund	100	7132495	08/04/1...	8/9/2016	132.21 ✓
Quil...	Quill Corporation	General Fund	100	7162217	08/04/1...	8/9/2016	347.97 ✓
Quil...	Quill Corporation	General Fund	100	7205428	08/04/1...	8/9/2016	140.97 ✓
Ray...	Raymond News	General Fund	100	2359	08/04/1...	8/9/2016	17.00 ✓
To...	Tom Day Business Machines, Inc.	Coroner Fees	329	IN26819	08/04/1...	8/9/2016	217.88 ✓
We...	Thomson Reuters - West Payment Center	General Fund	100	834359515	08/04/1...	8/9/2016	86.06 ✓
Xer...	Xerox Business Services, LLC	Record Keep Improvement - County Clerk	325	1287391	08/04/1...	8/9/2016	758.16 ✓
Report Total							36,019.28

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

**Montgomery County**  
Vendor Activity  
Finance  
From 7/13/2016 Through 8/4/2016

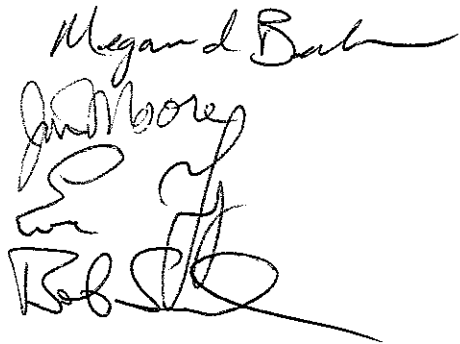
V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
1...	7/25/2016	036151	1-Step Detect Associates	498	Drug Test Kits	1,043.00
A...	7/14/2016	036124	Barbara Adams, P.C.	100	Conflict Public Defender	2,875.00
	8/3/2016	036216	Barbara Adams, P.C.	100	Conflict Public Defender July 2016	2,875.00
A...	7/22/2016	036147	Ameren Illinois	284	VAC - Electric	95.00
A...	7/25/2016	036152	American Messaging	497	Pager	14.17
B...	7/25/2016	036149	Bond County Health Dept	100	Drug Testing	50.00
C...	7/25/2016	036153	CAM Systems	497	Monitoring	346.50
C...	7/25/2016	036150	Consolidated Communications	100	Telephone Service for Coroner	62.37
	7/28/2016	036166	Consolidated Communications	100	Jury 800 #	27.17
C...	7/19/2016	036134	County Collector's Fund	100	Sale in error on parcel# 10-33-134-006	102.25
	7/19/2016	036135	County Collector's Fund	100	Sale in Error on parcel# 10-33-134-006	837.63
Ef...	7/25/2016	036154	Effingham County Probation	497	JJC Grant Match	193.52
E...	7/25/2016	036155	John E. Evans P.C.	100	Conflict Public Defender	2,000.00
E...	7/29/2016	036167	Robert Evaul	100	Interpreter	123.00
G...	7/25/2016	036156	Goodin Associates, LTD.	497	Operating Supplies	1,584.00
G...	7/18/2016	036132	David Grigsby, Attorney	100	Court Ordered Counsel	565.00
H...	7/14/2016	036126	Stacey Cellini Hollo Law Office	100	Conflict Public Defender	2,875.00
	8/3/2016	036217	Stacey Cellini Hollo Law Office	100	Conflict Public Defender July 2016	2,875.00
I...	7/21/2016	036139	Infrastructure Technology Solutions	100	On-Line Monthly Backup Storage	240.35
I...	7/15/2016	036129	IRS 941 Fund 110	215	Payroll dated 7/12 county board	416.56
	7/15/2016	036130	IRS 941 Fund 110	215	Payroll dated 7/13 - Severance #3	1,455.36
	7/15/2016	036131	IRS 941 Fund 110	215	Payroll dated 7/15 - Severance #4	1,102.21
	7/22/2016	036140	IRS 941 Fund 110	215	Payroll dated 7/22	18,719.87
	7/22/2016	036148	IRS 941 Fund 110	215	Payroll Dated 7/22/16 (ML 095)	4.75
	7/25/2016	036157	IRS 941 Fund 110	215	Stipend- County Clerk	994.50
	7/25/2016	036158	IRS 941 Fund 110	215	Stipend - Circuit Clerk	994.50
	7/25/2016	036159	IRS 941 Fund 110	215	Payroll Dated 7/25/16 - Severance #5	978.00
K...	7/14/2016	036127	Keech Investigations	100	Court Ordered investigator	3,449.50
L...	7/13/2016	036123	RELX Inc. DBA Lexis-Nexis	304	Legal Services for Judges, Public Defender & State's Atty	914.94
M...	8/1/2016	036174	Montgomery County General Fund	305	Per FY16 Budget	40,000.00
M...	7/25/2016	036160	Montgomery County Probation Department	495	Reimburse, taken out of wrong fund	38.00
M...	7/25/2016	036161	Montgomery County Probation Imprest Fund	495	Reimburse for meal expense for PSC Workshop	44.52
N...	7/19/2016	036137	Newwave Communications	305	Courthouse Internet	350.00

**Montgomery County**

Vendor Activity  
Finance

From 7/13/2016 Through 8/4/2016

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
R...	7/25/2016	036162	Redwood Toxicology Laboratory	498	Drug Test Confirmations	60.50
Ri...	7/26/2016	036164	Ricoh USA, Inc.	100	Copies	24.18
Si...	7/25/2016	036163	Siemens Healthcare Diagnostics	498	Drug test supplies	2,773.15
U...	7/14/2016	036128	United Parcel Service Company	100	Shipping Record & Service charges	11.07
W...	7/19/2016	036133	Thomson Reuters - West Payment Center	304	IL Comp. State Bar booklets	86.06
Transaction Total						<u>91,201.63</u>
Total Finance						<u>91,201.63</u>
Report Opening/Current Balance						<u>                    </u>
Report Transaction Totals						<u>91,201.63</u>
Report Current Balances						<u>                    </u>


  
Megan L. Bahr
   
Jim Moore
   
Rob

CLAIMS DOCKET FOR AUGUST 9<sup>TH</sup>, 2016  
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:

*Louise Beck*

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*C E Traden*

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*Earl R*

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*Reet Wende*

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*Joyce Boyd*

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**Montgomery County**  
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Ace...	Ace Hardware	General Fund	100	54390/B	08/01/1...	8/9/2016	14.99 ✓
Ace...	Ace Hardware	General Fund	100	54633/B	08/01/1...	8/9/2016	103.98 ✓
Ani...	Animal Protective League	Animal Control - Vanek Estate	370	48736	06/06/1...	8/9/2016	373.00 ✓
Ani...	Animal Protective League	Animal Control - Vanek Estate	370	54969-2	08/01/1...	8/9/2016	383.75 ✓
Ani...	Animal Protective League	Animal Control - Vanek Estate	370	45826	08/01/1...	8/9/2016	100.00 ✓
Ani...	Animal Protective League	Animal Control - Vanek Estate	370	49970	08/01/1...	8/9/2016	683.00 ✓
Ani...	Animal Protective League	Animal Control - Vanek Estate	370	52740	08/01/1...	8/9/2016	100.00 ✓
Ani...	Animal Protective League	Animal Control - Vanek Estate	370	50088	08/01/1...	8/9/2016	173.00 ✓
Big ...	Big R Lawn Service	General Fund	100	395311	08/01/1...	8/9/2016	180.00 ✓
Bis...	Ben Bishop	General Fund	100	2373	08/01/1...	8/9/2016	11.99 ✓
C &...	C&C Heating & Cooling, Inc.	General Fund	100	3118	08/01/1...	8/9/2016	1,126.00 ✓
Dan...	Amanda Daniels	Animal Control - Vanek Estate	370	2342	08/01/1...	8/9/2016	60.00 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000535773	08/01/1...	8/9/2016	14.45 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000536515	08/01/1...	8/9/2016	7.00 ✓
Fas...	Fastflo, Inc.	General Fund	100	5966	08/01/1...	8/9/2016	45.52 ✓
Gol...	Gold Nugget Publications	General Fund	100	2367	08/01/1...	8/9/2016	55.00 ✓
Hic...	Hicksgas	General Fund	100	14867	08/01/1...	8/9/2016	171.50 ✓
Jou...	Journal Publication	General Fund	100	61099	08/01/1...	8/9/2016	65.00 ✓
Litc...	Litchfield News Herald	General Fund	100	5590	08/01/1...	8/9/2016	47.50 ✓
Lon...	Lon Care	General Fund	100	2333	08/01/1...	8/9/2016	42.00 ✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	711080	08/01/1...	8/9/2016	15.98 ✓
Pen...	Pennell Forklift Service	General Fund	100	14726131	08/01/1...	8/9/2016	129.87 ✓
Pen...	Pennell Forklift Service	General Fund	100	14039049	08/01/1...	8/9/2016	572.99 ✓
Sar...	Sarco Hydraulics, Inc.	General Fund	100	51335	08/01/1...	8/9/2016	75.00 ✓
Sav...	Savage Auto Repair	General Fund	100	2334	08/01/1...	8/9/2016	127.45 ✓
Vog...	Vogel Plumbing, Inc.	General Fund	100	24234	08/01/1...	8/9/2016	5.00 ✓
Report Total							4,683.97

**Montgomery County**  
 Vendor Activity  
 Health, Welfare and Elections  
 From 7/13/2016 Through 8/1/2016

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
D...	8/1/2016		DC Waste & Recycling, Inc.	100	Cardboard delivery for Recycling	265.79
M...	7/22/2016	036144	M&M Service Company	100	LP Gas for Animal Control	349.19
M...	7/22/2016	036145	MJM Electric	100	Electric usage at Crematory	33.06
	8/1/2016		MJM Electric	100	Electric at Crematory for Animal Control	30.06
Transaction Total						<u>678.10</u>
Total Health, Welfare and Elections						<u>678.10</u>
Report Opening/Current Balance						
Report Transaction Totals						<u>678.10</u>
Report Current Balances						

*Rich Wender*  
*Joseph Lopez*  
*CE Braden*  
*Emilia*  
*Cassie Beck*

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

CLAIMS DOCKET FOR AUGUST 9<sup>TH</sup>, 2016

ROAD & BRIDGE COMMITTEE

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

Signed by Committee members:

*Dave Miller*

*Earl R. L.*

*Allen Savage*

*Rob Sneyd*

*Earl R. L.*

*[Signature]*



**Montgomery County**  
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Ace...	Ace Hardware	Equipment	222	54477/B	08/02/1...	8/9/2016	8.98
Ara...	Aramark Uniform Services, Inc.	County Highway	225	311245770	08/02/1...	8/9/2016	86.61
Ara...	Aramark Uniform Services, Inc.	County Highway	225	311270545	08/02/1...	8/9/2016	86.61
Ara...	Aramark Uniform Services, Inc.	County Highway	225	311295471	08/02/1...	8/9/2016	86.61
Ara...	Aramark Uniform Services, Inc.	County Highway	225	311320063	08/02/1...	8/9/2016	86.61
Ara...	Aramark Uniform Services, Inc.	County Highway	225	311345106	08/02/1...	8/9/2016	86.61
Bluf...	Bluff Equipment, Inc.	Equipment	222	IN63008	08/02/1...	8/9/2016	606.18
CAP...	CAP, Inc	Equipment	222	CAP-CAW-2016-015	08/02/1...	8/9/2016	90.00
Cap...	Capri IGA	County Highway	225	2358	08/02/1...	8/9/2016	31.80
Che...	Chemco Industries, Inc.	Equipment	222	76017	08/02/1...	8/9/2016	110.05
Don...	Don, The Printer	County Highway	225	2344	08/02/1...	8/9/2016	31.25
Dun...	Dunn Company	Township Motor Fuel	240	200012239M	08/02/1...	8/9/2016	3,039.45
E&...	E & G Construction	Equipment	222	3402	08/02/1...	8/9/2016	1,900.00
Han...	Lehigh Hanson	County Motor Fuel	230	5570425	08/02/1...	8/9/2016	98.53
Han...	Lehigh Hanson	County Motor Fuel	230	5572395	08/02/1...	8/9/2016	549.27
Han...	Lehigh Hanson	County Motor Fuel	230	5572966	08/02/1...	8/9/2016	198.29
Han...	Lehigh Hanson	County Motor Fuel	230	5573625	08/02/1...	8/9/2016	94.54
Joh...	John Deere Financial	Equipment	222	D84541/4	08/02/1...	8/9/2016	15.93
Jou...	Journal Publication	Equipment	222	60346	08/02/1...	8/9/2016	65.00
Law...	Lawson Products, Inc.	Equipment	222	9304223220	08/02/1...	8/9/2016	309.07
Litc...	Litchfield News Herald	Equipment	222	5234	08/02/1...	8/9/2016	19.00
Litc...	Litchfield News Herald	Equipment	222	5297	08/02/1...	8/9/2016	19.00
Lye...	Lyeria Electric	County Highway	225	4343	08/02/1...	8/9/2016	104.95
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	709435	08/02/1...	8/9/2016	123.26
Met...	Metal Culverts, Inc.	County Aid To Bridges	235	HV-34494	08/02/1...	8/9/2016	1,539.00
Met...	Metal Culverts, Inc.	County Aid To Bridges	235	C34231	08/02/1...	8/9/2016	9,304.65
Met...	Metal Culverts, Inc.	County Aid To Bridges	235	HV-34599	08/02/1...	8/9/2016	8,913.10
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2261830005	08/02/1...	8/9/2016	6.54
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2261830034	08/02/1...	8/9/2016	44.90
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2261870043	08/02/1...	8/9/2016	193.52
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2261870044	08/02/1...	8/9/2016	322.49
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2261900006	08/02/1...	8/9/2016	157.80
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2261950037	08/02/1...	8/9/2016	175.00
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2261950047	08/02/1...	8/9/2016	154.00

**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>Invoice/...</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2261960020	08/02/1...	8/9/2016	97.08
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2262010034	08/02/1...	8/9/2016	47.98
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2262020001	08/02/1...	8/9/2016	68.58
Quil...	Quill Corporation	County Highway	225	7427778	08/02/1...	8/9/2016	117.51
Quil...	Quill Corporation	County Highway	225	7427886	08/02/1...	8/9/2016	92.78
Rus...	Rush Truck Center	Equipment	222	3003054253	08/02/1...	8/9/2016	643.98
Rus...	Rush Truck Center	Equipment	222	3003098964	08/02/1...	8/9/2016	127.01
Rus...	Rush Truck Center	Equipment	222	3003180281	08/02/1...	8/9/2016	188.16
Rus...	Rush Truck Center	Equipment	222	3003187105	08/02/1...	8/9/2016	677.17
Rus...	Rush Truck Center	Equipment	222	3003207248	08/02/1...	8/9/2016	106.63
Sar...	Sarco Hydraulics, Inc.	Equipment	222	51410	08/02/1...	8/9/2016	265.00
Sar...	Sarco Hydraulics, Inc.	Equipment	222	51552	08/02/1...	8/9/2016	16.08
Siev...	Sievers Equipment Company, Inc.	Equipment	222	CB85071	08/02/1...	8/9/2016	20.49
To...	Tom Day Business Machines, Inc.	County Highway	225	IN26694	08/02/1...	8/9/2016	107.33
Report Total							31,234.38

**Montgomery County**  
 Vendor Activity  
 Roads and Bridges  
 From 7/13/2016 Through 8/1/2016

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

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
C...	7/13/2016	036115	Central Laborers' Pension, Welfare & Annu...	225	Health Insurance Payment Contract# WNC6 1084	8,250.66
Ci...	7/13/2016	036116	City of Hillsboro	225	Water Service for Highway	56.03
D...	7/13/2016	036117	DC Waste & Recycling, Inc.	225	Trash Service for Highway Department	126.00
Di...	7/13/2016	036118	Direct Energy Business	225	Electric Service for Highway Department	233.74
J...	7/26/2016	000635	JTC Petroleum Co.	230	Materials	33,023.31
	7/26/2016	002389	JTC Petroleum Co.	240	Zanesville Twp Materials	53,746.55
Li...	7/13/2016	002384	Litchfield Bituminous Corporation	240	Nokomis Twp - materials	25,630.30
L...	7/13/2016	002386	Louis Marsch, Inc	240	Bois D'Arc materials	76,698.72
	7/13/2016	002386	Louis Marsch, Inc	240	Harvel materials	10,997.33
	7/13/2016	002386	Louis Marsch, Inc	240	Hillsboro materials	1,527.13
	7/13/2016	002386	Louis Marsch, Inc	240	Irving materials	1,734.00
	7/13/2016	002386	Louis Marsch, Inc	240	Nokomis materials	1,800.00
	7/13/2016	002386	Louis Marsch, Inc	240	Pitman materials	67,661.28
	7/13/2016	002386	Louis Marsch, Inc	240	Raymond materials	29,761.92
	7/13/2016	002386	Louis Marsch, Inc	240	Rountree materials	1,905.00
	7/13/2016	002386	Louis Marsch, Inc	240	Walshville materials	1,482.66
	7/13/2016	002386	Louis Marsch, Inc	240	Zanesville materials	942.00
	7/26/2016	000636	Louis Marsch, Inc	230	Chipmix	2,277.00
	7/26/2016	000636	Louis Marsch, Inc	230	Chipmix and mix	4,884.10
	7/26/2016	000636	Louis Marsch, Inc	230	HFE-150	1,077.00
	7/26/2016	000636	Louis Marsch, Inc	230	Mix	8,783.33
M...	7/13/2016	036119	M&M Service Company	225	Fuel for Highway Department	9,663.06
M...	7/13/2016	002387	Miller's Lime Service	240	Irving materials	21,904.16
N...	7/13/2016	036120	Newman Traffic Signs	225	Sign for Highway Department	1,029.79
N...	7/13/2016	036121	Newwave Communications	225	Phone Service for Highway Department	200.15
N...	7/13/2016	002388	Nokomis Quarry Company, Inc.	240	Nokomis materials	254.12
	7/26/2016	000637	Nokomis Quarry Company, Inc.	230	Materials	7,914.49
S...	7/13/2016	036122	Santanna Energy Services	225	Gas Service for Highway Department	120.67
Transaction Total						<u>373,684.50</u>
Total Roads and Bridges						<u>373,684.50</u>

CLAIMS DOCKET FOR BUILDING & GROUNDS COMMITTEE

PAYABLE SEPTEMBER 13<sup>TH</sup>, 2016

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

Gene Miller

Rich Wender

Michael Bishop

\_\_\_\_\_

**Montgomery County**  
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Ace...	Ace Hardware	General Fund	100	54212/B	09/08/1...	9/13/2016	24.56 ✓
Ace...	Ace Hardware	General Fund	100	54222/B	09/08/1...	9/13/2016	4.78 ✓
Ace...	Ace Hardware	General Fund	100	54269/B	09/08/1...	9/13/2016	59.97 ✓
Ace...	Ace Hardware	General Fund	100	54305/B	09/08/1...	9/13/2016	1.95 ✓
Ace...	Ace Hardware	General Fund	100	54445/B	09/08/1...	9/13/2016	67.94 ✓
Ace...	Ace Hardware	General Fund	100	54523/B	09/08/1...	9/13/2016	7.99 ✓
Ace...	Ace Hardware	General Fund	100	54580/B	09/08/1...	9/13/2016	6.00 ✓
Ace...	Ace Hardware	General Fund	100	54642/B	09/08/1...	9/13/2016	15.42 ✓
Ace...	Ace Hardware	General Fund	100	54317	09/08/1...	9/13/2016	14.52 ✓
Ace...	Ace Hardware	General Fund	100	54980	09/08/1...	9/13/2016	20.77 ✓
Ace...	Ace Hardware	General Fund	100	G81368	09/08/1...	9/13/2016	5.58 ✓
C&...	C&K Communications	General Fund	100	3222	09/08/1...	9/13/2016	650.00 ✓
Cap...	Capri IGA	General Fund	100	2480	09/08/1...	9/13/2016	2,085.15 ✓
CD...	CDS Office Technologies, Inc.	General Fund	100	1012319	09/08/1...	9/13/2016	2,441.00 ✓
Cou...	Countryside Repair	General Fund	100	3753	09/08/1...	9/13/2016	472.88 ✓
Dat...	Data Solutions, Inc.	General Fund	100	2451	09/08/1...	9/13/2016	25.00 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000539194	09/08/1...	9/13/2016	28.45 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000541685	09/08/1...	9/13/2016	50.75 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000540169	09/08/1...	9/13/2016	50.40 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000547532	09/08/1...	9/13/2016	40.85 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000549099	09/08/1...	9/13/2016	32.40 ✓
Elec...	Electrolux Sales & Service	General Fund	100	6547	09/08/1...	9/13/2016	49.95 ✓
Fas...	Fastflo, Inc.	General Fund	100	6563	09/08/1...	9/13/2016	67.27 ✓
Jou...	Journal Publication	General Fund	100	62449	09/08/1...	9/13/2016	39.00 ✓
Kin...	Kink's Korner	General Fund	100	2479	09/08/1...	9/13/2016	172.05 ✓
Litc...	Litchfield News Herald	General Fund	100	6137	09/08/1...	9/13/2016	130.63 ✓
M.J....	M.J. Kellner	General Fund	100	891812	09/08/1...	9/13/2016	58.98 ✓
M.J....	M.J. Kellner	General Fund	100	981811	09/08/1...	9/13/2016	103.24 ✓
M.J....	M.J. Kellner	General Fund	100	983252	09/08/1...	9/13/2016	271.58 ✓
M.J....	M.J. Kellner	General Fund	100	983251	09/08/1...	9/13/2016	74.83 ✓
M.J....	M.J. Kellner	General Fund	100	979141	09/08/1...	9/13/2016	96.06 ✓
M.J....	M.J. Kellner	General Fund	100	979140	09/08/1...	9/13/2016	72.41 ✓
M.J....	M.J. Kellner	General Fund	100	979139	09/08/1...	9/13/2016	511.86 ✓
M.J....	M.J. Kellner	General Fund	100	980517	09/08/1...	9/13/2016	328.54 ✓
M.J....	M.J. Kellner	General Fund	100	981810	09/08/1...	9/13/2016	539.98 ✓
M.J....	M.J. Kellner	General Fund	100	982444	09/08/1...	9/13/2016	79.63 ✓
M.J....	M.J. Kellner	General Fund	100	983248	09/08/1...	9/13/2016	279.94 ✓
M.J....	M.J. Kellner	General Fund	100	984740	09/08/1...	9/13/2016	883.27 ✓

**Montgomery County**  
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Mac...	Macs Fire & Safety Company, Inc.	General Fund	100	113879	09/08/1...	9/13/2016	55.00 ✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	713708	09/08/1...	9/13/2016	11.05 ✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	708338	09/08/1...	9/13/2016	99.99 ✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	711277	09/08/1...	9/13/2016	31.16 ✓
Mic...	Mickey's Linen	General Fund	100	3019083	09/08/1...	9/13/2016	51.45 ✓
MP...	MPM Industries	General Fund	100	77783	09/08/1...	9/13/2016	20.00 ✓
Par...	Paragon Micro, Inc.	General Fund	100	722730	09/08/1...	9/13/2016	26.97 ✓
Par...	Park-N-Eat	General Fund	100	68350	09/08/1...	9/13/2016	148.10 ✓
Par...	Park-N-Eat	General Fund	100	68349	09/08/1...	9/13/2016	165.60 ✓
Par...	Park-N-Eat	General Fund	100	68348	09/08/1...	9/13/2016	148.10 ✓
Par...	Park-N-Eat	General Fund	100	92046	09/08/1...	9/13/2016	147.00 ✓
Par...	Park-N-Eat	General Fund	100	44015	09/08/1...	9/13/2016	133.00 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9038527	09/08/1...	9/13/2016	33.84 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9054364	09/08/1...	9/13/2016	50.76 ✓
Quil...	Quill Corporation	General Fund	100	7066491	09/08/1...	9/13/2016	316.79 ✓
Quil...	Quill Corporation	General Fund	100	7778256	09/08/1...	9/13/2016	59.94 ✓
Quil...	Quill Corporation	General Fund	100	8307477	09/08/1...	9/13/2016	51.11 ✓
R.P....	R.P. Lumber Company, Inc.	General Fund	100	1607-103486	09/08/1...	9/13/2016	4.77 ✓
R.P....	R.P. Lumber Company, Inc.	General Fund	100	1607-104146	09/08/1...	9/13/2016	4.77 ✓
R.P....	R.P. Lumber Company, Inc.	General Fund	100	1608-266404	09/08/1...	9/13/2016	12.28 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1617070	09/08/1...	9/13/2016	196.00 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1630998	09/08/1...	9/13/2016	340.00 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	16406797	09/08/1...	9/13/2016	180.70 ✓
Reu...	Reuther's Illini Glass Co.	General Fund	100	1003399	09/08/1...	9/13/2016	364.46 ✓
Rog...	Rogers Supply Co., Inc.	General Fund	100	S2609099.001	09/08/1...	9/13/2016	60.40 ✓
Ron...	Ronald Whiteside Communications	General Fund	100	28399	09/08/1...	9/13/2016	752.50 ✓
Ron...	Ronald Whiteside Communications	General Fund	100	28486	09/08/1...	9/13/2016	150.00 ✓
Ron...	Ronald Whiteside Communications	General Fund	100	28488	09/08/1...	9/13/2016	225.00 ✓
Sen...	Sentry Security Fasteners, Inc.	General Fund	100	68161	09/08/1...	9/13/2016	136.80 ✓

Report Total

13,843.12

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**Montgomery County**  
 Vendor Activity  
 Building and Grounds  
 From 8/10/2016 Through 9/8/2016

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

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	8/25/2016	036331	AT&T Mobility	100	Cell Phone charges for County Offices	843.43
Bl...	8/12/2016	036311	Bloome, Ed	100	Water for County Offices	180.00
	9/7/2016	036412	Bloome, Ed	100	Water service for County Offices	180.00
C...	8/17/2016	036323	Central Laborers' Pension, Welfare & Annuni...	100	Pensions	5,403.80
	9/7/2016	036384	Central Laborers' Pension, Welfare & Annuni...	100	Pensions	2,686.00
Cl...	9/8/2016	036416	City of Hillsboro	100	Water Service for Annex, Hist. Courthouse, complex, Jail	1,055.51
C...	8/10/2016	036308	Consolidated Communications	100	County Office Telephone Service	1,538.27
C...	8/12/2016	036312	Correctional Healthcare Companies, Inc.	100	Monthly Medical Service	4,787.25
	8/31/2016	036353	Correctional Healthcare Companies, Inc.	100	Monthly medical services	4,787.25
D...	8/10/2016	036309	DC Waste & Recycling, Inc.	100	Trash Removal at Courthouse Complex	155.00
Di...	8/25/2016	036332	Direct Energy Business	100	Electric Service at Annex, Historic Courthouse, Complex, Jail	11,485.99
	9/7/2016	036413	Direct Energy Business	100	Electric Service for Litchfield Recycling	177.82
N...	8/25/2016	036333	Newwave Communications	100	Phone Service for County Court house & Jail	732.50
Transaction Total						<u>34,012.82</u>
Total Building and Grounds						34,012.82

Report  
 Opening/Current  
 Balance

*Bl S O*  
*C & J Traders*

Report Transaction  
 Totals

*Dina Miller*

34,012.82

Report Current Balances

*Rich Wendel*  
*Theresa Bishop*

CLAIMS DOCKET FOR EMA/AMBULANCE COMMITTEE

PAYABLE SEPTEMBER 13<sup>TH</sup>, 2016

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:

Glenn Savoy 9-27-16

C E Traden

Bell Bergen

WL

Ronald E. Deakendecker

Jay W. King



**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>Invoice/...</u>	<u>Due Date</u>	<u>Invoice Amount</u>
C&...	C&K Communications	General Fund	100	3235	08/29/1...	9/13/2016	2,764.00
Illin...	Illinois Emergency Services Management Association	General Fund	100	2458	08/29/1...	9/13/2016	94.00
Mo ...	Montgomery County EMA Revolving	General Fund	100	2460	08/29/1...	9/13/2016	<u>300.32</u>
Report Total							<u><u>3,158.32</u></u>


CLAIMS DOCKET FOR FINANCE COMMITTEE

PAYABLE SEPTEMBER 13<sup>TH</sup>, 2016


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	Invoice/...	Due Date	Invoice Amount
All...	James L. Allmon, Jr.	General Fund	100	72	09/07/1...	9/13/2016	175.00 ✓
Batt...	Battery Specialists & Golf Cars	General Fund	100	TB74935-IN	09/07/1...	9/13/2016	515.40 ✓
Bria...	Brian's Tire & Auto, Inc.	General Fund	100	126860	09/07/1...	9/13/2016	44.70 ✓
Bye...	Byers Printing Company	Document Storage	308	11413	09/07/1...	9/13/2016	230.57 ✓
Can...	Canon Solutions America, Inc.	General Fund	100	902481271	09/07/1...	9/13/2016	591.24 ✓
Can...	Canon Solutions America, Inc.	General Fund	100	902482192	09/07/1...	9/13/2016	395.98 ✓
Car...	Carter Printing Co., Inc.	General Fund	100	16-1289	09/07/1...	9/13/2016	116.00 ✓
Chi...	Chief County Assessment Office	General Fund	100	2465	09/07/1...	9/13/2016	450.00 ✓
DN...	DNDC Telephone Company	General Fund	100	87427	09/07/1...	9/13/2016	2,415.00 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000551000	09/07/1...	9/13/2016	28.40 ✓
Dur...	Ray Durston	General Fund	100	2464	09/07/1...	9/13/2016	70.20 ✓
Fra...	Franklin County Juvenile Detention Center	General Fund	100	2471	09/07/1...	9/13/2016	3,387.92 ✓
Geo...	George Press, Inc.	General Fund	100	4516	09/07/1...	9/13/2016	339.00 ✓
Goo...	Goodin Associates, LTD.	General Fund	100	27041	09/07/1...	9/13/2016	536.60 ✓
Goo...	Goodin Associates, LTD.	Separate Maintenance & Child Support	360	26997	09/07/1...	9/13/2016	90.00 ✓
Ind...	Indoff, Inc	General Fund	100	2837462	09/07/1...	9/13/2016	95.67 ✓
Ind...	Indoff, Inc	General Fund	100	2842051	09/07/1...	9/13/2016	361.95 ✓
Infr...	Infrastructure Technology Solutions	General Fund	100	13947	09/07/1...	9/13/2016	251.90 ✓
Jou...	Journal Printing Company, Inc.	General Fund	100	62024	09/07/1...	9/13/2016	709.00 ✓
Lair...	Lair Death Investigations	General Fund	100	2514	09/07/1...	9/13/2016	350.00 ✓
Lair...	Lair Death Investigations	General Fund	100	2523	09/07/1...	9/13/2016	350.00 ✓
Lea...	Lease Consultants Corporation	General Fund	100	28-34908	09/07/1...	9/13/2016	134.00 ✓
Ma...	Madison County Detention Home	General Fund	100	2470	09/07/1...	9/13/2016	4,375.00 ✓
Me...	Memorial Medical Center, Inc.	General Fund	100	16-075MMC	09/07/1...	9/13/2016	1,123.00 ✓
Me...	Memorial Medical Center, Inc.	General Fund	100	16-113MMC	09/07/1...	9/13/2016	1,077.00 ✓
Me...	Memorial Medical Center, Inc.	General Fund	100	16-113PACI	09/07/1...	9/13/2016	5,400.00 ✓
Mile...	Warren E. Miles	General Fund	100	401	09/07/1...	9/13/2016	282.07 ✓
Mo ...	Montgomery County Circuit Clerk	State's Attorney Drug Assest Forfeiture	380	1005	09/07/1...	9/13/2016	2,500.00 ✓
Mo ...	Montgomery County Clerk/Recorder	General Fund	100	2483	09/07/1...	9/13/2016	20.00 ✓
Mo ...	Montgomery County Probation Imprest Fund	General Fund	100	2472	09/07/1...	9/13/2016	56.76 ✓
Not...	Notary Public Association of Illinois	General Fund	100	2482	09/07/1...	9/13/2016	108.00 ✓
Quil...	Quill Corporation	General Fund	100	7978691	09/07/1...	9/13/2016	220.55 ✓

**Montgomery County**  
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Quil...	Quill Corporation	General Fund	100	7904293	09/07/1...	9/13/2016	49.74 ✓
Quil...	Quill Corporation	General Fund	100	7943003	09/07/1...	9/13/2016	75.23 ✓
Quil...	Quill Corporation	General Fund	100	7583534	09/07/1...	9/13/2016	179.98 ✓
Quil...	Quill Corporation	General Fund	100	7926343	09/07/1...	9/13/2016	23.99 ✓
Quil...	Quill Corporation	General Fund	100	8022134	09/07/1...	9/13/2016	206.03 ✓
Quil...	Quill Corporation	General Fund	100	7989988	09/07/1...	9/13/2016	17.98 ✓
Quil...	Quill Corporation	General Fund	100	8047551	09/07/1...	9/13/2016	8.99 ✓
Quil...	Quill Corporation	General Fund	100	8562572	09/07/1...	9/13/2016	107.94 ✓
Quil...	Quill Corporation	General Fund	100	8516558	09/07/1...	9/13/2016	74.95 ✓
RO...	Regional office of Education #3	General Fund	100	2473	09/07/1...	9/13/2016	60.00 ✓
Sa...	Sam's Club / GECRB	General Fund	100	2463	09/07/1...	9/13/2016	478.64 ✓
Sa...	Sam's Club / GECRB	General Fund	100	2481	09/07/1...	9/13/2016	11.98 ✓
To...	Tom Day Business Machines, Inc.	General Fund	100	INV27025	09/07/1...	9/13/2016	22.30 ✓
To...	Tom Day Business Machines, Inc.	General Fund	100	INV27172	09/07/1...	9/13/2016	62.00 ✓
Wat...	Curt Watkins	General Fund	100	2410	09/07/1...	9/13/2016	40.00 ✓
Xer...	Xerox Business Services, LLC	Record Keep Improvement - County Clerk	325	1296593	09/07/1...	9/13/2016	773.28 ✓
Zon...	Zone 2	General Fund	100	2485	09/07/1...	9/13/2016	<u>60.00</u> ✓
Report Total							<u><u>29,053.94</u></u>

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

**Montgomery County**  
Vendor Activity  
Finance  
From 8/10/2016 Through 9/7/2016

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	8/18/2016	036326	Aerie's Lodging	497	Lodging for 2 nights - Probation	967.92
A...	8/26/2016	036339	Ameren Illinois	284	VAC - Gas/Electric	95.00
A...	8/29/2016	036340	American Messaging	497	Pager for probation	14.17
B...	8/22/2016	001079	Bellwether LLC	375	Cost Study for Sheriff & Jail Fees including County Security	5,130.00
B...	8/18/2016	036322	Bond County Health Dept	100	Drug Testing	50.00
C...	8/29/2016	036341	CAM Systems	497	Monitoring	536.25
C...	8/26/2016	036334	Consolidated Communications	100	Jury 800#	60.76
C...	8/16/2016	036317	County Collector's Fund	100	Sale in Error on parcel# 08-23-401-002	905.10
	8/16/2016	036318	County Collector's Fund	100	Sale in Error on parcel# 08-23-332-010	999.34
	8/22/2016	036328	County Collector's Fund	100	Sale in Error on Parcel# 16-12-253-029	170.86
E...	8/26/2016	036335	John E. Evans P.C.	100	Conflict Public Defender for Month of August 2016	2,000.00
G...	8/15/2016	036315	Sherri Gad	100	Court ordered transcript	51.00
G...	8/29/2016	036342	Goodin Associates, LTD.	497	JIMS Conference	450.00
G...	8/22/2016	036329	David Grigsby, Attorney	100	Court ordered counsel	1,680.00
H...	9/6/2016	036354	Stacey Cellini Hollo Law Office	100	Conflict Public Defender August 2016	2,875.00
I...	8/10/2016	036306	IRS 941 Fund 110	215	Payroll Dated - County BD	470.50
	8/18/2016	036324	IRS 941 Fund 110	215	Payroll dated 8/19/2016	18,406.30
	8/18/2016	036325	IRS 941 Fund 110	215	Payroll dated 8/22/2016 Severance #7	600.29
	9/6/2016	036357	IRS 941 Fund 110	215	Payroll dated 9/2/2016	17,585.63
J...	8/11/2016	036310	Journal Publication	100	Employment Advertisement	78.00
M...	8/26/2016	036336	Mailfinance	100	Quarterly Lease on two postage systems	1,745.13
M...	8/16/2016	036319	Micks Auto Body Inc.	100	Repairs to Coroner Vehicle	2,886.57
M...	8/29/2016	036343	Montgomery County Probation Imprest Fund	495	Reimbursement for Fusion Fitness building for rental	150.00
M...	8/29/2016	036344	Multi-Health Systems, Inc.	497	LSI-R Report use	224.50
N...	8/18/2016	036321	Newwave Communications	305	Courthouse Internet	350.00
O...	8/12/2016	036313	Douglas Orr	284	VAC - Shelter	550.00
P...	8/29/2016	036345	Premier Bieotech	498	ETG instant tests	1,285.28
P...	8/31/2016	036352	Mary Purcell	100	Vacation Pay	2,768.49
Q...	8/29/2016	036346	Quill Corporation	495	Drug Court Graduation supplies	87.97
Ri...	8/16/2016	036316	Ricoh USA, Inc.	100	Copy Lease	110.00
	9/6/2016	036358	Ricoh USA, Inc.	100	Copier Lease	110.00
	9/6/2016	036359	Ricoh USA, Inc.	100	Copies	27.29

**Montgomery County**

Vendor Activity

Finance

From 8/10/2016 Through 9/7/2016

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
S...	8/26/2016	036337	Angela L. Satterlee	100	Transcripts	54.00
	9/6/2016	036355	Angela L. Satterlee	100	Court Ordered transcript	70.00
St...	8/12/2016	036314	David Strowmatt	284	VAC - Postage	31.71
	8/19/2016	036327	David Strowmatt	284	Postage	47.21
T...	9/6/2016	001064	TASC	475	FSA - Administration Fees	370.53
U...	9/6/2016	036356	U.S. Postal Service	100	Annual Post Office Box Fee	138.00
Ul...	8/29/2016	036347	Banee' Ulrici	495	Address labels for Drug Court Graduation	4.44
U...	8/17/2016	036320	United Parcel Service Company	100	Shipping record & service charges	27.69
V...	9/7/2016	036386	Veterinary Diagnostic Laboratory	287	SHERIFF FEES - Forensic Neocropsy	254.00
W...	8/29/2016	036348	Wal-Mart	498	Office supplies	10.56

Transaction Total

64,429.49

Total Finance

64,429.49

Report  
Opening/Current  
Balance

Report Transaction  
Totals

64,429.49

Report Current Balances

*Michael P. [Signature]*  
*Megan [Signature]*  
*Mary Batturist*

CLAIMS DOCKET FOR HWE COMMITTEE

PAYABLE SEPTEMBER 13<sup>TH</sup>, 2016

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:

*Connie Guck*  
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*C E Tradem*  
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*Mis...*  
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*Jay U...*  
\_\_\_\_\_

*Rich...*  
\_\_\_\_\_

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**Montgomery County**  
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
ALL...	ALLPETS	Animal Control - Vanek Estate	370	P1591372	09/06/1...	9/13/2016	315.47 ✓
Ani...	Animal Protective League	General Fund	100	55223	09/06/1...	9/13/2016	165.45 ✓
Big ...	Big R Lawn Service	General Fund	100	395314	09/06/1...	9/13/2016	225.00 ✓
Bis...	Ben Bishop	General Fund	100	2457	09/06/1...	9/13/2016	99.00 ✓
Che...	Chemco Industries, Inc.	General Fund	100	76005	09/06/1...	9/13/2016	395.51 ✓
Cou...	Countryside Veterinary Services	General Fund	100	20416	09/06/1...	8/30/2016	250.00 ✓
Cou...	Countryside Veterinary Services	General Fund	100	21060	09/06/1...	9/10/2016	240.00 ✓
Cur...	Curt's Towing	General Fund	100	108187	09/06/1...	9/13/2016	223.85 ✓
Cur...	Curt's Towing	General Fund	100	108196	09/06/1...	9/13/2016	72.56 ✓
Cur...	Curt's Towing	General Fund	100	107921	09/06/1...	9/13/2016	438.86 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000547414	09/06/1...	9/13/2016	3.60 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000542547	09/06/1...	9/13/2016	30.60 ✓
Elec...	Election Systems & Software Inc.	General Fund	100	980708	09/06/1...	9/13/2016	473.46 ✓
Elec...	Election Systems & Software Inc.	General Fund	100	980707	09/06/1...	9/13/2016	99.39 ✓
Fas...	Fastflo, Inc.	General Fund	100	6529	09/06/1...	9/13/2016	38.75 ✓
Fas...	Fastflo, Inc.	General Fund	100	6588	09/06/1...	9/13/2016	55.99 ✓
Hic...	Hicksgas	General Fund	100	15182	09/06/1...	9/13/2016	178.33 ✓
Illin...	Illinois Office Supply	General Fund	100	52601	09/06/1...	9/13/2016	132.50 ✓
Joh...	John Deere Finanical	General Fund	100	E07441/4	09/06/1...	9/13/2016	134.97 ✓
Joh...	John Deere Finanical	General Fund	100	E13676/4	09/06/1...	9/13/2016	33.98 ✓
Joh...	John Deere Finanical	General Fund	100	E32958/4	09/06/1...	9/13/2016	7.99 ✓
Jou...	Journal Printing Company, Inc.	General Fund	100	63149	09/06/1...	9/13/2016	80.00 ✓
Jou...	Journal Publication	General Fund	100	64247	09/06/1...	9/13/2016	102.00 ✓
Jou...	Journal Publication	General Fund	100	64248	09/06/1...	9/13/2016	220.00 ✓
Kah...	Kahl Pest Control	General Fund	100	2401	09/06/1...	9/13/2016	125.00 ✓
Ket...	Ketchum Manufacturing Company, Inc.	General Fund	100	132146	09/06/1...	9/13/2016	853.10 ✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	713742	09/06/1...	9/13/2016	27.26 ✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	714465	09/06/1...	9/13/2016	23.30 ✓
Nok...	Nokomis Veterinary Clinic	Animal Control - Vanek Estate	370	5189	09/06/1...	9/13/2016	149.00 ✓
R.P....	R.P. Lumber Company, Inc.	General Fund	100	1608-261317	09/06/1...	9/13/2016	19.08 ✓
Rev...	Revival Animal Health	Animal Control - Vanek Estate	370	274043	09/06/1...	9/13/2016	466.12 ✓
Sav...	Savage Auto Repair	General Fund	100	2450	09/06/1...	9/13/2016	55.00 ✓
Tay...	M. P. Taylor	General Fund	100	2456	09/06/1...	9/13/2016	75.00 ✓
Tee...	Tee Shirt, Ink	General Fund	100	271	09/06/1...	9/13/2016	97.00 ✓



**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>Invoice/...</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Report Total							5,907.12

CLAIMS DOCKET FOR ROAD & BRIDGE COMMITTEE

PAYABLE SEPTEMBER 13<sup>TH</sup>, 2016

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:

Dana Miller

Gloria Sanchez

Bob Seed

Don J

Mike P. Webb

**Montgomery County**  
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Ara...	Aramark Uniform Services, Inc.	County Highway	225	311374724	09/06/1...	9/13/2016	86.61
Ara...	Aramark Uniform Services, Inc.	County Highway	225	311399064	09/06/1...	9/13/2016	86.61
Ara...	Aramark Uniform Services, Inc.	County Highway	225	311423880	09/06/1...	9/13/2016	86.61
Ara...	Aramark Uniform Services, Inc.	County Highway	225	311449298	09/06/1...	9/13/2016	86.61
Bluf...	Bluff Equipment, Inc.	Equipment	222	64311	09/06/1...	9/13/2016	1,288.70
Cap...	Capri IGA	County Highway	225	2462	09/06/1...	9/13/2016	69.00
Che...	Chemco Industries, Inc.	Equipment	222	77014	09/06/1...	9/13/2016	202.99
Co...	Compton Cleaning	County Highway	225	2461	09/06/1...	9/13/2016	200.00
Con...	Concorde, Inc.	County Highway	225	272001	09/06/1...	9/13/2016	72.00
Con...	Continental Research Corp.	Equipment	222	439080-CRC-1	09/06/1...	9/13/2016	152.64
Cou...	County Highway Office #225	County Aid To Bridges	235	2468	09/06/1...	9/13/2016	1,328.50
Dre...	Dressler Truck Service Inc.	Township Motor Fuel	240	47917	09/06/1...	9/13/2016	3,523.25
Dun...	Dunn Company	Township Motor Fuel	240	200012305M	09/06/1...	9/13/2016	2,977.35
Dun...	Dunn Company	Township Motor Fuel	240	200012308M	09/06/1...	9/13/2016	2,917.55
Fas...	Fastenal Company	Equipment	222	46944	09/06/1...	9/13/2016	9.14
Fas...	Fastenal Company	Equipment	222	47058	09/06/1...	9/13/2016	3.16
Han...	Lehigh Hanson	County Motor Fuel	230	5576319	09/06/1...	9/13/2016	389.69
Han...	Lehigh Hanson	County Motor Fuel	230	5578244	09/06/1...	9/13/2016	900.96
Han...	Lehigh Hanson	County Motor Fuel	230	5579615	09/06/1...	9/13/2016	301.75
Han...	Lehigh Hanson	County Motor Fuel	230	5579954	09/06/1...	9/13/2016	94.25
Han...	Lehigh Hanson	County Motor Fuel	230	5580639	09/06/1...	9/13/2016	93.67
Irvi...	Irving Township	County Aid To Bridges	235	2463	09/06/1...	9/13/2016	147.40
Joh...	John Deere Financial	Equipment	222	D92465/4	09/06/1...	9/13/2016	25.98
Joh...	John Deere Financial	Equipment	222	731321	09/06/1...	9/13/2016	77.28
Kim...	Kimball Midwest	Equipment	222	5033074	09/06/1...	9/13/2016	85.53
Koe...	Koenig Body and Equipment, Inc.	Equipment	222	JQ38684	09/06/1...	9/13/2016	43,864.00
Law...	Lawson Products, Inc.	Equipment	222	9304245910	09/06/1...	9/13/2016	267.30
Mac...	Mack Sales & Service of Decatur	Equipment	222	DP438665	09/06/1...	9/13/2016	157.01
Mc...	McDonough-Whitlow, P.C.	Federal Aid Matching	245	5116	09/06/1...	9/13/2016	2,000.00
Mc...	McDonough-Whitlow, P.C.	Federal Aid Matching	245	5117	09/06/1...	9/13/2016	9,637.95
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	711643	09/06/1...	9/13/2016	61.84

**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>Invoice/...</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	711767	09/06/1...	9/13/2016	53.64
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	713149	09/06/1...	9/13/2016	9.99
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	713763	09/06/1...	9/13/2016	15.98
Met...	Metal Culverts, Inc.	County Aid To Bridges	235	HV-34654	09/06/1...	9/13/2016	90.62
Mo...	Moore Equipment Company	Equipment	222	37294	09/06/1...	9/13/2016	112.15
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2262090032	09/06/1...	9/13/2016	53.34
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2262110017	09/06/1...	9/13/2016	27.30
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2262280003	09/06/1...	9/13/2016	49.48
Plaz...	Plaza Truck Service & Equipment	Equipment	222	1262210011	09/06/1...	9/13/2016	250.00
Rus...	Rush Truck Center	Equipment	222	3003509926	09/06/1...	9/13/2016	28.23
Siev...	Sievers Equipment Company, Inc.	Equipment	222	CB85288	09/06/1...	9/13/2016	287.22
Tay...	Taylor Tire & Auto, Inc.	Equipment	222	122180	09/06/1...	9/13/2016	29.80
Tay...	Taylor Tire & Auto, Inc.	Equipment	222	122347	09/06/1...	9/13/2016	261.72
To...	Tom Day Business Machines, Inc.	County Highway	225	27215	09/06/1...	9/13/2016	129.60
Report Total							<u>72,594.40</u>

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

**Montgomery County**  
Vendor Activity  
Roads and Bridges  
From 8/10/2016 Through 9/6/2016

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
C...	8/10/2016	036299	Central Laborers' Pension, Welfare & Annuni...	225	Health Insurance for Highway Department	8,250.66
Ci...	8/10/2016	036300	City of Hillsboro	225	Water Service for Highway Department	49.85
Di...	8/10/2016	036301	Direct Energy Business	225	Electric Service at Highway Department	476.45
J...	8/10/2016	000639	JTC Petroleum Co.	230	Materials	35,296.36
	8/26/2016	000641	JTC Petroleum Co.	230	Materials	68,503.61
Li...	8/10/2016	002391	Litchfield Bituminous Corporation	240	Audubon Township materials	54,368.77
L...	8/10/2016	002392	Louis Marsch, Inc	240	Materials	42,815.24
	8/26/2016	000642	Louis Marsch, Inc	230	Materials	6,723.33
M...	8/10/2016	036302	M&M Service Company	225	Fuel for Highway Department	9,398.73
N...	8/10/2016	036303	Newman Traffic Signs	225	Signs for Highway Department	371.09
N...	8/10/2016	036304	Newwave Communications	225	Phone Service for Highway	199.95
N...	8/26/2016		Nokomis Excavating & Trucking	230	Materials	352.36
	8/26/2016		Nokomis Excavating & Trucking	230	Materials - REV	(352.36)
N...	8/10/2016	000640	Nokomis Quarry Company, Inc.	230	Materials	5,358.23
	8/10/2016	002393	Nokomis Quarry Company, Inc.	240	Hillsboro Materials	413.26
	8/10/2016	002393	Nokomis Quarry Company, Inc.	240	Walshville materials	840.28
	8/26/2016	000644	Nokomis Quarry Company, Inc.	230	Materials	185.63
	8/26/2016	000645	Nokomis Quarry Company, Inc.	230	Materials - CORR	352.36
S...	8/10/2016	036305	Santanna Energy Services	225	Gas service for Highway Department	153.92
S...	8/10/2016	036307	South Litchfield Township	245	Walshville Trail Section	3,098.00
U...	8/26/2016	036338	U.S. Postal Service	225	Stamps for highway	412.00
Transaction Total						<u>237,267.72</u>
Total Roads and Bridges						<u>237,267.72</u>
Report Opening/Current Balance						<u>                    </u>
Report Transaction Totals						<u>237,267.72</u>

CLAIMS DOCKET FOR OCTOBER 11<sup>TH</sup>, 2016  
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 Seal*

*C E Traden*

*Gene Miller*

*Rich Wendel*

**Montgomery County**  
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Ace...	Ace Hardware	General Fund	100	G76830	10/06/1...	10/11/2016	6.98 ✓
Ace...	Ace Hardware	General Fund	100	G77332	10/06/1...	10/11/2016	39.77 ✓
Ace...	Ace Hardware	General Fund	100	G78036	10/06/1...	10/11/2016	3.98 ✓
Ace...	Ace Hardware	General Fund	100	G80683	10/06/1...	10/11/2016	13.98 ✓
Ace...	Ace Hardware	General Fund	100	G80817	10/06/1...	10/11/2016	4.99 ✓
Ace...	Ace Hardware	General Fund	100	55175	10/06/1...	10/11/2016	4.59 ✓
Ace...	Ace Hardware	General Fund	100	G82744	10/06/1...	10/11/2016	24.99 ✓
Ace...	Ace Hardware	General Fund	100	G85334	10/06/1...	10/11/2016	4.56 ✓
Ace...	Ace Hardware	General Fund	100	G87674	10/06/1...	10/11/2016	7.53 ✓
Cap...	Capri IGA	General Fund	100	2563	10/06/1...	10/11/2016	904.51 ✓
Co...	Communication Revolving Fund	General Fund	100	8889313L01	10/06/1...	10/11/2016	498.55 ✓
Co...	Communication Revolving Fund	General Fund	100	8889313WO1	10/06/1...	10/11/2016	255.08 ✓
Dat...	Data Solutions, Inc.	General Fund	100	2537	10/06/1...	10/11/2016	25.00 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000552410	10/06/1...	10/11/2016	18.46 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000555679	10/06/1...	10/11/2016	82.75 ✓
Fas...	Fastflo, Inc.	General Fund	100	98783	10/06/1...	10/11/2016	62.77 ✓
Il S...	Illinois Sheriffs' Association	General Fund	100	4607	10/06/1...	10/11/2016	399.14 ✓
Kin...	Kink's Korner	General Fund	100	2564	10/06/1...	10/11/2016	172.05 ✓
Lon...	Longwell Snappy Lube	General Fund	100	97414	10/06/1...	10/11/2016	40.05 ✓
M.J....	M.J. Kellner	General Fund	100	986361	10/06/1...	10/11/2016	320.00 ✓
M.J....	M.J. Kellner	General Fund	100	987654	10/06/1...	10/11/2016	339.48 ✓
M.J....	M.J. Kellner	General Fund	100	989293	10/06/1...	10/11/2016	438.12 ✓
M.J....	M.J. Kellner	General Fund	100	990951	10/06/1...	10/11/2016	290.89 ✓
M.J....	M.J. Kellner	General Fund	100	986364	10/06/1...	10/11/2016	5.26 ✓
M.J....	M.J. Kellner	General Fund	100	986363	10/06/1...	10/11/2016	176.65 ✓
M.J....	M.J. Kellner	General Fund	100	990853	10/06/1...	10/11/2016	101.89 ✓
Mac...	Macs Fire & Safety Company, Inc.	General Fund	100	A181	10/06/1...	10/11/2016	336.00 ✓
Mac...	Macs Fire & Safety Company, Inc.	General Fund	100	113976	10/06/1...	10/11/2016	110.00 ✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	711560	10/06/1...	10/11/2016	28.98 ✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	713550	10/06/1...	10/11/2016	128.50 ✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	715547	10/06/1...	10/11/2016	26.99 ✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	716007	10/06/1...	10/11/2016	16.90 ✓
Mic...	Mickey's Linen	General Fund	100	3007725	10/06/1...	10/11/2016	58.00 ✓
Mic...	Mickey's Linen	General Fund	100	3013524	10/06/1...	10/11/2016	58.00 ✓
Mic...	Mickey's Linen	General Fund	100	3015371	10/06/1...	10/11/2016	58.00 ✓
Mic...	Mickey's Linen	General Fund	100	3017243	10/06/1...	10/11/2016	58.00 ✓
Mic...	Mickey's Linen	General Fund	100	3019085	10/06/1...	10/11/2016	58.00 ✓
Mic...	Mickey's Linen	General Fund	100	3005696	10/06/1...	10/11/2016	116.00 ✓

**Montgomery County**  
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Mic...	Mickey's Linen	General Fund	100	3009741	10/06/1...	10/11/2016	116.00 ✓
Mic...	Mickey's Linen	General Fund	100	3011621	10/06/1...	10/11/2016	116.00 ✓
Mic...	Mickey's Linen	General Fund	100	3013523	10/06/1...	10/11/2016	116.00 ✓
Mic...	Mickey's Linen	General Fund	100	3015370	10/06/1...	10/11/2016	116.00 ✓
Mic...	Mickey's Linen	General Fund	100	3017242	10/06/1...	10/11/2016	116.00 ✓
Mic...	Mickey's Linen	General Fund	100	3019084	10/06/1...	10/11/2016	116.00 ✓
Mo ...	Montgomery County Coordinated Services Imprest Fund	General Fund	100	2578	10/06/1...	10/11/2016	76.73 ✓
Mo ...	Montgomery County Sheriff Revolving	General Fund	100	2550	10/06/1...	10/11/2016	1,100.47 ✓
Par...	Park-N-Eat	General Fund	100	92047	10/06/1...	10/11/2016	168.00 ✓
Par...	Park-N-Eat	General Fund	100	92048	10/06/1...	10/11/2016	129.50 ✓
Par...	Park-N-Eat	General Fund	100	92049	10/06/1...	10/11/2016	119.00 ✓
Par...	Park-N-Eat	General Fund	100	68947	10/06/1...	10/11/2016	133.00 ✓
Par...	Park-N-Eat	General Fund	100	66338	10/06/1...	10/11/2016	122.50 ✓
Pay...	Payne's Tire & Auto LLC	General Fund	100	10313	10/06/1...	10/11/2016	15.98 ✓
Pay...	Payne's Tire & Auto LLC	General Fund	100	112526	10/06/1...	10/11/2016	271.40 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9071280	10/06/1...	10/11/2016	33.84 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9079818	10/06/1...	10/11/2016	50.76 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	91031	10/06/1...	10/11/2016	50.76 ✓
Quil...	Quill Corporation	General Fund	100	7601268	10/06/1...	10/11/2016	14.98 ✓
Quil...	Quill Corporation	General Fund	100	8716947	10/06/1...	10/11/2016	55.36 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1647756	10/06/1...	10/11/2016	525.00 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1647805	10/06/1...	10/11/2016	60.72 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1649415	10/06/1...	10/11/2016	453.41 ✓
Rog...	Roger Jennings, Inc.	General Fund	100	270636	10/06/1...	10/11/2016	59.65 ✓
Ron...	Ronald Whiteside Communications	General Fund	100	28574	10/06/1...	10/11/2016	208.00 ✓
Tay...	Taylor Tire & Auto, Inc.	General Fund	100	123388	10/06/1...	10/11/2016	15.00 ✓
The...	The Small Job Guy	General Fund	100	592608	10/06/1...	10/11/2016	222.67 ✓
Tra...	Traylor Pest Control	General Fund	100	2517	10/06/1...	10/11/2016	215.00 ✓
Tra...	Traylor Pest Control	General Fund	100	2562	10/06/1...	10/11/2016	215.00 ✓
Vict...	Victory Lane Ford, Inc.	General Fund	100	62251	10/06/1...	10/11/2016	46.58 ✓
Vict...	Victory Lane Ford, Inc.	General Fund	100	62704	10/06/1...	10/11/2016	160.99 ✓
Vict...	Victory Lane Ford, Inc.	General Fund	100	62726	10/06/1...	10/11/2016	23.54 ✓
War...	Wareham's Security, Inc.	General Fund	100	89330	10/06/1...	10/11/2016	312.00 ✓

Report Total

10,851.23



**Montgomery County**

Vendor Activity

Building and Grounds

From 9/14/2016 Through 10/6/2016

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	9/20/2016	036511	AT&T Mobility	100	Cell Phone service for County Offices	1,686.86
	9/22/2016	036516	AT&T Mobility	100	Sheriff Office Wireless service	459.80
Cl...	10/3/2016	036544	City of Hillsboro	100	Water service for County Offices	1,140.25
C...	9/27/2016	036536	Consolidated Communications	100	County Offices Phone Service	1,427.51
D...	9/20/2016	036512	DC Waste & Recycling, Inc.	100	Trash removal Courthouse, Complex and Jail	177.50
Di...	9/20/2016	036513	Direct Energy Business	100	Electric Service for Annex, Courthouse, Complex, Jail, Maint	11,349.31
	10/4/2016	036548	Direct Energy Business	100	Electric Service at Litchfield Recycling	181.88
F...	9/15/2016	036503	FKG Oil	100	Fuel for Sheriff Office	1,059.25
Gl...	9/27/2016	036535	Global Technical Systems, Inc.	100	911 - Radio communication	2,394.99
	9/27/2016	036535	Global Technical Systems, Inc.	100	911 Radio Communication	879.48
	9/27/2016	036535	Global Technical Systems, Inc.	100	Sheriff Radio Communication	5,224.00
M...	9/20/2016	036514	MJM Electric	100	Electric usage at Animal Control & Crematory	461.69
	9/30/2016	036539	MJM Electric	100	Electric Service at Animal Control & Crematory	444.51
N...	9/21/2016	036515	Newwave Communications	100	Phone service for Court House & Jail	723.74
S...	9/15/2016	036501	Santanna Energy Services	100	Natural Gas for Annex, Courthouse, Complex & Jail	1,404.56
	10/3/2016	036546	Santanna Energy Services	100	Natural Gas service for Annex, Courthouse, Compex, Jail	952.41
Transaction Total						<u>29,967.74</u>
Total Building and Grounds						<u>29,967.74</u>
Report Opening/Current Balance						<u>29,967.74</u>
Report Transaction Totals						<u>29,967.74</u>
Report Current Balances						

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

CLAIMS DOCKET FOR OCTOBER 11<sup>TH</sup>, 2016  
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 Rubin*  
\_\_\_\_\_  
*Cassie Glick*  
\_\_\_\_\_  
*Mary Botwin*  
\_\_\_\_\_  
*Jim Moore*  
\_\_\_\_\_  
*Heather Hampton-Kovale*  
\_\_\_\_\_  
\_\_\_\_\_

**Montgomery County**  
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Cre...	Crescent Memorial	Coroner Fees	329	1028161A	10/05/1...	10/11/2016	214.00 ✓
Dev...	Devnet, Inc.	General Fund	100	0711.4952	10/05/1...	10/11/2016	9,646.88 ✓
Dev...	Devnet, Inc.	Automation - County Clerk	327	711.6119	10/05/1...	10/11/2016	441.00 ✓
Don...	Don, The Printer	General Fund	100	2359	10/05/1...	10/11/2016	718.75 ✓
Fra...	Franklin Co. Juvenile Detention Ctr	General Fund	100	2541	10/05/1...	10/11/2016	439.82 ✓
Goo...	Goodin Associates, LTD.	Separate Maintenance & Child Support	360	27123	10/05/1...	10/11/2016	90.00 ✓
Har...	Miles Harris	General Fund	100	2548	10/05/1...	10/11/2016	82.62 ✓
Infr...	Infrastructure Technology Solutions	General Fund	100	14112	10/05/1...	10/11/2016	259.05 ✓
Infr...	Infrastructure Technology Solutions	General Fund	100	14338	10/05/1...	10/11/2016	269.50 ✓
Jou...	Journal Printing Company, Inc.	General Fund	100	63163	10/05/1...	10/11/2016	1,125.00 ✓
Lair...	Lair Death Investigations	General Fund	100	2527	10/05/1...	10/11/2016	175.00 ✓
Lair...	Lair Death Investigations	General Fund	100	2530	10/05/1...	10/11/2016	175.00 ✓
Litc...	Litchfield News Herald	General Fund	100	6624	10/05/1...	10/11/2016	28.50 ✓
Ma...	Madison County Detention Home	General Fund	100	2538	10/05/1...	10/11/2016	1,125.00 ✓
Mail...	Mailing Methods, Inc.	General Fund	100	11341	10/05/1...	10/11/2016	5,707.20 ✓
Me...	Memorial Medical Center, Inc.	General Fund	100	16-146MMC	10/05/1...	10/11/2016	1,390.00 ✓
Mo ...	Mo Co Computer Services Imprest Fund	General Fund	100	2555	10/05/1...	10/11/2016	15.90 ✓
Mo ...	Montgomery County Probation Imprest Fund	General Fund	100	2540	10/05/1...	10/11/2016	45.88 ✓
Mo ...	Montgomery County Supervisor of Assmt Imprest Fund	General Fund	100	2549	10/05/1...	10/11/2016	90.00 ✓
NM...	NMS Labs	General Fund	100	1006672	10/05/1...	10/11/2016	1,486.00 ✓
Nok...	Nokomis Free Press Progress	General Fund	100	61503	10/05/1...	10/11/2016	26.10 ✓
Par...	Paragon Micro, Inc.	General Fund	100	736086	10/05/1...	10/11/2016	1,682.98 ✓
Pat...	Pathology Associates of Central Illinois, Ltd.	General Fund	100	16-146PACI	10/05/1...	10/11/2016	7,200.00 ✓
Pos...	Postal Source	General Fund	100	65253	10/05/1...	10/11/2016	90.85 ✓
Quil...	Quill Corporation	General Fund	100	9093150	10/05/1...	10/11/2016	56.46 ✓
Quil...	Quill Corporation	General Fund	100	8476571	10/05/1...	10/11/2016	259.73 ✓
Quil...	Quill Corporation	General Fund	100	8523555	10/05/1...	10/11/2016	99.96 ✓
Quil...	Quill Corporation	General Fund	100	9131989	10/05/1...	10/11/2016	449.95 ✓
Quil...	Quill Corporation	General Fund	100	9094241	10/05/1...	10/11/2016	1,201.56 ✓
Quil...	Quill Corporation	General Fund	100	9152574	10/05/1...	10/11/2016	105.57 ✓
Quil...	Quill Corporation	General Fund	100	9152716	10/05/1...	10/11/2016	156.72 ✓
Quil...	Quill Corporation	General Fund	100	9183295	10/05/1...	10/11/2016	74.99 ✓

**Montgomery County**  
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
San...	Sangamon County Court Services	General Fund	100	2539	10/05/1...	10/11/2016	725.00 ✓
TAB...	TAB Products Co., LLC	Document Storage	308	2342727	10/05/1...	10/11/2016	80.31 ✓
To...	Tom Day Business Machines, Inc.	General Fund	100	27520	10/05/1...	10/11/2016	13.91 ✓
To...	Tom Day Business Machines, Inc.	General Fund	100	27801	10/05/1...	10/11/2016	189.00 ✓
Xer...	Xerox Business Services, LLC	Record Keep Improvement - County Clerk	325	1305657	10/05/1...	10/11/2016	814.32 ✓
Report Total							36,752.51

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

Montgomery County  
Vendor Activity  
Finance  
From 9/14/2016 Through 10/5/2016

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
1...	9/23/2016	036519	1-Step Detect Associates	498	Drug Test Kits	1,043.00
A...	9/23/2016	036518	Ameren Illinois	284	Gas/Electric VA	121.16
A...	9/26/2016	036526	American Messaging	497	Pager for probation	14.17
Bl...	9/28/2016	001068	Blue Cross Blue Shield of Illinois	475	Employee Health Insurance for September	105,028.68
B...	10/4/2016	036576	Bond County Health Dept	100	Drug Testing	25.00
C...	9/26/2016	036527	CAM Systems	497	Monitoring System	412.50
Cl...	9/26/2016	036534	City of Witt	345	Contract with City of Witt - Loan money RLF to demo	50,000.00
C...	9/26/2016	036150	Consolidated Communications	100	Phone Service for Coroner	132.47
	9/26/2016	036150	Consolidated Communications	100	Phone Service for Coroner - REV	(132.47)
	9/26/2016	036528	Consolidated Communications	100	Phone Service for Coroner	132.47
	9/26/2016	036528	Consolidated Communications	100	Phone Service for Coroner - CORR	132.47
	9/26/2016	036528	Consolidated Communications	100	Phone Service for Coroner - REV	(132.47)
	9/27/2016	036537	Consolidated Communications	100	Jury 800#	109.60
E...	10/3/2016	036545	John E. Evans P.C.	100	Conflict Public Defender for September 2016	2,000.00
E...	9/16/2016	036507	Robert Evalul	100	Interpreter	73.00
F...	9/30/2016	001070	Fusion Fitness & Aquatics	475	County Portion of Fitness Program	746.39
G...	9/28/2016	001069	Guardian - Appleton	475	September Dental & Vision Insurance	6,745.64
IL...	9/23/2016	036520	Illinois Association of Problem Solving Court	495	ILAPSC Conference Registration fee for 6 @ 160.00 each	960.00
Ill...	9/26/2016	036529	Illinois Probation & Court Service Association	497	IPCSA Fall Conference Registration Fees	280.00
I...	9/14/2016	036498	IRS 941 Fund 110	215	Payroll dated 9/16/2016	351.90
	9/14/2016	036500	IRS 941 Fund 110	215	Payroll dated 9/16/2016	17,605.48
	9/23/2016	036517	IRS 941 Fund 110	215	Payroll Dated 9/20/16	13.77
	9/30/2016	036542	IRS 941 Fund 110	215	Payroll dated 9/30	17,974.70
J....	9/16/2016	036504	J. F. Boente & Sons, Inc.	284	VAC - Transporation	55.00
Ki...	9/16/2016	036505	Killian & Associates S.C.	100	Court Ordered Evaluation	1,927.92
L...	9/16/2016	036508	RELX Inc. DBA Lexis-Nexis	304	Legal services for Judges, Public Defender & States Atty	914.94
M...	9/14/2016	1303	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	0.00
	9/14/2016	1303	Montgomery County Clerk/Recorder	132	Recorder portion of Sold Auction Properties 21-19-351-002	60.00
	9/14/2016	1304	Montgomery County Clerk/Recorder	132	Clerk Portion of Sold Auction Properties	85.00

? Consolidated

## Montgomery County

Vendor Activity

Finance

From 9/14/2016 Through 10/5/2016

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
M...	9/14/2016	1302	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties - 21-19-351-002	300.00
	9/14/2016	1306	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	1,066.02
M...	9/23/2016	036521	Montgomery County Probation Imprest Fund	495	Reimburse for flowers	61.63
	9/23/2016	036521	Montgomery County Probation Imprest Fund	496	Reimburse expenses for VIP 9/22/2016	32.23
	9/23/2016	036521	Montgomery County Probation Imprest Fund	496	Reimburse for VIP Speaker Fees	100.00
	9/23/2016	036521	Montgomery County Probation Imprest Fund	496	Reimburse for VIP Speaker Travel	69.12
M...	9/14/2016	1301	Montgomery County Trustee Agent	132	Agent Portion of Sold Auction Properties	450.00
	9/14/2016	1305	Montgomery County Trustee Agent	132	Agent portion of Sold Auction Properties	722.76
N...	9/16/2016	036509	Newwave Communications	305	Courthouse Internet	350.00
O...	9/26/2016	036531	Office Depot	329	Office Supplies	67.98
Q...	9/30/2016	036540	Quill Corporation	284	VAC - office supplies	56.94
R...	9/26/2016	036532	Renaissance Schaumburg Convention Center...	497	Hotel Stay IPCSA Conference	342.70
Ri...	9/20/2016	036510	Ricoh USA, Inc.	100	Extra copies	28.56
Si...	9/23/2016	036522	Siemens Healthcare Diagnostics	498	Supplies	2,477.50
S...	9/30/2016	001071	Snap Fitness - Litchfield	475	County Portion of Fitness Program	59.91
St...	9/16/2016	036506	David Strowmatt	284	VAC - Mileage & Postage	148.46
	9/30/2016	036541	David Strowmatt	284	VAC - Reimbursement for supplies	95.46
U...	9/15/2016	036502	United Parcel Service Company	100	Shipping record & service charges	11.34
W...	9/23/2016	036523	Wal-Mart	495	Drug Court Graduation Supplies	256.14
W...	9/26/2016	036533	Wright Automotive, Inc.	497	Vehicle Maintenance	310.00

Transaction Total

213,687.07

*Megan B. Bell*  
*Mary Bathurst*

Total Finance

213,687.07

Report  
Opening/Current  
Balance

Report Transaction  
Totals

*Jim Moore*  
*Mr. [unclear]*  
*Alton W. K.*

213,687.07

CLAIMS DOCKET FOR OCTOBER 11<sup>TH</sup>, 2016  
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:

Connie Beck

C E Braden

Michael White

Rich Wendel

Easter

\_\_\_\_\_

**Montgomery County**  
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount	
Ace...	Ace Hardware	General Fund	100	55471	10/04/1...	10/11/2016	24.96	✓
Ani...	Animal Protective League	Animal Control - Vanek Estate	370	56046	10/04/1...	10/11/2016	584.00	✓
Ani...	Animal Protective League	Animal Control - Vanek Estate	370	56315	10/04/1...	10/11/2016	719.00	✓
Ani...	Animal Protective League	Animal Control - Vanek Estate	370	56059	10/04/1...	10/11/2016	382.00	✓
Big ...	Big R Lawn Service	General Fund	100	395316	10/04/1...	10/11/2016	180.00	✓
Cen...	Central Paper Stock, Inc.	General Fund	100	116495	10/04/1...	10/11/2016	748.00	✓
Cen...	Central Paper Stock, Inc.	General Fund	100	116478	10/04/1...	10/11/2016	758.50	✓
Cou...	Country Friends Embroidery	General Fund	100	534201	10/04/1...	10/11/2016	20.00	✓
Cou...	Countryside Veterinary Clinic	General Fund	100	234733	10/04/1...	10/11/2016	70.00	✓
Dan...	Amanda Daniels	Animal Control - Vanek Estate	370	2557	10/04/1...	10/11/2016	30.00	✓
Dan...	Chris Daniels	General Fund	100	2576	10/04/1...	10/11/2016	64.46	✓
Doll...	Dollar General Charged Sales	General Fund	100	10000559177	10/04/1...	10/11/2016	45.15	✓
Doll...	Dollar General Charged Sales	General Fund	100	1000550680	10/04/1...	10/11/2016	7.85	✓
Doll...	Dollar General Charged Sales	General Fund	100	1000559444	10/04/1...	10/11/2016	11.25	✓
Elec...	Election Systems & Software Inc.	General Fund	100	982721	10/04/1...	10/11/2016	16,791.61	✓
Fas...	Fastflo, Inc.	Animal Control - Vanek Estate	370	98801	10/04/1...	10/11/2016	39.67	✓
Gall...	Galls, Inc.	Insurance Claims And Judgements	270	5905317	10/04/1...	10/11/2016	522.79	✓
GB...	GBS Inc.	General Fund	100	16-27817	10/04/1...	10/11/2016	6,727.00	✓
GB...	GBS Inc.	General Fund	100	16-27818	10/04/1...	10/11/2016	3,375.00	✓
Gol...	Gold Nugget Publications	General Fund	100	2574	10/04/1...	10/11/2016	602.50	✓
Hic...	Hicksgas	General Fund	100	15393	10/04/1...	10/11/2016	178.33	✓
Hills...	Hillsboro Electric, Inc.	General Fund	100	9063	10/04/1...	10/11/2016	12.77	✓
Illin...	Illinois Office Supply	General Fund	100	52712	10/04/1...	10/11/2016	782.35	✓
Joh...	John Deere Finanical	General Fund	100	D90296	10/04/1...	10/11/2016	20.98	✓
Joh...	John Deere Finanical	General Fund	100	E59536	10/04/1...	10/11/2016	15.99	✓
Joh...	John Deere Finanical	General Fund	100	C65504	10/04/1...	10/11/2016	19.98	✓
Joh...	John Deere Finanical	General Fund	100	E61557	10/04/1...	10/11/2016	7.99	✓
Joh...	John Deere Finanical	General Fund	100	E45092	10/04/1...	10/11/2016	7.99	✓
Jou...	Journal Publication	General Fund	100	64181	10/04/1...	10/11/2016	136.50	✓
Leit...	Sandy Leitheiser	General Fund	100	2512	10/04/1...	10/11/2016	114.00	✓
Litc...	Litchfield News Herald	General Fund	100	6712	10/04/1...	10/11/2016	178.13	✓
Lon...	Lon Care	General Fund	100	2575	10/04/1...	10/11/2016	56.00	✓



**Montgomery County**  
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Mo ...	Montgomery County Coordinated Services Imprest Fund	General Fund	100	2581	10/04/1...	10/11/2016	176.79 ✓
Mo ...	Montgomery County Coordinated Services Imprest Fund	General Fund	100	2577	10/04/1...	10/11/2016	167.23 ✓
Mo ...	Montgomery County Coordinated Services Imprest Fund	Animal Control - Vanek Estate	370	2571	10/04/1...	10/11/2016	490.00 ✓
Nok...	Nokomis Free Press Progress	General Fund	100	61635	10/04/1...	10/11/2016	59.50 ✓
Nok...	Nokomis Free Press Progress	General Fund	100	61698	10/04/1...	10/11/2016	189.23 ✓
Nok...	Nokomis Free Press Progress	General Fund	100	61699	10/04/1...	10/11/2016	52.20 ✓
Pen...	Pennell Forklift Service	General Fund	100	14039215	10/04/1...	10/11/2016	1,182.35 ✓
Pro...	Probst Veterinary Clinic	General Fund	100	2556	10/04/1...	10/11/2016	3,131.50 ✓
Pro...	Probst Veterinary Clinic	General Fund	100	2558	10/04/1...	10/11/2016	50.00 ✓
Stri...	Striglos Computer Center	General Fund	100	160928-0015	10/04/1...	10/11/2016	345.00 ✓
Report Total							39,078.55

**Montgomery County**

Vendor Activity  
Health, Welfare and Elections  
From 9/14/2016 Through 10/4/2016

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
C...	10/3/2016		Cavert Wire Co, Inc.	100	Pallet Bale Ties for Recycling Center	2,575.00
M...	9/26/2016	036530	M&M Service Company	100	Fuel for Recycling	140.38
U...	10/3/2016		U.S. Postal Service	100	P.O. Box Rental for EPA office	58.00
Transaction Total						<u>2,773.38</u>
Total Health, Welfare and Elections						<u>2,773.38</u>
Report Opening/Current Balance						
Report Transaction Totals						<u>2,773.38</u>
Report Current Balances						

*Cornie Beck*  
*C E Braden*  
*Mic D White*  
*Dick Wender*  
*Eckert*

**PAV's Paid after County Board Date in September For HWE Committee**

CLAIMS DOCKET FOR OCTOBER 11<sup>TH</sup>, 2016  
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:

  
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**Montgomery County**  
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Ara...	Aramark Uniform Services, Inc.	County Highway	225	311474141	10/04/1...	10/11/2016	86.61
Ara...	Aramark Uniform Services, Inc.	County Highway	225	311499323	10/04/1...	10/11/2016	86.61
Ara...	Aramark Uniform Services, Inc.	County Highway	225	311524253	10/04/1...	10/11/2016	86.61
Ara...	Aramark Uniform Services, Inc.	County Highway	225	311549523	10/04/1...	10/11/2016	86.61
Ara...	Aramark Uniform Services, Inc.	County Highway	225	311574479	10/04/1...	10/11/2016	86.61
Blin...	Blink Graphics	Equipment	222	2551	10/04/1...	10/11/2016	175.00
Bluf...	Bluff Equipment, Inc.	Equipment	222	65554	10/04/1...	10/11/2016	1,070.06
Cen...	Central Petroleum Company	Equipment	222	394610	10/04/1...	10/11/2016	138.08
Che...	Chemco Industries, Inc.	Equipment	222	78352	10/04/1...	10/11/2016	101.02
Cle...	Clevenger Contractors, Inc	County Aid To Bridges	235	5280	10/04/1...	10/11/2016	50.00
Co...	Compton Cleaning	County Highway	225	2552	10/04/1...	10/11/2016	200.00
Dun...	Dunn Company	Township Motor Fuel	240	200012384M	10/04/1...	10/11/2016	2,394.30
Dur...	Durbin Excavating Service	County Aid To Bridges	235	2553	10/04/1...	10/11/2016	2,100.00
Fas...	Fastenal Company	Equipment	222	47335	10/04/1...	10/11/2016	49.41
Han...	Lehigh Hanson	County Motor Fuel	230	5582081	10/04/1...	10/11/2016	94.98
Han...	Lehigh Hanson	County Motor Fuel	230	5582394	10/04/1...	10/11/2016	285.94
Han...	Lehigh Hanson	County Motor Fuel	230	5582706	10/04/1...	10/11/2016	292.39
Han...	Lehigh Hanson	County Motor Fuel	230	5584284	10/04/1...	10/11/2016	195.83
Han...	Lehigh Hanson	County Motor Fuel	230	5586244	10/04/1...	10/11/2016	587.12
Han...	Lehigh Hanson	County Motor Fuel	230	5586858	10/04/1...	10/11/2016	608.71
Han...	Lehigh Hanson	County Motor Fuel	230	5587844	10/04/1...	10/11/2016	194.45
Joh...	John Deere Financial	Equipment	222	772434	10/04/1...	10/11/2016	66.39
Joh...	John Deere Financial	Equipment	222	E51868	10/04/1...	10/11/2016	133.89
Joh...	John Deere Financial	Equipment	222	782847	10/04/1...	10/11/2016	137.14
Joh...	John Deere Financial	County Highway	225	E33730	10/04/1...	10/11/2016	28.96
Joh...	John Deere Financial	County Aid To Bridges	235	E51579	10/04/1...	10/11/2016	83.88
Joh...	John Deere Financial	County Aid To Bridges	235	E54369	10/04/1...	10/11/2016	29.99
Larr...	Larry's Service Center	Equipment	222	533979	10/04/1...	10/11/2016	1,948.80
Law...	Lawson Products, Inc.	Equipment	222	9304332836	10/04/1...	10/11/2016	248.63
Mac...	Mack Sales & Service of Decatur	Equipment	222	438714	10/04/1...	10/11/2016	77.84
Mac...	Mack Sales & Service of Decatur	Equipment	222	439320	10/04/1...	10/11/2016	694.76
Mc...	McDonough-Whitlow, P.C.	Federal Aid Matching	245	5139	10/04/1...	10/11/2016	7,905.83

**Montgomery County**  
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	714956	10/04/1...	10/11/2016	111.90
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	716060	10/04/1...	10/11/2016	97.99
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	716357	10/04/1...	10/11/2016	38.37
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	716734	10/04/1...	10/11/2016	112.44
Mid...	Midway Metal Products, Inc.	Equipment	222	24783	10/04/1...	10/11/2016	160.00
Mill...	Miller Bros. Farm & Fertilizer Co., Inc.	County Highway	225	62962	10/04/1...	10/11/2016	80.00
Nu ...	Nu Way Concrete Forms Troy, LLC	County Aid To Bridges	235	1021298	10/04/1...	10/11/2016	2,627.45
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2262420006	10/04/1...	10/11/2016	5.95
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2262450030	10/04/1...	10/11/2016	20.03
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2262460049	10/04/1...	10/11/2016	117.81
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2262510006	10/04/1...	10/11/2016	88.61
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2262510036	10/04/1...	10/11/2016	98.20
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2262520013	10/04/1...	10/11/2016	7.49
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2262560018	10/04/1...	10/11/2016	33.74
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2262570002	10/04/1...	10/11/2016	30.16
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2262580019	10/04/1...	10/11/2016	13.54
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2262600035	10/04/1...	10/11/2016	11.98
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2262650047	10/04/1...	10/11/2016	89.07
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2262630043	10/04/1...	10/11/2016	22.75
Quil...	Quill Corporation	County Highway	225	8809591	10/04/1...	10/11/2016	136.96
Quil...	Quill Corporation	County Highway	225	8562198	10/04/1...	10/11/2016	232.90
Quil...	Quill Corporation	County Highway	225	8621466	10/04/1...	10/11/2016	121.73
Quil...	Quill Corporation	County Highway	225	8623131	10/04/1...	10/11/2016	87.99
R.P....	R.P. Lumber Company, Inc.	Equipment	222	1608-266689	10/04/1...	10/11/2016	57.60
R.P....	R.P. Lumber Company, Inc.	Equipment	222	1608-312027	10/04/1...	10/11/2016	47.60
R.P....	R.P. Lumber Company, Inc.	Equipment	222	1608-329449	10/04/1...	10/11/2016	18.90
Ron...	Ronald Whiteside Communications	Equipment	222	28573	10/04/1...	10/11/2016	600.00
Rus...	Rush Truck Center	Equipment	222	3003768231	10/04/1...	10/11/2016	22.14
Rus...	Rush Truck Center	Equipment	222	3003877063	10/04/1...	10/11/2016	84.21
Rus...	Rush Truck Center	Equipment	222	30003909101	10/04/1...	10/11/2016	341.46
Sax...	Saxby Oil & Propane, Inc.	County Aid To Bridges	235	280731	10/04/1...	10/11/2016	15.85
Sch...	Schaeffer's Specialized Lubricants	Equipment	222	DC3561	10/04/1...	10/11/2016	229.80
Siev...	Sievers Equipment Company, Inc.	County Aid To Bridges	235	85928	10/04/1...	10/11/2016	7.13
Siev...	Sievers Equipment Company, Inc.	County Aid To Bridges	235	85929	10/04/1...	10/11/2016	4.85

**Montgomery County**  
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Sor...	Sorrells Farm Supply, Inc.	County Highway	225	30839	10/04/1...	10/11/2016	184.00
Sup...	Superco Specialty Products	Equipment	222	15039474	10/04/1...	10/11/2016	252.02
Tay...	Taylor Tire & Auto, Inc.	Equipment	222	123133	10/04/1...	10/11/2016	1,830.64
Tay...	Taylor Tire & Auto, Inc.	Equipment	222	123211	10/04/1...	10/11/2016	136.00
To...	Tom Day Business Machines, Inc.	County Highway	225	27745	10/04/1...	10/11/2016	207.56
Top...	Topcon Solutions Store	County Aid To Bridges	235	14098	10/04/1...	10/11/2016	5,500.00
Report Total							34,213.27

**Montgomery County**

Vendor Activity  
Roads and Bridges

From 9/14/2016 Through 10/4/2016

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
C...	9/14/2016	036499	Central Laborers' Pension, Welfare & Annuni...	225	Health Insurance for Highway Department	8,250.66
L...	9/27/2016	000650	Louis Marsch, Inc	230	Chipmix	3,198.00
	9/27/2016	000650	Louis Marsch, Inc	230	materials	207.00
N...	9/27/2016	036538	Nokomis Quarry Company, Inc.	235	Rocky Hollow Bridge Project materials	374.38
Transaction Total						<u>12,030.04</u>
Total Roads and Bridges						<u>12,030.04</u>
Report Opening/Current Balance						<u>                    </u>
Report Transaction Totals						<u>12,030.04</u>
Report Current Balances						<u>                    </u>

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

CLAIMS DOCKET FOR NOVEMBER 15<sup>TH</sup>, 2016  
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:

Rob Sneed

C E Tradem

Dene Miller

Rich Wendel



**Montgomery County**  
Invoices Selected for Payment



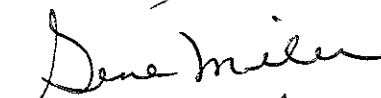
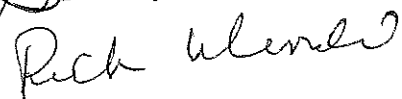
Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Ace...	Ace Hardware	General Fund	100	G94804	11/03/1...	11/15/2016	9.99 ✓
Bak...	Baker's Heating A/C & Appliance	General Fund	100	47065	11/03/1...	11/15/2016	126.18 ✓
Cap...	Capri IGA	General Fund	100	2651	11/03/1...	11/15/2016	1,182.59 ✓
Co...	Communication Revolving Fund	General Fund	100	T1707058	11/03/1...	11/15/2016	753.63 ✓
Co...	Communication Revolving Fund	General Fund	100	T1710696	11/03/1...	11/15/2016	753.63 ✓
Cou...	Country Friends Embroidery	General Fund	100	534207	11/03/1...	11/15/2016	10.00 ✓
Cur...	Curt's Towing	General Fund	100	120850	11/03/1...	11/15/2016	150.00 ✓
Dat...	Data Solutions, Inc.	General Fund	100	2650	11/03/1...	11/15/2016	50.00 ✓
Doll...	Dollar General Charged Sales	General Fund	100	10000560586	11/03/1...	11/15/2016	63.25 ✓
Elec...	Electrolux Sales & Service	General Fund	100	2635	11/03/1...	11/15/2016	113.97 ✓
Glo...	Global Technical Systems, Inc.	Coal Royalties	375	11700010-1	11/03/1...	11/15/2016	18,595.00 ✓
Kin...	Kink's Korner	General Fund	100	2652	11/03/1...	11/15/2016	172.05 ✓
Lan...	Language Line Services	General Fund	100	3917442	11/03/1...	11/15/2016	18.85 ✓
M.J....	M.J. Kellner	General Fund	100	992459	11/03/1...	11/15/2016	455.76 ✓
M.J....	M.J. Kellner	General Fund	100	993978	11/03/1...	11/15/2016	765.02 ✓
M.J....	M.J. Kellner	General Fund	100	995448	11/03/1...	11/15/2016	193.17 ✓
M.J....	M.J. Kellner	General Fund	100	996856	11/03/1...	11/15/2016	361.51 ✓
M.J....	M.J. Kellner	General Fund	100	992460	11/03/1...	11/15/2016	67.53 ✓
M.J....	M.J. Kellner	General Fund	100	993979	11/03/1...	11/15/2016	79.80 ✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	718954	11/03/1...	11/15/2016	96.99 ✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	719151	11/03/1...	11/15/2016	12.49 ✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	720405	11/03/1...	11/15/2016	114.85 ✓
Mo ...	Montgomery County Sheriff Revolving	General Fund	100	2653	11/03/1...	11/15/2016	627.96 ✓
Par...	Park-N-Eat	General Fund	100	68339	11/03/1...	11/15/2016	133.00 ✓
Par...	Park-N-Eat	General Fund	100	68340	11/03/1...	11/15/2016	150.50 ✓
Par...	Park-N-Eat	General Fund	100	21050	11/03/1...	11/15/2016	147.00 ✓
Par...	Park-N-Eat	General Fund	100	68342	11/03/1...	11/15/2016	105.00 ✓
Par...	Park-N-Eat	General Fund	100	68343	11/03/1...	11/15/2016	150.50 ✓
Par...	Park-N-Eat	General Fund	100	68341	11/03/1...	11/15/2016	147.00 ✓
Pay...	Payne's Tire & Auto LLC	General Fund	100	198679	11/03/1...	11/15/2016	607.00 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9014727	11/03/1...	11/15/2016	50.76 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9031991	11/03/1...	11/15/2016	50.76 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1647639-IN	11/03/1...	11/15/2016	16.09 ✓
Tra...	Traylor Pest Control	General Fund	100	2598	11/03/1...	11/15/2016	215.00 ✓
Vict...	Victory Lane Ford, Inc.	General Fund	100	63539	11/03/1...	11/15/2016	54.73 ✓
Vict...	Victory Lane Ford, Inc.	General Fund	100	62981	11/03/1...	11/15/2016	121.25 ✓
Vict...	Victory Lane Ford, Inc.	General Fund	100	63243	11/03/1...	11/15/2016	43.49 ✓
We...	Weathermap.com	General Fund	100	1884385-20160923	11/03/1...	11/15/2016	274.57 ✓

**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>Invoice/...</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Report Total							27,040.87

**Montgomery County**

Vendor Activity  
Building and Grounds  
From 10/12/2016 Through 11/3/2016

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	10/17/2016	036697	AT&T Mobility	100	Cell phone service for County Offices	902.19
Bl...	10/19/2016	036708	Bloome, Ed	100	Water for County offices	204.00
	11/3/2016	036821	Bloome, Ed	100	Water service for County offices	220.00
C...	10/12/2016	036682	Central Laborers' Pension, Welfare & Annuni...	100	Pension for Sheriff Office	3,889.96
Cl...	11/1/2016	036764	City of Hillsboro	100	Water service for County offices	1,075.17
C...	11/1/2016	036765	Consolidated Communications	100	Phone service for County Offices	1,414.06
C...	10/12/2016	036683	Correctional Healthcare Companies, Inc.	100	Montly Medical Service	4,787.25
D...	10/12/2016	036684	DC Waste & Recycling, Inc.	100	Trash removal Courthouse, Complex and Jail	226.00
	10/25/2016	036716	DC Waste & Recycling, Inc.	100	Quarterly Trash Removal for Animal Control	111.00
Di...	11/1/2016	036766	Direct Energy Business	100	Electric Service at County Offices	2,139.15
M...	11/2/2016	036820	MJM Electric	100	Electric service at Animal Control & Crematory	271.11
N...	10/19/2016	036709	Newwave Communications	100	Phone service for Court House & Jail	719.65
S...	11/3/2016	036822	Santanna Energy Services	100	Natural gas service for county offices	1,043.61
Transaction Total						17,003.15
Total Building and Grounds						17,003.15
Report Opening/Current Balance						
Report Transaction Totals						17,003.15
Report Current Balances						
						

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

CLAIMS DOCKET FOR NOVEMBER 15<sup>TH</sup>, 2016  
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:

*C E Braden*

*Bill Berger*

*Jayce Hayes*

*[Signature]*

*Ronald E. Deakenderfer*

**Montgomery County**  
Invoices Selected for Payment


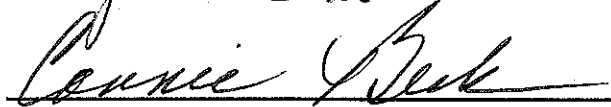
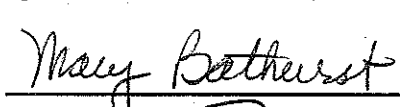

<u>Ven...</u>	<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Invoice/...</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Cou...	Country Friends Embroidery	General Fund	100	534245	11/07/1...	11/15/2016	120.00
Mo ...	Montgomery County EMA Revolving	General Fund	100	2649	11/07/1...	11/15/2016	360.26
To...	Tom Day Business Machines, Inc.	General Fund	100	28263	11/07/1...	11/15/2016	284.00
Report Total							764.26

✓  
✓  
✓  
RSD

CLAIMS DOCKET FOR NOVEMBER 15<sup>TH</sup>, 2016  
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	Invoice/...	Due Date	Invoice Amount
Am...	American Stamp & Marking Products Inc.	General Fund	100	1690876	11/10/1...	11/15/2016	75.25 ✓
ARDC	ARDC (Attorney Reg. & Disciplinary Com.	General Fund	100	2646	11/10/1...	11/15/2016	121.00 ✓
Batt...	Battery Specialists & Golf Cars	General Fund	100	TB75742-IN	11/10/1...	11/15/2016	515.40 ✓
Bru...	Bruce Harris & Associates, Inc.	General Fund	100	77127	11/10/1...	11/15/2016	900.00 ✓
Bye...	Byers Printing Company	General Fund	100	11681	11/10/1...	11/15/2016	2,007.46 ✓
Bye...	Byers Printing Company	General Fund	100	11682	11/10/1...	11/15/2016	600.00 ✓
Bye...	Byers Printing Company	Document Storage	308	11606	11/10/1...	11/15/2016	799.43 ✓
Bye...	Byers Printing Company	Document Storage	308	11590	11/10/1...	11/15/2016	461.43 ✓
Bye...	Byers Printing Company	Automation - County Clerk	327	11682	11/10/1...	11/15/2016	1,449.57 ✓
Can...	Canon Solutions America, Inc.	General Fund	100	988751066	11/10/1...	11/15/2016	1,729.44 ✓
Con...	Conner Business Systems, Inc.	Document Storage	308	1641	11/10/1...	11/15/2016	3,771.00 ✓
Cou...	Country Friends Embroidery	General Fund	100	534236	11/10/1...	11/15/2016	130.00 ✓
Cou...	Country Friends Embroidery	General Fund	100	534238	11/10/1...	11/15/2016	240.00 ✓
Cou...	Country Friends Embroidery	General Fund	100	534232	11/10/1...	11/15/2016	60.00 ✓
Cou...	Country Friends Embroidery	General Fund	100	534237	11/10/1...	11/15/2016	240.00 ✓
Cou...	Country Friends Embroidery	General Fund	100	534241	11/10/1...	11/15/2016	60.00 ✓
DA...	DACORP, INC.	Coroner Fees	329	12908	11/10/1...	11/15/2016	442.15 ✓
Dur...	Ray Durston	General Fund	100	2665	11/10/1...	11/15/2016	98.28 ✓
Gol...	Gold Nugget Publications	General Fund	100	2632	11/10/1...	11/15/2016	78.40 ✓
Goo...	Goodin Associates, LTD.	Separate Maintenance & Child Support	360	27222	11/10/1...	11/15/2016	90.00 ✓
Har...	Miles Harris	General Fund	100	2663	11/10/1...	11/15/2016	89.10 ✓
HO...	HOV Services, Inc.	Document Storage	308	357967	11/10/1...	11/15/2016	11,109.93 ✓
Il A...	Illinois Association of County Board Members & Comm	General Fund	100	2529	11/10/1...	11/15/2016	1,050.00 ✓
Il A...	Illinois Association of County Clerks & Recorders	General Fund	100	2609	11/10/1...	11/15/2016	250.00 ✓
Ind...	Indoff, Inc	General Fund	100	2864066	11/10/1...	11/15/2016	73.17 ✓
Ind...	Indoff, Inc	General Fund	100	2870823	11/10/1...	11/15/2016	60.90 ✓
Infr...	Infrastructure Technology Solutions	General Fund	100	14545	11/10/1...	11/15/2016	273.35 ✓
Jou...	Journal Printing Company, Inc.	General Fund	100	65278	11/10/1...	11/15/2016	45.00 ✓
Jou...	Journal Publication	General Fund	100	65638	11/10/1...	11/15/2016	209.60 ✓
Jou...	Journal Publication	General Fund	100	65639	11/10/1...	11/15/2016	55.50 ✓
Jou...	Journal Publication	General Fund	100	64748	11/10/1...	11/15/2016	39.00 ✓

**Montgomery County**  
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Lair...	Lair Death Investigations	General Fund	100	2542	11/10/1...	11/15/2016	175.00 ✓
Lair...	Lair Death Investigations	General Fund	100	2539	11/10/1...	11/15/2016	175.00 ✓
Lee...	Kathleen Lee	General Fund	100	S3344	11/10/1...	11/15/2016	920.00 ✓
Litc...	Litchfield News Herald	General Fund	100	7217	11/10/1...	11/15/2016	210.50 ✓
Mo ...	Montgomery County Clerk/Recorder	General Fund	100	2677	11/10/1...	11/15/2016	10.00 ✓
Mo ...	Montgomery County Supervisor of Assmt Imprest Fund	General Fund	100	2664	11/10/1...	11/15/2016	55.00 ✓
Nati...	NACO (National Association of Counties)	General Fund	100	153041	11/10/1...	11/15/2016	602.00 ✓
NM...	NMS Labs	General Fund	100	1008845	11/10/1...	11/15/2016	585.00 ✓
Not...	Notary Public Association of Illinois	General Fund	100	2676	11/10/1...	11/15/2016	54.00 ✓
Par...	Paragon Medical	General Fund	100	738757	11/10/1...	11/15/2016	359.97 ✓
Par...	Paragon Micro, Inc.	General Fund	100	739840	11/10/1...	11/15/2016	159.98 ✓
Quil...	Quill Corporation	General Fund	100	9972823	11/10/1...	11/15/2016	275.86 ✓
Quil...	Quill Corporation	General Fund	100	9996278	11/10/1...	11/15/2016	45.58 ✓
Quil...	Quill Corporation	General Fund	100	9840840	11/10/1...	11/15/2016	514.97 ✓
Quil...	Quill Corporation	General Fund	100	9779637	11/10/1...	11/15/2016	134.99 ✓
Quil...	Quill Corporation	General Fund	100	9920268	11/10/1...	11/15/2016	99.99 ✓
Quil...	Quill Corporation	General Fund	100	9838382	11/10/1...	11/15/2016	54.99 ✓
Quil...	Quill Corporation	General Fund	100	9779551	11/10/1...	11/15/2016	200.51 ✓
Quil...	Quill Corporation	General Fund	100	9583282	11/10/1...	11/15/2016	193.31 ✓
Quil...	Quill Corporation	General Fund	100	9809542	11/10/1...	11/15/2016	41.99 ✓
Quil...	Quill Corporation	General Fund	100	9369795	11/10/1...	11/15/2016	56.75 ✓
Quil...	Quill Corporation	General Fund	100	9381107	11/10/1...	11/15/2016	27.96 ✓
Quil...	Quill Corporation	General Fund	100	9448455	11/10/1...	11/15/2016	28.99 ✓
Quil...	Quill Corporation	General Fund	100	9382150	11/10/1...	11/15/2016	96.76 ✓
Quil...	Quill Corporation	General Fund	100	1084616	11/10/1...	11/15/2016	97.95 ✓
Quil...	Quill Corporation	General Fund	100	1084154	11/10/1...	11/15/2016	57.95 ✓
Quil...	Quill Corporation	General Fund	100	1152608	11/10/1...	11/15/2020	21.98 ✓
Quil...	Quill Corporation	General Fund	100	1153037	11/10/1...	11/15/2015	1,224.97 ✓
Quil...	Quill Corporation	General Fund	100	1130714	11/10/1...	11/15/2016	341.84 ✓
Quil...	Quill Corporation	General Fund	100	1236638	11/10/1...	11/15/2016	1,465.61 ✓
Ray...	Raymond News	General Fund	100	2647	11/10/1...	11/15/2016	55.30 ✓
Sa...	Sam's Club / GEGRB	General Fund	100	2666	11/10/1...	11/15/2016	10.99 ✓
Wat...	Curt Watkins	General Fund	100	2611	11/10/1...	11/15/2016	120.00 ✓
Xer...	Xerox Business Services, LLC	Record Keep Improvement - County Clerk	325	1314266	11/10/1...	11/15/2016	997.92 ✓



**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>Invoice/...</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Report Total							<u>36,597.97</u>

Montgomery County

Vendor Activity

Finance

From 10/12/2016 Through 11/10/2016

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

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	10/19/2016	036704	Barbara Adams, P.C.	100	Conflict Public Defender September 2016	2,875.00
A...	10/26/2016	036713	American Messaging	497	Pager	14.16
B...	10/19/2016	036705	Matthew Bender	304	Il Gitian Divorce Guide	315.31
Bl...	10/28/2016	001077	Blue Cross Blue Shield of Illinois	475	Employee health insurance November 2016	109,113.03
B...	10/18/2016	036701	Bond County Health Dept	100	Drug testing	50.00
C...	10/26/2016	036714	CAM Systems	497	Monitoring	247.50
C...	10/25/2016	036715	Consolidated Communications	100	Telephone service for coroner	69.37
	11/1/2016	036761	Consolidated Communications	100	Jury 800# Phone service	38.33
C...	10/31/2016	036758	Bill Cope	284	VAC - conference	117.04
C...	10/31/2016	036760	Rick Copple	284	VAC - Peoria convention	129.60
D...	10/18/2016	001074	Dearborn National Life Insurance Co.	475	Life Insurance October 2016	2,533.14
	10/28/2016	001078	Dearborn National Life Insurance Co.	475	Life Insurance November 2016	2,729.77
E...	10/27/2016	036726	John E. Evans P.C.	100	Conflict Public Defender for October 2016	2,000.00
F...	10/13/2016	084160	Federal Withholding	100	PR101116 - Co Board	159.90
FL...	10/13/2016	084158	FICA Social Security	100	PR101116 - Co Board	314.96
F...	10/26/2016	036717	Fourth Judicial Circuit Juvenile Justice Council	497	Registration fee	60.00
F...	10/13/2016	084157	Fusion Fitness & Aquatics	100	PR101116 - Co Board	49.00
	10/31/2016	001079	Fusion Fitness & Aquatics	475	County Portion of wellness program	746.39
G...	10/14/2016	036694	Sherri Gad	100	Transcripts	16.50
	10/19/2016	036706	Sherri Gad	100	Court ordered transcript	99.00
G...	10/13/2016	036693	David Grigsby, Attorney	100	Court ordered counsel	535.00
G...	10/18/2016	001075	Guardian	475	Dental & Vision Insurance - November 2016	7,378.30
H...	10/26/2016	036718	Hazelden Publishing	495	Text edition	139.50
H...	11/1/2016	036767	Stacey Cellini Hollo Law Office	100	Conflict Public Defender October 2016	2,875.00
	11/1/2016	036767	Stacey Cellini Hollo Law Office	100	Court Appointed - GAL	744.00
I...	10/13/2016	084161	IMRF Pension I	100	PR101116 - Co Board	63.24
I...	10/12/2016	036685	IRS 941 Fund 110	215	Payroll dated 10/7/2016	35.62
	10/13/2016	036692	IRS 941 Fund 110	215	Payroll dated 10/11/2016 County Board	388.61
	10/14/2016	036696	IRS 941 Fund 110	215	Payroll dated 10/14/2016	17,105.20
	10/31/2016	036756	IRS 941 Fund 110	215	Payroll dated 10/28/2016	17,343.31
J....	10/17/2016	036698	J. F. Boente & Sons, Inc.	284	VAC - transportation	62.54
J...	11/1/2016	036762	Judicial Systems, Inc.	310	Maintenance contract	5,295.23
M...	10/13/2016	036690	Mailfinance	100	Quarterly Lease on two postage systems 11/5/2016 - 2/4/2017	1,745.13

## Montgomery County

### Vendor Activity

#### Finance

From 10/12/2016 Through 11/10/2016

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
M...	10/26/2016	036719	Mercedes Medical	498	Test	85.59
M...	11/1/2016	036763	Montgomery County Circuit Clerk	100	Jury expenses	1,105.68
M...	10/13/2016	1310	Montgomery County Clerk/Recorder	132	Surrender - Gustave Anderson	60.00
	10/13/2016	1313	Montgomery County Clerk/Recorder	132	Surrender - Gustave Anderson	60.00
M...	10/13/2016	1309	Montgomery County Collector/Treasurer	132	Collector portion of sold acution properties	300.00
	10/13/2016	1312	Montgomery County Collector/Treasurer	132	Collector portion of sold acution properties	300.00
M...	10/18/2016	036702	Montgomery County Employee Health Insura...	325	Reimbursement for County Health Insurance 6/1 - 8/31/2016	1,374.00
	10/18/2016	036703	Montgomery County Employee Health Insura...	100	Reimbursement for County Health Insurance 6/1 - 8/31/2016	134,749.00
	10/19/2016	036710	Montgomery County Employee Health Insura...	360	Reimbursement for County Health Insurance 6/1 - 8/31/2016	2,451.00
M...	10/26/2016	036721	Montgomery County Health Dept.	495	Reimbursement for IPSCA conference	249.60
M...	10/26/2016	036722	Montgomery County Probation Imprest Fund	495	Reimbursement for drug court expenses	57.79
M...	10/13/2016	1308	Montgomery County Trustee Agent	132	Agent portion on sold auction properties	450.00
	10/13/2016	1311	Montgomery County Trustee Agent	132	Agent portion of sold acution properties	450.00
	10/21/2016	002003	Montgomery County Trustee Agent	127	Sealed Bid booklets - CORR	40.00
	10/21/2016	002003	Montgomery County Trustee Agent	132	Sealed Bid booklets	40.00
	10/21/2016	002003	Montgomery County Trustee Agent	132	Sealed Bid booklets - REV	(40.00)
M...	10/13/2016	084159	MRFICA Medicare	100	PR101116 - Co Board	73.65
N...	10/19/2016	036707	Newwave Communications	305	Courthouse Internet	350.00
P...	10/26/2016	036724	Premier Bieotech	498	ETG tests	515.88
Q...	10/17/2016	036699	Quill Corporation	284	VAC - office supplies	19.97
Ri...	10/12/2016	036688	Ricoh USA, Inc.	100	Copy lease	110.00
	10/25/2016	036712	Ricoh USA, Inc.	100	Extra copies	32.19
	11/9/2016	036854	Ricoh USA, Inc.	100	Copier rent	110.00
Si...	10/26/2016	036725	Siemens Healthcare Diagnostics	498	supplies for Drug test	1,292.40
S...	10/31/2016	001080	Snap Fitness - Litchfield	475	County Portion of Wellness program	59.91
S...	10/31/2016	036757	Lori A. Speiser	100	Court ordered transcript	48.00
S...	10/26/2016	001076	Springfield Clinic, LLP	475	Replace check#16332	98.25
St...	10/31/2016	036759	David Strowmatt	284	VAC - mileage reimbursement	495.11
T...	10/24/2016	001080	The Forrestal Group	375	Consultant retainer for the Dynegy Assessment Project	16,740.00
U...	10/13/2016	036691	United Parcel Service Company	100	Shipping record & service charges	9.04

**Montgomery County**

Vendor Activity

Finance

From 10/12/2016 Through 11/10/2016

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
W...	10/12/2016	036689	Wal-Mart	287	SHERIFF FEES - dog food	17.97
	10/12/2016	036689	Wal-Mart	287	SHERIFF FEES - supplies	46.93
W...	10/19/2016	036711	Thomson Reuters - West Payment Center	304	IL Civil Jury Instruction	1,000.89
Transaction Total						<u>338,141.53</u>
Total Finance						<u>338,141.53</u>
Report Opening/Current Balance						<u>                    </u>
Report Transaction Totals						<u>338,141.53</u>
Report Current Balances						<u>                    </u>

*Michael Platt*  
*Mary Bathurst*  
*Charlie Nece*

CLAIMS DOCKET FOR NOVEMBER 15<sup>TH</sup>, 2016  
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:

*Connie Beck*

*C E Thaden*

*Mike Pelt*

*Rich Wendt*

*Eaton*

**Montgomery County**  
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Ace...	Ace Hardware	General Fund	100	55866	11/01/1...	11/15/2016	34.95 ✓
Ace...	Ace Hardware	Animal Control - Vanek Estate	370	56083	11/01/1...	11/15/2016	234.96 ✓
Ani...	Animal Control Training Services	General Fund	100	2624	11/01/1...	11/15/2016	250.00 ✓
Bis...	Ben Bishop	General Fund	100	2612	11/01/1...	11/15/2016	66.00 ✓
Bud...	Budd's Paint Service	Animal Control - Vanek Estate	370	2660	11/01/1...	11/15/2016	3,025.00 ✓
Carl...	Carlville Truck Equipment	General Fund	100	77913	11/01/1...	11/15/2016	983.93 ✓
Cou...	Country Friends Embroidery	General Fund	100	534233	11/01/1...	11/15/2016	60.00 ✓
Cou...	Countryside Veterinary Services	General Fund	100	2628	11/01/1...	11/15/2016	24.00 ✓
Dan...	Amanda Daniels	Animal Control - Vanek Estate	370	2622	11/01/1...	11/15/2016	90.22 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000061637	11/01/1...	11/15/2016	18.50 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000569141	11/01/1...	11/15/2016	32.05 ✓
Fas...	Fastflo, Inc.	General Fund	100	99232	11/01/1...	11/15/2016	45.52 ✓
Hic...	Hicksgas	General Fund	100	15832	11/01/1...	11/15/2016	196.00 ✓
Illin...	Illinois Office Supply	General Fund	100	52873	11/01/1...	11/15/2016	250.29 ✓
Ind...	Indoff, Inc	General Fund	100	2872844	11/01/1...	11/15/2016	83.94 ✓
Joh...	John Deere Finanical	General Fund	100	E80136	11/01/1...	11/15/2016	5.56 ✓
Joh...	John Deere Finanical	General Fund	100	E77382	11/01/1...	11/15/2016	34.98 ✓
Jou...	Journal Publication	General Fund	100	65649	11/01/1...	11/15/2016	52.00 ✓
Jou...	Journal Publication	General Fund	100	65648	11/01/1...	11/15/2016	52.00 ✓
Jou...	Journal Publication	General Fund	100	65496	11/01/1...	11/15/2016	386.75 ✓
Lau...	Laughlin Electric, Inc.	General Fund	100	1446	11/01/1...	11/15/2016	125.00 ✓
Leit...	Sandy Leitheiser	General Fund	100	2608	11/01/1...	11/15/2016	82.83 ✓
Mas...	Mason Company	Animal Control - Vanek Estate	370	136170	11/01/1...	11/15/2016	514.92 ✓
Mo ...	Montgomery County Coordinated Services Imprest Fund	Animal Control - Vanek Estate	370	2625	11/01/1...	11/15/2016	266.82 ✓
Mo ...	Montgomery County Coordinated Services Imprest Fund	Animal Control - Vanek Estate	370	2659	11/01/1...	11/15/2016	40.23 ✓
Quil...	Quill Corporation	General Fund	100	9973053	11/01/1...	11/15/2016	239.34 ✓
R.P....	R.P. Lumber Company, Inc.	General Fund	100	1610-493105	11/01/1...	11/15/2016	44.46 ✓
R.P....	R.P. Lumber Company, Inc.	General Fund	100	1610-043856	11/01/1...	11/15/2016	31.17 ✓
R.P....	R.P. Lumber Company, Inc.	General Fund	100	1610-055430	11/01/1...	11/15/2016	0.99 ✓
R.P....	R.P. Lumber Company, Inc.	General Fund	100	1610-089693	11/01/1...	11/15/2016	25.47 ✓
R.P....	R.P. Lumber Company, Inc.	General Fund	100	1610-081521	11/01/1...	11/15/2016	20.48 ✓
R.P....	R.P. Lumber Company, Inc.	General Fund	100	1610-098503	11/01/1...	11/15/2016	18.99 ✓

**Montgomery County**  
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Sa...	Sam's Club / GECRB	Animal Control - Vanek Estate	370	2623	11/01/1...	11/15/2016	124.04 ✓
She...	Sherwin Williams Co.	Animal Control - Vanek Estate	370	6130-9	11/01/1...	11/15/2016	1,219.77 ✓
Uline	Uline	General Fund	100	81181625	11/01/1...	11/15/2016	35.26 ✓
Uline	Uline	General Fund	100	81052875	11/01/1...	11/15/2016	334.20 ✓
Vog...	Vogel Plumbing, Inc.	General Fund	100	24443	11/01/1...	11/15/2016	45.00 ✓
Wri...	Wright Automotive, Inc.	Animal Control - Vanek Estate	370	115489	11/01/1...	11/15/2016	232.80 ✓
Report Total							9,328.42

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

Montgomery County  
Vendor Activity  
Health, Welfare and Elections  
From 10/12/2016 Through 10/31/2016

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
D...	10/14/2016	036695	Dehart Recycling Equipment	100	Repair on Baler at Recycling	1,495.27
Ki...	10/18/2016	036700	Rusty Kirby	100	Reimbursement for clothing	32.34
Transaction Total						1,527.61
Total Health, Welfare and Elections						1,527.61
Report Opening/Current Balance						
Report Transaction Totals						1,527.61
Report Current Balances						

*Council Yeer*  
*C E Thaden*  
*Mark D...*  
*Rich W...*  
*Earl R...*



CLAIMS DOCKET FOR NOVEMBER 15<sup>TH</sup>, 2016  
ROAD & BRIDGE COMMITTEE

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

Signed by Committee members:

*Dave Miller*

*Earl*

*Bob Seal*

*Eric*

*Mike Hill*

*Alan Sorensen*

**Montgomery County**  
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Ace...	Ace Hardware	Equipment	222	55688	11/01/1...	11/15/2016	4.59
Ara...	Aramark Uniform Services, Inc.	County Highway	225	311599703	11/01/1...	11/15/2016	86.61
Ara...	Aramark Uniform Services, Inc.	County Highway	225	311624658	11/01/1...	11/15/2016	86.61
Ara...	Aramark Uniform Services, Inc.	County Highway	225	311650027	11/01/1...	11/15/2016	86.61
Ara...	Aramark Uniform Services, Inc.	County Highway	225	311674831	11/01/1...	11/15/2016	86.61
Cap...	Capri IGA	County Highway	225	2637	11/01/1...	11/15/2016	41.34
Co...	Compton Cleaning	County Highway	225	2639	11/01/1...	11/15/2016	200.00
Cou...	Country Friends Embroidery	County Highway	225	534244	11/01/1...	11/15/2016	177.50
Cou...	County Highway Office #225	County Aid To Bridges	235	2640	11/01/1...	11/15/2016	5,279.08
Dal...	Dale Williams Trucking, Inc.	County Aid To Bridges	235	204495	11/01/1...	11/15/2016	2,203.60
Dal...	Dale Williams Trucking, Inc.	County Aid To Bridges	235	205013	11/01/1...	11/15/2016	4,580.80
Fas...	Fastenal Company	County Aid To Bridges	235	47644	11/01/1...	11/15/2016	93.74
Fas...	Fastenal Company	County Aid To Bridges	235	47807	11/01/1...	11/15/2016	42.13
Fas...	Fastenal Company	County Aid To Bridges	235	47891	11/01/1...	11/15/2016	18.60
Fas...	Fastenal Company	County Aid To Bridges	235	47902	11/01/1...	11/15/2016	113.79
Fas...	Fastenal Company	County Aid To Bridges	235	47772	11/01/1...	11/15/2016	69.20
Geo...	George A. Lanxon Piling Sales, Inc.	County Aid To Bridges	235	1-18915	11/01/1...	11/15/2016	8,399.00
Han...	Lehigh Hanson	County Motor Fuel	230	5592129	11/01/1...	11/15/2016	99.69
Han...	Lehigh Hanson	County Aid To Bridges	235	5594509	11/01/1...	11/15/2016	200.68
ILM...	ILMO Products Company	Equipment	222	815745	11/01/1...	11/15/2016	453.00
ILM...	ILMO Products Company	County Aid To Bridges	235	819247	11/01/1...	11/15/2016	51.10
ILM...	ILMO Products Company	County Aid To Bridges	235	819253	11/01/1...	11/15/2016	29.57
ILM...	ILMO Products Company	County Aid To Bridges	235	820241	11/01/1...	11/15/2016	29.57
ILM...	ILMO Products Company	County Aid To Bridges	235	816070	11/01/1...	11/15/2016	77.98

**Montgomery County**  
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
ILM...	ILMO Products Company	County Aid To Bridges	235	816890	11/01/1...	11/15/2016	16.20
Joh...	John Deere Financial	Equipment	222	E69246	11/01/1...	11/15/2016	32.97
Joh...	John Deere Financial	Equipment	222	795671	11/01/1...	11/15/2016	51.77
Joh...	John Deere Financial	Equipment	222	798499	11/01/1...	11/15/2016	13.15
Joh...	John Deere Financial	Equipment	222	E86278	11/01/1...	11/15/2016	60.27
Joh...	John Deere Financial	County Aid To Bridges	235	E59825	11/01/1...	11/15/2016	61.97
Joh...	John Deere Financial	County Aid To Bridges	235	E78526	11/01/1...	11/15/2016	24.99
Jou...	Journal Publication	County Aid To Bridges	235	67751	11/01/1...	11/15/2016	26.00
Jou...	Journal Publication	County Aid To Bridges	235	67940	11/01/1...	11/15/2016	19.50
Jou...	Journal Publication	County Aid To Bridges	235	67941	11/01/1...	11/15/2016	26.00
Jou...	Journal Publication	County Aid To Bridges	235	68207	11/01/1...	11/15/2016	19.50
Litc...	Litchfield News Herald	County Aid To Bridges	235	6430	11/01/1...	11/15/2016	19.00
Litc...	Litchfield News Herald	County Aid To Bridges	235	6474	11/01/1...	11/15/2016	19.00
Litc...	Litchfield News Herald	County Aid To Bridges	235	6475	11/01/1...	11/15/2016	19.00
Litc...	Litchfield News Herald	County Aid To Bridges	235	6479	11/01/1...	11/15/2016	19.00
Lye...	Lyerla Electric	County Highway	225	4410	11/01/1...	11/15/2016	161.90
Mc...	McDonough-Whitlow, P.C.	Federal Aid Matching	245	5181	11/01/1...	11/15/2016	4,745.11
Mc...	McDonough-Whitlow, P.C.	Federal Aid Matching	245	5175	11/01/1...	11/15/2016	1,673.99
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	717719	11/01/1...	11/15/2016	249.00
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	718125	11/01/1...	11/15/2016	5.99
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	718172	11/01/1...	11/15/2016	121.86
Mid...	Midwest Bus Sales, Inc.	County Highway	225	R050008375:01	11/01/1...	11/15/2016	51.25
Mid...	Midwest Bus Sales, Inc.	County Highway	225	R050008376:01	11/01/1...	11/15/2016	34.50
Mid...	Midwest Bus Sales, Inc.	County Highway	225	R050008377:01	11/01/1...	11/15/2016	34.50
Mid...	Midwest Bus Sales, Inc.	County Highway	225	R050008378:01	11/01/1...	11/15/2016	51.25

**Montgomery County**  
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Mid...	Midwest Bus Sales, Inc.	County Highway	225	R050008434:01	11/01/1...	11/15/2016	51.25
Mid...	Midwest Bus Sales, Inc.	County Highway	225	R050008436:01	11/01/1...	11/15/2016	51.25
Mid...	Midwest Bus Sales, Inc.	County Highway	225	R050008447:01	11/01/1...	11/15/2016	51.25
Mid...	Midwest Bus Sales, Inc.	County Highway	225	R0500008516:01	11/01/1...	11/15/2016	51.25
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2262730001	11/01/1...	11/15/2016	14.10
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2262740021	11/01/1...	11/15/2016	42.60
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2262980051	11/01/1...	11/15/2016	36.24
R.P....	R.P. Lumber Company, Inc.	Equipment	222	1610-055235	11/01/1...	11/15/2016	12.16
R.P....	R.P. Lumber Company, Inc.	County Aid To Bridges	235	1610-059800	11/01/1...	11/15/2016	12.99
R.P....	R.P. Lumber Company, Inc.	County Aid To Bridges	235	1610-489520	11/01/1...	11/15/2016	29.96
Rus...	Rush Truck Center	Equipment	222	3004009677	11/01/1...	11/15/2016	60.44
Rus...	Rush Truck Center	Equipment	222	3004035668	11/01/1...	11/15/2016	172.92
Rus...	Rush Truck Center	Equipment	222	3004067289	11/01/1...	11/15/2016	756.14
Rus...	Rush Truck Center	Equipment	222	3004081359	11/01/1...	11/15/2016	8.71
Silv...	Silver Eagle Construction Products, Inc.	County Aid To Bridges	235	4635-IN	11/01/1...	11/15/2016	410.00
Tay...	Taylor Tire & Auto, Inc.	Equipment	222	123604	11/01/1...	11/15/2016	140.72
To...	Tom Day Business Machines, Inc.	Equipment	222	28370	11/01/1...	11/15/2016	157.90
We...	Eric Webb	County Highway	225	2636	11/01/1...	11/15/2016	60.00
WH...	WHKS & Co., Inc.	Federal Aid Matching	245	35480	11/01/1...	11/15/2016	148.40

Report Total

32,337.35

**Montgomery County**  
 Vendor Activity  
 Roads and Bridges  
 From 10/12/2016 Through 11/1/2016

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
M...	10/12/2016	036686	M&M Service Company	225	Fuel for Highway Department	9,620.62
M...	10/26/2016	036720	Montgomery County Employee Health Insura...	225	Employee Health Insurance 6/01/16 to 08/31/16	8,056.00
N...	10/12/2016	036687	Newwave Communications	225	Phone Service for highway department	200.06
N...	10/26/2016	036723	Nokomis Quarry Company, Inc.	235	Rocky Hollow Bridge Project materials	512.51
Transaction Total						<u>18,389.19</u>
Total Roads and Bridges						<u>18,389.19</u>
Report Opening/Current Balance						<u>                    </u>
Report Transaction Totals						<u>18,389.19</u>
Report Current Balances						<u>                    </u>

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

CLAIMS DOCKET FOR BUILDING & GROUNDS COMMITTEE

PAYABLE December 13<sup>th</sup>, 2016

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

Dene Miles

Alan Baly

Rick Wende

Ronald E. Deane

**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>Invoice/...</u>	<u>Due Date</u>	<u>Invoice Amount</u>
✓ C&...	C&K Communications	General Fund	100	3253	12/08/1...	12/13/2016	<u>5,000.00</u>
✓	Report Total						<u>5,000.00</u>

**Montgomery County**

Vendor Activity  
 Building and Grounds  
 From 11/16/2016 Through 12/8/2016

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

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	11/28/2016	037092	Ace Hardware	100	Maintenance Supplies	30.58
A...	11/22/2016	037085	AT&T Mobility	100	cell phone for county offices	938.82
	11/30/2016	037147	AT&T Mobility	100	Phone Service for Sheriff Office	919.60
B...	11/28/2016	037093	Baker's Heating A/C & Appliance	100	W/R Ignitor	50.46
Bl...	12/5/2016	037182	Bloome, Ed	100	Water Service for County Offices	270.00
C...	11/30/2016	037148	Capri IGA	100	Prisoner Meals	1,654.00
C...	11/30/2016	037149	Casey's General Store, Inc	100	Prisoner meals	118.98
Cl...	12/6/2016	037185	City of Hillsboro	100	Water Service for County Offices	1,022.31
C...	12/2/2016	037176	Consolidated Communications	100	Phone Service/Fax for County Offices	1,407.21
C...	11/17/2016	037073	Correctional Healthcare Companies, Inc.	100	Medical	4,979.34
	11/30/2016	037150	Correctional Healthcare Companies, Inc.	100	Monthly Medical	4,787.25
D...	11/28/2016	037094	Dan Heise Plumbing & Heating, Inc.	100	Labor for Commerical Sales	135.00
D...	11/30/2016	037151	Data Solutions, Inc.	100	Data Search	50.00
D...	12/5/2016	037183	DC Waste & Recycling, Inc.	100	Trash removal at Old Courthouse, Courts Complex and Jail	226.00
Di...	12/2/2016	037177	Direct Energy Business	100	Electric Service for County Offices	7,508.32
D...	11/30/2016	037152	Dollar General Charged Sales	100	Janitorial Supplies	149.05
F...	11/30/2016	037153	FKG Oil	100	Fuel for Sherrif Office	489.53
Gl...	11/30/2016	037154	Global Technical Systems, Inc.	100	Radio Maintenance	1,279.17
J...	11/30/2016	037156	Journal Printing Company, Inc.	100	Printing for Sheriff Office	112.00
Ki...	11/30/2016	037157	Kink's Korner	100	Prisoner meals	57.35
M...	11/30/2016	037158	M.J. Kellner	100	Janitorial Supplies	379.99
	11/30/2016	037158	M.J. Kellner	100	Prisoner meals	1,780.30
M...	11/28/2016	037099	McKay Napa Auto Parts, Inc.	100	Powered Belt	57.96
M...	11/17/2016	037077	Midwest Radon Testing	100	Commerical Radon Test for Historic Courthouse	600.00
M...	12/2/2016	037179	MJM Electric	100	Electric service at Animal Control & Crematory	238.42
M...	11/30/2016	037159	Montgomery County Sheriff Revolving	100	Reimbursement for Sheriff Office supplies	3,523.31
M...	11/30/2016	037160	Municipal Electronics, Inc.	100	Vehicle Maintenance	420.00
N...	11/28/2016	037101	Neuhaus Heating & A/C, Inc.	100	Diagostics	49.00
	11/28/2016	037101	Neuhaus Heating & A/C, Inc.	100	Non-Specific Minor Service	228.00
	11/28/2016	037101	Neuhaus Heating & A/C, Inc.	100	Replaced Belts	157.00
N...	11/28/2016	037102	Newwave Communications	100	Phone service for Couthouse & Jail	720.97
P...	11/30/2016	037161	Park-N-Eat	100	Prisoner meals	876.95
P...	11/30/2016	037162	Prairie Farms Dairy, Inc.	100	Prisoner meals	101.52



**Montgomery County**

Vendor Activity  
Building and Grounds  
From 11/16/2016 Through 12/8/2016

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
Q...	11/30/2016	037163	Quill Corporation	100	Acct# C3008812 Office Supplies for Sheriff	307.62
	11/30/2016	037163	Quill Corporation	100	Acct# C3008812 Office Supplies for Sheriff Office	155.98
R...	11/30/2016	037164	Ray O'Herron Co., Inc.	100	Training	1,290.72
	11/30/2016	037164	Ray O'Herron Co., Inc.	100	Uniform/Clothing	963.45
T...	11/30/2016	037165	Taser International	100	Training	605.05
T...	11/30/2016	037166	Taylor Tire & Auto, Inc.	100	Vehicle Maintenance	579.44
Vi...	11/30/2016	037167	Victory Lane Ford, Inc.	100	Vehicle Maintenance	63.26
W...	11/30/2016	037168	Wright Automotive, Inc.	100	Vehicle Maintenance	24.48

Transaction Total

39,308.39

Total Building and Grounds

39,308.39

Report  
Opening/Current  
Balance

Report Transaction  
Totals

39,308.39

Report Current Balances

*BB S*  
*C & J Traden*  
*Gene Miller*  
*Alan Burt*  
*Rich Wurdell*  
*Ronald E Deakendeefe*

CLAIMS DOCKET FOR FINANCE COMMITTEE

PAYABLE December 13<sup>th</sup> , 2016

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. Rubin  
Louise Beck  
M. J. H.  
Jim Moore  
Michael S. Platt  
Bob Smith

**Montgomery County**  
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Batt...	Battery Specialists & Golf Cars	General Fund	100	TB76271-IN	12/07/1...	12/13/2016	85.90 ✓
Bro...	Rick Broaddus	General Fund	100	2746	12/07/1...	12/13/2016	99.63 ✓
Geo...	George Press, Inc.	General Fund	100	5034	12/07/1...	12/13/2016	326.00 ✓
Infr...	Infrastructure Technology Solutions	General Fund	100	14747	12/07/1...	12/13/2016	276.10 ✓
Lair...	Lair Death Investigations	General Fund	100	2547	12/07/1...	12/13/2016	175.00 ✓
Me...	Memorial Medical Center, Inc.	General Fund	100	CC-16-225	12/07/1...	12/13/2016	188.50 ✓
Mo ...	Montgomery County Clerk Imprest Fund	General Fund	100	2767	12/07/1...	12/13/2016	6.00 ✓
NM...	NMS Labs	General Fund	100	1010954	12/07/1...	12/13/2016	135.00 ✓
Pat...	Pathology Associates of Central IL, Ltd.	General Fund	100	16-225PACI	12/07/1...	12/13/2016	900.00 ✓
Quil...	Quill Corporation	General Fund	100	1942107	12/07/1...	12/13/2016	6.89 ✓
Quil...	Quill Corporation	General Fund	100	1941069	12/07/1...	12/13/2016	<del>12.88</del> 13.38 ✓
Stat...	State's Attorney Appellate Prosecutor	General Fund	100	2781	12/07/1...	12/13/2016	12,000.00 ✓
Report Total							14,211.90

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

Montgomery County

Vendor Activity  
Finance

From 10/16/2016 Through 12/7/2016

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
1...	11/22/2016	037083	1-Step Detect Associates	498	Drug Test Kits	1,043.00
A...	10/19/2016	036704	Barbara Adams, P.C.	100	Conflict Public Defender September 2016	2,875.00
	11/15/2016	037051	Barbara Adams, P.C.	100	Conflict Public Defender - October 2016	2,875.00
	11/30/2016	037127	Barbara Adams, P.C.	100	Conflict Public Defender November 2016	2,875.00
A...	11/15/2016	036856	American Stamp & Marking Products Inc.	100	Printer	75.25
A...	11/30/2016	037145	Ameren Illinois	284	VAC - Electric service	309.09
A...	10/26/2016	036713	American Messaging	497	Pager	14.16
	11/22/2016	037084	American Messaging	497	Pager for Probation Office	14.16
A...	11/15/2016	036857	ARDC (Attorney Reg. & Disciplinary Com.	100	ARDC Dues for Wes Poggenpohl	121.00
B...	11/15/2016	036858	Battery Specialists & Golf Cars	100	UPS Batteries	515.40
B...	10/19/2016	036705	Matthew Bender	304	Il Gitian Divorce Guide	315.31
	11/29/2016	037104	Matthew Bender	304	IL Govt Tort Liability	237.10
Bl...	10/28/2016	001077	Blue Cross Blue Shield of Illinois	475	Employee health insurance November 2016	109,113.03
	11/18/2016	001081	Blue Cross Blue Shield of Illinois	475	Employee Health Insurance - December 2016	105,371.17
B...	10/18/2016	036701	Bond County Health Dept	100	Drug testing	50.00
	11/30/2016	037128	Bond County Health Dept	100	Drug testing	25.00
B...	11/15/2016	036859	Bruce Harris & Associates, Inc.	100	Farmland Maintenance & support	900.00
B...	11/15/2016	036860	Byers Printing Company	100	Birth Cert. Paper	600.00
	11/15/2016	036860	Byers Printing Company	100	Death Cert. paper	2,007.46
	11/15/2016	036860	Byers Printing Company	308	Files	1,260.86
	11/15/2016	036860	Byers Printing Company	327	Birth Cert. Paper	1,449.57
C...	10/26/2016	036714	CAM Systems	497	Monitoring	247.50
	11/22/2016	037086	CAM Systems	497	Electronic Monitoring	41.25
C...	11/15/2016	036861	Canon Solutions America, Inc.	100	Maintenance TSC300 Color Printer	1,729.44
C...	11/29/2016	037105	Capri IGA	100	Jury meals	49.20
	11/30/2016	037170	Capri IGA	284	VAC - Food & Clothing	2,054.15
C...	11/30/2016	037129	CDW Government, Inc	310	Printer & Monitor for E-filing	313.52
C...	11/15/2016	036862	Conner Business Systems, Inc.	308	Files	3,771.00
	11/29/2016	037106	Conner Business Systems, Inc.	308	Files	2,485.00
C...	10/25/2016	036715	Consolidated Communications	100	Telephone service for coroner	69.37
	11/1/2016	036761	Consolidated Communications	100	Jury 800# Phone service	38.33
	11/29/2016	037107	Consolidated Communications	100	Jury 800#	11.60
	11/30/2016	037130	Consolidated Communications	100	Telephone Service for Coroner	63.58
C...	10/31/2016	036758	Bill Cope	284	VAC - conference	117.04

## Montgomery County

Vendor Activity

Finance

From 10/16/2016 Through 12/7/2016

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
C...	10/31/2016	036760	Rick Cople	284	VAC - Peoria convention	129.60
C...	11/15/2016	036863	Country Friends Embroidery	100	Employee shirts	130.00
	11/15/2016	036863	Country Friends Embroidery	100	Office shirts for employee	60.00
	11/15/2016	036863	Country Friends Embroidery	100	Office Shirts for employees	540.00
D...	11/15/2016	036864	DACORP, INC.	329	Removal Pouches	442.15
D...	10/18/2016	001074	Dearborn National Life Insurance Co.	475	Life Insurance October 2016	2,533.14
	10/28/2016	001078	Dearborn National Life Insurance Co.	475	Life Insurance November 2016	2,729.77
	12/2/2016	001086	Dearborn National Life Insurance Co.	475	Life Insurance December 2016	2,532.77
D...	11/15/2016	036865	Ray Durston	100	Reimbursement for mileage for property inspections	98.28
E...	10/27/2016	036726	John E. Evans P.C.	100	Conflict Public Defender for October 2016	2,000.00
	11/28/2016	037095	John E. Evans P.C.	100	Conflict Public Defender for November 2016	2,000.00
F...	11/15/2016	084342	Federal Withholding	100	PR111516 - Co Board	156.20
Fl...	11/15/2016	084340	FICA Social Security	100	PR111516 - Co Board	0.00
	11/15/2016	084344	FICA Social Security	100	PR111516 - Co Board	375.41
Fl...	11/22/2016	037087	Fisher Scientific	498	Specimen Cups	143.48
F...	10/26/2016	036717	Fourth Judicial Circuit Juvenile Justice Council	497	Registration fee	60.00
F...	10/31/2016	001079	Fusion Fitness & Aquatics	475	County Portion of wellness program	746.39
	11/15/2016	084339	Fusion Fitness & Aquatics	100	PR111516 - Co Board	49.00
	11/30/2016	001083	Fusion Fitness & Aquatics	475	County portion of Wellness Program	766.79
G...	10/19/2016	036706	Sherri Gad	100	Court ordered transcript	99.00
	11/30/2016	037132	Sherri Gad	100	Court ordered transcripts	21.00
Gl...	11/15/2016	001081	Global Technical Systems, Inc.	375	Logging System	18,595.00
G...	11/15/2016	036866	Gold Nugget Publications	100	Delinquent Tax List	78.40
G...	11/15/2016	036867	Goodin Associates, LTD.	360	Maint. Contract	90.00
	11/29/2016	037108	Goodin Associates, LTD.	360	Maintenance Contract	90.00
G...	10/18/2016	001075	Guardian	475	Dental & Vision Insurance - November 2016	7,378.30
	11/18/2016	001082	Guardian	475	Dental & Vision Insurance - December 2016	6,899.58
H...	11/15/2016	036868	Miles Harris	100	Reimbursement for mileage for property inspections	89.10
H...	10/26/2016	036718	Hazelden Publishing	495	Text edition	139.50
	11/28/2016	037096	Hazelden Publishing	495	Shipping for Books	13.95
H...	11/1/2016	036767	Stacey Cellini Hollo Law Office	100	Conflict Public Defender October 2016	2,875.00
	11/1/2016	036767	Stacey Cellini Hollo Law Office	100	Court Appointed - GAL	744.00

## Montgomery County

### Vendor Activity

#### Finance

From 10/16/2016 Through 12/7/2016

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
	11/30/2016	037133	Stacey Cellini Hollo Law Office	100	Conflict Public Defender November 2016	2,875.00
H...	11/15/2016	036869	HOV Services, Inc.	308	Microfilming of files	11,109.93
Il...	11/15/2016	036870	Illinois Association of County Board Members...	100	Annual IACBM Membership Dues 2017	1,050.00
Il...	11/15/2016	036871	Illinois Association of County Clerks & Recor...	100	Annual Dues for IACCR associaton	250.00
IL...	12/2/2016	037180	Illinois Association County Veterans Assist. C...	284	VAC - Training	75.00
L...	11/15/2016	036872	Indoff, Inc	100	Office Supplies	134.07
L...	11/15/2016	036873	Infrastructure Technology Solutions	100	On-line monthly backup storage	273.35
L...	10/31/2016	036756	IRS 941 Fund 110	215	Payroll dated 10/28/2016	17,343.31
	11/14/2016	037050	IRS 941 Fund 110	215	Payroll dated 11/11/2016	16,860.40
	11/17/2016	037074	IRS 941 Fund 110	215	payroll dated 11/14 Election	265.61
	11/17/2016	037075	IRS 941 Fund 110	215	Payroll dated 11/15 County Board	463.21
	11/22/2016	037088	IRS 941 Fund 110	215	Payroll Dated 11/18/16 - Vacation Buy Back	1,134.09
	11/28/2016	037097	IRS 941 Fund 110	215	Payroll dated 11/25	17,548.53
J...	10/17/2016	036698	J. F. Boente & Sons, Inc.	284	VAC - transportation	62.54
	11/17/2016	037071	J. F. Boente & Sons, Inc.	284	VAC - Transportation	50.00
J...	11/15/2016	036874	Journal Printing Company, Inc.	100	Printing	45.00
	11/29/2016	037110	Journal Printing Company, Inc.	100	Printing	575.00
J...	11/15/2016	036875	Journal Publication	100	Ad to request qualifications for Group Health Insurance	39.00
	11/15/2016	036875	Journal Publication	100	Delinquent tax ad	55.50
	11/15/2016	036875	Journal Publication	100	Delinquent Tax list	209.60
J...	11/1/2016	036762	Judicial Systems, Inc.	310	Maintenance contract	5,295.23
L...	11/15/2016	036876	Lair Death Investigations	100	Autopsy Assist	350.00
L...	11/15/2016	036877	Kathleen Lee	100	Autopsy Transcriptions	920.00
L...	11/16/2016	037063	RELX Inc. DBA Lexis-Nexis	304	Legal services for Judges, Public Defender and State Atty	914.94
	12/7/2016	037193	RELX Inc. DBA Lexis-Nexis	304	Legal services for Judges, Public Defender & State's Atty	914.94
Li...	11/22/2016	037089	Liberty Counseling Center	495	Drug Treatment Group	380.00
Li...	11/15/2016	036878	Litchfield News Herald	100	Tax Delinquent Publications	210.50
M...	11/29/2016	037111	Madison County Detention Home	100	Detention fees	1,000.00
M...	10/26/2016	036719	Mercedes Medical	498	Test	85.59
	11/22/2016	037090	Mercedes Medical	498	Test Cups	199.18
M...	11/30/2016	037136	Metro Deaf Interpreting Profession, LLC	100	Court ordered interpreter	90.00

## Montgomery County

### Vendor Activity

#### Finance

From 10/16/2016 Through 12/7/2016

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
M...	11/1/2016	036763	Montgomery County Circuit Clerk	100	Jury expenses	1,105.68
M...	11/15/2016	036879	Montgomery County Clerk/Recorder	100	Notary public filing fee	10.00
	11/18/2016	1317	Montgomery County Clerk/Recorder	132	Sold Auction Properties 08-23-378-004	60.00
	11/18/2016	1320	Montgomery County Clerk/Recorder	132	Sold Auction Properties 15-04-226-005	60.00
	11/18/2016	1326	Montgomery County Clerk/Recorder	132	Sold Auction Properties 16-11-252-004	60.00
	11/18/2016	1327	Montgomery County Clerk/Recorder	132	Sold Auction Properties 13-06-179-001	85.00
M...	11/18/2016	1316	Montgomery County Collector/Treasurer	132	Sold Action Properties - 08-23-378-004	495.00
	11/18/2016	1319	Montgomery County Collector/Treasurer	132	Sold Action Properties 15-04-226-005	690.00
	11/18/2016	1325	Montgomery County Collector/Treasurer	132	Sold Auction Properties 16-11-252-004	662.66
	11/18/2016	1329	Montgomery County Collector/Treasurer	132	Sold Auction Properties 13-06-179-001	3,025.88
M...	10/18/2016	036702	Montgomery County Employee Health Insura...	325	Reimbursement for County Health Insurance 6/1 - 8/31/2016	1,374.00
	10/18/2016	036703	Montgomery County Employee Health Insura...	100	Reimbursement for County Health Insurance 6/1 - 8/31/2016	134,749.00
	10/19/2016	036710	Montgomery County Employee Health Insura...	360	Reimbursement for County Health Insurance 6/1 - 8/31/2016	2,451.00
M...	10/26/2016	036721	Montgomery County Health Dept.	495	Reimbursement for IPSCA conference	249.60
M...	10/26/2016	036722	Montgomery County Probation Imprest Fund	495	Reimbursement for drug court expenses	57.79
M...	11/15/2016	036880	Montgomery County Supervisor of Assmt Im...	100	Reimbursement for ILGISA membership dues	55.00
M...	11/29/2016	037113	Montgomery County Treasurer Imprest Fund	100	Reimbursement for supplies	492.09
M...	10/21/2016	002003	Montgomery County Trustee Agent	127	Sealed Bid booklets - CORR	40.00
	10/21/2016	002003	Montgomery County Trustee Agent	132	Sealed Bid booklets	40.00
	10/21/2016	002003	Montgomery County Trustee Agent	132	Sealed Bid booklets - REV	(40.00)
	11/17/2016	037076	Montgomery County Trustee Agent	100	Tax Year 2015 Tax Sale	2,031.00
	11/18/2016	1314	Montgomery County Trustee Agent	132	Sold Auction Properties	450.00
	11/18/2016	1315	Montgomery County Trustee Agent	132	Sold Auction Properties 08-23-378-004	450.00
	11/18/2016	1318	Montgomery County Trustee Agent	132	Sold Auction Properties 15-04-226-005	450.00
	11/18/2016	1324	Montgomery County Trustee Agent	132	Sold Auction Properties 16-11-252-004	450.00
	11/18/2016	1328	Montgomery County Trustee Agent	132	Sold Auction Properties 13-06-179-001	1,882.21
	11/18/2016	1331	Montgomery County Trustee Agent	132	Sold Auction Properties 13-06-263-005	450.00
	11/18/2016	1332	Montgomery County Trustee Agent	132	Sold Auction Properties 13-06-263-006	450.00
	11/18/2016	1333	Montgomery County Trustee Agent	132	Sold Auction Properties 13-06-402-006	450.00
M...	11/15/2016	084341	MRFICA Medicare	100	PR111516 - Co Board	87.80
N...	11/15/2016	036881	NACO (National Association of Counties)	100	National Association Dues	602.00

## Montgomery County

### Vendor Activity

#### Finance

From 10/16/2016 Through 12/7/2016

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
N...	10/19/2016	036707	Newwave Communications	305	Courthouse Internet	350.00
	11/29/2016	037114	Newwave Communications	305	Courthouse Internet	350.00
N...	11/15/2016	036882	NMS Labs	100	Toxicology Lab Service	585.00
N...	11/15/2016	037055	Nokomis Free Press Progress	100	Delinquent Tax List	288.00
N...	11/15/2016	036883	Notary Public Association of Illinois	100	Notary for 4 years - Alissa Hemken	54.00
P...	11/16/2016	037068	Michelle Pachesa	100	Court ordered transcripts	472.50
	12/7/2016	037194	Michelle Pachesa	100	Court Ordered Transcript	84.00
P...	11/15/2016		Paragon Medical	100	Monitors	359.97
	11/15/2016		Paragon Medical	100	Monitors - REV	(359.97)
P...	10/31/2016	036885	Paragon Micro, Inc.	100	2 Micr Toner Cartridges - CORR	159.98
	10/31/2016	036885	Paragon Micro, Inc.	100	2 Micr Toner Cartridges - REV	(159.98)
	11/15/2016	036885	Paragon Micro, Inc.	100	2 Micr Toner Cartridges	159.98
	11/15/2016	037057	Paragon Micro, Inc.	100	Monitors -	359.97
	11/30/2016	037137	Paragon Micro, Inc.	310	Computers for e-filing	1,349.98
	11/30/2016	037137	Paragon Micro, Inc.	310	Scanner for e-filing	2,639.98
P...	11/17/2016	037078	Point of Light	100	Plaque Clock for Bishop, Bathurst, Hampton-Knodle, Webb	175.00
P...	10/26/2016	036724	Premier Biotech	498	ETG tests	515.88
Q...	10/17/2016	036699	Quill Corporation	284	VAC - office supplies	19.97
	10/31/2016	034755	Quill Corporation	100	Office Supplies Acct# C7430580 Treasurer office - CORR	740.00
	10/31/2016	034755	Quill Corporation	100	Office Supplies Acct# C7430580 Treasurer office - REV	(740.00)
	10/31/2016	036635	Quill Corporation	100	Acct# C7430580 Office Supplies for Treasurer Office - CORR	1,913.80
	10/31/2016	036635	Quill Corporation	100	Acct# C7430580 Office Supplies for Treasurer Office - REV	(1,913.80)
	10/31/2016	036887	Quill Corporation	100	Acct# C7430580 Office supplies for Treasurer office - CORR	155.90
	10/31/2016	036887	Quill Corporation	100	Acct# C7430580 Office supplies for Treasurer office - REV	(155.90)
	11/15/2016	036887	Quill Corporation	100	Acct# C1903953 Office Supplies for Probation Office	552.30



## Montgomery County

### Vendor Activity

#### Finance

From 10/16/2016 Through 12/7/2016

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
	11/15/2016	036887	Quill Corporation	100	Acct# C1912315 Office supplies for Public Def. Office	1,240.75
	11/15/2016	036887	Quill Corporation	100	Acct# C7430580 Office Supplies for Treasurer Office	177.88
	11/15/2016	036887	Quill Corporation	100	Acct# C7834102 Office Supplies for States Atty Office	321.44
	11/15/2016	036887	Quill Corporation	100	Paper	1,465.61
	11/17/2016	037079	Quill Corporation	100	Acct# C3212162 Office Supplies for Coord. Services Office	231.44
	11/29/2016	037115	Quill Corporation	100	Acct # C1903953 Office Suplies for probation office	955.20
	11/29/2016	037115	Quill Corporation	100	Acct # C7430580 Office Suplies for Treasurers office	3,096.31
	11/29/2016	037115	Quill Corporation	100	Acct # C7834102 Office Suplies for States Atty office	216.95
R...	11/15/2016	036888	Raymond News	100	Delinquent Tax List	55.30
Ri...	10/25/2016	036712	Ricoh USA, Inc.	100	Extra copies	32.19
	11/9/2016	036854	Ricoh USA, Inc.	100	Copier rent	110.00
	12/6/2016	037186	Ricoh USA, Inc.	100	Copier Lease	110.00
	12/7/2016	037195	Ricoh USA, Inc.	100	Additional images	34.96
S...	11/15/2016	036889	Sam's Club / GECRB	100	Office supplies	10.99
Si...	10/26/2016	036725	Siemens Healthcare Diagnostics	498	supplies for Drug test	1,292.40
S...	10/31/2016	001080	Snap Fitness - Litchfield	475	County Portion of Wellness program	59.91
	11/30/2016	001084	Snap Fitness - Litchfield	475	County portion of Wellness program	29.96
S...	10/31/2016	036757	Lori A. Speiser	100	Court ordered transcript	48.00
	11/16/2016	037069	Lori A. Speiser	100	Court ordered transcripts	69.00
	11/29/2016	037116	Lori A. Speiser	100	Court ordered transcripts	48.00
S...	10/26/2016	001076	Springfield Clinic, LLP	475	Replace check#16332	98.25
St...	10/31/2016	036759	David Strowmatt	284	VAC - mileage reimbursement	495.11
	11/17/2016	037072	David Strowmatt	284	VAC - postage	20.03
T...	11/29/2016	037117	TAB Products Co., LLC	308	Files	249.04
T...	11/30/2016	001085	TASC	475	Administration Fees	386.64
T...	11/22/2016	037091	The Change Companies	495	Curriculum	314.44

## Montgomery County

Vendor Activity

Finance

From 10/16/2016 Through 12/7/2016

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
T...	10/24/2016	001080	The Forrestal Group	375	Consultant retainer for the Dynegy Assessment Project	16,740.00
U...	11/18/2016	037082	United Parcel Service Company	100	Shipping record & service charges	16.28
V...	12/2/2016	037181	Veterans of Foreign Wars	284	VAC - Membership	37.50
W...	11/15/2016	036890	Curt Watkins	100	Reimbursement for Cell phone service for Sept - Nov 2016	120.00
W...	10/19/2016	036711	Thomson Reuters - West Payment Center	304	IL Civil Jury Instruction	1,000.89
	11/16/2016	037070	Thomson Reuters - West Payment Center	304	Jury instructions booklet	417.56
W...	11/15/2016	037060	West Central Development Council	100	WCDC Memership Dues July 2016 - June 2017	5,969.60
W...	11/29/2016	037118	Wolter Kluwer Law & Business	304	Handbook of Illinois Evidence 2017	425.00
X...	11/15/2016	036891	Xerox Business Services, LLC	325	Recording fee for September 2016	997.92
	11/29/2016	037119	Xerox Business Services, LLC	325	Recording fee for October 2016	870.48
Transaction Total						575,620.17
Total Finance						575,620.17
Report Opening/Current Balance						
Report Transaction Totals						575,620.17
Report Current Balances						

*Megan D. Barty*

*Cynthia Nease*

*Jan Moore*

*Ray E. W.*

*Michael Salt*

*Bob*

CLAIMS DOCKET FOR HWE COMMITTEE

PAYABLE December 13<sup>th</sup> , 2016

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.

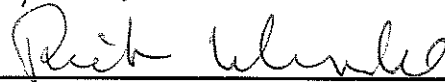
Signed by Committee members:

  
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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>Invoice/...</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Fle...	Dave Fleming	General Fund	100	2773	12/06/1...	12/13/2016	300.00 ✓
Jou...	Journal Printing Company, Inc.	General Fund	100	69086	12/06/1...	12/13/2016	35.00 ✓
Kirb...	Rusty Kirby	General Fund	100	2775	12/06/1...	12/13/2016	300.00 ✓
Mic...	Roger Michaelis	General Fund	100	2774	12/06/1...	12/13/2016	300.00 ✓
Wri...	Wright Automotive, Inc.	General Fund	100	116547	12/06/1...	12/13/2016	523.46 ✓
Report Total							1,458.46

*Cornie Reed*

**Montgomery County**  
 Vendor Activity  
 Health, Welfare and Elections  
 From 11/16/2016 Through 12/5/2016

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

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	11/30/2016	037126	Ace Hardware	100	Supplies for Animal Control	63.36
A...	11/30/2016	037146	Advantage Construction	100	Put on Ice Clips at Recycling Center in Litchfield	720.00
Bi...	11/30/2016	037174	Ben Bishop	100	Reimbursement of clothing	260.91
	11/30/2016	037174	Ben Bishop	100	Reimbursement of clothing - CORR	250.00
	11/30/2016	037174	Ben Bishop	100	Reimbursement of clothing - REV	(260.91)
Di...	11/17/2016	037080	Diversified Direct, Inc.	100	Election Printing of Voter Applications	3,876.14
D...	11/30/2016	037131	Dollar General Charged Sales	100	Supplies for Animal Control	38.70
F...	11/30/2016	037172	Fastflo, Inc.	100	Oil Change for Recycling Truck	38.75
Fl...	11/30/2016	037171	Dave Fleming	100	Reimbursement for clothing	104.52
Hi...	11/30/2016	037155	Hicksgas	100	Propane Tanks filled for Recycling	202.92
Il...	12/1/2016	037175	Illinois Counties Risk Mgmt Trust	270	Property and Casualty Insurance 12/1/2016 - 12/1/2017	244,672.00
Ill...	12/2/2016	037178	Illinois Public Risk Fund	270	Workers Compensation Insurance 2017	65,036.00
J...	11/30/2016	037134	John Deere Finanical	100	Building Supplies for Animal Control	188.45
J...	11/29/2016	037109	John Deere Finanical	100	Supplies for Recycling	29.55
J...	11/30/2016	037135	Journal Publication	100	Rabies Certificates	424.00
Ki...	11/28/2016	037098	Rusty Kirby	100	Reimbursement for clothing	156.35
M...	11/28/2016	037100	Roger Michaelis	100	Reimbursment for supplies	21.36
	11/29/2016	037112	Roger Michaelis	100	Reimbursement for clothing	48.06
M...	11/30/2016	037173	Montgomery County Coordinated Services I...	370	Reimbursement for Crate Fees	70.00
O...	11/17/2016	037081	Office Essentials	100	Ink cartridges for Election equipment	595.20
P...	11/30/2016	037138	Probst Veterinary Clinic	370	Vet Service	307.70
Q...	11/17/2016	037079	Quill Corporation	100	Acct# C3212162 Office Supplies for Coord. Services Office	1,132.36
	11/30/2016	037139	Quill Corporation	270	Ergonomic Task Chair	249.99
	11/30/2016	037139	Quill Corporation	270	Ergonomic Task Chair for Mat	249.99
R...	11/30/2016	037140	R.P. Lumber Company, Inc.	100	Supplies for Animal Control	23.98
S...	11/30/2016	037141	Sam's Club / GECRB	100	Laptop	349.00
	11/30/2016	037141	Sam's Club / GECRB	100	Vacuum cleaner	98.00
S...	11/30/2016	037142	Joann Seward	100	Cinder Block Kennel Walls	2,500.00
	11/30/2016	037142	Joann Seward	370	Cinder Block Kennel Walls	1,485.00
W...	11/30/2016	037143	Wright Automotive, Inc.	100	Remove bench seat from truck	82.62
<b>Transaction Total</b>						<b>323,014.00</b>

**Montgomery County**

Vendor Activity  
Health, Welfare and Elections  
From 11/16/2016 Through 12/5/2016

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
					Total Health, Welfare and Elections	323,014.00
Report Opening/Current Balance						
Report Transaction Totals						323,014.00
Report Current Balances						

*Cornie Peak*  
*C E Brogden*  
*Joyce Kagan*  
*Ruth Winder*  
*[Signature]*  
*[Signature]*

CLAIMS DOCKET FOR ROAD & BRIDGE COMMITTEE

PAYABLE December 13<sup>th</sup> , 2016

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:

Dem Miller

Gene Savage

Jim Moore

Bill Bergen

Eric

Earl R

**Montgomery County**  
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Ara...	Aramark Uniform Services, Inc.	County Highway	225	311700090	12/06/1...	12/13/2016	86.61
Ara...	Aramark Uniform Services, Inc.	County Highway	225	311724994	12/06/1...	12/13/2016	86.61
Ara...	Aramark Uniform Services, Inc.	County Highway	225	311750369	12/06/1...	12/13/2016	86.61
Ara...	Aramark Uniform Services, Inc.	County Highway	225	311775124	12/06/1...	12/13/2016	86.61
Bluf...	Bluff Equipment, Inc.	Equipment	222	67513	12/06/1...	12/13/2016	1,727.32
Bon...	Bondurant Plumbing	County Highway	225	6165	12/06/1...	12/13/2016	284.68
Cle...	Clevenger Contractors, Inc	County Aid To Bridges	235	5341	12/06/1...	12/13/2016	17,121.75
Co...	Compton Cleaning	County Highway	225	2727	12/06/1...	12/13/2016	200.00
Con...	Concorde, Inc.	County Highway	225	273092	12/06/1...	12/13/2016	139.64
Con...	Concorde, Inc.	County Highway	225	275166	12/06/1...	12/13/2016	72.00
Cou...	Country Friends Embroidery	County Highway	225	217866-67	12/06/1...	12/13/2016	332.00
Cou...	County Highway Office #225	County Aid To Bridges	235	2737	12/06/1...	12/13/2016	946.82
Cou...	County Materials Corporation	County Aid To Bridges	235	2828753-00	12/06/1...	12/13/2016	9,569.55
Cou...	County Materials Corporation	County Aid To Bridges	235	2828754-00	12/06/1...	12/13/2016	9,569.55
Cou...	County Materials Corporation	County Aid To Bridges	235	2828755-00	12/06/1...	12/13/2016	9,569.55
Cou...	County Materials Corporation	County Aid To Bridges	235	2828756-00	12/06/1...	12/13/2016	9,569.55
Cou...	County Materials Corporation	County Aid To Bridges	235	2828757-00	12/06/1...	12/13/2016	9,569.55
Cou...	County Materials Corporation	County Aid To Bridges	235	2828760-00	12/06/1...	12/13/2016	9,569.55
Cou...	County Materials Corporation	County Aid To Bridges	235	2828761-11	12/06/1...	12/13/2016	9,569.55
Cou...	County Materials Corporation	County Aid To Bridges	235	2828766-11	12/06/1...	12/13/2016	9,569.55
Cou...	County Materials Corporation	County Aid To Bridges	235	2828769-00	12/06/1...	12/13/2016	9,569.55
Cou...	County Materials Corporation	County Aid To Bridges	235	2828772-00	12/06/1...	12/13/2016	8,029.55
Dal...	Dale Williams Trucking, Inc.	County Aid To Bridges	235	205949	12/06/1...	12/13/2016	1,837.75
Dal...	Dale Williams Trucking, Inc.	County Aid To Bridges	235	205814	12/06/1...	12/13/2016	1,677.20



**Montgomery County**  
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Dun...	Dunn Company	Township Motor Fuel	240	200012510M	12/06/1...	12/13/2016	2,801.40
Dur...	Mark Durbin	County Highway	225	2726	12/06/1...	12/13/2016	250.00
E&...	E & G Construction	County Aid To Bridges	235	3411	12/06/1...	12/13/2016	6,900.00
Ellin...	William Ellinger	County Highway	225	2724	12/06/1...	12/13/2016	250.00
Fas...	Fastenal Company	County Aid To Bridges	235	ILLIT48181	12/06/1...	12/13/2016	25.38
Fill...	Fillmore Road District	Township Motor Fuel	240	2730	12/06/1...	12/13/2016	15,343.63
Ha...	Hamel Supply Inc.	County Aid To Bridges	235	1889	12/06/1...	12/13/2016	6,854.00
Han...	Lehigh Hanson	County Motor Fuel	230	5595214	12/06/1...	12/13/2016	93.89
Han...	Lehigh Hanson	County Motor Fuel	230	5597150	12/06/1...	12/13/2016	197.34
Han...	Lehigh Hanson	County Aid To Bridges	235	5598589	12/06/1...	12/13/2016	1,813.83
Han...	Lehigh Hanson	County Aid To Bridges	235	5601956	12/06/1...	12/13/2016	193.07
Han...	Lehigh Hanson	County Aid To Bridges	235	5602270	12/06/1...	12/13/2016	498.30
Hills...	Hillsboro Rental	County Aid To Bridges	235	16337	12/06/1...	12/13/2016	65.00
Hills...	Hillsboro Rental	County Aid To Bridges	235	16341	12/06/1...	12/13/2016	85.00
Hills...	Hillsboro Road District	Township Motor Fuel	240	2728	12/06/1...	12/13/2016	14,889.10
Hur...	Hurst-Rosche Engineers, Inc.	County Aid To Bridges	235	1-2016	12/06/1...	12/13/2016	110.00
ILM...	ILMO Products Company	Equipment	222	822533	12/06/1...	12/13/2016	86.22
ILM...	ILMO Products Company	Equipment	222	827571	12/06/1...	12/13/2016	70.51
ILM...	ILMO Products Company	County Aid To Bridges	235	823837	12/06/1...	12/13/2016	16.20
Joh...	John Deere Financial	Equipment	222	F0996014	12/06/1...	12/13/2016	68.97
Joh...	John Deere Financial	Equipment	222	804211	12/06/1...	12/13/2016	242.85
Joh...	John Deere Financial	County Aid To Bridges	235	F0011414	12/06/1...	12/13/2016	64.88
Jou...	Journal Publication	County Aid To Bridges	235	69638	12/06/1...	12/13/2016	19.50

**Montgomery County**  
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Jou...	Journal Publication	County Aid To Bridges	235	69811	12/06/1...	12/13/2016	19.50
Joy...	Lee W. Joyce	County Highway	225	2721	12/06/1...	12/13/2016	250.00
Kin...	Kinney Contractors, Inc.	County Aid To Bridges	235	5140	12/06/1...	12/13/2016	27,500.00
Law...	Lawson Products, Inc.	Equipment	222	9304498971	12/06/1...	12/13/2016	214.67
Law...	Lawson Products, Inc.	County Aid To Bridges	235	9304457907	12/06/1...	12/13/2016	318.28
Litc...	Litchfield News Herald	County Highway	225	2772	12/06/1...	12/13/2016	39.00
Litc...	Litchfield News Herald	County Aid To Bridges	235	6935	12/06/1...	12/13/2016	19.00
Litc...	Litchfield News Herald	County Aid To Bridges	235	6990	12/06/1...	12/13/2016	19.00
Loh...	Trent Lohman	County Highway	225	2722	12/06/1...	12/13/2016	250.00
Mill...	Miller Bros. Farm & Fertilizer Co., Inc.	County Aid To Bridges	235	2760	12/06/1...	12/13/2016	479.00
Mor...	Morton Salt	County Motor Fuel	230	5401196699	12/06/1...	12/13/2016	2,355.45
P. ...	P. H. Drew, Inc.	County Aid To Bridges	235	124909	12/06/1...	12/13/2016	12,497.40
P. ...	P. H. Drew, Inc.	County Aid To Bridges	235	124910	12/06/1...	12/13/2016	400.00
Pag...	Page & Sons Tree Service	County Aid To Bridges	235	2731	12/06/1...	12/13/2016	2,000.00
Pog...	Poggenpohl Redi-Mix	County Aid To Bridges	235	T29101	12/06/1...	12/13/2016	864.00
Pog...	Poggenpohl Redi-Mix	County Aid To Bridges	235	T29102	12/06/1...	12/13/2016	864.00
Pog...	Poggenpohl Redi-Mix	County Aid To Bridges	235	T29103	12/06/1...	12/13/2016	432.00
Pog...	Poggenpohl Redi-Mix	County Aid To Bridges	235	T25457	12/06/1...	12/13/2016	972.00
Pog...	Poggenpohl Redi-Mix	County Aid To Bridges	235	T25458	12/06/1...	12/13/2016	972.00
R-M...	R-Machining, Inc	Equipment	222	19084	12/06/1...	12/13/2016	109.30
R.P....	R.P. Lumber Company, Inc.	County Aid To Bridges	235	1610-104629	12/06/1...	12/13/2016	16.99
R.P....	R.P. Lumber Company, Inc.	County Aid To Bridges	235	1611-810749	12/06/1...	12/13/2016	1.15

**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>Invoice/...</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Rus...	Rush Truck Center	Equipment	222	3004440786	12/06/1...	12/13/2016	135.75
Sar...	Sarco Hydraulics, Inc.	Equipment	222	52441	12/06/1...	12/13/2016	57.69
Sar...	Sarco Hydraulics, Inc.	Equipment	222	52576	12/06/1...	12/13/2016	95.88
Sch...	Randy R. Schmidt	County Highway	225	2723	12/06/1...	12/13/2016	250.00
To...	Tom Day Business Machines, Inc.	County Highway	225	28957	12/06/1...	12/13/2016	145.41
Van...	Vandalia Sand & Gravel, Inc.	County Motor Fuel	230	17960	12/06/1...	12/13/2016	1,291.36
We...	Eric Webb	County Highway	225	2725	12/06/1...	12/13/2016	250.00
Witt...	Witt Road District	Township Motor Fuel	240	2729	12/06/1...	12/13/2016	15,640.06
Ya...	Yamnitz & Associates	County Aid To Bridges	235	2736	12/06/1...	12/13/2016	8,960.00
Report Total							247,199.06

**Montgomery County**  
 Vendor Activity  
 Roads and Bridges  
 From 11/16/2016 Through 12/5/2016

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

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
Ci...	11/16/2016	037061	City of Hillsboro	225	Water service for Highway	50.88
Di...	11/16/2016	037062	Direct Energy Business	225	Electric service for Highway Dept.	268.95
F...	11/29/2016	037120	Federal Aid Matching Office #245	235	PPRT Correction	813.00
I...	11/29/2016	037121	IMRF	235	PPRT Correction	6,966.00
Li...	11/16/2016	002405	Litchfield Bituminous Corporation	240	East Fork Twn materials	42,518.55
L...	11/16/2016	002406	Louis Marsch, Inc	240	Nokomis Chipmix	309.00
	11/30/2016	000654	Louis Marsch, Inc	230	Chipmix	630.00
M...	11/16/2016	037064	M&M Service Company	225	Fuel for Highway Dept.	7,305.69
M...	11/29/2016	037122	Montgomery County General Fund	235	PPRT Correction	3,151.00
M...	11/29/2016	037123	Montgomery County Health Dept.	235	PPRT Correction	1,627.00
M...	11/29/2016	037124	Montgomery County Highway Dept.	235	PPRT Correction	1,627.00
N...	11/16/2016	037065	Newman Traffic Signs	225	LED Signs	164.43
	11/16/2016	037065	Newman Traffic Signs	225	Sign order	588.90
N...	11/16/2016	037066	Newwave Communications	225	Phone service	200.06
N...	11/30/2016	000655	Nokomis Quarry Company, Inc.	230	Materials	562.28
	11/30/2016	002407	Nokomis Quarry Company, Inc.	240	Raymond materials	1,073.32
	11/30/2016	037144	Nokomis Quarry Company, Inc.	235	Rocky Hollow Bridge Project	375.98
S...	11/16/2016	037067	Santanna Energy Services	225	Gas Bill for Highway Dept.	97.70
S...	11/29/2016	037125	Social Security Fund 215	235	PPRT Correction	2,574.00

Transaction Total

70,903.74

Total Roads and Bridges

70,903.74

Report  
 Opening/Current  
 Balance

Report Transaction  
 Totals

70,903.74

Report Current Balances