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 Graden

Rick Wendler

Joseph J Legard

Gene Miller

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
Ci...	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	

Date: 7/7/16 09:43:21 AM

Note: Partial Payments may cause totals to be overstated in the Expenses or the Charges column.

FILED

JUN 20 2016

Sandy Leitheiser COUNTY CLERK

Sole bill for Economic Dev-1 Committee

+ 5 attachments (tax bills)

COUNTY VOUCHER

Committee: Econ. Dev.

COUNTY OF MONTGOMERY
HILLSBORO, ILLINOIS 62049

1. Vendor Name: Mo Co Collector

Address:

Account Number:

2. Invoice Number: 2259

Invoice Date:

Fiscal Year: 2015

35961

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: Tricia Maulding Date: 6-20-16

7. County Treasurer Paid Signature: Aimee Scott Date: 6/20/16

Original: County Clerk

Copy: County Treasurer

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

FIRST DUE DATE	SECOND DUE DATE
07/13/2016	09/01/2016
FIRST INSTALLMENT	SECOND INSTALLMENT
$10.45	$10.45

TAX YEAR	FORFEITED	LENDING CODE
2015	$0.00	-

MONTGOMERY COUNTY REAL ESTATE TAX BILL

PERMANENT PARCEL NUMBER 10-04-100-005

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-

PROPERTY CLASS	0060
ACRES	7.88
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**

7447

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	1.09601	$3.19	$1.18
LINCOLNLAND 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
LITCHFLD 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	PERMANENT PARCEL NUMBER	
2015	10-04-100-005	
DUE DATE	FIRST INSTALLMENT	FORFEITED TAX
07/13/2016	$10.45	$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	PERMANENT PARCEL NUMBER	
2015	10-04-100-005	
DUE DATE	SECOND INSTALLMENT	
09/01/2016	$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

FIRST DUE DATE	SECOND DUE DATE
07/13/2016	09/01/2016
FIRST INSTALLMENT	SECOND INSTALLMENT
$10.45	$10.45

TAX YEAR	FORFEITED	LENDING CODE
2015	$0.00	

MONTGOMERY COUNTY REAL ESTATE TAX BILL

PERMANENT PARCEL NUMBER: 10-09-200-005

LEGAL DESC: PT FORMER I C G 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-

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

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	1.09601	$3.19	$1.18
LINCOLNLAND 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
LITCHFLD 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	PERMANENT PARCEL NUMBER	
2015	10-09-200-005	
DUE DATE	FIRST INSTALLMENT	FORFEITED TAX
07/13/2016	$10.45	$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	PERMANENT PARCEL NUMBER	
2015	10-09-200-005	
DUE DATE	SECOND INSTALLMENT	
09/01/2016	$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

FIRST DUE DATE	SECOND DUE DATE
07/13/2016	09/01/2016
FIRST INSTALLMENT	SECOND INSTALLMENT
$10.45	$10.45

TAX YEAR	FORFEITED	LENDING CODE
2015	$0.00	

MONTGOMERY COUNTY REAL ESTATE TAX BILL

PERMANENT PARCEL NUMBER: 10-16-200-007

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-

PROPERTY CLASS	0060
ACRES	9.72
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**

7752

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	1.09601	$3.19	$1.18
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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
LITCHFLD 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	PERMANENT PARCEL NUMBER	
2015	10-16-200-007	
DUE DATE	FIRST INSTALLMENT	FORFEITED TAX
07/13/2016	$10.45	$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	PERMANENT PARCEL NUMBER	
2015	10-16-200-007	
DUE DATE	SECOND INSTALLMENT	
09/01/2016	$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

FIRST DUE DATE	SECOND DUE DATE
07/13/2016	09/01/2016
FIRST INSTALLMENT	SECOND INSTALLMENT
$10.45	$10.45

TAX YEAR	FORFEITED	LENDING CODE
2015	$0.00	

MONTGOMERY COUNTY REAL ESTATE TAX BILL

PERMANENT PARCEL NUMBER: 10-21-300-008

LEGAL DESC: FORMER I C 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

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**

7822

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	1.09601	$3.19	$1.18
LINCOLNLAND 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
LITCHFLD 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	PERMANENT PARCEL NUMBER	
2015	10-21-300-008	
DUE DATE	FIRST INSTALLMENT	FORFEITED TAX
07/13/2016	$10.45	$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	PERMANENT PARCEL NUMBER	
2015	10-21-300-008	
DUE DATE	SECOND INSTALLMENT	
09/01/2016	$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

FIRST DUE DATE	SECOND DUE DATE
07/13/2016	09/01/2016
FIRST INSTALLMENT	SECOND INSTALLMENT
$10.45	$10.45

TAX YEAR	FORFEITED	LENDING CODE
2015	$0.00	

MONTGOMERY COUNTY REAL ESTATE TAX BILL

PERMANENT PARCEL NUMBER
10-28-100-006

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-

PROPERTY CLASS	0060
ACRES	8.15
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**

8107

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	1.09601	$3.19	$1.18
LINCOLNLAND 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
LITCHFLD 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	PERMANENT PARCEL NUMBER	
2015	10-28-100-006	
DUE DATE	FIRST INSTALLMENT	FORFEITED TAX
07/13/2016	$10.45	$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	PERMANENT PARCEL NUMBER	
2015	10-28-100-006	
DUE DATE	SECOND INSTALLMENT	
09/01/2016	$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-

035961

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

Date: 6/20/2016

70-2581/0819

Details on back.

Security Features Included.

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

$693.60

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

First Community Bank
of Hillsboro

Sandra Leitheiser

⑈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 Graden

[illegible]

Ronald E. Deahenderfer

Bill Bergen

Montgomery County

Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
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							1,841.79

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 Bach

Michael Elliott

Mary Bathurst

Jim Moore

Connie Heck

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

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

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
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 Counceling 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

Note: Partial Payments may cause totals to be overstated in the Expenses or the Charges column.

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					72,560.15
					Total Finance	72,560.15

Report Opening/Current Balance

Report Transaction Totals 72,560.15

Report Current Balances

Megan L Bush
Connie Gee
Mary Bathurst
Jim Moore
Michael Spitt

Note: Partial Payments may cause totals to be overstated in the Expenses or the Charges column.

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:

Connie Beck

C E Graden

Marion A Wall

Joseph V Sagar

Rick Wendler

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 Wheeler
Gary U Logan
[illegible]
C E Traden

Note: Partial Payments may cause totals to be overstated in the Expenses or the Charges column.

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:

_____

_____

_____

_____

_____

_____

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
Cen...	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

Note: Partial Payments may cause totals to be overstated in the Expenses or the Charges column.

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
Report Current Balances						

Note: Partial Payments may cause totals to be overstated in the Expenses or the Charges column.