

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

Dene 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*  
\_\_\_\_\_  
*Lucie 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							196,591.61

**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	Ameren 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						
Report Transaction Totals						<u>63,906.91</u>
Report Current Balances						

*Michael J. ...*  
*Mary ...*  
*Megan ...*  
*Cunnie ...*

*Jan 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*  
*Evelene R. R.*

Report Transaction  
 Totals

Report Current Balances

1,584.52

**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**