

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 Rep.

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

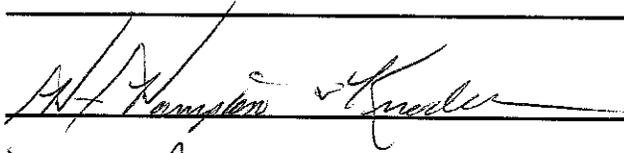
<u>Ven...</u>	<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Invoice/...</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Hills...	Hillsboro Moose	General Fund	100	85028	03/31/1...	4/12/2016	240.00
Hol...	Diana Holmes	General Fund	100	85025	03/31/1...	4/12/2016	100.00
Mo ...	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.

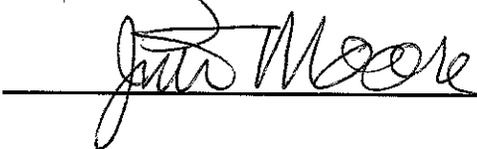
Signed by Committee members:











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						<u>72,111.57</u>
Total Finance						<u>72,111.57</u>

Report
 Opening/Current
 Balance

Report Transaction
 Totals

72,111.57

Report Current Balances

Mary Bethurst *Cecilia*
M. 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:

Burris 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

Eveline 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						-----