

CLAIMS DOCKET FOR BUILDING & GROUNDS COMMITTEE

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

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

Signed by Committee members:

Bob S. O.

C. E. Braden

Gene Miller

Rich Wender

Therese Bishop

\_\_\_\_\_

**Montgomery County**  
Invoices Selected for Payment

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

**Montgomery County**  
Invoices Selected for Payment

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

Report Total

13,843.12

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

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

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

Transaction Total

34,012.82

Total Building and Grounds

34,012.82

Report  
Opening/Current  
Balance

*Bl S O*  
*C E J Traders*

Report Transaction  
Totals

*Dina Miller*  
*Dick Wendel*  
*Theresa Bishop*

34,012.82

Report Current Balances

CLAIMS DOCKET FOR EMA/AMBULANCE COMMITTEE

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

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

Signed by Committee members:

Glenn Savoy 9-27-16

C E Traden

Bell Bergen

WL

Ronald E. Deakendecker

Jay W. King

**Montgomery County**  
Invoices Selected for Payment

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

CLAIMS DOCKET FOR FINANCE COMMITTEE

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

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

Signed by Committee members:

*Megan D. Buh*  
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*Mary Bathurst*  
\_\_\_\_\_

*Cornie West*  
\_\_\_\_\_

*Michael Platt*  
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**Montgomery County**  
Invoices Selected for Payment

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



**Montgomery County**  
Invoices Selected for Payment

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

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

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

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

**Montgomery County**

Vendor Activity

Finance

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

| V...                           | Date Paid | Check Number | Vendor Name                      | Fund Code | Document Description                     | Expenses                    |
|--------------------------------|-----------|--------------|----------------------------------|-----------|--|-----------------------------|
| S...                           | 8/26/2016 | 036337       | Angela L. Satterlee              | 100       | Transcripts                              | 54.00                       |
|                                | 9/6/2016  | 036355       | Angela L. Satterlee              | 100       | Court Ordered transcript                 | 70.00                       |
| St...                          | 8/12/2016 | 036314       | David Strowmatt                  | 284       | VAC - Postage                            | 31.71                       |
|                                | 8/19/2016 | 036327       | David Strowmatt                  | 284       | Postage                                  | 47.21                       |
| T...                           | 9/6/2016  | 001064       | TASC                             | 475       | FSA - Administration Fees                | 370.53                      |
| U...                           | 9/6/2016  | 036356       | U.S. Postal Service              | 100       | Annual Post Office Box Fee               | 138.00                      |
| Ul...                          | 8/29/2016 | 036347       | Banee' Ulrici                    | 495       | Address labels for Drug Court Graduation | 4.44                        |
| U...                           | 8/17/2016 | 036320       | United Parcel Service Company    | 100       | Shipping record & service charges        | 27.69                       |
| V...                           | 9/7/2016  | 036386       | Veterinary Diagnostic Laboratory | 287       | SHERIFF FEES - Forensic Neocropsy        | 254.00                      |
| W...                           | 8/29/2016 | 036348       | Wal-Mart                         | 498       | Office supplies                          | 10.56                       |
| Transaction Total              |           |              |                                  |           |  | <u>64,429.49</u>            |
| Total Finance                  |           |              |                                  |           |  | <u>64,429.49</u>            |
| Report Opening/Current Balance |           |              |                                  |           |  | <u>                    </u> |
| Report Transaction Totals      |           |              |                                  |           |  | <u>64,429.49</u>            |
| Report Current Balances        |           |              |                                  |           |  | <u>                    </u> |

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

CLAIMS DOCKET FOR HWE COMMITTEE

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

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

Signed by Committee members:

*Connie Guck*

*C E Tradem*

*Mis...*

*Joy U...*

*Rick...*

**Montgomery County**  
Invoices Selected for Payment

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

**Montgomery County**  
Invoices Selected for Payment

| <u>Ven...</u> | <u>Vendor Name</u> | <u>Fund Title</u> | <u>Fund Code</u> | <u>Invoice Number</u> | <u>Invoice/...</u> | <u>Due Date</u> | <u>Invoice Amount</u> |
|---------------|--------------------|-------------------|------------------|-----------------------|--------------------|-----------------|-----------------------|
| Report Total  |                    |                   |                  |                       |                    |                 | 5,907.12              |

CLAIMS DOCKET FOR ROAD & BRIDGE COMMITTEE

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

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

Signed by Committee members:

Dana Miller

Gloria Sanchez

Bob Seed

Don J

Mike P. Webb

**Montgomery County**  
Invoices Selected for Payment

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



**Montgomery County**  
Invoices Selected for Payment

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

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

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

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