

CLAIMS DOCKET FOR BUILDING & GROUNDS COMMITTEE

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

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

Signed by Committee members:

Bob S. O.

C. E. Braden

Dene Miles

Alan Baly

Rick Wender

Ronald E. Deanelegh

**Montgomery County**  
Invoices Selected for Payment

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

**Montgomery County**

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

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

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

**Montgomery County**

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

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

Transaction Total

39,308.39

Total Building and Grounds

39,308.39

Report  
Opening/Current  
Balance

Report Transaction  
Totals

39,308.39

Report Current Balances

*RB S*  
*C & J Traden*  
*Gene Miller*  
*Alan Britt*  
*Rich Howard*  
*Ronald E Deakendeefe*

CLAIMS DOCKET FOR FINANCE COMMITTEE

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

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

Signed by Committee members:

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

**Montgomery County**  
Invoices Selected for Payment

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

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

Montgomery County

Vendor Activity  
Finance

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

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

## Montgomery County

Vendor Activity

Finance

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

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



## Montgomery County

### Vendor Activity

#### Finance

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

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

## Montgomery County

### Vendor Activity

#### Finance

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

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

## Montgomery County

### Vendor Activity

#### Finance

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

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

## Montgomery County

### Vendor Activity

#### Finance

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

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

## Montgomery County

Vendor Activity

Finance

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

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

*Megan D. Barty*

*Cynthia Nease*

*Jan Moore*

*Ray E. W.*

*Michael Salt*


*Bob*

CLAIMS DOCKET FOR HWE COMMITTEE

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

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

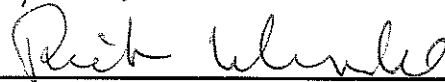
Signed by Committee members:

  
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**Montgomery County**  
Invoices Selected for Payment

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

*Connie Reed*

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

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

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



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

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

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

CLAIMS DOCKET FOR ROAD & BRIDGE COMMITTEE

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

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

Signed by Committee members:

Dem Miller

Gene Savage

Jim Moore

Bill Bergen

Eric

Earl R

**Montgomery County**  
Invoices Selected for Payment

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

**Montgomery County**  
Invoices Selected for Payment

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

**Montgomery County**  
Invoices Selected for Payment

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

**Montgomery County**  
Invoices Selected for Payment

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

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

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

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

Transaction Total

70,903.74

Total Roads and Bridges

70,903.74

Report  
 Opening/Current  
 Balance

Report Transaction  
 Totals

70,903.74

Report Current Balances