



CLAIMS DOCKET FOR COMMITTEE Building & Grounds

PAYABLE March 8th, 2016

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

Signed by Committee members:











Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Ace...	Ace Hardware	General Fund	100	52123/B	03/03/1...	3/8/2016	474.19 ✓
Ace...	Ace Hardware	General Fund	100	52431/B	03/03/1...	3/8/2016	156.68 ✓
Ace...	Ace Hardware	General Fund	100	52258/B	03/03/1...	3/8/2016	47.96 ✓
Ace...	Ace Hardware	General Fund	100	52508/B	03/03/1...	3/8/2016	62.35 ✓
ATI...	American Testing & Inspection Services	General Fund	100	12822	03/03/1...	3/8/2016	405.00 ✓
Cap...	Capri IGA	General Fund	100	1902	03/03/1...	3/8/2016	1,664.62 ✓
Cas...	Casey's General Store, Inc	General Fund	100	1903	03/03/1...	3/8/2016	460.88 ✓
Co...	Communication Revolving Fund	General Fund	100	1625727	03/03/1...	3/8/2016	753.63 ✓
Con...	Connor Company	General Fund	100	56980620.001	03/03/1...	3/8/2016	113.74 ✓
Cou...	Country Friends Embroidery	General Fund	100	164573	03/03/1...	3/8/2016	5.00 ✓
Dat...	Data Solutions, Inc.	General Fund	100	1897	03/03/1...	3/8/2016	25.00 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000471570	03/03/1...	3/8/2016	67.40 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000486193	03/03/1...	3/8/2016	83.25 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000486282	03/03/1...	3/8/2016	39.20 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000491903	03/03/1...	3/8/2016	58.10 ✓
Elec...	Electrolux Sales & Service	General Fund	100	6558	03/03/1...	3/8/2016	73.94 ✓
Fas...	Fastflo, Inc.	General Fund	100	2267	03/03/1...	3/8/2016	30.37 ✓
Fas...	Fastflo, Inc.	General Fund	100	2389	03/03/1...	3/8/2016	38.02 ✓
Fas...	Fastflo, Inc.	General Fund	100	2430	03/03/1...	3/8/2016	33.75 ✓
Fas...	Fastflo, Inc.	General Fund	100	2833	03/03/1...	3/8/2016	36.00 ✓
Glo...	Global Technical Systems, Inc.	General Fund	100	123361	03/03/1...	3/8/2016	708.55 ✓
Glo...	Global Technical Systems, Inc.	General Fund	100	123796	03/03/1...	3/8/2016	149.25 ✓
Glo...	Global Technical Systems, Inc.	General Fund	100	123803	03/03/1...	3/8/2016	427.65 ✓
Hill...	Hiller's Sheet Metal Works	General Fund	100	32412	03/03/1...	3/8/2016	6.25 ✓
IL S...	Illinois State Fire Marshal	General Fund	100	5125073045	03/03/1...	3/8/2016	150.00 ✓
Joh...	Johnson Controls, Inc.	General Fund	100	1-29323268759	03/03/1...	3/8/2016	175.41 ✓
Kin...	Kink's Korner	General Fund	100	1904	03/03/1...	3/8/2016	334.73 ✓
Koc...	Koch Air	General Fund	100	1196081	03/03/1...	3/8/2016	235.20 ✓
Koc...	Koch Air	General Fund	100	1197443	03/03/1...	3/8/2016	185.61 ✓
Koc...	Koch Air	General Fund	100	1205785	03/03/1...	3/8/2016	392.17 ✓
Koc...	Koch Air	General Fund	100	1206416	03/03/1...	3/8/2016	392.17 ✓
M.J....	M.J. Kellner	General Fund	100	942244	03/03/1...	3/8/2016	504.95 ✓
M.J....	M.J. Kellner	General Fund	100	943580	03/03/1...	3/8/2016	693.55 ✓
M.J....	M.J. Kellner	General Fund	100	944926	03/03/1...	3/8/2016	356.74 ✓
M.J....	M.J. Kellner	General Fund	100	946467	03/03/1...	3/8/2016	692.43 ✓
M.J....	M.J. Kellner	General Fund	100	942645	03/03/1...	3/8/2016	17.98 ✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	692862	03/03/1...	3/8/2016	102.48 ✓
Mic...	Mickey's Linen	General Fund	100	335583	03/03/1...	3/8/2016	56.25 ✓

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Mic...	Mickey's Linen	General Fund	100	335584	03/03/1...	3/8/2016	74.25 ✓
Mic...	Mickey's Linen	General Fund	100	335585	03/03/1...	3/8/2016	118.50 ✓
Mic...	Mickey's Linen	General Fund	100	337295	03/03/1...	3/8/2016	57.25 ✓
Mic...	Mickey's Linen	General Fund	100	337296	03/03/1...	3/8/2016	74.25 ✓
Mic...	Mickey's Linen	General Fund	100	337297	03/03/1...	3/8/2016	118.50 ✓
Mo ...	Montgomery County Sheriff Revolving	General Fund	100	1940	03/03/1...	3/8/2016	53.37 ✓
Nie...	Ron Niehaus	General Fund	100	827240	03/03/1...	3/8/2016	250.00 ✓
Nie...	Ron Niehaus	General Fund	100	807056	03/03/1...	3/8/2016	185.00 ✓
Nie...	Ron Niehaus	General Fund	100	807062	03/03/1...	3/8/2016	150.00 ✓
Par...	Park-N-Eat	General Fund	100	92011	03/03/1...	3/8/2016	136.50 ✓
Par...	Park-N-Eat	General Fund	100	92700	03/03/1...	3/8/2016	126.00 ✓
Par...	Park-N-Eat	General Fund	100	92014	03/03/1...	3/8/2016	140.00 ✓
Par...	Park-N-Eat	General Fund	100	92015	03/03/1...	3/8/2016	140.00 ✓
Par...	Park-N-Eat	General Fund	100	92016	03/03/1...	3/8/2016	129.50 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9019450	03/03/1...	3/8/2016	33.84 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9028928	03/03/1...	3/8/2016	33.84 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9038110	03/03/1...	3/8/2016	33.84 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9047322	03/03/1...	3/8/2016	33.84 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9042030	03/03/1...	3/8/2016	28.20 ✓
Quil...	Quill Corporation	General Fund	100	3072071	03/03/1...	3/8/2016	255.25 ✓
Quil...	Quill Corporation	General Fund	100	3120877	03/03/1...	3/8/2016	49.40 ✓
Quil...	Quill Corporation	General Fund	100	3153683	03/03/1...	3/8/2016	215.98 ✓
Quil...	Quill Corporation	General Fund	100	3350696	03/03/1...	3/8/2016	314.98 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1608381-IN	03/03/1...	3/8/2016	60.70 ✓
Rog...	Roger Jennings, Inc.	General Fund	100	266429	03/03/1...	3/8/2016	56.27 ✓
Rog...	Roger Jennings, Inc.	General Fund	100	266894	03/03/1...	3/8/2016	955.39 ✓
Rog...	Roger Jennings, Inc.	General Fund	100	266951	03/03/1...	3/8/2016	67.08 ✓
Rog...	Rogers Supply Co., Inc.	General Fund	100	S2526868.001	03/03/1...	3/8/2016	99.55 ✓
Tay...	Taylor Tire & Auto, Inc.	General Fund	100	118064	03/03/1...	3/8/2016	489.32 ✓
Tra...	Traylor Pest Control	General Fund	100	1912	03/03/1...	3/8/2016	215.00 ✓
War...	Wareham's Security, Inc.	General Fund	100	86430	03/03/1...	3/8/2016	4,750.00 ✓
Wri...	Wright Automotive, Inc.	General Fund	100	FOCS111560	03/03/1...	3/8/2016	43.65 ✓

Report Total

19,699.70

made Highway Dept

AD 9031

Montgomery County
Vendor Activity
Building and Grounds
From 2/10/2016 Through 3/3/2016

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	2/26/2016	035041	Ameren Illinois	100	Power for Communication Tower	51.30
A...	2/25/2016	035029	AT&T Mobility	100	CELL PHONES FOR SHERIFF OFFICE	458.15
	2/25/2016	035034	AT&T Mobility	100	Cell phone service for county offices	952.64
Bl...	2/11/2016	035023	Bloome, Ed	100	County Office Water	198.00
D...	2/25/2016	035035	DC Waste & Recycling, Inc.	100	Trash removal at Courthouse Complex	155.00
F...	2/11/2016	035024	FKG Oil	100	Gasoline	1,822.96
M...	2/25/2016	035036	M&M Service Company	100	Propane for Animal Control Building	433.88
	2/25/2016	035037	M&M Service Company	100	Ice Melt	541.94
	2/25/2016	035038	M&M Service Company	100	Diesel fuel for generators	107.68
M...	2/28/2016	034789	Mickey's Linen	100	Janitorial Supplies Acct #370000-corr	167.75
	2/28/2016	034789	Mickey's Linen	100	Janitorial Supplies Acct #370000-rev	(167.75)
	2/28/2016	034789	Mickey's Linen	100	Janitorial Supplies Acct #370001-corr	210.25
	2/28/2016	034789	Mickey's Linen	100	Janitorial Supplies Acct #370001-rev	(210.25)
	2/28/2016	034789	Mickey's Linen	100	Janitorial Supplies Acct #370100-corr	356.50
	2/28/2016	034789	Mickey's Linen	100	Janitorial Supplies Acct #370100-rev	(356.50)
M...	3/2/2016	035079	MJM Electric	100	Electric service for Animal Control	181.94
M...	2/10/2016	001070	Montgomery County Highway Dept.	375	Handicap sign for Animal Control Facility	26.53
N...	2/26/2016	035048	Newwave Communications	100	Phone Service for County Offices	1,803.26
T...	2/10/2016	33316	The International Academies of Emergency	100	Quizzes - reverse	(80.00)

Transaction Total

6,653.28

Total Building and
Grounds

6,653.28

Report
Opening/Current
Balance

Report Transaction
Totals

6,653.28

Report Current Balances

PAV's Paid after February
County Board Date
for Building & Grounds Committee

CLAIMS DOCKET FOR COMMITTEE EMA/Ambulance

PAYABLE March 8th, 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 [unclear]

C E Traden

Bill Bergen

[Signature]

Donald G Deabender

[Signature]

Montgomery County
Invoices Selected for Payment

<u>Ven...</u>	<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Invoice/...</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Hol...	Diana Holmes	General Fund	100	85018	02/26/1...	3/8/2016	100.00
Joh...	Johnson, Depp & Quisenber Consulting	General Fund	100	85019	02/26/1...	3/8/2016	5,176.78
Joh...	Johnson, Depp & Quisenber Consulting	General Fund	100	85020	02/26/1...	3/8/2016	903.00
Mo ...	Montgomery County EMA Revolving	General Fund	100	90003	02/26/1...	3/8/2016	42.60
Mo ...	Montgomery County EMA Revolving	General Fund	100	1922	02/26/1...	3/8/2016	128.10
Mo ...	Montgomery County EMA Revolving	General Fund	100	85023	02/26/1...	3/8/2016	39.00
Par...	Paragon Micro, Inc.	General Fund	100	645103	02/26/1...	3/8/2016	284.99
Trit...	Tritech Software Systems	General Fund	100	90002	02/26/1...	3/8/2016	3,003.72
Report Total							9,678.19

CLAIMS DOCKET FOR FINANCE COMMITTEE

PAYABLE MARCH 8TH, 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:

Megand Burt

Mary Bottum

Jim Moore

Lucie Peck

M. Hampton Kincaid

Michael Platt

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Canon Solutions America, Inc.	General Fund	100	2026198	3/8/2016	688.09 ✓
Department of Pathology	General Fund	100	T1601031	3/8/2016	516.25 ✓
Devnet, Inc.	Automation - County Clerk	327	711.5382	3/8/2016	800.00 ✓
George Press, Inc.	General Fund	100	3629	3/8/2016	161.00 ✓
Goodin Associates, LTD.	Separate Maintenance & Child Support	360	26349	3/8/2016	190.00 ✓
Miles Harris	General Fund	100	1934	3/8/2016	27.54 ✓
Il Clerk of The Circuit Court - Zone 2	General Fund	100	1919	3/8/2016	25.00 ✓
Infrastructure Technology Solutions	General Fund	100	12680	3/8/2016	214.50 ✓
Journal Printing Company, Inc.	General Fund	100	53921	3/1/2016	9.55 ✓
Journal Printing Company, Inc.	General Fund	100	56618	3/8/2016	10.00 ✓
Journal Printing Company, Inc.	General Fund	100	53890	3/8/2016	1,088.55 ✓
Journal Publication	General Fund	100	54416	3/8/2016	19.80 ✓
Kamal Sabharwal, Inc.	General Fund	100	150924004	3/8/2016	1,500.00 ✓
Kerber Eck & Braeckel LLP	General Fund	100	661139	3/8/2016	15,000.00 ✓
Cindy Laurent	General Fund	100	1935	3/8/2016	340.00 ✓
Sandy Leitheiser	General Fund	100	1900	3/8/2016	59.40 ✓
Litchfield News Herald	General Fund	100	2258	3/8/2016	20.50 ✓
Litchfield News Herald	General Fund	100	2259	3/8/2016	20.50 ✓
Madison County Detention Home	General Fund	100	1914	3/8/2016	4,375.00 ✓
Midwest Institute for Entrepreneurship	Coal Royalties	375	1014	3/8/2016	3,000.00 ✓
Midwest Mailing & Shipping Systems, Inc.	General Fund	100	S151247	3/8/2016	74.58 ✓
Montgomery County Collector/Treasurer	Separate Maintenance & Child Support	360	1941	3/8/2016	2,451.00 ✓
Mo Co Computer Services Imprest Fund	General Fund	100	1937	3/8/2016	187.99 ✓
Montgomery County Probation Imprest Fund	General Fund	100	1915	3/8/2016	65.51 ✓
Montgomery County Sheriffs Department	General Fund	100	1894	3/8/2016	916.50 ✓
Montgomery County Supervisor of Assmt Imprest Fund	General Fund	100	1936	3/8/2016	21.12 ✓
Nokomis Free Press Progress	General Fund	100	60984	3/8/2016	42.00 ✓

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Nokomis Free Press Progress	General Fund	100	60985	3/8/2016	208.80 ✓
Norfleet Forensics, LLC	General Fund	100	16115001	3/8/2016	1,500.00 ✓
Norfleet Forensics, LLC	General Fund	100	151221002	3/8/2016	1,500.00 ✓
Norfleet Forensics, LLC	General Fund	100	151221001	3/8/2016	1,500.00 ✓
Norfleet Forensics, LLC	General Fund	100	151214001	3/8/2016	1,500.00 ✓
Paragon Micro, Inc.	General Fund	100	640877	3/8/2016	27.50 ✓
Paragon Micro, Inc.	General Fund	100	644306	3/8/2016	299.99 ✓
Bill Purcell	General Fund	100	1895	3/8/2016	80.00 ✓
Quill Corporation	General Fund	100	2874774	3/8/2016	1,332.00 ✓
Quill Corporation	General Fund	100	2855184	3/8/2016	8.98 ✓
Quill Corporation	General Fund	100	2876295	3/8/2016	55.88 ✓
Quill Corporation	General Fund	100	3031309	3/8/2016	12.98 ✓
Quill Corporation	General Fund	100	2624445	3/8/2016	1,045.45 ✓
Quill Corporation	General Fund	100	2680607	3/8/2016	154.70 ✓
Quill Corporation	General Fund	100	2624962	3/8/2016	73.94 ✓
Quill Corporation	General Fund	100	2936914	3/8/2016	7.19 ✓
Quill Corporation	General Fund	100	2936907	3/8/2016	6.83 ✓
Quill Corporation	General Fund	100	3192984	3/8/2016	25.32 ✓
Quill Corporation	General Fund	100	3240489	3/8/2016	28.98 ✓
Sam's Club / GEGRB	General Fund	100	1938	3/8/2016	94.56 ✓
The Schneider Corporation	General Fund	100	166733	3/8/2016	9,090.00 ✓
Township Perspective	General Fund	100	1891	3/8/2016	25.00 ✓
Kara Welch	General Fund	100	1931	3/8/2016	175.00 ✓
Xerox Business Services, LLC	Record Keep Improvement - County Clerk	325	1242079	3/8/2016	660.96 ✓
Zone 2	General Fund	100	1946	3/8/2016	60.00 ✓
					<u>51,298.44</u>

Montgomery County
 Vendor Activity
 Finance
 From 2/10/2016 Through 3/2/2016

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
I...	2/26/2016	035040	1-Step Detect Associates	498	Drug test kits	896.00
A...	2/10/2016	035012	Barbara Adams, P.C.	100	Conflict Public Defender	2,875.00
A...	2/26/2016	035054	Ameren Illinois	284	Gas/Electric bill	101.00
A...	2/26/2016	035042	American Messaging	497	Pager for Probation	17.30
Bl...	2/11/2016	001037	Blue Cross Blue Shield of Illinois	475	Health Insurance Pre - Feb 2016	91,468.42
	2/25/2016	001039	Blue Cross Blue Shield of Illinois	475	Employee Health Insurance Premium for March	186,270.32
C...	2/26/2016	035043	CAM Systems	497	Monitoring service	49.50
C...	3/1/2016	035078	Consolidated Communications	100	Jury 800 Telephone Service	11.71
C...	2/10/2016	035010	Bill Cope	284	VAC - conference	183.67
D...	2/11/2016	001038	Dearborn National Life Insurance Co.	475	Life Insurance 2/1/2016 - 2/29/2016	2,643.74
	2/29/2016	001042	Dearborn National Life Insurance Co.	475	Life Insurance - 3/1/2016 - 3/31/2016	2,674.72
E...	2/26/2016	035045	John E. Evans P.C.	100	Conflict Public Defender for February 2016	2,000.00
F...	2/25/2016	035030	Fusion Fitness & Aquatics	100	COUNTY PORTION OF FITNESS PROGRAM	917.63
G...	2/26/2016	035046	Goodin Associates, LTD.	100	Maintenance for JIMS	1,584.00
	2/26/2016	035046	Goodin Associates, LTD.	310	Maintenance contracts	18,410.20
G...	2/22/2016	035026	David Grigsby, Attorney	100	Court ordered counsel	665.00
G...	2/25/2016	001040	Guardian - Appleton	475	Dental and Vision Insurance 3/1/2016 - 3/31/2016	6,532.70
H...	2/16/2016	035025	Hampton Inn and Suites	497	Hotel stay for Grant Writing Training	78.40
H...	2/10/2016	035016	Stacey Cellini Hollo Law Office	100	Conflict Public Defender	2,875.00
I...	2/10/2016	035017	IRS 941 Fund 110	215	Payroll dated 2/9 County Board	414.26
	2/22/2016	035027	IRS 941 Fund 110	215	Payroll dated 2/19/2016	19,392.01
K...	2/10/2016	035018	Kevin W. McClain Investigations, Ltd	100	Court Ordered Investigator	742.50
L...	2/10/2016	035019	Lexis-Nexis, Inc.	304	Legal Services for Judges, Public Defender and States Atty	914.94
M...	2/10/2016	1235	Montgomery County Clerk/Recorder	132	Recorder portion of Sold action properties	60.00
M...	2/10/2016	1234	Montgomery County Collector/Treasurer	132	Collector portion of Sold action properties	300.00
	2/26/2016	035063	Montgomery County Collector/Treasurer	494	Reimbursement Circuit Clerk Auto fund for DigiTicket	13,220.00
M...	2/26/2016	035047	Montgomery County Sheriffs Department	497	Fuel for probation	139.75
M...	2/10/2016	1233	Montgomery County Trustee Agent	132	Agent portion of Sold action properties	450.00
N...	2/26/2016	035048	Newwave Communications	305	Courthouse internet	350.00
P...	2/26/2016	035049	Premier Bieotech	498	ETG Instant Tests	769.38
Ri...	2/25/2016	035031	Ricoh USA, Inc.	100	Extra copies	29.84
Si...	2/26/2016	035050	Siemens Healthcare Diagnostics	498	drug supplies	3,617.50
S...	2/25/2016	035032	Snap Fitness - Litchfield	100	COUNTY PORTION OF FITNESS PROGRAM	107.85

186,270.32 was paid
~~186,270.32~~
92,801.90 SL

Montgomery County
 Vendor Activity
 Finance
 From 2/10/2016 Through 3/2/2016

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
S...	2/23/2016	035051	Lori A. Speiser	100	Court ordered transcript	57.00
	2/26/2016	035051	Lori A. Speiser	100	Court ordered transcript	75.00
St...	3/2/2016	035080	State Treasurer	100	Portion of Judges salary	1,160.45
St...	2/10/2016	035011	David Strowmatt	284	VAC - reimbursement for supplies	315.40
T...	2/25/2016	001041	TASC	475	FSA - Administration fees	441.00
U...	2/22/2016	035028	United Parcel Service Company	100	Shipping record & service charges	41.48
W...	2/26/2016	035053	Wal-Mart	498	Office Supplies	10.56
Z...	2/25/2016	035055	Zobrio	100	Client Care Agreement March 1, 2016 - February 28, 2017	15,395.92
	2/25/2016	035055	Zobrio	100	Client Care Agreement March 1, 2016 - February 28, 2017-rev	(7,895.00)
Transaction Total						<u>370,364.15</u>
Total Finance						<u>370,364.15</u>

Report
 Opening/Current
 Balance

Report Transaction
 Totals

Report Current Balances

Michael [Signature]
Megan [Signature] Mary Bathurst
[Signature]
Jan Marie
Connie [Signature]

**PAV's Paid after February
 County Board Date
 for Finance Committee**

CLAIMS DOCKET FOR COMMITTEE HWE

PAYABLE March 8th, 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:

Cornie Beck

C E Braden

Euler

Rich Wende

Joseph Leonard

Miss D. Well

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Bis...	Ben Bishop	General Fund	100	1921	02/29/1...	3/8/2016	99.00 ✓
Dan...	Amanda Daniels	General Fund	100	1929	02/29/1...	3/8/2016	38.70 ✓
Div...	Diversified Direct, Inc.	General Fund	100	16-149	02/29/1...	3/8/2016	4,096.69 ✓
Hic...	Hicksgas	General Fund	100	13715	02/29/1...	3/8/2016	176.17 ✓
Illin...	Illinois Office Supply	General Fund	100	51848	02/29/1...	3/8/2016	776.88 ✓
Illin...	Illinois Office Supply	General Fund	100	51916	02/29/1...	3/8/2016	5,646.84 ✓
Joh...	John Deere Finanical	General Fund	100	B71800/4	02/29/1...	3/8/2016	21.70 ✓
Joh...	John Deere Finanical	General Fund	100	B74236/4	02/29/1...	3/8/2016	11.99 ✓
Joh...	John Deere Finanical	General Fund	100	B80095/4	02/29/1...	3/8/2016	11.58 ✓
Jou...	Journal Publication	General Fund	100	54578	02/29/1...	3/8/2016	61.75 ✓
Jou...	Journal Publication	General Fund	100	54577	02/29/1...	3/8/2016	52.00 ✓
Jou...	Journal Publication	General Fund	100	54616	02/29/1...	3/8/2016	143.00 ✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	693937	02/29/1...	3/8/2016	19.98 ✓
Par...	Paragon Micro, Inc.	General Fund	100	363661	02/29/1...	3/8/2016	3,498.99 ✓
Pen...	Pennell Forklift Service	General Fund	100	14038066	02/29/1...	3/8/2016	1,250.95 ✓
Pro...	Probst Veterinary Clinic	General Fund	100	1911	02/29/1...	3/8/2016	260.00 ✓
Quil...	Quill Corporation	General Fund	100	2764506	02/29/1...	3/8/2016	69.96 ✓
Quil...	Quill Corporation	General Fund	100	28670021	02/29/1...	3/8/2016	28.78 ✓
Sav...	Savage Auto Repair	General Fund	100	1930	02/29/1...	3/8/2016	90.00 ✓
Sax...	Saxby Oil & Propane, Inc.	General Fund	100	276658	02/29/1...	3/8/2016	44.99 ✓
Sax...	Saxby Oil & Propane, Inc.	General Fund	100	276800	02/29/1...	3/8/2016	59.98 ✓
Report Total							16,459.93

MO CO Highway Dept
 MO CO Highway Dept
 MO CO Highway Dept
 MO CO Highway Dept
 MO CO Highway Dept

91.68 ✓
 65.58 ✓
 70.00 ✓
 345.59 ✓
 23.60 ✓

Montgomery County
 Vendor Activity
 Health, Welfare and Elections
 From 2/10/2016 Through 2/29/2016

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
D...	2/26/2016	035044	DC Waste & Recycling, Inc.	100	Payment of cardboard delivery	315.25
M...	2/25/2016	035039	MJM Electric	100	Electric service at Crematory	29.79
	2/29/2016		MJM Electric	100	Electric usage at crematory	62.29
Transaction Total						<u>407.33</u>
Report Opening/Current Balance						
Report Transaction Totals						407.33
Report Current Balances						

Janice Allen

*Evelene R.M.
 Rich Winters*

Joseph D. [Signature]

**PAV's Paid after February
 County Board Date
 for HWE Committee**

CLAIMS DOCKET FOR COMMITTEE Road & Bridge

PAYABLE March 8th, 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:

Sue Miles

Eddie D.

Glen Savage

Bob Gued

Car J

M. D. White

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>
Ara...	Aramark Uniform Services, Inc.	County Highway	225	452-0712273	03/01/1...	3/8/2016	86.61
Ara...	Aramark Uniform Services, Inc.	County Highway	225	452-0747720	03/01/1...	3/8/2016	86.61
Ara...	Aramark Uniform Services, Inc.	County Highway	225	452-0769239	03/01/1...	3/8/2016	86.61
Ara...	Aramark Uniform Services, Inc.	County Highway	225	452-0794343	03/01/1...	3/8/2016	89.29
Con...	Concorde, Inc.	County Highway	225	265193	03/01/1...	3/8/2016	72.00
Cou...	County Highway Office #225	Federal Aid Matching	245	109498	03/01/1...	3/8/2016	16,308.85
Fas...	Fastenal Company	Equipment	222	ILLIT45112	03/01/1...	3/8/2016	25.65
Hur...	Hurst-Rosche Engineers, Inc.	County Aid To Bridges	235	170-2935-3	03/01/1...	3/8/2016	6,018.50
Joh...	John Deere Financial	Equipment	222	865619/4	03/01/1...	3/8/2016	58.32
Joh...	John Deere Financial	Equipment	222	867263/4	03/01/1...	3/8/2016	225.49
Joh...	John Deere Financial	Equipment	222	88009214	03/01/1...	3/8/2016	19.97
Joh...	John Deere Financial	Equipment	222	884235/4	03/01/1...	3/8/2016	22.95
Joh...	John Deere Financial	Equipment	222	569354	03/01/1...	3/8/2016	103.98
Joh...	John Deere Financial	Equipment	222	570513	03/01/1...	3/8/2016	116.77
Joh...	John Deere Financial	Equipment	222	560190	03/01/1...	3/8/2016	177.43
Mc...	McDonough-Whitlow, P.C.	County Aid To Bridges	235	4972	03/01/1...	3/8/2016	7,354.36
Mc...	McDonough-Whitlow, P.C.	Federal Aid Matching	245	4971	03/01/1...	3/8/2016	7,389.26
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	693013	03/01/1...	3/8/2016	32.15
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	694182	03/01/1...	3/8/2016	90.75
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	694212	03/01/1...	3/8/2016	138.57
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	694771	03/01/1...	3/8/2016	95.58
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	695103	03/01/1...	3/8/2016	3.90
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	695764	03/01/1...	3/8/2016	10.00
Mid...	Midway Metal Products, Inc.	Equipment	222	24273	03/01/1...	3/8/2016	304.00
Mid...	Midway Metal Products, Inc.	Equipment	222	24274	03/01/1...	3/8/2016	54.81
Mor...	Morton Salt	County Motor Fuel	230	54000994847	03/01/1...	3/8/2016	6,973.81
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2260360024	03/01/1...	3/8/2016	287.33
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2260530027	03/01/1...	3/8/2016	97.58
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2260560028	03/01/1...	3/8/2016	84.12
R.P....	R.P. Lumber Company, Inc.	Equipment	222	1601-377038	03/01/1...	3/8/2016	17.47
Siev...	Sievers Equipment Company, Inc.	Equipment	222	CB83417	03/01/1...	3/8/2016	23.65
Smi...	Kevin E. Smith	County Highway	225	1945	03/01/1...	3/8/2016	70.00
Stro...	Strobes N' More	Equipment	222	193073	03/01/1...	3/8/2016	69.22
To...	Tom Day Business Machines, Inc.	County Highway	225	IN24070	03/01/1...	3/8/2016	76.93

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>
Tre...	Treasurer, State of Illinois	County Highway	225	1944	03/01/1...	3/8/2016	955.00
Tre...	Treasurer, State of Illinois	Federal Aid Matching	245	109498-2	03/01/1...	3/8/2016	35,759.82
Wo...	Woody's Municipal Supply Company, Inc.	Equipment	222	46907	03/01/1...	3/8/2016	52.81
Wo...	Woody's Municipal Supply Company, Inc.	Equipment	222	46927	03/01/1...	3/8/2016	4.56
Wri...	Wright Automotive, Inc.	Equipment	222	1913	03/01/1...	3/8/2016	364.50
Report Total							83,809.21

Montgomery County
 Vendor Activity
 Roads and Bridges
 From 2/10/2016 Through 3/1/2016

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
C...	2/10/2016	035013	Central Laborers' Pension, Welfare & Annuni...	225	Health Insurance - Highway Department	8,250.66
Ci...	2/10/2016	035014	City of Hillsboro	225	Water service for Highway Department	55.00
C...	2/10/2016	035015	Consolidated Communications	225	Phone Service for Highway Department	298.08
M...	2/10/2016	035020	M&M Service Company	225	Fuel for Highway Department	5,866.56
S...	2/10/2016	035021	Santanna Energy Services	225	Gas service for Highway Department	285.11
U...	2/26/2016	035052	U.S. Postal Service	225	Stamps for Highway Department	588.00
Transaction Total						15,343.41
Total Roads and Bridges						15,343.41
Report Opening/Current Balance						-----
Report Transaction Totals						15,343.41
Report Current Balances						-----

**PAV's Paid after January
 County Board Date
 for Road & Bridge Committee**