

CLAIMS DOCKET FOR BUILDING & GROUNDS COMMITTEE

PAYABLE DECEMBER 8TH, 2015

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

Signed by Committee members:

Bob Sneed

C E Thaden

Nicole Bishop

Jim Moore

Gene Miller

Bob Wendel

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
A&...	A&D Electrical Supply, Inc	General Fund	100	114799	12/03/1...	12/8/2015	43.30 ✓
A&...	A&D Electrical Supply, Inc	General Fund	100	115095	12/03/1...	12/8/2015	23.29 ✓
Ace...	Ace Hardware	General Fund	100	51274/B	12/03/1...	12/8/2015	493.84 ✓
Cap...	Capri IGA	General Fund	100	1612	12/03/1...	12/8/2015	1,099.62 ✓
Cas...	Casey's General Store, Inc	General Fund	100	1628	12/03/1...	12/8/2015	300.09 ✓
CD...	CDS Office Technologies, Inc.	General Fund	100	959665	12/03/1...	12/8/2015	156.00 ✓
Co...	Communication Revolving Fund	General Fund	100	T1614619	12/03/1...	12/8/2015	753.63 ✓
Dat...	Data Solutions, Inc.	General Fund	100	46-3901689	07/09/1...	12/8/2015	1.50 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000463697	12/03/1...	12/8/2015	55.00 ✓
Fas...	Fastflo, Inc.	General Fund	100	1610	12/03/1...	12/8/2015	265.12 ✓
FKG...	FKG Oil	General Fund	100	1-0063226	12/03/1...	12/8/2015	44.27 ✓
Holi...	Holiday Inn	General Fund	100	41215415	12/03/1...	12/8/2015	320.85 ✓
IL S...	Illinois State Fire Marshal	General Fund	100	9546098	12/03/1...	12/8/2015	70.00 ✓
Jor...	Jorn Sign Company	General Fund	100	10972	12/03/1...	12/8/2015	85.00 ✓
Jou...	Journal Printing Company, Inc.	General Fund	100	50057	12/03/1...	12/8/2015	18.00 ✓
Kin...	Kink's Korner	General Fund	100	1611	12/03/1...	12/8/2015	286.75 ✓
M.J....	M.J. Kellner	General Fund	100	926868	12/03/1...	12/8/2015	776.14 ✓
M.J....	M.J. Kellner	General Fund	100	927110	12/03/1...	12/8/2015	60.53 ✓
M.J....	M.J. Kellner	General Fund	100	928335	12/03/1...	12/8/2015	510.57 ✓
M.J....	M.J. Kellner	General Fund	100	929690	12/03/1...	12/8/2015	675.87 ✓
Mic...	Mickey's Linen	General Fund	100	325573	12/03/1...	12/8/2015	55.25 ✓
Mic...	Mickey's Linen	General Fund	100	325575	12/03/1...	12/8/2015	117.50 ✓
Mic...	Mickey's Linen	General Fund	100	325574	12/03/1...	12/8/2015	61.75 ✓
Mic...	Mickey's Linen	General Fund	100	327316	12/03/1...	12/8/2015	56.25 ✓
Mic...	Mickey's Linen	General Fund	100	327318	12/03/1...	12/8/2015	118.50 ✓
Mic...	Mickey's Linen	General Fund	100	327317	12/03/1...	12/8/2015	62.55 ✓
Mo ...	Montgomery County Sheriff Revolving	General Fund	100	1630	12/03/1...	12/8/2015	389.90 ✓
MP...	MPM Industries	General Fund	100	75089	12/03/1...	12/8/2015	71.50 ✓
Par...	Park-N-Eat	General Fund	100	58899	12/03/1...	12/8/2015	133.00 ✓
Par...	Park-N-Eat	General Fund	100	23142	12/03/1...	12/8/2015	126.00 ✓
Par...	Park-N-Eat	General Fund	100	23143	12/03/1...	12/8/2015	112.00 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9017946	12/03/1...	12/8/2015	33.84 ✓
Quil...	Quill Corporation	General Fund	100	9025574	12/03/1...	12/8/2015	180.36 ✓
Quil...	Quill Corporation	General Fund	100	9492347	12/03/1...	12/8/2015	105.06 ✓
Quil...	Quill Corporation	General Fund	100	9507221	12/03/1...	12/8/2015	79.98 ✓
Quil...	Quill Corporation	General Fund	100	9569069	12/03/1...	12/8/2015	161.90 ✓
Quil...	Quill Corporation	General Fund	100	9580138	12/03/1...	12/8/2015	19.98 ✓
R.P....	R.P. Lumber Company, Inc.	General Fund	100	1511-113111	12/03/1...	12/8/2015	14.48 ✓

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
R.P....	R.P. Lumber Company, Inc.	General Fund	100	1511-133383	12/03/1...	12/8/2015	94.21 ✓
Tra...	Traylor Pest Control	General Fund	100	1565	12/03/1...	12/8/2015	215.00 ✓
War...	Wareham's Security, Inc.	General Fund	100	84354	12/03/1...	12/8/2015	7,975.00 ✓
War...	Wareham's Security, Inc.	General Fund	100	84355	12/03/1...	12/8/2015	112.50 ✓
War...	Wareham's Security, Inc.	General Fund	100	84883	12/03/1...	12/8/2015	381.00 ✓
War...	Wareham's Security, Inc.	General Fund	100	84903	12/03/1...	12/8/2015	270.00 ✓
Wri...	Wright Automotive, Inc.	General Fund	100	FOCS109726	12/03/1...	12/8/2015	161.40 ✓
Wri...	Wright Automotive, Inc.	General Fund	100	FOCS110266	12/03/1...	12/8/2015	2,734.52 ✓
You...	Youngs	General Fund	100	608915	12/03/1...	12/8/2015	34.85 ✓
Report Total							19,917.65

Montgomery County
Vendor Activity
Building and Grounds
From 11/11/2015 Through 12/3/2015

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	11/18/2015	034401	AT&T Mobility	100	Cell Phone charges for County Offices	885.53
	11/19/2015	034406	AT&T Mobility	100	Cell Phone service for Sheriff Office	958.15
B...	11/12/2015	001057	Baker Antenna & Tower	375	Remove existing antennas and paint - Communication Tower	14,900.00
Bl...	11/18/2015	034402	Bloome, Ed	100	Water for County Offices	192.00
	12/2/2015	034485	Bloome, Ed	100	Water for County Offices	179.00
Ci...	12/1/2015	034459	City of Hillsboro	100	Water Service for Annex, Hist Courthouse, Complex, Jail	1,348.07
C...	11/18/2015	034407	Correctional Healthcare Companies, Inc.	100	Monthly Medical service - December 2015	6,047.62
D...	11/18/2015	034403	DC Waste & Recycling, Inc.	100	Trash removal at Courthouse Complex	155.00
	11/18/2015	034404	DC Waste & Recycling, Inc.	100	Trash removal for extra at Recycling	110.00
Di...	11/23/2015	034412	Direct Energy Business	100	Electric Service at Annex,Courthouse,Complex, Jail & maint.	7,176.54
F...	11/18/2015	001059	Fence Master	375	Fence for Communication Tower	6,500.00
F...	11/25/2015	001062	Fuller Brothers Ready Mix	375	ADA parking - Animal Control Facility	1,072.50
Gl...	11/23/2015	001060	Global Technical Systems, Inc.	375	Install Antennas, mounts, materials - Communications Tower	39,893.82
H...	12/2/2015	001064	Lehigh Hanson	375	Materials for ADA Parking - Animal Control Facility	2,034.64
M...	11/16/2015	001058	M&M Service Company	375	LP Gas - Communications Tower	467.08
	11/16/2015	001058	M&M Service Company	375	LP Tank - 500 gal for Communications Tower	1,417.25
M...	12/1/2015	034460	MJM Electric	100	Electric Service at Crematory & Animal Control	211.84
R...	11/25/2015	001063	R.P. Lumber Company, Inc.	375	ADA parking - Animal Control Facility	44.66
T...	11/23/2015	001061	The Public Safety Group	375	Generator Delivery & Set - Communications Tower	11,205.00
	11/23/2015	001061	The Public Safety Group	375	Shelfter-Delivery & Set - Communications Tower	4,100.00

Transaction Total

98,898.70

Total Building and
Grounds

98,898.70

Report
Opening/Current
Balance

Montgomery County
Vendor Activity
Building and Grounds
From 11/11/2015 Through 12/3/2015

<u>V...</u>	<u>Date Paid</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Fund Code</u>	<u>Document Description</u>	<u>Expenses</u>
Report Transaction Totals						98,898.70
Report Current Balances						

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

CLAIMS DOCKET FOR EMA/AMBULANCE COMMITTEE

PAYABLE DECEMBER 8TH, 2015

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 Seewage 11/30/2015

C E Thaden

Bill Bergen

Logan Kopai

[Signature]

Ronald E Debever

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	85054	11/25/1...	12/8/2015	100.00
Joh...	Johnson, Depp & Quisenber Consulting	General Fund	100	5	11/25/1...	12/8/2015	6,425.73
Mila...	Milanos' Catering	General Fund	100	66664	11/25/1...	12/8/2015	400.00
Mo ...	Montgomery County EMA Revolving	General Fund	100	90020	11/25/1...	12/8/2015	88.00
Mo ...	Montgomery County EMA Revolving	General Fund	100	90021	11/25/1...	12/8/2015	144.70
Mo ...	Montgomery County EMA Revolving	General Fund	100	90022	11/25/1...	12/8/2015	236.94
Mo ...	Montgomery County EMA Revolving	General Fund	100	85056	11/25/1...	12/8/2015	61.71
Mo ...	Montgomery County EMA Revolving	General Fund	100	85057	11/25/1...	12/8/2015	95.00
Wh...	Dolores Wheelhouse	General Fund	100	85059	11/25/1...	12/8/2015	100.00
Report Total							7,652.08

CLAIMS DOCKET FOR FINANCE COMMITTEE

PAYABLE DECEMBER 8TH, 2015

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 Buh

M Hampton & Kenda

Mary Bathurst

Michael Platt

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
ARDC	ARDC (Attorney Reg. & Disciplinary Com.	General Fund	100	1613	12/02/1...	12/8/2015	382.00 ✓
ARDC	ARDC (Attorney Reg. & Disciplinary Com.	General Fund	100	1614	12/02/1...	12/8/2015	382.00 ✓
ARDC	ARDC (Attorney Reg. & Disciplinary Com.	General Fund	100	1615	12/02/1...	12/8/2015	121.00 ✓
Bon...	Mary Bone	General Fund	100	1651	12/02/1...	12/8/2015	32.49 ✓
Bria...	Brian's Tire & Auto, Inc.	General Fund	100	127735	12/02/1...	12/8/2015	47.35 ✓
Bro...	Dana Broaddus	General Fund	100	1605	12/02/1...	12/8/2015	2,100.00 ✓
Bro...	Rick Broaddus	General Fund	100	1603	12/02/1...	12/8/2015	308.73 ✓
Bro...	Rick Broaddus	General Fund	100	1606	12/02/1...	12/8/2015	178.50 ✓
Bur...	Debra Burckhardt	General Fund	100	1607	12/02/1...	12/8/2015	175.00 ✓
Bye...	Byers Printing Company	Document Storage	308	10568	12/02/1...	12/8/2015	852.26 ✓
C.E....	C.E.F.S	Senior Citizens	283	1648	12/02/1...	12/8/2015	4,112.00 ✓
Coff...	Coffeen Senior Club	Senior Citizens	283	1642	12/02/1...	12/8/2015	1,700.00 ✓
Co...	Communication Revolving Fund	General Fund	100	T2222348	12/02/1...	12/8/2015	98.00 ✓
Cou...	Country Friends Embroidery	General Fund	100	960590	12/02/1...	12/8/2015	79.00 ✓
Cou...	Country Friends Embroidery	General Fund	100	960585	12/02/1...	12/8/2015	300.00 ✓
Dep...	Department of Pathology	General Fund	100	T1610027	12/02/1...	12/8/2015	300.00 ✓
Dev...	Devnet, Inc.	General Fund	100	0711-5156	12/02/1...	12/8/2015	1,000.00 ✓
Geo...	George Press, Inc.	General Fund	100	3161	12/02/1...	12/8/2015	187.00 ✓
Gol...	Gold Nugget Publications	General Fund	100	1627	12/02/1...	12/8/2015	118.60 ✓
Gol...	Golden Circle	Senior Citizens	283	1650	12/02/1...	12/8/2015	20,000.00 ✓
Goo...	Goodin Associates, LTD.	Separate Maintenance & Child Support	360	25729	12/02/1...	12/8/2015	190.00 ✓
Har...	Miles Harris	General Fund	100	1589	12/02/1...	12/8/2015	45.10 ✓
Hills...	Hillsboro Senior Club	Senior Citizens	283	1643	12/02/1...	12/8/2015	3,500.00 ✓
Il C...	Illinois Counties Risk Mgmt Trust	General Fund	100	DED 3237275	12/02/1...	12/8/2015	4,429.00 ✓
Il St...	Illinois State Bar Association	General Fund	100	1616	12/02/1...	12/8/2015	50.00 ✓
Ind...	Indoff, Inc	General Fund	100	2719406	12/02/1...	12/8/2015	401.96 ✓
Infr...	Infrastructure Technology Solutions	General Fund	100	12007	12/02/1...	12/8/2015	194.15 ✓
Jou...	Journal Printing Company, Inc.	General Fund	100	5629	12/02/1...	12/8/2015	474.00 ✓
Jou...	Journal Printing Company, Inc.	General Fund	100	5655	12/02/1...	12/8/2015	365.00 ✓
Jou...	Journal Printing Company, Inc.	General Fund	100	50066	12/02/1...	12/8/2015	47.55 ✓
Ka...	Kamal Sabharwal, Inc.	General Fund	100	150924003	12/02/1...	12/8/2015	1,500.00 ✓
Ker...	Kerber Eck & Braeckel LLP	General Fund	100	659579	12/02/1...	12/8/2015	15,000.00 ✓
Lea...	Lease Consultants Corporation	General Fund	100	19-34908	12/02/1...	12/8/2015	134.00 ✓

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Litc...	Litchfield News Herald	General Fund	100	673	12/02/1...	12/8/2015	77.20 ✓
Litc...	Litchfield Senior Club	Senior Citizens	283	1644	12/02/1...	12/8/2015	5,000.00 ✓
Ma...	Madison County Detention Home	General Fund	100	1585	12/02/1...	12/8/2015	500.00 ✓
Mail...	Mailing Methods, Inc.	General Fund	100	10743	12/02/1...	12/8/2015	5,557.36 ✓
Mo ...	Montgomery County Health Dept.	Senior Citizens	283	1649	12/02/1...	12/8/2015	23,000.00 ✓
Mo ...	Montgomery County Senior Center	Senior Citizens	283	1641	12/02/1...	12/8/2015	24,700.00 ✓
Mo ...	Montgomery County Supervisor of Assmt Imprest Fund	General Fund	100	1588	12/02/1...	12/8/2015	160.00 ✓
Mo ...	Montgomery County Supervisor of Assmt Imprest Fund	General Fund	100	1587	12/02/1...	12/8/2015	16.08 ✓
Mo ...	Montgomery County Trustee Agent	General Fund	100	150015	12/02/1...	12/8/2015	1,848.00 ✓
NO...	Nokomis, Ohlman & Witt (NOW) Senior Club	Senior Citizens	283	1645	12/02/1...	12/8/2015	1,200.00 ✓
Pan...	Panhandle Senior Club	Senior Citizens	283	1647	12/02/1...	12/8/2015	1,500.00 ✓
Par...	Paragon Micro, Inc.	General Fund	100	632737	12/02/1...	12/8/2015	29.90 ✓
Per...	Perkinelmer Genetics	General Fund	100	11152015-904125236	12/02/1...	12/8/2015	50.00 ✓
Pub...	Public Agency Training Council	Coroner Fees	329	19999915	12/02/1...	12/8/2015	590.00 ✓
Quil...	Quill Corporation	General Fund	100	9407465	12/02/1...	12/8/2015	287.02 ✓
Quil...	Quill Corporation	General Fund	100	9198141	12/02/1...	12/8/2015	179.72 ✓
Quil...	Quill Corporation	General Fund	100	9363180	12/02/1...	12/8/2015	26.09 ✓
Quil...	Quill Corporation	General Fund	100	9363479	12/02/1...	12/8/2015	13.30 ✓
Ray...	Raymond/Harvel Senior Club	Senior Citizens	283	1646	12/02/1...	12/8/2015	1,000.00 ✓
Rey...	Heather Reynolds	General Fund	100	1559	12/02/1...	12/8/2015	10.16 ✓
RO...	Regional office of Education #3	General Fund	100	1623	12/02/1...	12/8/2015	50,616.23 ✓
RO...	Regional office of Education #3	IMRF	210	1624	12/02/1...	12/8/2015	5,992.34 ✓
RO...	Regional office of Education #3	Social Security	215	1625	12/02/1...	12/8/2015	3,226.45 ✓
RO...	Regional office of Education #3	Insurance Claims And Judgements	270	1626	12/02/1...	12/8/2015	894.63 ✓
St ...	St Mary's Hospital	General Fund	100	1609	12/02/1...	12/8/2015	207.26 ✓
To...	Tom Day Business Machines, Inc.	General Fund	100	IN22198	12/02/1...	12/8/2015	33.84 ✓
To...	Tom Day Business Machines, Inc.	General Fund	100	IN22315	12/02/1...	12/8/2015	190.15 ✓
Unit...	United Counties Council of Illinois	General Fund	100	1582	12/02/1...	12/8/2015	300.00 ✓
Wat...	Curt Watkins	General Fund	100	1633	12/02/1...	12/8/2015	60.00 ✓
Wel...	Kara Welch	General Fund	100	1608	12/02/1...	12/8/2015	350.00 ✓
We...	West End Food Mart	General Fund	100	1602	12/02/1...	12/8/2015	20.00 ✓
Xer...	Xerox Business Services, LLC	Record Keep Improvement - County Clerk	325	1213615	12/02/1...	12/8/2015	924.48 ✓

appropriate address?

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Report Total						187,364.90
<i>Sheriff</i>	<i># 883.65 fuel</i>					
<i>Consentee</i>	<i># 77.80</i>					
<i>"</i>	<i># 456.75</i>					
<i>"</i>	<i># 45.05</i>					
<i>"</i>	<i># 120.00</i>					
<i>Transient Recreation</i>	<i># 4237.20 ACA Tax</i>			<i>> Heather voted NO on this.</i>		

Montgomery County
Vendor Activity
Finance
From 11/11/2015 Through 12/2/2015

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
L...	11/24/2015	034413	1-Step Detect Associates	498	Drug Test Kits	636.00
A...	11/24/2015	034414	Ace Hardware	497	PSE Supplies	12.49
A...	11/12/2015	034390	Barbara Adams, P.C.	100	Conflict Public Defender October 2015	2,875.00
A...	11/19/2015	034408	Ameren Illinois	284	VAC - Aid to Veteran	88.00
A...	11/24/2015	034415	American Messaging	497	Pager	17.29
A...	11/25/2015	034419	Attorney Dennis R. Atteberry, P.C.	100	Legal Fees	496.81
B...	12/1/2015	034431	Mary Bathurst	100	County Board Committee Chairman - Personnel	600.00
B...	12/1/2015	034432	Connie Beck	100	County Board Committee Chairman - HWE	600.00
B...	12/1/2015	034433	Megan Beeler	100	County Board Committee Chairman - Finance	600.00
B...	11/18/2015	034398	Matthew Bender	304	Il Govt Tort Liab REL#2015	223.10
	11/25/2015	034420	Matthew Bender	304	IL Wildlife Natural Res. 2015-2016 Evidence	54.44
Bl...	11/30/2015	001029	Blue Cross Blue Shield of Illinois	475	Health Insurance Premium	90,068.95
C...	12/1/2015	034458	C&K Communications	100	Replace power supplies & Radios due to storm damage	1,395.00
C...	11/24/2015	034416	CAM Systems	497	Offender services	540.25
C...	11/25/2015	034422	Consolidated Communications	100	Telephone Service for Coroner	63.72
C...	11/20/2015	034411	County Collector's Fund	100	Sale in Error	199.21
C...	11/25/2015	034428	Cullison & Vandever Law Office	100	Court Ordered Counsel	296.00
E...	11/24/2015	034417	John E. Evans P.C.	100	Conflict Public Defender for November 2015	2,000.00
F...	11/30/2015	034445	Fusion Fitness & Aquatics	100	County Portion of Fitness Program	896.98
G...	11/13/2015	034395	Sherri Gad	100	Court Ordered transcript	75.00
Gl...	11/25/2015	034423	Michael R. Glenn, Attorney	100	Legal Fees - Court Appointed Counsel	5,911.75
G...	11/30/2015	001030	Guardian - Appleton	475	Dental & Vision Insurance December 2015	6,764.56
H...	12/1/2015	034434	Heather Hampton+Knodle	100	County Board Committee Chairman - Economic Development	600.00
H...	12/1/2015	034435	Roy Hertel	100	County Board Committee Chairman - Coordinating	600.00
I...	11/12/2015	034392	IRS 941 Fund 110	215	Payroll dated 11/13/2015	18,364.69
	11/18/2015	034400	IRS 941 Fund 110	215	Payroll dated - vacation buyback	1,581.43
	11/30/2015	034430	IRS 941 Fund 110	215	Payroll Dated 11/27/2015	19,182.68
Li...	11/16/2015	034396	Litchfield Family Practice Center	100	Physical for Animal Control employee	177.87
M...	12/1/2015	034437	Warren E. Miles	100	County Board Committee Chairman - Road & Bridge	600.00
M...	11/17/2015	1177	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	60.00
	11/17/2015	1180	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	60.00
	11/17/2015	1183	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	60.00

Montgomery County
Vendor Activity
Finance
From 11/11/2015 Through 12/2/2015

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
	11/17/2015	1186	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	60.00
	11/17/2015	1189	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	60.00
	11/17/2015	1192	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	60.00
	11/17/2015	1195	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	60.00
	11/17/2015	1198	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	60.00
	11/17/2015	1201	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	60.00
	11/17/2015	1204	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	60.00
	11/17/2015	1207	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	60.00
	11/17/2015	1210	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	60.00
	11/17/2015	1213	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	60.00
	11/17/2015	1219	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	60.00
	11/17/2015	1222	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	60.00
	11/17/2015	1226	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	60.00
M...	11/17/2015	1176	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	340.00
	11/17/2015	1179	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	1,912.50
	11/17/2015	1182	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	302.00
	11/17/2015	1185	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	340.00
	11/17/2015	1188	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	990.00
	11/17/2015	1191	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	365.00
	11/17/2015	1194	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	2,768.25
	11/17/2015	1197	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	841.00
	11/17/2015	1200	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	700.00
	11/17/2015	1203	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	990.00
	11/17/2015	1206	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	990.00
	11/17/2015	1209	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	300.00
	11/17/2015	1212	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	313.00
	11/17/2015	1218	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	425.00
	11/17/2015	1221	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	3,705.00
	11/17/2015	1225	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	300.00
M...	11/18/2015	034399	Montgomery County Sheriffs Department	305	Reimbursement for lockers in lobby	1,605.00
M...	11/17/2015	1175	Montgomery County Trustee Agent	132	Agent Portion of Sold Auction Properties	450.00
	11/17/2015	1178	Montgomery County Trustee Agent	132	Agent Portion of Sold Auction Properties	637.50
	11/17/2015	1181	Montgomery County Trustee Agent	132	Agent Portion of Sold Auction Properties	450.00
	11/17/2015	1184	Montgomery County Trustee Agent	132	Agent Portion of Sold Auction Properties	450.00
	11/17/2015	1187	Montgomery County Trustee Agent	132	Agent Portion of Sold Auction Properties	450.00

Montgomery County
Vendor Activity
Finance
From 11/11/2015 Through 12/2/2015

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
	11/17/2015	1190	Montgomery County Trustee Agent	132	Agent Portion of Sold Auction Properties	450.00
	11/17/2015	1193	Montgomery County Trustee Agent	132	Agent Portion of Sold Auction Properties	922.75
	11/17/2015	1196	Montgomery County Trustee Agent	132	Agent Portion of Sold Auction Properties	450.00
	11/17/2015	1199	Montgomery County Trustee Agent	132	Agent Portion of Sold Auction Properties	450.00
	11/17/2015	1202	Montgomery County Trustee Agent	132	Agent Portion of Sold Auction Properties	450.00
	11/17/2015	1205	Montgomery County Trustee Agent	132	Agent Portion of Sold Auction Properties	450.00
	11/17/2015	1208	Montgomery County Trustee Agent	132	Agent Portion of Sold Auction Properties	450.00
	11/17/2015	1211	Montgomery County Trustee Agent	132	Agent Portion of Sold Auction Properties	450.00
	11/17/2015	1217	Montgomery County Trustee Agent	132	Agent Portion of Sold Auction Properties	450.00
	11/17/2015	1220	Montgomery County Trustee Agent	132	Agent Portion of Sold Auction Properties	1,235.00
	11/17/2015	1224	Montgomery County Trustee Agent	132	Agent Portion of Sold Auction Properties	450.00
Ri...	11/25/2015	034425	Ricoh USA, Inc.	100	Copies	20.74
R...	11/25/2015	034429	Regional office of Education #3	100	July - November 2015 - Salaries	10,524.36
	11/25/2015	034429	Regional office of Education #3	210	July - November 2015 - IMRF	1,142.62
	11/25/2015	034429	Regional office of Education #3	215	July - November 2015 - Social Security	679.71
S...	12/1/2015	034438	Glenn E. Savage	100	County Board Committee Chairman - EMA	600.00
Si...	11/24/2015	034418	Siemens Healthcare Diagnostics	498	Supplies	40.00
	11/25/2015	034426	Siemens Healthcare Diagnostics	498	Supplies	2,104.35
S...	11/30/2015	034446	Snap Fitness - Litchfield	100	County Portion of Fitness Program	155.79
S...	12/1/2015	034439	Robert P. Sneed	100	County Board Committee Chairman - Building & Grounds	600.00
St...	11/19/2015	034409	David Strowmatt	284	VAC - Supplies	95.62
T...	11/17/2015	001044	The Development Consortium	375	PSA contract & first montly installment - reverse	(13,125.00)
W...	11/25/2015	034427	Thomson Reuters - West Payment Center	304	Pamphlets	342.00
W...	11/20/2015	034410	Wolter Kluwer Law & Business	304	Hankbook of Illinois Evidence	401.00
Transaction Total						<u>185,894.41</u>
Total Finance						<u>185,894.41</u>

Report
Opening/Current
Balance

**PAV's Paid after
October County Board
for Finance Committee**

Michael J. Hill

Cornie Kern

George J. Leonard

Miguel B. Buel

Mary Battant

CLAIMS DOCKET FOR HWE COMMITTEE

PAYABLE DECEMBER 8TH, 2015

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:

Cassie Beck

C E Traden

Eveline Poi

Mary Ann

Larry Lloyd

Rich Wendler

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	1580	11/30/1...	12/8/2015	9.99 ✓
Cou...	Countryside Veterinary Services	General Fund	100	227791	11/30/1...	12/8/2015	30.00 ✓
DC ...	DC Waste & Recycling, Inc.	General Fund	100	1581	11/30/1...	12/8/2015	299.75 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000464869	11/30/1...	12/8/2015	37.60 ✓
Doll...	Dollar General Charged Sales	General Fund	100	10000465147	11/30/1...	12/8/2015	46.00 ✓
Fle...	Dave Fleming	General Fund	100	1632	11/30/1...	12/8/2015	10.73 ✓
Joh...	John Deere Finanical	General Fund	100	A66357/4	11/30/1...	12/8/2015	66.97 ✓
Jor...	Jorn Sign Company	General Fund	100	10970	11/30/1...	12/8/2015	75.00 ✓
Mic...	Roger Michaelis	General Fund	100	1579	11/30/1...	12/8/2015	20.35 ✓
Pro...	Probst Veterinary Clinic	General Fund	100	1628	11/30/1...	12/8/2015	859.00 ✓
R.P....	R.P. Lumber Company, Inc.	General Fund	100	1511-065283	11/30/1...	12/8/2015	51.98 ✓

Report Total

1,507.37

mo Co Highway Department
mo Co Highway Department
mo Co Highway Department

~~230.17~~ ✓
565.30 ✓
223.71

Montgomery County
 Vendor Activity
 Health, Welfare and Elections
 From 11/11/2015 Through 11/30/2015

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
Cl...	11/25/2015	034421	City of Hillsboro	100	Water service at Animal Control	104.55
J...	11/12/2015	034393	Journal Publication	100	Printing of rabies certs.	432.50
M...	11/25/2015	034424	M&M Service Company	100	Fuel	137.38
n...	11/16/2015	034397	Northern Safety & Industrial	270	Safety glasses & gloves - Safety Grant	310.65
R...	11/25/2015	034429	Regional office of Education #3	270	July thru November 2015 - Workmen's Comp	232.51
Transaction Total						<u>1,217.59</u>
Total Health, Welfare and Elections						<u>1,217.59</u>

Report
 Opening/Current
 Balance

Lannie Park
C E Thaden

Report Transaction
 Totals

M. M. ...

1,217.59

Report Current Balances

Joseph U. ...
Ruth ...

Eveline R...

**PAV's Paid after
 November County Board
 for HWE Committee**

CLAIMS DOCKET FOR ROAD & BRIDGE COMMITTEE

PAYABLE DECEMBER 8TH, 2015

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:

Gene Miller

Earlene Pol

Glenn Swagg

Bob Sped

Earl J

Mike D

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	452-0359665	12/01/1...	12/8/2015	93.37
Ara...	Aramark Uniform Services, Inc.	County Highway	225	452-0385049	12/01/1...	12/8/2015	93.37
Ara...	Aramark Uniform Services, Inc.	County Highway	225	452-0410356	12/01/1...	12/8/2015	93.37
Ara...	Aramark Uniform Services, Inc.	County Highway	225	452-0435928	12/01/1...	12/8/2015	93.37
Ara...	Aramark Uniform Services, Inc.	County Highway	225	452-0460950	12/01/1...	12/8/2015	94.77
Bluf...	Bluff Equipment, Inc.	County Highway	225	IN54104	12/01/1...	12/8/2015	500.46
Cap...	Capri IGA	County Highway	225	1600	12/01/1...	12/8/2015	31.48
Cen...	Central Petroleum Company	Equipment	222	380097	12/01/1...	12/8/2015	838.25
Coa...	Coady Supply Co., Inc.	County Aid To Bridges	235	1090161	12/01/1...	12/8/2015	3,933.00
Co...	Compass Minerals America	County Motor Fuel	230	71411127	12/01/1...	12/8/2015	2,388.78
Cou...	Country Friends Embroidery	County Highway	225	960595	12/01/1...	12/8/2015	581.00
Dur...	Mark Durbin	County Highway	225	1599	12/01/1...	12/8/2015	250.00
Ellin...	William Ellinger	County Highway	225	1597	12/01/1...	12/8/2015	250.00
Fill...	Fillmore Road District	Township Motor Fuel	240	1590	12/01/1...	12/8/2015	15,000.00
Hills...	Hillsboro Road District	Township Motor Fuel	240	1591	12/01/1...	12/8/2015	15,017.66
Joh...	John Deere Financial	Equipment	222	A41909/4	12/01/1...	12/8/2015	29.98
Joh...	John Deere Financial	Equipment	222	A47912/4	12/01/1...	12/8/2015	7.96
Joh...	John Deere Financial	Equipment	222	A65456/4	12/01/1...	12/8/2015	68.97
Joh...	John Deere Financial	Equipment	222	A73816/4	12/01/1...	12/8/2015	32.42
Joh...	John Deere Financial	Equipment	222	504204	12/01/1...	12/8/2015	117.04
Joh...	John Deere Financial	Equipment	222	504208	12/01/1...	12/8/2015	121.90
Joh...	John Deere Financial	Equipment	222	520006	12/01/1...	12/8/2015	131.96
Joy...	Lee W. Joyce	County Highway	225	1594	12/01/1...	12/8/2015	250.00
Les...	Lessman's Sales & Service	Equipment	222	16450	12/01/1...	12/8/2015	40.48
Loh...	Trent Lohman	County Highway	225	1595	12/01/1...	12/8/2015	250.00
Mar...	Martin Equipment of Illinois, Inc.	Equipment	222	171759	12/01/1...	12/8/2015	95.65
Mar...	Martin Equipment of Illinois, Inc.	Equipment	222	171017	12/01/1...	12/8/2015	114.82
Mc...	McDonough-Whitlow, P.C.	County Aid To Bridges	235	4923	12/01/1...	12/8/2015	16,115.48
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	685304	12/01/1...	12/8/2015	7.18
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	685575	12/01/1...	12/8/2015	141.18
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	685585	12/01/1...	12/8/2015	38.82
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	685610	12/01/1...	12/8/2015	6.29
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	685926	12/01/1...	12/8/2015	237.63
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	686089	12/01/1...	12/8/2015	8.58

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	686214	12/01/1...	12/8/2015	313.29
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	686219	12/01/1...	12/8/2015	71.76
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	104310	12/01/1...	12/8/2015	6.56
Mid...	Midway Metal Products, Inc.	County Highway	225	24058	12/01/1...	12/8/2015	45.05
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2252990001	12/01/1...	12/8/2015	9.48
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2253010034	12/01/1...	12/8/2015	35.26
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2253030003	12/01/1...	12/8/2015	41.24
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2253080006	12/01/1...	12/8/2015	11.04
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2253080009	12/01/1...	12/8/2015	7.61
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2253160032	12/01/1...	12/8/2015	27.94
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2253230033	12/01/1...	12/8/2015	4.55
R.P....	R.P. Lumber Company, Inc.	Equipment	222	1511-070098	12/01/1...	12/8/2015	11.97
Rus...	Rush Truck Center	Equipment	222	99508730	12/01/1...	12/8/2015	158.22
Rus...	Rush Truck Center	Equipment	222	3000119231	12/01/1...	12/8/2015	6.70
Rus...	Rush Truck Center	Equipment	222	3000503663	12/01/1...	12/8/2015	58.08
Rus...	Rush Truck Center	Equipment	222	3000669492	12/01/1...	12/8/2015	247.79
Rus...	Rush Truck Center	Equipment	222	3000722024	12/01/1...	12/8/2015	29.98
Sch...	Randy R. Schmidt	County Highway	225	1596	12/01/1...	12/8/2015	250.00
Smi...	Kevin E. Smith	County Highway	225	1593	12/01/1...	12/8/2015	70.00
To...	Tom Day Business Machines, Inc.	County Highway	225	IN22451	12/01/1...	12/8/2015	111.90
Van...	Vandalia Asphalt Service	County Motor Fuel	230	539	12/01/1...	12/8/2015	840.80
We...	Eric Webb	County Highway	225	1598	12/01/1...	12/8/2015	250.00
WH...	WHKS & Co., Inc.	County Aid To Bridges	235	34316	12/01/1...	12/8/2015	1,854.17
Witt...	Witt Road District	Township Motor Fuel	240	1592	12/01/1...	12/8/2015	13,887.49
Report Total							75,426.10

Montgomery County
 Vendor Activity
 Roads and Bridges
 From 11/11/2015 Through 12/1/2015

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
C...	11/12/2015	034391	Central Laborers' Pension, Welfare & Annuni...	225	Health Insurance for Highway Department	8,250.66
L...	11/25/2015	002350	Louis Marsch, Inc	240	Chipmix	335.71
M...	11/12/2015	034394	M&M Service Company	225	Fuel for Highway	5,805.28
N...	11/25/2015	000604	Nokomis Quarry Company, Inc.	230	Rock for Section 15-00000-00-GM	1,497.50
Transaction Total						15,889.15
Total Roads and Bridges						15,889.15
Report Opening/Current Balance						
Report Transaction Totals						15,889.15
Report Current Balances						

PAV's Paid after
 November County Board
 for Road & Bridge Committee