

CLAIMS DOCKET FOR BUILDING & GROUNDS COMMITTEE

PAYABLE NOVEMBER 10TH, 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 Seel

C E Traden

Reif Wendo

Aene Miller

Jim Moore

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	114255	11/05/1...	11/10/2015	221.86 ✓
Ace...	Ace Hardware	General Fund	100	50558/B	11/05/1...	11/10/2015	7.77 ✓
Ace...	Ace Hardware	General Fund	100	50882/B	11/05/1...	11/10/2015	5.58 ✓
Ace...	Ace Hardware	General Fund	100	50879/B	11/05/1...	11/10/2015	14.99 ✓
Ace...	Ace Hardware	General Fund	100	50880/B	11/05/1...	11/10/2015	398.79 ✓
Ace...	Ace Hardware	General Fund	100	51050/B	11/05/1...	11/10/2015	28.53 ✓
Ace...	Ace Hardware	General Fund	100	51198/B	11/05/1...	11/10/2015	2.99 ✓
Cap...	Capri IGA	General Fund	100	1527	11/05/1...	11/10/2015	1,834.37 ✓
Cas...	Casey's General Store, Inc	General Fund	100	1528	11/05/1...	11/10/2015	505.82 ✓
Co...	Communication Revolving Fund	General Fund	100	T1610835	11/05/1...	11/10/2015	753.63 ✓
Cor...	Correctional Healthcare Companies, Inc.	General Fund	100	7145MC1115	11/05/1...	11/10/2015	6,047.62 ✓
Dan...	Chris Daniels	General Fund	100	1547	11/05/1...	11/10/2015	147.31 ✓
Dat...	Data Solutions, Inc.	General Fund	100	1496	11/05/1...	11/10/2015	2.25 ✓
Digi...	Digital Ally, Inc.	General Fund	100	1080629	11/05/1...	11/10/2015	260.00 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000450141	11/05/1...	11/10/2015	22.50 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000450728	11/05/1...	11/10/2015	23.50 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000452488	11/05/1...	11/10/2015	3.50 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000456113	11/05/1...	11/10/2015	27.85 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000457039	11/05/1...	11/10/2015	30.00 ✓
Doll...	Dollar General Charged Sales	General Fund	100	10000460055	11/05/1...	11/10/2015	73.90 ✓
Eic...	Eichenauer Services, Inc.	General Fund	100	23387	11/05/1...	11/10/2015	213.00 ✓
Elec...	Electrolux Sales & Service	General Fund	100	6362	11/05/1...	11/10/2015	49.95 ✓
Fas...	Fastflo, Inc.	General Fund	100	1-005118	11/05/1...	11/10/2015	97.87 ✓
Fas...	Fastflo, Inc.	General Fund	100	1-005408	11/05/1...	11/10/2015	36.00 ✓
FKG...	FKG Oil	General Fund	100	1-0062885	11/05/1...	11/10/2015	386.17 ✓
Fus...	Erin C. Fuson	General Fund	100	1	11/05/1...	11/10/2015	350.00 ✓
Gre...	The Greenville Advocate	General Fund	100	1494	11/05/1...	11/10/2015	48.60 ✓
Hills...	Hillsboro Electric, Inc.	General Fund	100	8483	11/05/1...	11/10/2015	26.16 ✓
Hills...	Hillsboro Electric, Inc.	General Fund	100	8491	11/05/1...	11/10/2015	69.96 ✓
Ind...	Indoff, Inc	General Fund	100	2703988	11/05/1...	11/10/2015	79.96 ✓
Jou...	Journal Publication	General Fund	100	51060	11/05/1...	11/10/2015	32.50 ✓
Jou...	Journal Publication	General Fund	100	51241	11/05/1...	11/10/2015	32.50 ✓
Kae...	Kaemmerlen Facility Solutions	General Fund	100	1009359	11/05/1...	11/10/2015	302.37 ✓
Kin...	Kink's Korner	General Fund	100	1529	11/05/1...	11/10/2015	573.50 ✓
Kirb...	Kirby Painting	General Fund	100	100-2	11/05/1...	11/10/2015	1,000.00 ✓
Lan...	Language Line Services	General Fund	100	3684524	11/05/1...	11/10/2015	15.53 ✓
Litc...	Litchfield News Herald	General Fund	100	150918	11/05/1...	11/10/2015	20.50 ✓
M.J....	M.J. Kellner	General Fund	100	919512	11/05/1...	11/10/2015	575.77 ✓

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
M.J....	M.J. Kellner	General Fund	100	921256	11/05/1...	11/10/2015	146.01 ✓
M.J....	M.J. Kellner	General Fund	100	922589	11/05/1...	11/10/2015	498.71 ✓
M.J....	M.J. Kellner	General Fund	100	923969	11/05/1...	11/10/2015	473.47 ✓
M.J....	M.J. Kellner	General Fund	100	925487	11/05/1...	11/10/2015	500.39 ✓
M.J....	M.J. Kellner	General Fund	100	925613	11/05/1...	11/10/2015	36.55 ✓
Mac...	Macoupin County Enquirer	General Fund	100	21363	11/05/1...	11/10/2015	48.30 ✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	685181	11/05/1...	11/10/2015	12.49 ✓
Mic...	Mickey's Linen	General Fund	100	320082	11/05/1...	11/10/2015	55.25 ✓
Mic...	Mickey's Linen	General Fund	100	322084	11/05/1...	11/10/2015	117.50 ✓
Mic...	Mickey's Linen	General Fund	100	322083	11/05/1...	11/10/2015	61.75 ✓
Mic...	Mickey's Linen	General Fund	100	323820	11/05/1...	11/10/2015	55.25 ✓
Mic...	Mickey's Linen	General Fund	100	323822	11/05/1...	11/10/2015	117.50 ✓
Mic...	Mickey's Linen	General Fund	100	323821	11/05/1...	11/10/2015	61.75 ✓
Mo ...	Montgomery County Sheriff Revolving	General Fund	100	1525	11/05/1...	11/10/2015	1,361.61 ✓
Neu...	Neuhaus Heating & A/C, Inc.	General Fund	100	15584	11/05/1...	11/10/2015	229.00 ✓
Neu...	Neuhaus Heating & A/C, Inc.	General Fund	100	15624	11/05/1...	11/10/2015	714.00 ✓
Par...	Park-N-Eat	General Fund	100	23139	11/05/1...	11/10/2015	133.00 ✓
Par...	Park-N-Eat	General Fund	100	58882	11/05/1...	11/10/2015	147.00 ✓
Par...	Park-N-Eat	General Fund	100	58888	11/05/1...	11/10/2015	140.00 ✓
Par...	Park-N-Eat	General Fund	100	58891	11/05/1...	11/10/2015	126.00 ✓
Par...	Park-N-Eat	General Fund	100	58894	11/05/1...	11/10/2015	136.50 ✓
Po...	Powerphone, Inc.	General Fund	100	47222	11/05/1...	11/10/2015	8,962.00 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9097197	11/05/1...	11/10/2015	33.84 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9092074	11/05/1...	11/10/2015	33.84 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9012663	11/05/1...	11/10/2015	33.84 ✓
Quil...	Quill Corporation	General Fund	100	7834799	11/05/1...	11/10/2015	302.66 ✓
Quil...	Quill Corporation	General Fund	100	7838399	11/05/1...	11/10/2015	33.99 ✓
Quil...	Quill Corporation	General Fund	100	7899331	11/05/1...	11/10/2015	108.85 ✓
Quil...	Quill Corporation	General Fund	100	8772899	11/05/1...	11/10/2016	55.39 ✓
Quil...	Quill Corporation	General Fund	100	8821883	11/05/1...	11/10/2015	70.99 ✓
R.P....	R.P. Lumber Company, Inc.	General Fund	100	1510-480572	11/05/1...	11/10/2015	40.95 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1556927-IN	11/05/1...	11/10/2015	96.03 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1558128-IN	11/05/1...	11/10/2015	732.00 ✓
Rog...	Roger Jennings, Inc.	General Fund	100	CTCS264220	11/05/1...	11/10/2015	45.47 ✓
Ron...	Ronald Whiteside Communications	General Fund	100	27276	11/05/1...	11/10/2015	94.00 ✓
Ron...	Ronald Whiteside Communications	General Fund	100	27277	11/05/1...	11/10/2015	216.00 ✓
Ron...	Ronald Whiteside Communications	General Fund	100	27389	11/05/1...	11/10/2015	1,707.00 ✓
Ron...	Ronald Whiteside Communications	General Fund	100	27381	11/05/1...	11/10/2015	25.00 ✓

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Ronald Whiteside Communications	General Fund	100	27390	11/05/1...	11/10/2015	29.00 ✓
Sullivan Drugs - Hillsboro	General Fund	100	1526	11/05/1...	11/10/2015	12.68 ✓
Taylor Tire & Auto, Inc.	General Fund	100	116065	11/05/1...	11/10/2015	198.24 ✓
The Howrd G. Buffett Foundation	General Fund	100	1470	11/05/1...	11/10/2015	5,011.09 ✓
The International Academies of Emergency	General Fund	100	1495	11/05/1...	11/10/2015	25.00 ✓
Traylor Pest Control	General Fund	100	1480	11/05/1...	11/10/2015	215.00 ✓
Weathertap.com	General Fund	100	1884385-20151001	11/05/1...	11/10/2015	274.57 ✓
Wright Automotive, Inc.	General Fund	100	FOCS108721	11/05/1...	11/10/2015	1,682.00 ✓
Report Total						39,534.56

Montgomery County
Vendor Activity
Building and Grounds
From 10/14/2015 Through 11/5/2015

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	10/22/2015	034194	AT&T Mobility	100	County Office Cell Phone service	910.42
	10/23/2015	034200	AT&T Mobility	100	Wireless Service	458.15
Bl...	10/16/2015	034184	Bloome, Ed	100	Water for County Offices	210.00
C...	10/22/2015	33106	CDS Office Technologies, Inc.	100	Rev - Toughbook Computer & Docking Station	(3,424.00)
	10/22/2015	33106	CDS Office Technologies, Inc.	100	Toughbook Computer & Docking Station	3,424.00
C...	10/15/2015	034183	Central Laborers' Pension, Welfare & Annuni...	100	Pension	4,145.58
Ci...	11/3/2015	034254	City of Hillsboro	100	Water Service for Annex, Hist Courthouse, Complex, Jail	1,104.77
C...	10/14/2015	034177	Consolidated Communications	100	County Office Phone Service	3,393.97
	11/5/2015	034325	Consolidated Communications	100	Phone Service for County Offices	3,489.03
D...	10/22/2015	034195	DC Waste & Recycling, Inc.	100	Trash service for Courthouse Complex - Sept	155.00
D...	10/22/2015		Decatur Electronics, Inc.	100	G2S Radar w/antennas	0.00
	10/22/2015	33108	Decatur Electronics, Inc.	100	G2S Radar w/antennas	2,210.00
	10/22/2015	33108	Decatur Electronics, Inc.	100	REV - G2S Radar w/antennas	(2,210.00)
Di...	10/30/2015	034222	Direct Energy Business	100	Electric Service at Annex, Courthouse, Complex, Jail & maint.	8,068.80
M...	10/22/2015	033926	Montgomery County Sheriff Revolving	100	Reimbursement for supplies	0.00
	10/22/2015	034151	Montgomery County Sheriff Revolving	100	Reimbursement for Expenses	0.00
N...	11/5/2015	001056	Nokomis Quarry Company, Inc.	375	Rock for Communication Tower Site	305.23
S...	10/16/2015	034186	Santanna Energy Services	100	Natural Gas at Annex, Historic Courthouse, Complex, Jail	991.48
	11/3/2015	034255	Santanna Energy Services	100	Gas Service for Annex, Hist Courthouse, Complex, Jail	1,416.75
Transaction Total						24,649.18
						24,649.18
						Total Building and Grounds

Report
Opening/Current
Balance

Date: 11/5/15 03:14:39 PM

Note: Partial Payments may cause totals to be overstated in the Expenses or the Charges colu

**PAV's Paid after
October County Board
for B&G Committee**

CLAIMS DOCKET FOR ECONOMIC DEVELOPMENT COMMITTEE

PAYABLE NOVEMBER 10TH, 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:

Jay Martin

Ronald E Deabandya

DL

Mark By

W. Hampton Jr

K. J. ...

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>
Illin...	Illinois Enterprise Zone Association	General Fund	100	1486	10/28/1...	11/10/2015	<u>200.00</u>
Report Total							<u><u>200.00</u></u>

CLAIMS DOCKET FOR EMA/AMBULANCE COMMITTEE

PAYABLE NOVEMBER 10TH, 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:

Glen Joyce 11/2/2015

C E Traden

Bill Bergen

[Signature]

Ronald Dehander

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	85053	10/28/1...	11/10/2015	100.00
Joh...	Johnson, Depp & Quisenber Consulting	General Fund	100	85051	10/28/1...	11/10/2015	605.39
Mo ...	Montgomery County EMA Revolving	General Fund	100	90018	10/28/1...	11/10/2015	259.20
Mo ...	Montgomery County EMA Revolving	General Fund	100	90019	10/28/1...	11/10/2015	49.00
Report Total							1,013.59

CLAIMS DOCKET FOR FINANCE COMMITTEE

PAYABLE NOVEMBER 10TH, 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 Beck

Mary Bothurst

Joseph J. Kapriel

Cornie Beck

Michael R. H.

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Am....	American Stamp & Marking Products Inc.	General Fund	100	1683559	11/04/1...	11/10/2015	185.80 ✓
Bur...	Debra Burckhardt	General Fund	100	1504	11/04/1...	11/10/2015	175.00 ✓
Bye...	Byers Printing Company	Record Keep Improvement - County Clerk	325	10128	11/04/1...	11/10/2015	1,836.90 ✓
C.E....	C.E.F.S	Senior Citizens	283	1507	11/04/1...	11/10/2015	167.96 ✓
Chi...	Chief County Assessment Office	General Fund	100	1510	11/04/1...	11/10/2015	450.00 ✓
Chri...	Christian County Treasurer	General Fund	100	1531	11/04/1...	11/10/2015	7,554.80 ✓
Co...	Communication Revolving Fund	General Fund	100	T1608201	11/04/1...	11/10/2015	98.00 ✓
Cou...	Country Friends Embroidery	General Fund	100	960554	11/04/1...	11/10/2015	330.00 ✓
Cou...	Country Friends Embroidery	General Fund	100	960557	11/04/1...	11/10/2015	255.00 ✓
Cou...	Country Friends Embroidery	General Fund	100	960556	11/04/1...	11/10/2015	60.00 ✓
Cre...	Crescent Memorial	Coroner Fees	329	899401A	11/04/1...	11/10/2015	449.38 ✓
Dep...	Department of Pathology	General Fund	100	T1609024	11/04/1...	11/10/2015	250.00 ✓
Dev...	Devnet, Inc.	General Fund	100	711.4889	11/04/1...	11/10/2015	8,896.08 ✓
Dev...	Devnet, Inc.	Record Keep Improvement - County Clerk	325	1474	11/04/1...	11/10/2015	1,000.00 ✓
Dev...	Devnet, Inc.	Automation - County Clerk	327	711.4888	11/04/1...	11/10/2015	441.00 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000461466	11/04/1...	11/10/2015	66.00 ✓
Dur...	Ray Durston	General Fund	100	1517	11/04/1...	11/10/2015	89.10 ✓
Firs...	First Community Bank Hillsboro	General Fund	100	1467	11/04/1...	11/10/2015	38.06 ✓
Gall...	Galls, Inc.	Coroner Fees	329	4217427	11/04/1...	11/10/2015	22.49 ✓
Gall...	Galls, Inc.	Coroner Fees	329	4186860	11/04/1...	11/10/2015	202.41 ✓
Goo...	Goodin Associates, LTD.	Separate Maintenance & Child Support	360	25626	11/04/1...	11/10/2015	190.00 ✓
Har...	Miles Harris	General Fund	100	1516	11/04/1...	11/10/2015	62.15 ✓
Il A...	Illinois Association of County Board Members & Comm	General Fund	100	2406	11/04/1...	11/10/2015	1,050.00 ✓
Il C...	Illinois Coroner's & Medical Examiners Association	Coroner Fees	329	15100	11/04/1...	11/10/2015	625.00 ✓
Ind...	Indoff, Inc	General Fund	100	2701397	11/04/1...	11/10/2015	81.95 ✓
Ind...	Indoff, Inc	General Fund	100	2704115	11/04/1...	11/10/2015	62.20 ✓
Ind...	Indoff, Inc	General Fund	100	2707073	11/04/1...	11/10/2015	1,151.46 ✓
Infr...	Infrastructure Technology Solutions	General Fund	100	11818	11/04/1...	11/10/2015	188.65 ✓

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Jou...	Journal Publication	General Fund	100	49264	11/04/1...	11/10/2015	221.60 ✓
Jou...	Journal Publication	General Fund	100	1498	11/04/1...	11/10/2015	73.60 ✓
Jou...	Journal Publication	General Fund	100	49262	11/04/1...	11/10/2015	19.80 ✓
Lea...	Lease Consultants Corporation	General Fund	100	17-34908	11/04/1...	11/10/2015	134.00 ✓
Lea...	Lease Consultants Corporation	General Fund	100	18-34908	11/04/1...	11/10/2015	134.00 ✓
Leit...	Sandy Leitheiser	General Fund	100	1466	11/04/1...	11/10/2015	60.50 ✓
Ma...	Madison County Detention Home	General Fund	100	1512	11/04/1...	11/10/2015	4,750.00 ✓
Mat...	Erin S. Mattson	General Fund	100	1488	11/04/1...	11/10/2015	275.00 ✓
Mo ...	Montgomery County Clerk/Recorder	General Fund	100	1492	11/04/1...	11/10/2015	10.00 ✓
Mo ...	Montgomery County Probation Department	General Fund	100	1513	11/04/1...	11/10/2015	17.30 ✓
Mo ...	Montgomery County State's Atty Revolving	General Fund	100	1490	11/04/1...	11/10/2015	277.00 ✓
Mo ...	Montgomery County State's Atty Revolving	States Attorney Drug Asset Forfeiture	280	1489	11/04/1...	11/10/2015	47.18 ✓
Mo ...	Montgomery County Supervisor of Assmt Imprest Fund	General Fund	100	1509	11/04/1...	11/10/2015	29.77 ✓
Nati...	NACO (National Association of Counties)	General Fund	100	132194	11/04/1...	11/10/2015	602.00 ✓
Not...	Notary Public Association of Illinois	General Fund	100	1491	11/04/1...	11/10/2015	49.00 ✓
Par...	Paragon Micro, Inc.	General Fund	100	631977	11/04/1...	11/10/2015	77.94 ✓
Prai...	Prairie Analytical Systems, Inc.	Coal Royalties	375	1504111	11/04/1...	11/10/2015	220.00 ✓
Pur...	Bill Purcell	General Fund	100	1519	11/04/1...	11/10/2015	80.00 ✓
Quil...	Quill Corporation	General Fund	100	8008507	11/04/1...	11/10/2015	120.62 ✓
Quil...	Quill Corporation	General Fund	100	8016915	11/04/1...	11/10/2015	57.98 ✓
Quil...	Quill Corporation	General Fund	100	8154280	11/04/1...	11/10/2015	21.99 ✓
Quil...	Quill Corporation	General Fund	100	7879876	11/04/1...	11/10/2015	65.45 ✓
Quil...	Quill Corporation	General Fund	100	8139283	11/04/1...	11/10/2015	93.60 ✓
Quil...	Quill Corporation	General Fund	100	8713167	11/04/1...	11/10/2015	181.75 ✓
Quil...	Quill Corporation	General Fund	100	8406919	11/04/1...	11/10/2015	65.60 ✓
Quil...	Quill Corporation	General Fund	100	8353407	11/04/1...	11/10/2015	76.84 ✓
Quil...	Quill Corporation	General Fund	100	8851739	11/04/1...	11/10/2015	181.90 ✓
Quil...	Quill Corporation	General Fund	100	9085240	11/04/1...	11/10/2015	54.99 ✓
Rey...	Heather Reynolds	General Fund	100	1506	11/04/1...	11/10/2015	164.03 ✓
St F...	St Francis Hospital, Inc.	General Fund	100	1503	11/04/1...	11/10/2015	1,004.97 ✓
Tur...	Christella J. Turner	General Fund	100	1505	11/04/1...	11/10/2015	400.00 ✓

Montgomery County
Invoices Selected for Payment

<u>Ven...</u>	<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Invoice/...</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Xer...	Xerox Business Services, LLC	Record Keep Improvement - County Clerk	325	1203353	11/04/1...	11/10/2015	1,263.60 ✓
Report Total							36,811.40

PAV's Paid after October County Board for Finance Committee

Montgomery County
Vendor Activity
Finance
From 10/14/2015 Through 11/4/2015

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
I...	10/28/2015	034208	1-Step Detect Associates	498	Drug Test Kits	636.00
A...	10/29/2015	034214	Ace Hardware	497	Paint Supplies	4.99
A...	10/14/2015	034175	Barbara Adams, P.C.	100	Conflict Public Defender	2,875.00
A...	10/14/2015	034181	Ameren Illinois	284	Veteran Aid	87.00
	10/30/2015	034219	Ameren Illinois	284	VAC - Aid to Veteran	88.00
A...	10/29/2015	034215	American Messaging	497	Probation Pager	41.19
Bl...	11/4/2015	001025	Blue Cross Blue Shield of Illinois	475	Employee Health Insurance Premium Reconciliation	4,231.61
B...	11/3/2015	034253	Bond County Health Dept	100	Drug testing	50.00
C...	10/29/2015	034216	CAM Systems	497	Electronic Monitoring	198.00
C...	10/14/2015	034176	Consolidated Communications	305	Couthouse Internet	418.00
	10/26/2015	034202	Consolidated Communications	100	Coroner Telephone Service	65.98
	10/27/2015	034207	Consolidated Communications	100	Jury 800#	15.34
D...	10/23/2015	001023	Dearborn National Life Insurance Co.	475	Life Insurance Current Premium Due	2,254.53
	11/4/2015	001026	Dearborn National Life Insurance Co.	475	Life Insurance Current Premium	2,671.92
E...	10/29/2015	034217	John E. Evans P.C.	100	Conflict Public Defender for Month of October 2015	2,000.00
Fi...	10/28/2015	034209	Fisher Scientific	498	Supplies for Drug test	140.38
F...	10/23/2015	034197	Fusion Fitness & Aquatics	100	County Subsidy Oct 2015	998.98
G...	10/14/2015	034178	Sherri Gad	100	Court Ordered Transcripts	111.00
	10/22/2015	034192	Sherri Gad	100	Court Ordered transcript	57.00
	10/23/2015	034199	Sherri Gad	100	Transcript for Court Case	18.50
G...	10/26/2015	034204	Goodin Associates, LTD.	310	Maintenance contracts	412.60
G...	10/22/2015	034193	David Grigsby, Attorney	100	Court Ordered Counsel	485.00
G...	10/23/2015	001024	Guardian - Appleton	475	Dental & Vision Ins 10/1/15/- 10/31/15	5,957.78
	11/4/2015	001027	Guardian - Appleton	475	Dental & Vision Insurance acct# 00 512581	6,439.80
I...	10/15/2015	034182	IRS 941 Fund 110	215	Payroll Dated 10/16/2015	382.49
	10/21/2015	034191	IRS 941 Fund 110	215	Payroll dated 10/16/2015	18,563.37
	10/30/2015	034220	IRS 941 Fund 110	215	Payroll dated 10/30/2015	19,806.81
Ki...	10/14/2015	034179	Killian & Associates S.C.	100	Court Ordered Evaluation	3,346.66
L...	10/28/2015	034210	Lexis-Nexis, Inc.	304	Legal Services for Judges, Public Defender & States Atty	897.00
M...	10/30/2015	034223	Mailfinance	100	Quarterly Lease on two postage systems	1,745.13
M...	10/14/2015	1162	Montgomery County Clerk/Recorder	132	Recorders Portion of Sold Auction Properties	60.00
	10/14/2015	1165	Montgomery County Clerk/Recorder	132	Recorders Portion of Sold Auction Properties	60.00

Montgomery County
Vendor Activity
Finance
From 10/14/2015 Through 11/4/2015

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
	10/14/2015	1168	Montgomery County Clerk/Recorder	132	Recorders Portion of Sold Auction Properties	60.00
	10/14/2015	1171	Montgomery County Clerk/Recorder	132	Recorders Portion of Sold Auction Properties	60.00
	10/14/2015	1174	Montgomery County Clerk/Recorder	132	Recorders Portion of Sold Auction Properties	60.00
	10/15/2015	1158	Montgomery County Clerk/Recorder	132	Assignment - VI Inc. Parcel# 17-35-354-004	60.00
M...	10/14/2015	1161	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	300.00
	10/14/2015	1164	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	300.00
	10/14/2015	1167	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	300.00
	10/14/2015	1170	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	300.00
	10/14/2015	1173	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	300.00
	10/15/2015	1159	Montgomery County Collector/Treasurer	132	Assignment - VI Inc. Parcel# 17-35-354-004	167.04
M...	10/14/2015	1160	Montgomery County Trustee Agent	132	Agent Portion of Sold Auction Properties	450.00
	10/14/2015	1163	Montgomery County Trustee Agent	132	Agent Portion of Sold Auction Properties	450.00
	10/14/2015	1166	Montgomery County Trustee Agent	132	Agent Portion of Sold Auction Properties	450.00
	10/14/2015	1169	Montgomery County Trustee Agent	132	Agent Portion of Sold Auction Properties	450.00
	10/14/2015	1172	Montgomery County Trustee Agent	132	Agent Portion of Sold Auction Properties	450.00
	10/15/2015	1157	Montgomery County Trustee Agent	132	Assignment - VI Inc. Parcel# 17-35-354-004	72.44
P...	10/28/2015	034211	Premier Bieotech	498	Supplies	717.41
Ri...	10/20/2015	034188	Ricoh USA, Inc.	100	Rent	110.00
	10/26/2015	034206	Ricoh USA, Inc.	100	Copies	34.67
	11/4/2015	034283	Ricoh USA, Inc.	100	Rent for copier	110.00
S...	10/20/2015	034189	Angela L. Satterlee	100	Court ordered transcript	752.50
	10/28/2015	034212	Angela L. Satterlee	100	Transcripts	107.50
Si...	10/28/2015	034213	Siemens Healthcare Diagnostics	498	Drug Test Supplies	2,503.50
S...	10/23/2015	034198	Snap Fitness - Litchfield	100	County Subsidy Nov 2015	155.79
St...	10/29/2015	1223	Katie E. Steinbach	132	Refund of Payment Cert. 2011-287	2,000.00
T...	11/4/2015	001028	TASC	475	FSA - Administration fees 12/1/2015 - 2/29/2016	378.00
U...	10/19/2015	034187	United Parcel Service Company	100	Shipping record & service charges	152.77
W...	10/20/2015	034190	Wareham's Security, Inc.	305	Recording System	3,869.00
W...	10/23/2015	034201	Thomson Reuters - West Payment Center	304	Pamphlets	819.50
W...	10/29/2015	034218	Wright Automotive, Inc.	497	Engine Replacement for Probation Van	5,976.77
	10/29/2015	034218	Wright Automotive, Inc.	497	Vehicle Maintenance	34.65

Transaction Total

97,071.60

Total Finance

97,071.60

Montgomery County
 Vendor Activity
 Finance
 From 10/14/2015 Through 11/4/2015

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
Report Opening/Current Balance						
Report Transaction Totals						97,071.60
Report Current Balances						

Michael J. [Signature]
Mary Beth [Signature]
Megan d [Signature]
Jay U [Signature]
Cornie [Signature]

CLAIMS DOCKET FOR HWE COMMITTEE

PAYABLE NOVEMBER 10TH, 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:

Connie Beck

C E Braden

Eaton

Mark Dwyer

Rich Wendel

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	51178/B	11/02/1...	11/10/2015	2.49 ✓
Ani...	Animal Protective League	General Fund	100	50920	11/02/1...	11/10/2015	176.00 ✓
Ani...	Animal Protective League	General Fund	100	51054	11/02/1...	11/10/2015	196.00 ✓
Ani...	Animal Protective League	General Fund	100	51127	11/02/1...	11/10/2015	711.00 ✓
Big ...	Big R Lawn Service	General Fund	100	201584	11/02/1...	11/10/2015	90.00 ✓
Bis...	Ben Bishop	General Fund	100	1479	11/02/1...	11/10/2015	128.20 ✓
Bis...	Ben Bishop	Insurance Claims And Judgements	270	1485	11/02/1...	11/10/2015	31.94 ✓
Cap...	Capri IGA	General Fund	100	8109	11/02/1...	11/10/2015	4.33 ✓
Cap...	Capri IGA	General Fund	100	1502	11/02/1...	11/10/2015	69.10 ✓
Dan...	Amanda Daniels	General Fund	100	1501	11/02/1...	11/10/2015	10.00 ✓
DC ...	DC Waste & Recycling, Inc.	General Fund	100	1478	11/02/1...	11/10/2015	290.91 ✓
Fas...	Fastflo, Inc.	General Fund	100	1-005691	11/02/1...	11/10/2015	45.52 ✓
Fas...	Fastflo, Inc.	General Fund	100	1-005664	11/02/1...	11/10/2015	39.67 ✓
Hic...	Hicksgas	General Fund	100	11214	11/02/1...	11/10/2015	153.92 ✓
Hic...	Hicksgas	General Fund	100	12213	11/02/1...	11/10/2015	276.42 ✓
Illin...	Illinois Office Supply	General Fund	100	51283	11/02/1...	11/10/2015	1,316.40 ✓
Illin...	Illinois Office Supply	General Fund	100	51332	11/02/1...	11/10/2015	5,237.25 ✓
Illin...	Illinois Office Supply	General Fund	100	1469	11/02/1...	11/10/2015	532.00 ✓
Illin...	Illinois Office Supply	General Fund	100	51358	11/02/1...	11/10/2015	1,560.00 ✓
Illin...	Illinois Office Supply	General Fund	100	51359	11/02/1...	11/10/2015	1,560.00 ✓
Joh...	John Deere Finanical	General Fund	100	A24317/4	11/02/1...	11/10/2015	4.09 ✓
Joh...	John Deere Finanical	General Fund	100	A34412/4	11/02/1...	11/15/2015	21.34 ✓
Joh...	John Deere Finanical	General Fund	100	A22235/4	11/02/1...	11/10/2015	241.92 ✓
Joh...	John Deere Finanical	General Fund	100	A46739/4	11/02/1...	11/10/2015	12.96 ✓
Joh...	John Deere Finanical	General Fund	100	A32007/4	11/02/1...	11/10/2015	2.99 ✓
Kirb...	Rusty Kirby	General Fund	100	1477	11/02/1...	11/10/2015	72.36 ✓
Lon...	Lon Care	General Fund	100	1508	11/02/1...	11/10/2015	12.00 ✓
Mic...	Roger Michaelis	General Fund	100	1476	11/02/1...	11/10/2015	28.93 ✓
Mila...	Milanos' Catering	General Fund	100	385347	11/02/1...	11/10/2015	140.00 ✓
Pen...	Pennell Forklift Service	General Fund	100	14037193	11/02/1...	11/10/2015	391.95 ✓
Pro...	Probst Veterinary Clinic	General Fund	100	1524	11/02/1...	11/10/2015	222.50 ✓
Quil...	Quill Corporation	Insurance Claims And Judgements	270	8357260	11/02/1...	11/10/2015	319.98 ✓
Sax...	Saxby Oil & Propane, Inc.	General Fund	100	274088	11/02/1...	11/10/2015	56.39 ✓
Unit...	United States Electric Co	General Fund	100	294061	11/02/1...	11/10/2015	69.87 ✓
Vog...	Vogel Plumbing, Inc.	General Fund	100	23754	11/02/1...	11/10/2015	75.00 ✓
Wri...	Wright Automotive, Inc.	General Fund	100	FOCS109937	11/02/1...	11/10/2015	35.00 ✓

Mo do Highway
mo do Highway
ma do Highway

200.05
204.34
1084.58

Montgomery County
Invoices Selected for Payment

<u>Ven...</u>	<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Invoice/...</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Report Total							14,138.43

Montgomery County
 Vendor Activity
 Health, Welfare and Elections
 From 10/14/2015 Through 11/2/2015

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
D...	10/22/2015	034196	DC Waste & Recycling, Inc.	100	Trash Service for Recycling Oct-Dec	360.00
	10/26/2015	034203	DC Waste & Recycling, Inc.	100	Trash removal for Animal Control	54.00
Di...	10/16/2015	034185	Direct Energy Business	100	Electric service at Litchfield & Hillsboro Recycling	416.24
K...	10/14/2015	034180	Ketchum Manufacturing Company, Inc.	100	Rabies Tags for 2016	983.32
M...	10/30/2015	034224	MJM Electric	100	Electric service at Crematory & Animal Control	219.24
Transaction Total						2,032.80
Total Health, Welfare and Elections						2,032.80
Report Opening/Current Balance	<i>Cousie Hall</i>					
Report Transaction Totals	<i>Evelyn R</i> <i>C E Tradem</i>					2,032.80
Report Current Balances	<i>Mark White</i> <i>Rich Winder</i>					

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

CLAIMS DOCKET FOR ROAD & BRIDGE COMMITTEE

PAYABLE NOVEMBER 10TH, 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:

Sue Miller

Eveline Pol

Glen Savage

Bob Spaul

Dan

[Signature]

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Ara...	Aramark Uniform Services, Inc.	County Highway	225	452-0256841	11/03/1...	11/10/2015	93.37
Ara...	Aramark Uniform Services, Inc.	County Highway	225	452-0282356	11/03/1...	11/10/2015	93.37
Ara...	Aramark Uniform Services, Inc.	County Highway	225	452-0309022	11/03/1...	11/10/2015	93.37
Ara...	Aramark Uniform Services, Inc.	County Highway	225	452-0334516	11/03/1...	11/10/2015	93.37
Bluf...	Bluff Equipment, Inc.	Equipment	222	IN53440	11/03/1...	11/10/2015	1,823.79
Cen...	Central Petroleum Company	County Highway	225	378673	11/03/1...	11/10/2015	109.75
Fas...	Fastenal Company	Equipment	222	ILLIT43665	11/03/1...	11/10/2015	82.54
Fas...	Fastenal Company	County Aid To Bridges	235	ILLIT43807	11/03/1...	11/10/2015	376.20
IL S...	Illinois State Fire Marshal	County Highway	225	9543519	11/03/1...	11/10/2015	70.00
ILM...	ILMO Products Company	County Aid To Bridges	235	734164	11/03/1...	11/10/2015	48.91
ILM...	ILMO Products Company	County Aid To Bridges	235	735275	11/03/1...	11/10/2015	87.30
ILM...	ILMO Products Company	County Aid To Bridges	235	735457	11/03/1...	11/10/2015	66.00
Joh...	John Deere Financial	Equipment	222	A26093/4	11/03/1...	11/10/2015	272.94
Joh...	John Deere Financial	Equipment	222	472010	11/03/1...	11/10/2015	46.74
Joh...	John Deere Financial	Equipment	222	489746	11/03/1...	11/10/2015	96.00
Joh...	John Deere Financial	Equipment	222	498684	11/03/1...	11/10/2015	110.97
Jou...	Journal Publication	County Highway	225	48555	11/03/1...	11/10/2015	52.00
Kim...	Kimball Midwest	Equipment	222	4489014	11/03/1...	11/10/2015	114.24
Law...	Lawson Products, Inc.	Equipment	222	9303621749	11/03/1...	11/10/2015	631.12
Litc...	Litchfield News Herald	County Highway	225	10158	11/03/1...	11/10/2015	39.00
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	682683	11/03/1...	11/10/2015	35.98
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	682685	11/03/1...	11/10/2015	42.49
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	683298	11/03/1...	11/10/2015	17.47
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	683631	11/03/1...	11/10/2015	426.45
Mc...	McKay Napa Auto Parts, Inc.	County Aid To Bridges	235	684355	11/03/1...	11/10/2015	15.99
Met...	Metal Culverts, Inc.	County Aid To Bridges	235	HV-33698	11/03/1...	11/10/2015	3,012.76
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2252720040	11/03/1...	11/10/2015	84.49
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2252820019	11/03/1...	11/10/2015	8.08
Quil...	Quill Corporation	County Highway	225	8155580	11/03/1...	11/10/2015	61.98
Quil...	Quill Corporation	County Highway	225	8313200	11/03/1...	11/10/2015	169.82
Quil...	Quill Corporation	County Highway	225	8788401	11/03/1...	11/10/2015	30.58
Quil...	Quill Corporation	County Highway	225	8748202	11/03/1...	11/10/2015	41.38

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.	County Aid To Bridges	235	1510-455766	11/03/1...	11/10/2015	10.49
Rus...	Rush Truck Center	Equipment	222	99496843	11/03/1...	11/10/2015	23.03
Rus...	Rush Truck Center	Equipment	222	3000097488	11/03/1...	11/10/2015	6.12
Rus...	Rush Truck Center	Equipment	222	3000105920	11/03/1...	11/10/2015	9.84
Rus...	Rush Truck Center	Equipment	222	3000141477	11/03/1...	11/10/2015	68.43
Rus...	Rush Truck Center	Equipment	222	3000155896	11/03/1...	11/10/2015	11.90
Rus...	Rush Truck Center	Equipment	222	3000199124	11/03/1...	11/10/2015	416.52
Smi...	Kevin E. Smith	County Highway	225	1499	11/03/1...	11/10/2015	30.00
Tay...	Taylor Tire & Auto, Inc.	Equipment	222	115410	11/03/1...	11/10/2015	18.50
Tay...	Taylor Tire & Auto, Inc.	Equipment	222	115465	11/03/1...	11/10/2015	12.00
To...	Tom Day Business Machines, Inc.	County Highway	225	IN21893	11/03/1...	11/10/2015	117.81
WH...	WHKS & Co., Inc.	County Aid To Bridges	235	34170	11/03/1...	11/10/2015	1,267.20
WH...	WHKS & Co., Inc.	County Aid To Bridges	235	34128	11/03/1...	11/10/2015	3,470.33
Ya...	Yamnitz & Associates	County Aid To Bridges	235	1497	11/03/1...	11/10/2015	8,533.20
Ya...	Yamnitz & Associates	Township Bridge	255	1498	11/03/1...	11/10/2015	<u>34,132.80</u>
Report Total							<u><u>56,476.62</u></u>

Montgomery County
 Vendor Activity
 Roads and Bridges
 From 10/14/2015 Through 11/3/2015

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
L...	10/26/2015	000602	Louis Marsch, Inc	230	Materials	803.20
N...	10/26/2015	034205	Nokomis Quarry Company, Inc.	235	Fillmore Bridge Project	514.15
Transaction Total						<u>1,317.35</u>
Total Roads and Bridges						<u>1,317.35</u>
Report Opening/Current Balance						<u> </u>
Report Transaction Totals						<u>1,317.35</u>
Report Current Balances						<u> </u>

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