

CLAIMS DOCKET FOR BUILDING & GROUNDS COMMITTEE

PAYABLE OCTOBER 11TH, 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

Rich Wendo

Dave Miller

Jan Moore

Andrew Biss

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	113194	10/08/1...	10/13/2015	12.05 ✓
Ace...	Ace Hardware	General Fund	100	50412/B	10/08/1...	10/13/2015	191.92 ✓
Ace...	Ace Hardware	General Fund	100	50200/B	10/08/1...	10/13/2015	19.98 ✓
Ace...	Ace Hardware	General Fund	100	50197/B	10/08/1...	10/13/2015	329.53 ✓
Ace...	Ace Hardware	General Fund	100	50348/B	10/08/1...	10/13/2015	9.98 ✓
Ace...	Ace Hardware	General Fund	100	50350/B	10/08/1...	10/13/2015	5.83 ✓
Ace...	Ace Hardware	General Fund	100	50410/B	10/08/1...	10/13/2015	9.98 ✓
Ace...	Ace Hardware	General Fund	100	50513/B	10/08/1...	10/13/2015	2.59 ✓
Blac...	Black Hills Ammunition	General Fund	100	225230	10/08/1...	10/13/2015	599.50 ✓
Bre...	Breeze-Courier	General Fund	100	1409	10/08/1...	10/13/2015	19.00 ✓
Cap...	Capri IGA	General Fund	100	1411	10/08/1...	10/13/2015	1,784.62 ✓
Cas...	Casey's General Store, Inc	General Fund	100	1412	10/08/1...	10/13/2015	475.86 ✓
Co...	Communication Revolving Fund	General Fund	100	T1603425	10/08/1...	10/13/2015	753.63 ✓
Co...	Communication Revolving Fund	General Fund	100	T1607133	10/08/1...	10/13/2015	753.63 ✓
Cou...	Country Friends Embroidery	General Fund	100	699474	10/08/1...	9/19/2015	65.00 ✓
Dat...	Data Solutions, Inc.	General Fund	100	1381	10/08/1...	10/13/2015	8.75 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000440016	10/08/1...	10/13/2015	36.50 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000437745	10/08/1...	10/13/2015	36.40 ✓
Doll...	Dollar General Charged Sales	General Fund	100	100441427	10/08/1...	10/13/2015	19.90 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000443702	10/08/1...	10/13/2015	32.80 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000445068	10/08/1...	10/13/2015	39.60 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000446400	10/08/1...	10/13/2015	24.50 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000448575	10/08/1...	10/13/2015	88.75 ✓
Fas...	Fastflo, Inc.	General Fund	100	01-004877	10/08/1...	10/13/2015	40.00 ✓
Fas...	Fastflo, Inc.	General Fund	100	01-004957	10/08/1...	10/13/2015	35.10 ✓
Geo...	George Press, Inc.	General Fund	100	2894	10/08/1...	10/13/2015	665.00 ✓
Hill...	Hiller's Sheet Metal Works	General Fund	100	32106	10/08/1...	10/13/2015	65.00 ✓
Hill...	Hiller's Sheet Metal Works	General Fund	100	32113	10/08/1...	10/13/2015	626.96 ✓
Ind...	Indoff, Inc	General Fund	100	2673055	10/08/1...	10/13/2015	142.71 ✓
Into...	Intoxiemeter, Inc.	General Fund	100	507290	10/08/1...	10/13/2015	198.50 ✓
Jor...	Jorn Sign Company	General Fund	100	10925	10/08/1...	10/13/2015	50.00 ✓
Jor...	Jorn Sign Company	General Fund	100	10938	10/08/1...	10/13/2015	1,478.00 ✓
Jou...	Journal Printing Company, Inc.	General Fund	100	49499	10/08/1...	10/13/2015	111.50 ✓
Kin...	Kink's Korner	General Fund	100	1410	10/08/1...	10/13/2015	516.15 ✓
Lipe...	Lipe Construction, Inc.	General Fund	100	1417	10/08/1...	10/13/2015	200.00 ✓
M.J....	M.J. Kellner	General Fund	100	912424	10/08/1...	10/13/2015	655.11 ✓
M.J....	M.J. Kellner	General Fund	100	913827	10/08/1...	10/13/2015	851.39 ✓
M.J....	M.J. Kellner	General Fund	100	915194	10/08/1...	10/13/2015	850.58 ✓

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	916734	10/08/1...	10/13/2015	535.76 ✓
M.J....	M.J. Kellner	General Fund	100	918141	10/08/1...	10/13/2015	434.53 ✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	680291	10/08/1...	10/13/2015	19.14 ✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	681318	10/08/1...	10/13/2015	53.96 ✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	683291	10/08/1...	10/13/2015	121.99 ✓
Mic...	Mickey's Linen	General Fund	100	316823	10/08/1...	10/13/2015	61.75 ✓
Mic...	Mickey's Linen	General Fund	100	316824	10/08/1...	10/13/2015	118.50 ✓
Mic...	Mickey's Linen	General Fund	100	316822	10/08/1...	10/13/2015	56.25 ✓
Mic...	Mickey's Linen	General Fund	100	318581	10/08/1...	10/13/2015	56.05 ✓
Mic...	Mickey's Linen	General Fund	100	318582	10/08/1...	10/13/2015	61.75 ✓
Mic...	Mickey's Linen	General Fund	100	318583	10/08/1...	10/13/2015	118.50 ✓
Mo ...	Montgomery County Sheriff Revolving	General Fund	100	1407	10/08/1...	10/13/2015	1,027.09 ✓
MP...	MPM Industries	General Fund	100	74509	10/08/1...	10/13/2015	330.00 ✓
Par...	Paragon Micro, Inc.	General Fund	100	621227	10/08/1...	10/13/2015	92.99 ✓
Par...	Park-N-Eat	General Fund	100	23136	10/08/1...	10/13/2015	157.50 ✓
Par...	Park-N-Eat	General Fund	100	58881	10/08/1...	10/13/2015	168.00 ✓
Par...	Park-N-Eat	General Fund	100	23137	10/08/1...	10/13/2015	140.00 ✓
Par...	Park-N-Eat	General Fund	100	23138	10/08/1...	10/13/2015	154.00 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9071721	10/08/1...	10/13/2015	33.84 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9081701	10/08/1...	10/13/2015	33.84 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9086800	10/08/1...	10/13/2015	33.84 ✓
Quil...	Quill Corporation	General Fund	100	7301886	10/08/1...	10/13/2015	122.98 ✓
Quil...	Quill Corporation	General Fund	100	7301890	10/08/1...	10/13/2015	107.99 ✓
Quil...	Quill Corporation	General Fund	100	7301895	10/08/1...	10/13/2015	107.99 ✓
Quil...	Quill Corporation	General Fund	100	7301903	10/08/1...	10/13/2015	101.68 ✓
Quil...	Quill Corporation	General Fund	100	7383038	10/08/1...	10/13/2015	205.35 ✓
Quil...	Quill Corporation	General Fund	100	7384193	10/08/1...	10/13/2015	19.99 ✓
Quil...	Quill Corporation	General Fund	100	7445981	10/08/1...	10/13/2015	201.97 ✓
R.P....	R.P. Lumber Company, Inc.	General Fund	100	1509-297426	10/08/1...	10/13/2015	15.99 ✓
R.P....	R.P. Lumber Company, Inc.	General Fund	100	1509-313138	10/08/1...	10/13/2015	33.64 ✓
R.P....	R.P. Lumber Company, Inc.	General Fund	100	1509-354237	10/08/1...	10/13/2015	26.99 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1544771-IN	10/08/1...	10/13/2015	116.23 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1544844-IN	10/08/1...	10/13/2015	44.99 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1545633-IN	10/08/1...	10/13/2015	17.23 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1546392-IN	10/08/1...	10/13/2015	299.50 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1548911-IN	10/08/1...	10/13/2015	185.24 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1551424-IN	10/08/1...	10/13/2015	352.00 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1546982-IN	10/08/1...	10/13/2015	351.00 ✓

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Rog... Roger Jennings, Inc.	General Fund	100	263292	10/08/1...	10/13/2015	57.50 ✓
Rog... Roger Jennings, Inc.	General Fund	100	263393	10/08/1...	10/13/2015	470.39 ✓
Rog... Roger Jennings, Inc.	General Fund	100	263325	10/08/1...	10/13/2015	58.42 ✓
Rog... Roger Jennings, Inc.	General Fund	100	263511	10/08/1...	10/13/2015	12.09 ✓
Rog... Rogers Supply Co., Inc.	General Fund	100	S2441730.001	10/08/1...	10/13/2015	15.00 ✓
Ron... Ronald Whiteside Communications	General Fund	100	27169	10/08/1...	10/13/2015	30.00 ✓
Ser... Servpro of Springfield, IL	General Fund	100	4680522	10/08/1...	10/13/2015	367.15 ✓
The... The International Academies of Emergency	General Fund	100	1408	10/08/1...	10/13/2015	15.00 ✓
Tra... Traylor Pest Control	General Fund	100	1406	10/08/1...	10/13/2015	215.00 ✓
Vict... Victory Lane Ford, Inc.	General Fund	100	56417	10/08/1...	10/13/2015	37.87 ✓
War... Wareham's Security, Inc.	General Fund	100	83812	10/08/1...	10/13/2015	312.00 ✓
Wri... Wright Automotive, Inc.	General Fund	100	107809	10/08/1...	10/13/2015	704.43 ✓
Report Total						<u>20,221.19</u>

Montgomery County
 Vendor Activity
 Building and Grounds
 From 9/9/2015 Through 10/8/2015

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	9/23/2015	033983	AT&T Mobility	100	Cell Phone for Sheriff's Office	458.15
	9/24/2015	033987	AT&T Mobility	100	Cell Phone Charges for County Offices	911.24
Bl...	9/9/2015	033948	Bloome, Ed	100	Water for County Offices	280.00
Ci...	9/9/2015	033949	City of Hillsboro	100	Water Service at Annex, Courthouse, Complex and Jail	1,032.81
	10/6/2015	034059	City of Hillsboro	100	Water Service for Annex, Hist. Courthouse, complex, Jail	1,049.64
D...	9/28/2015	034009	DC Waste & Recycling, Inc.	100	Trash Removal at Courthouse Complex - Aug	155.00
	9/28/2015	034009	DC Waste & Recycling, Inc.	100	Trash Removal At Courthouse Complex - July	155.00
K...	9/28/2015	034010	Knox Company	100	Knox Box for Hillsboro Recycling Center	282.00
	9/28/2015	034010	Knox Company	100	Knox Box for Litchfield Recycling Center	282.00
M...	9/11/2015	033956	M&M Service Company	100	Fuel for Sheriff Office	4,121.09
O...	9/24/2015	033989	Otis Elevator Company, Inc.	100	Elevator Service Contract - Courts Complex 10/15 thru 12/15	2,393.22
S...	9/9/2015	033951	Santanna Energy Services	100	Gas Service for Annex, Hist Courthouse, Complex, Jail	837.96
Transaction Total						11,958.11
Total Building and Grounds						11,958.11
Report Opening/Current Balance						11,958.11
Report Transaction Totals						11,958.11
Report Current Balances						11,958.11

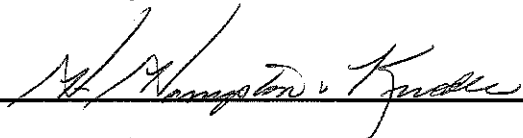

PAV's Paid after
 September County Board
 for Building & Grounds Committee

CLAIMS DOCKET FOR ECONOMIC DEVELOPMENT COMMITTEE

PAYABLE OCTOBER 11TH, 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:

	9/28/15
Jay Martin	"
	9/28/15
Ronald E Debever	9/28/15

Montgomery County
Invoices Selected for Payment

<u>Ven...</u>	<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Invoice/...</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Mo ...	Montgomery County Coordinated Services Imprest Fund	General Fund	100	1405	09/25/1...	10/13/2015	175.00
Report Total							175.00

CLAIMS DOCKET FOR EMA/AMBULANCE COMMITTEE

PAYABLE OCTOBER 11TH, 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 Savage

C E Thaden

Bill Bergen

Joseph Lopez

LSH

Ronald 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	085045	10/02/1...	10/13/2015	100.00
Joh...	Johnson, Depp & Quisenber Consulting Engineers	General Fund	100	85049	10/02/1...	10/13/2015	9,781.30
Joh...	Johnson, Depp & Quisenber Consulting Engineers	General Fund	100	85050	10/02/1...	10/13/2015	2,908.08
Mo ...	Montgomery County EMA Revolving	General Fund	100	85046	10/02/1...	10/13/2015	102.04
Mo ...	Montgomery County EMA Revolving	General Fund	100	85047	10/02/1...	10/13/2015	149.80
Mo ...	Montgomery County EMA Revolving	General Fund	100	85048	10/02/1...	10/13/2015	260.16
Mo ...	Montgomery County EMA Revolving	General Fund	100	90017	10/02/1...	10/13/2015	49.93
Report Total							13,351.31

CLAIMS DOCKET FOR FINANCE COMMITTEE

PAYABLE OCTOBER 11TH, 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:

Mary Bathurst

W Hampton Knolce

Michael S. Platt

Connie Beck

Megann d Beck

Joseph W. Lopez

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Bea...	Bear Graphics, Inc.	General Fund	100	724118	10/07/1...	10/13/2015	682.54 ✓
Bi-S...	Bi-State Forensic Pathology, LLC	General Fund	100	1422	10/07/1...	10/13/2015	1,500.00 ✓
Bur...	Debra Burckhardt	General Fund	100	1421	10/07/1...	10/13/2015	350.00 ✓
Can...	Canon Solutions America, Inc.	General Fund	100	902360680	10/07/1...	10/13/2015	200.16 ✓
CD...	CDW Government, Inc	General Fund	100	ZB42986	10/07/1...	10/13/2015	146.60 ✓
CD...	CDW Government, Inc	General Fund	100	XZ46106	10/07/1...	10/13/2015	17.30 ✓
CD...	CDW Government, Inc	General Fund	100	XZ08509	10/07/1...	10/13/2015	289.98 ✓
Cou...	Country Friends Embroidery	General Fund	100	660077	10/07/1...	10/13/2015	360.00 ✓
Dan...	Chris Daniels	Insurance Claims And Judgements	270	1428	10/07/1...	10/13/2015	92.19 ✓
Dep...	Department of Pathology	General Fund	100	T1608021	10/07/1...	10/13/2015	375.00 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000447653	10/07/1...	10/13/2015	14.00 ✓
Fra...	Franklin County Juvenile Detention Center	General Fund	100	1390	10/07/1...	10/13/2015	912.36 ✓
Goo...	Goodin Associates, LTD.	General Fund	100	25510	10/07/1...	10/13/2015	537.80 ✓
Goo...	Goodin Associates, LTD.	Separate Maintenance & Child Support	360	25477	10/07/1...	10/13/2015	190.00 ✓
Hills...	Hillsboro Rental	Coal Royalties	375	141479	10/07/1...	10/13/2015	30.00 ✓
Il A...	Illinois Association of County Clerks & Recorders	General Fund	100	1362	10/07/1...	10/13/2015	250.00 ✓
Illin...	Illinois South Tourism	General Fund	100	M1111	10/07/1...	10/13/2015	2,500.00 ✓
Ind...	Indoff, Inc	General Fund	100	2682114	10/07/1...	10/13/2015	53.03 ✓
Infr...	Infrastructure Technology Solutions	General Fund	100	11589	10/07/1...	10/13/2015	389.95 ✓
Joh...	John Deere Finanical	Insurance Claims And Judgements	270	J79051/4	10/07/1...	10/13/2015	104.95 ✓
Joh...	John Deere Finanical	Insurance Claims And Judgements	270	A09070/4	10/07/1...	10/13/2015	144.99 ✓
Joh...	John Deere Finanical	Insurance Claims And Judgements	270	A13255/4	10/07/1...	10/13/2015	119.99 ✓
Joh...	John Deere Financial	Coal Royalties	375	J61402/4	10/07/1...	10/13/2015	147.94 ✓
Jou...	Journal Printing Company, Inc.	General Fund	100	49763	10/07/1...	10/13/2015	125.00 ✓
Jou...	Journal Printing Company, Inc.	General Fund	100	49765	10/07/1...	10/13/2015	45.00 ✓
Judi...	Judicial Systems, Inc.	Automation - Circuit Clerk	310	65815100101	10/07/1...	10/13/2015	5,141.00 ✓
Ka...	Kamal Sabharwal, Inc.	General Fund	100	150803001	10/07/1...	10/13/2015	3,000.00 ✓
Ker...	Kerber Eck & Braeckel LLP	General Fund	100	657270	10/07/1...	10/13/2015	4,599.25 ✓
Lee...	Randy Leetham	General Fund	100	1418	10/07/1...	10/13/2015	96.80 ✓

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Lee...	Randy Leetham	Coroner Fees	329	1419	10/07/1...	10/13/2015	202.70 ✓
Leit...	Sandy Leitheiser	General Fund	100	1380	10/07/1...	10/13/2015	112.20 ✓
Leit...	Sandy Leitheiser	General Fund	100	1445	10/07/1...	10/13/2015	680.00 ✓
Ma...	Madison County Detention Home	General Fund	100	1389	10/07/1...	10/13/2015	750.00 ✓
Mail...	Mailing Methods, Inc.	General Fund	100	10645	10/07/1...	10/13/2015	5,015.55 ✓
Mc...	McDonough-Whitlow, P.C.	Coal Royalties	375	4871	10/07/1...	10/13/2015	9,250.00 ✓
Mey...	Lloyd Meyer	Insurance Claims And Judgements	270	1427	10/07/1...	10/13/2015	150.14 ✓
Mid...	Midway Metal Products, Inc.	Coal Royalties	375	23781	10/07/1...	10/13/2015	209.80 ✓
Mo ...	Montgomery County Employee Insurance Fund 475	General Fund	100	1447	10/07/1...	10/13/2015	207,700.00 ✓
Mo ...	Montgomery County Employee Insurance Fund 475	Document Storage	308	1392	10/07/1...	10/13/2015	2,451.00 ✓
Mo ...	Montgomery County Probation Imprest Fund	General Fund	100	1391	10/07/1...	10/13/2015	98.02 ✓
Mo ...	Montgomery County Supervisor of Assmt Imprest Fund	General Fund	100	1423	10/07/1...	10/13/2015	110.00 ✓
Mo ...	Montgomery County Treasurer Imprest Fund	General Fund	100	1384	10/07/1...	10/13/2015	374.25 ✓
Nor...	Norfleet Forensics, LLC	General Fund	100	150818001	10/07/1...	10/13/2015	1,507.00 ✓
Par...	Paragon Micro, Inc.	General Fund	100	628967	10/07/1...	10/13/2015	215.98 ✓
Par...	Paragon Micro, Inc.	General Fund	100	628474	10/07/1...	10/13/2015	107.99 ✓
Par...	Jeff Parks	Separate Maintenance & Child Support	360	1388	10/07/1...	10/13/2015	9.00 ✓
Pro...	Pro-Built Buildings, LLC	Coal Royalties	375	1054	10/07/1...	10/13/2015	1,095.00 ✓
Quil...	Quill Corporation	General Fund	100	73300669	10/07/1...	10/13/2015	56.40 ✓
Quil...	Quill Corporation	General Fund	100	7371195	10/07/1...	10/13/2015	51.28 ✓
Quil...	Quill Corporation	General Fund	100	7659404	10/07/1...	10/13/2015	32.03 ✓
Quil...	Quill Corporation	General Fund	100	7785664	10/07/1...	10/13/2015	149.23 ✓
Quil...	Quill Corporation	General Fund	100	7010016	10/07/1...	10/13/2015	145.76 ✓
Quil...	Quill Corporation	General Fund	100	6822881	10/07/1...	10/13/2015	105.90 ✓
Quil...	Quill Corporation	General Fund	100	6822958	10/07/1...	10/13/2015	83.58 ✓
Quil...	Quill Corporation	General Fund	100	7257838	10/07/1...	10/13/2015	490.65 ✓
Quil...	Quill Corporation	General Fund	100	7584473	10/07/1...	10/13/2015	1,240.00 ✓
Quil...	Quill Corporation	General Fund	100	7982955	10/07/1...	10/13/2015	1,332.00 ✓
Quil...	Quill Corporation	General Fund	100	7301825	10/07/1...	10/13/2015	177.55 ✓
R.P....	R.P. Lumber Company, Inc.	Coal Royalties	375	1508-205370	10/07/1...	10/13/2015	77.83 ✓

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>
TAB...	TAB Products Co., LLC	Document Storage	308	2301063	10/07/1...	10/13/2015	72.38 ✓
TAB...	TAB Products Co., LLC	Document Storage	308	2301922	10/07/1...	10/13/2015	31.61 ✓
To...	Tom Day Business Machines, Inc.	General Fund	100	IN21267	10/07/1...	10/13/2015	2,497.50 ✓
To...	Tom Day Business Machines, Inc.	General Fund	100	IN21267-2	10/07/1...	10/13/2015	2,250.00 ✓
To...	Tom Day Business Machines, Inc.	General Fund	100	IN21268	10/07/1...	10/13/2015	4,747.50 ✓
Villa...	Village of Waggoner	General Fund	100	1426	10/07/1...	10/13/2015	1,074.00 ✓
Xer...	Xerox Business Services, LLC	Record Keep Improvement - County Clerk	325	1194536	10/07/1...	10/13/2015	1,267.92 ✓
Zob...	Zobrio	Coal Royalties	375	12135	10/07/1...	10/13/2015	<u>481.38</u> ✓
Report Total							<u><u>268,818.96</u></u>

Montgomery County
Vendor Activity
Finance
From 9/9/2015 Through 10/7/2015

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
1...	9/25/2015	033990	1-Step Detect Associates	498	Drug Test Kits	422.00
A...	9/25/2015	033991	Alliance Against Intoxicated Motorists	496	Victim Impact Video	100.00
A...	9/16/2015	033965	Barbara Adams, P.C.	100	Conflict Public Defender	2,875.00
A...	10/2/2015	034027	Ameren Illinois	284	VAC - Aid to veteran	88.00
A...	9/25/2015	033992	American Messaging	497	Pager for Probation	14.31
A...	9/16/2015	033966	Attorney Dennis R. Atteberry, P.C.	100	Court Appointed Counsel	773.65
Bl...	9/10/2015	001021	Blue Cross Blue Shield of Illinois	475	Monthly Employee Health Insurance Premium	185,903.98
	9/29/2015	001022	Blue Cross Blue Shield of Illinois	475	Monthly Employee Health Insurance - October	87,809.80
B...	9/16/2015	033967	Burnside, Johnston, Connor & Jensen, P.C.	100	Court Ordered Counsel	2,948.57
C....	9/29/2015	034012	C.E.F.S	283	Reimbursement of Senior Transportation	159.12
C...	9/25/2015	033994	CAM Systems	497	Electronic Monitoring	6,216.00
C...	9/11/2015	033959	Capri IGA	284	VAC - food for client	386.85
C...	9/29/2015	034013	Consolidated Communications	100	Coroner Phone Service	62.82
	10/1/2015	034024	Consolidated Communications	100	Jury 800#	94.67
C...	9/25/2015	033995	Bill Cope	284	VAC - Decatur conference	103.76
C...	9/23/2015	033984	Cullison & Vandever Law Office	100	Court ordered counsel	300.00
E...	9/25/2015	033996	John E. Evans P.C.	100	Conflict Public Defender for September 2015	2,000.00
E...	10/6/2015	034035	Robert Evaul	100	Interpreter	73.00
F...	9/25/2015	033997	Fourth Judicial Circuit Juvenile Justice Council	497	Registration fee	60.00
F...	9/23/2015	033986	Fusion Fitness & Aquatics	100	September 2015 County Subsidy	1,025.38
G...	9/25/2015	033998	Sherri Gad	100	Court Ordered Transcript	84.00
G...	9/9/2015	001020	Guardian - Appleton	475	Dental & Vision Insurance 8/1/2015 - 9/30/2015	13,783.48
H...	9/25/2015	033999	Holiday Inn	497	Hotel room for IPCSA Fall Conference	219.78
H...	10/6/2015	034036	Stacey Cellini Hollo Law Office	100	Conflict Public Defender	2,875.00
Ill...	9/25/2015	034000	Illinois Probation & Court Service Association	497	Registration for Fall Conference	1,550.00
I...	9/15/2015	033963	IRS 941 Fund 110	215	County Board Payroll	434.14
	9/17/2015	033978	IRS 941 Fund 110	215	Payroll dated 9/1/2015	18,805.22
	10/5/2015	034031	IRS 941 Fund 110	215	Payroll Dated 10/2/2015	18,558.57
J....	9/11/2015	033960	J. F. Boente & Sons, Inc.	284	VAC - Fuel for client	148.94
L...	9/25/2015	034001	Lessman's Sales & Service	497	PSE Supplies	34.54
L...	9/10/2015	033953	Lexis-Nexis, Inc.	304	Legal Services for Judges, Public Defender and States Attny	897.00
Li...	9/25/2015	034002	Liberty Counseling Center	495	Drug Treatment Group	720.00
M...	9/25/2015	034003	Montgomery County Probation Imprest Fund	496	Reimbursement for supplies	207.87
M...	9/25/2015	034004	Montgomery County Sheriffs Department	497	Reimbursement for Fuel	451.73

Montgomery County
 Vendor Activity
 Finance
 From 9/9/2015 Through 10/7/2015

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
M...	10/2/2015	002000	Montgomery County Trustee Agent	127	Sealed Bid Booklets	95.00
P...	9/28/2015	034011	Premier Biotech	498	ETG Instant Tests	717.41
P...	9/16/2015	033968	Alan Pretnar	100	Court Ordered Counsel	487.50
Ri...	9/11/2015	033957	Ricoh USA, Inc.	100	Copier Rent	110.00
	9/23/2015	033985	Ricoh USA, Inc.	100	Copies	28.59
S...	9/22/2015	033982	Snap Fitness - Litchfield	100	October 2015 County Subsidy	155.79
St...	9/25/2015	034005	David Strowmatt	284	VAC - Postage & Mileage	198.17
T...	9/25/2015	034006	Tom Day Business Machines, Inc.	497	Contract invoice for Copier	780.00
U...	9/16/2015	033964	United Parcel Service Company	100	Shipping record & service charges	113.00
W...	9/25/2015	034007	Wal-Mart	498	Office Supplies	10.56
W...	9/25/2015	034008	Wright Automotive, Inc.	497	Vehicle Maintenance	107.51

Transaction Total

352,990.71

Total Finance

352,990.71

~~Baris Graphics 682.54~~

Report
 Opening/Current
 Balance

Report Transaction
 Totals

352,990.71

Report Current Balances

Michael Roth *Council Book*
Megand Burg
Joseph J. Loggani

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

CLAIMS DOCKET FOR HWE COMMITTEE

PAYABLE OCTOBER 11TH, 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:

Gunnar Beck

C E Tradens

M. W. W.

Rich Wendel

Joseph L. Linn

Evelene Robinson

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	50221-B	10/05/1...	10/13/2015	11.99	✓
Ani...	Animal Protective League	General Fund	100	50322	10/05/1...	10/13/2015	85.00	✓
Ani...	Animal Protective League	General Fund	100	50532	10/05/1...	10/13/2015	829.00	✓
Big ...	Big R Lawn Service	General Fund	100	201578	10/05/1...	10/13/2015	180.00	✓
Cap...	Capri IGA	General Fund	100	4668	10/05/1...	10/13/2015	28.35	✓
Cap...	Capri IGA	General Fund	100	3766	10/05/1...	10/13/2015	3.96	✓
Cha...	Chambers Floor Covering	General Fund	100	1685	10/05/1...	10/13/2015	2,999.59	✓
City...	City of Nokomis	General Fund	100	1375	10/05/1...	10/13/2015	3.50	✓
Cou...	Countryside Veterinary Services	General Fund	100	8327	10/05/1...	10/13/2015	441.50	✓
Cou...	Countryside Veterinary Services	General Fund	100	6539	10/05/1...	10/13/2015	67.00	✓
DC ...	DC Waste & Recycling, Inc.	General Fund	100	1424	10/05/1...	10/13/2015	818.70	✓
Doll...	Dollar General Charged Sales	General Fund	100	1000438539	10/05/1...	10/13/2015	18.15	✓
Doll...	Dollar General Charged Sales	General Fund	100	1000441576	10/05/1...	10/13/2015	2.50	✓
Doll...	Dollar General Charged Sales	General Fund	100	1000445770	10/05/1...	10/13/2015	6.75	✓
Elec...	Election Systems & Software Inc.	General Fund	100	937286	10/05/1...	10/13/2015	16,791.61	✓
Fab...	Fabrication Unlimited	General Fund	100	33675	10/05/1...	10/13/2015	1,540.00	✓
Fas...	Fastflo, Inc.	General Fund	100	1-004738	10/05/1...	10/13/2015	40.00	✓
Hic...	Hicksgas	General Fund	100	9355	10/05/1...	10/13/2015	392.00	✓
Joh...	John Deere Finanical	General Fund	100	J79066/4	10/05/1...	10/13/2015	9.99	✓
Joh...	John Deere Finanical	General Fund	100	J93568/4	10/05/1...	10/13/2015	58.62	✓
Joh...	John Deere Finanical	General Fund	100	J79061/4	10/05/1...	10/13/2015	171.87	✓
Leit...	Sandy Leitheiser	General Fund	100	1374	10/05/1...	10/13/2015	30.55	✓
Lon...	Lon Care	General Fund	100	1430	10/05/1...	10/13/2015	36.00	✓
Lon...	Lon Care	General Fund	100	1441	10/05/1...	10/13/2015	36.00	✓
Mo ...	Montgomery County Sheriffs Department	Insurance Claims And Judgements	270	1383	10/05/1...	10/13/2015	4,628.66	✓
Offi...	Office Depot	General Fund	100	790216532001	10/05/1...	10/13/2015	63.56	✓
Offi...	Office Depot	General Fund	100	790216530001	10/05/1...	10/13/2015	95.76	✓
Offi...	Office Depot	General Fund	100	790216531001	10/05/1...	10/13/2015	4.99	✓
Offi...	Office Depot	General Fund	100	790216533001	10/05/1...	10/13/2015	16.49	✓
Offi...	Office Depot	General Fund	100	790214022001	10/05/1...	10/13/2015	50.97	✓
Pen...	Pennell Forklift Service	General Fund	100	14036950	10/05/1...	10/13/2015	427.45	✓
Pen...	Pennell Forklift Service	General Fund	100	14037059	10/05/1...	10/13/2015	613.54	✓
Pro...	Probst Veterinary Clinic	General Fund	100	1436	10/05/1...	10/13/2015	1,944.90	✓
Quil...	Quill Corporation	General Fund	100	7038114	10/05/1...	10/13/2015	44.08	✓
R-M...	R-Machining, Inc	General Fund	100	18364	10/05/1...	10/13/2015	429.90	✓

Report Total

32,922.93

Date: 10/5/15 02:12:22 PM

Tricia Monthly Committee Report

Page: 1

Mo Co. Highway Dept
Mo Co. Highway Dept
Mo Co Highway Dept

174.24
323.53
498.92

Montgomery County
 Vendor Activity
 Health, Welfare and Elections
 From 9/9/2015 Through 10/5/2015

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
Ci...	9/9/2015	033949	City of Hillsboro	100	Water Service for Recycling	29.24
	9/14/2015	033961	City of Hillsboro	100	Water & Sewer at Animal Control from 7/8/15 to 8/10/15	102.75
	10/5/2015	034028	City of Hillsboro	100	Water service for Animal Control	74.28
Di...	9/9/2015	033950	Direct Energy Business	100	Electric Service at Litchfield Recycling	158.51
	9/24/2015	033988	Direct Energy Business	100	Electric Service at Hillsboro Recycling	278.25
M...	9/14/2015	033962	MJM Electric	100	Electric Usage at Crematory & Animal Control	379.76
	10/5/2015	034029	MJM Electric	100	Electric Service at Crematory & Animal Control	333.81
M...	9/10/2015	001047	Montgomery County General Fund	375	Reimbursement to the General Fund on various line items	19,233.94
U...	10/1/2015	034026	U.S. Postal Service	100	P.O. Box rental for EPA	60.00
Transaction Total						<u>20,650.54</u>
Total Health, Welfare and Elections						<u>20,650.54</u>

Report
 Opening/Current
 Balance

Report Transaction
 Totals

Report Current Balances

20,650.54

Cassie Beck
Rich Jendel
Joy W. ...
Earl ...
C E Jraden

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

CLAIMS DOCKET FOR ROAD & BRIDGE COMMITTEE

PAYABLE OCTOBER 11TH, 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:

June Miller

Eveline Robinson

Glen Savage

Bob Seal

Ken J.

Michelle Webb

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	452-0155324	10/06/1...	10/13/2015	93.37
Ara...	Aramark Uniform Services, Inc.	County Highway	225	452-0180775	10/06/1...	10/13/2015	93.37
Ara...	Aramark Uniform Services, Inc.	County Highway	225	452-0231624	10/06/1...	10/13/2015	93.37
Ara...	Aramark Uniform Services, Inc.	County Highway	225	452-0206057	10/06/1...	10/13/2015	93.37
B&...	B&B Truck Caps	County Highway	225	23067	10/06/1...	10/13/2015	312.50
Cap...	Capri IGA	County Highway	225	1415	10/06/1...	10/13/2015	32.12
CD...	CDW Government, Inc	County Highway	225	XPO8718	10/06/1...	10/13/2015	330.97
Coa...	Coady Supply Co., Inc.	County Aid To Bridges	235	108268	10/06/1...	10/13/2015	3,751.20
For...	Forney LP	County Highway	225	8897541	10/06/1...	10/13/2015	79.06
Hill...	Hiller's Sheet Metal Works	County Highway	225	32070	10/06/1...	10/13/2015	65.00
Hur...	Hurst-Rosche Engineers, Inc.	County Aid To Bridges	235	193-2035-1F	10/06/1...	10/13/2015	1,500.00
Joh...	John Deere Financial	Equipment	222	J91418/4	10/06/1...	10/13/2015	806.49
Joh...	John Deere Financial	Equipment	222	J86743/4	10/06/1...	10/13/2015	5.99
Joh...	John Deere Financial	Equipment	222	429519	10/06/1...	10/13/2015	123.20
Joy...	Lee W. Joyce	County Highway	225	1404	10/06/1...	10/13/2015	65.00
Lye...	Lyerla Electric	County Highway	225	4833	10/06/1...	10/13/2015	192.45
Lye...	Lyerla Electric	County Highway	225	4847	10/06/1...	10/13/2015	179.95
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	923204	10/06/1...	10/13/2015	62.40
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	681253	10/06/1...	10/13/2015	159.73
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	681554	10/06/1...	10/13/2015	164.45
Mo ...	Montgomery County Collector	County Highway	225	1413	10/06/1...	10/13/2015	14,669.00
Par...	Paragon Micro, Inc.	County Highway	225	626814	10/06/1...	10/13/2015	725.97
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2252510029	10/06/1...	10/13/2015	79.39
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2252650024	10/06/1...	10/13/2015	7.50
Quil...	Quill Corporation	County Highway	225	7428933	10/06/1...	10/13/2015	321.88
R-M...	R-Machining, Inc	Equipment	222	18409	10/06/1...	10/13/2015	97.60
R.P....	R.P. Lumber Company, Inc.	Equipment	222	1509-297638	10/06/1...	10/13/2015	4.99
R.P....	R.P. Lumber Company, Inc.	Equipment	222	1509-296152	10/06/1...	10/13/2015	32.53
Smi...	Kevin E. Smith	County Highway	225	1416	10/06/1...	10/13/2015	70.00
Tay...	Taylor Tire & Auto, Inc.	Equipment	222	114773	10/06/1...	10/13/2015	67.39
To...	Tom Day Business Machines, Inc.	County Highway	225	IN21329	10/06/1...	10/13/2015	72.79
Report Total							24,353.03

Montgomery County
 Vendor Activity
 Roads and Bridges
 From 9/9/2015 Through 10/5/2015

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
C...	9/10/2015	033952	Central Laborers' Pension, Welfare & Annuni...	225	Health Insurance for Highway Department	8,250.66
J...	9/10/2015	000598	JTC Petroleum Co.	230	Fuel for Section 15-0000-00-GM	85,517.90
	9/29/2015	002343	JTC Petroleum Co.	240	Fillmore materials	31,016.06
	9/29/2015	002343	JTC Petroleum Co.	240	Irving Materials	31,292.60
	9/29/2015	002343	JTC Petroleum Co.	240	South Litchfield Materials	21,443.35
L...	9/10/2015	000599	Louis Marsch, Inc	230	Materials	5,689.48
M...	9/10/2015	033954	M&M Service Company	225	Fuel for Highway	6,701.99
N...	9/10/2015	000600	Nokomis Quarry Company, Inc.	230	Materials	1,796.77
S...	9/10/2015	033955	Santanna Energy Services	225	Gas service at Highway Department	115.78
Transaction Total						191,824.59
Total Roads and Bridges						191,824.59
Report Opening/Current Balance						
Report Transaction Totals						191,824.59
Report Current Balances						

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