

CLAIMS DOCKET FOR BUILDING & GROUNDS COMMITTEE

PAYABLE JANUARY 12TH, 2016

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

Signed by Committee members:

Bob Sneed

C E Thaden

Rick Wenzel

Ann Miller

Jan Moore

Michael Bishop

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	115460	01/07/1...	1/12/2016	79.84 ✓
Ace...	Ace Hardware	General Fund	100	51487/B	01/07/1...	1/12/2016	7.77 ✓
Ace...	Ace Hardware	General Fund	100	51644/B	01/07/1...	1/12/2016	13.99 ✓
Ace...	Ace Hardware	General Fund	100	51686/B	01/07/1...	1/12/2016	509.59 ✓
Ace...	Ace Hardware	General Fund	100	51420/B	01/07/1...	1/12/2016	0.34 ✓
Ace...	Ace Hardware	General Fund	100	51474/B	01/07/1...	1/12/2016	1.79 ✓
Ace...	Ace Hardware	General Fund	100	51577/B	01/07/1...	1/12/2016	12.58 ✓
Ace...	Ace Hardware	General Fund	100	51608/B	01/07/1...	1/12/2016	44.98 ✓
Ace...	Ace Hardware	General Fund	100	51688/B	01/07/1...	1/12/2016	12.99 ✓
Ace...	Ace Hardware	General Fund	100	51718/B	01/07/1...	1/12/2016	5.99 ✓
Ace...	Ace Hardware	General Fund	100	51759/B	01/07/1...	1/12/2016	129.94 ✓
Ace...	Ace Hardware	General Fund	100	51776/B	01/07/1...	1/12/2016	305.49 ✓
Ace...	Ace Hardware	General Fund	100	51836/B	01/07/1...	1/12/2016	229.95 ✓
Ace...	Ace Hardware	General Fund	100	51847/B	01/07/1...	1/12/2016	24.72 ✓
Ace...	Ace Hardware	General Fund	100	51865/b	01/07/1...	1/12/2016	27.56 ✓
Ace...	Ace Hardware	General Fund	100	51879/B	01/07/1...	1/12/2016	20.57 ✓
Ace...	Ace Hardware	General Fund	100	51894/B	01/07/1...	1/12/2016	229.95 ✓
Bon...	Bondurant Plumbing	General Fund	100	5107	01/07/1...	1/12/2016	105.79 ✓
Cap...	Capri IGA	General Fund	100	1691	01/07/1...	1/12/2016	1,201.90 ✓
Cas...	Casey's General Store, Inc	General Fund	100	1690	01/07/1...	1/12/2016	450.93 ✓
Co...	Communication Revolving Fund	General Fund	100	T1618288	01/07/1...	1/12/2016	753.63 ✓
Con...	Connor Company	General Fund	100	S6902098.001	01/07/1...	1/12/2016	71.77 ✓
Con...	Connor Company	General Fund	100	S6901763.001	01/07/1...	1/12/2016	297.92 ✓
Cou...	Country Friends Embroidery	General Fund	100	960583	01/07/1...	1/12/2016	60.00 ✓
Cou...	Country Friends Embroidery	General Fund	100	960599	01/07/1...	1/12/2016	65.00 ✓
Dan...	Dan Heise Plumbing & Heating, Inc.	General Fund	100	28081	01/07/1...	1/12/2016	4,065.72 ✓
Dat...	Data Solutions, Inc.	General Fund	100	1693	01/07/1...	1/12/2016	7.25 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000472284	01/07/1...	1/12/2016	66.25 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000476268	01/07/1...	1/12/2016	68.10 ✓
Fas...	Fastflo, Inc.	General Fund	100	1487	01/07/1...	1/12/2016	134.99 ✓
FKG...	FKG Oil	General Fund	100	I-0063564	01/07/1...	1/12/2016	877.91 ✓
Glo...	Global Technical Systems, Inc.	General Fund	100	123125	01/07/1...	1/12/2016	527.15 ✓
Ind...	Indoff, Inc	General Fund	100	2725888	01/07/1...	1/12/2016	107.96 ✓
Kin...	Kink's Korner	General Fund	100	1692	01/07/1...	1/12/2016	458.80 ✓
Les...	Lessman's Sales & Service	General Fund	100	16657	01/07/1...	1/12/2016	12.20 ✓
Lye...	Lyerla Electric	General Fund	100	4240	01/07/1...	1/12/2016	32.10 ✓
M.J....	M.J. Kellner	General Fund	100	930939	01/07/1...	1/12/2016	162.09 ✓
M.J....	M.J. Kellner	General Fund	100	932147	01/07/1...	1/12/2016	783.37 ✓

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	932589	01/07/1...	1/12/2016	162.20 ✓
M.J....	M.J. Kellner	General Fund	100	933558	01/07/1...	1/12/2016	400.84 ✓
M.J....	M.J. Kellner	General Fund	100	935121	01/07/1...	1/12/2016	631.13 ✓
Mac...	Macs Fire & Safety Company, Inc.	General Fund	100	111968	01/07/1...	1/12/2016	327.85 ✓
Mac...	Macs Fire & Safety Company, Inc.	General Fund	100	111980	01/07/1...	1/12/2016	179.00 ✓
Mac...	Macs Fire & Safety Company, Inc.	General Fund	100	112015	01/07/1...	1/12/2016	15.00 ✓
Mac...	Macs Fire & Safety Company, Inc.	General Fund	100	111969	01/07/1...	1/12/2016	112.00 ✓
Mac...	Macs Fire & Safety Company, Inc.	General Fund	100	112027	01/07/1...	1/12/2016	106.10 ✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	687863	01/07/1...	1/12/2016	83.94 ✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	689839	01/07/1...	1/12/2016	3.49 ✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	690479	01/07/1...	1/12/2016	9.29 ✓
Mic...	Mickey's Linen	General Fund	100	320324	01/07/1...	1/12/2016	55.25 ✓
Mic...	Mickey's Linen	General Fund	100	320325	01/07/1...	1/12/2016	61.75 ✓
Mic...	Mickey's Linen	General Fund	100	320326	01/07/1...	1/12/2016	118.50 ✓
Mic...	Mickey's Linen	General Fund	100	329008	01/07/1...	1/12/2016	56.25 ✓
Mic...	Mickey's Linen	General Fund	100	329009	01/07/1...	1/12/2016	74.25 ✓
Mic...	Mickey's Linen	General Fund	100	329010	01/07/1...	1/12/2016	118.50 ✓
Mic...	Mickey's Linen	General Fund	100	330726	01/07/1...	1/12/2016	56.25 ✓
Mic...	Mickey's Linen	General Fund	100	330727	01/07/1...	1/12/2016	74.25 ✓
Mic...	Mickey's Linen	General Fund	100	330728	01/07/1...	1/12/2016	119.50 ✓
Mo ...	Montgomery County Sheriff Revolving	General Fund	100	1694	01/07/1...	1/12/2016	708.20 ✓
Mo ...	Montgomery County Sheriff Revolving	General Fund	100	1700	01/07/1...	1/12/2016	312.85 ✓
Nail...	Nail's Power Equipment	General Fund	100	29195	01/07/1...	1/12/2016	58.51 ✓
Par...	Park-N-Eat	General Fund	100	92003	01/07/1...	1/12/2016	119.00 ✓
Par...	Park-N-Eat	General Fund	100	92692	01/07/1...	1/12/2016	112.00 ✓
Par...	Park-N-Eat	General Fund	100	92694	01/07/1...	1/12/2016	119.00 ✓
Par...	Park-N-Eat	General Fund	100	92696	01/07/1...	1/12/2016	126.00 ✓
Plu...	Plumbmaster, Inc.	General Fund	100	IN-01265870	01/07/1...	1/12/2016	270.05 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9040266	01/07/1...	1/12/2016	33.84 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9044766	01/07/1...	1/12/2016	33.84 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9072312	01/07/1...	1/12/2016	33.84 ✓
Quil...	Quill Corporation	General Fund	100	9967126	01/07/1...	1/12/2016	137.65 ✓
Quil...	Quill Corporation	General Fund	100	1227077	01/07/1...	1/12/2016	146.39 ✓
Quil...	Quill Corporation	General Fund	100	1229809	01/07/1...	1/12/2016	38.31 ✓
Quil...	Quill Corporation	General Fund	100	1286309	01/07/1...	1/12/2016	119.00 ✓
Quil...	Quill Corporation	General Fund	100	1318032	01/07/1...	1/12/2016	105.63 ✓
R.P....	R.P. Lumber Company, Inc.	General Fund	100	1511-170754	01/07/1...	1/12/2016	0.59 ✓
R.P....	R.P. Lumber Company, Inc.	General Fund	100	1512-206615	01/07/1...	1/12/2016	6.49 ✓

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	1512-249507	01/07/1...	1/12/2016	20.47 ✓
R.P....	R.P. Lumber Company, Inc.	General Fund	100	1512-210328	01/07/1...	1/12/2016	14.80 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1565105	01/07/1...	1/12/2016	66.27 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1567916	01/07/1...	1/12/2016	185.75 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1567915	01/07/1...	1/12/2016	194.98 ✓
Rog...	Roger Jennings, Inc.	General Fund	100	265316	01/07/1...	1/12/2016	59.65 ✓
Rog...	Roger Jennings, Inc.	General Fund	100	265348	01/07/1...	1/12/2016	43.32 ✓
Ron...	Ronald Whiteside Communications	General Fund	100	27551	01/07/1...	1/12/2016	150.00 ✓
Sa...	Sam's Club / GECRB	General Fund	100	1736	01/07/1...	1/12/2016	23.93 ✓
TM...	TMDE Calibration Labs, Inc.	General Fund	100	24575	01/07/1...	1/12/2016	260.00 ✓
Tra...	Traylor Pest Control	General Fund	100	1678	01/07/1...	1/12/2016	215.00 ✓
Vog...	Vogel Plumbing, Inc.	General Fund	100	23850	01/07/1...	1/12/2016	145.66 ✓
War...	Wareham's Security, Inc.	General Fund	100	84919	01/07/1...	1/12/2016	250.00 ✓
War...	Wareham's Security, Inc.	General Fund	100	85084	01/07/1...	1/12/2016	312.00 ✓
Report Total							19,157.23

Montgomery County
Vendor Activity
Building and Grounds
From 12/9/2015 Through 1/7/2016

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	12/28/2015	034657	Ameren Illinois	100	Electric at Communication Tower	15.54
A...	12/22/2015	034644	AT&T Mobility	100	Cell Phone charges for County Offices	848.44
	12/23/2015	034646	AT&T Mobility	100	Sheriff Office Cell Phone service	458.15
Bl...	12/21/2015	034634	Bloome, Ed	100	Sheriff - Cooler rental	120.00
C...	12/15/2015	034628	Central Laborers' Pension, Welfare & Annuni...	100	Pension 11/06 - 12/03	2,135.34
Ci...	1/5/2016	034691	City of Hillsboro	100	Water service at Annex,Courthouse,Complex, Jail,Recycling	1,086.50
C...	12/15/2015	034624	Consolidated Communications	100	Long Distance - 911 transfer	27.74
	1/5/2016	034692	Consolidated Communications	100	County Office Telephone service	3,483.92
C...	1/5/2016	034693	Correctional Healthcare Companies, Inc.	100	ADP & HHB billing	466.10
	1/5/2016	034693	Correctional Healthcare Companies, Inc.	100	Monthly medical service	6,047.62
Di...	12/15/2015	034625	Direct Energy Business	100	Electric Service for Maint and recycling	444.03
	12/15/2015	034658	Direct Energy Business	100	Electric Service at Annex,Courthouse,Complex, Jail	5,468.74
	12/28/2015	034658	Direct Energy Business	100	Electric Service at Annex,Courthouse,Complex, Jail	1,186.81
M...	12/21/2015	034636	M&M Service Company	100	Fuel for Sheriff Office	5,124.98
M...	1/4/2016	034673	MJM Electric	100	Electric service at Crematory & Animal Control	267.84
O...	12/23/2015	034652	Otis Elevator Company, Inc.	100	Elevator Service Contract - Courts Complex	2,393.22
S...	1/5/2016	034694	Santanna Energy Services	100	Natural gas at Annex,Courthouse,Complex, Jail	1,449.95
Transaction Total						<u>31,024.92</u>
Total Building and Grounds						<u>31,024.92</u>
Report Opening/Current Balance						<u> </u>
Report Transaction Totals						<u>31,024.92</u>
Report Current Balances						<u> </u>

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

CLAIMS DOCKET FOR EMA/AMBULANCE COMMITTEE

PAYABLE JANUARY 12TH, 2016

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

Signed by Committee members:

Klaus Buehler 1-4/2016

C E Braden

Bill Bergen

Joseph Lopez

Ronald Debever

ST

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>
CD...	CDW Government, Inc	General Fund	100	BLG9066	12/28/1...	1/12/2016	179.04
Hof...	Diana Holmes	General Fund	100	85005	12/28/1...	1/12/2016	100.00
Joh...	Johnson, Depp & Quisenber Consulting	General Fund	100	6	12/28/1...	1/12/2016	1,249.50
Mo ...	Montgomery County EMA Revolving	General Fund	100	85004	12/28/1...	1/12/2016	65.00
Mo ...	Montgomery County EMA Revolving	General Fund	100	85001	12/28/1...	1/12/2016	61.48
Par...	Paragon Micro, Inc.	General Fund	100	637323	12/28/1...	1/12/2016	197.99
TAP...	TAP Publishing	General Fund	100	1960693-20151203	12/28/1...	1/12/2016	83.95
To...	Tom Day Business Machines, Inc.	General Fund	100	IN22982-2	12/28/1...	1/12/2016	1,000.00
To...	Tom Day Business Machines, Inc.	General Fund	100	IN22982	12/28/1...	1/12/2016	1,000.00
Report Total							3,936.96

CLAIMS DOCKET FOR FINANCE COMMITTEE

PAYABLE JANUARY 12TH, 2016

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

Signed by Committee members:

Megand Beck

Joyce Loggich

Connie Beck

M. Hampton - Knoll

Mary Bethum

Michael Platt

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Bru...	Bruce Harris & Associates, Inc.	General Fund	100	76572	01/06/1...	1/12/2016	1,250.00 ✓
Bur...	Debra Burckhardt	General Fund	100	1720	01/06/1...	1/12/2016	700.00 ✓
Cab...	Diane Cabello	General Fund	100	1710	01/06/1...	1/12/2016	23.65 ✓
CD...	CDW Government, Inc	General Fund	100	BLF5554	01/06/1...	1/12/2016	549.98 ✓
CD...	CDW Government, Inc	General Fund	100	BGR2728	01/06/1...	1/12/2016	729.99 ✓
CD...	CDW Government, Inc	General Fund	100	BGM2646	01/06/1...	1/12/2016	2,672.99 ✓
Co...	Communication Revolving Fund	General Fund	100	T1615682	01/06/1...	1/12/2016	98.00 ✓
Dep...	Department of Pathology	General Fund	100	T1611022	01/06/1...	1/12/2016	375.00 ✓
Env...	ESRI, Inc (Environment System Research)	General Fund	100	93063734	01/06/1...	1/12/2016	4,850.00 ✓
Fay...	Fayco Enterprises, Inc.	General Fund	100	1698	01/06/1...	1/12/2016	34,000.00 ✓
Goo...	Goodin Associates, LTD.	Separate Maintenance & Child Support	360	25890	01/06/1...	1/12/2016	190.00 ✓
Hills...	Hillsboro Area Hospital	General Fund	100	1723	01/06/1...	1/12/2016	839.50 ✓
Il A...	Illinois Association of Court Clerks	General Fund	100	1701	01/06/1...	1/12/2016	325.00 ✓
Il C...	Illinois County Treasurers' Association	General Fund	100	1695	01/06/1...	1/12/2016	200.00 ✓
Illin...	Illinois Probation & Court Service Association	General Fund	100	1706	01/06/1...	1/12/2016	400.00 ✓
Ind...	Indoff, Inc	General Fund	100	2724275	01/06/1...	1/12/2016	78.96 ✓
Ind...	Indoff, Inc	General Fund	100	2724096	01/06/1...	1/12/2016	63.72 ✓
Ind...	Indoff, Inc	General Fund	100	2734140	01/06/1...	1/12/2016	59.99 ✓
Infr...	Infrastructure Technology Solutions	General Fund	100	12216	01/06/1...	1/12/2016	200.20 ✓
Jou...	Journal Publication	General Fund	100	52111	01/06/1...	1/12/2016	26.00 ✓
Jou...	Journal Publication	General Fund	100	52127	01/06/1...	1/12/2016	39.00 ✓
Jou...	Journal Publication	General Fund	100	52128	01/06/1...	1/12/2016	9,652.80 ✓
Lea...	Lease Consultants Corporation	General Fund	100	20-34908	01/06/1...	1/12/2016	134.00 ✓
Leit...	Sandy Leitheiser	General Fund	100	1689	01/06/1...	1/12/2016	66.00 ✓
Leit...	Sandy Leitheiser	General Fund	100	1747	01/06/1...	1/12/2016	90.35 ✓
Litc...	Litchfield News Herald	General Fund	100	1748	01/06/1...	1/12/2016	5,001.20 ✓
Ma...	Madison County Detention Home	General Fund	100	1705	01/06/1...	1/12/2016	375.00 ✓
Ma...	Madison County Coroner	General Fund	100	3808	01/06/1...	1/12/2016	1,000.00 ✓
Mail...	Mailing Methods, Inc.	General Fund	100	10832	01/06/1...	1/12/2016	10,018.92 ✓
Mc...	McDonough-Whitlow, P.C.	Coal Royalties	375	4934	01/06/1...	1/12/2016	6,040.00 ✓
Mo ...	Montgomery County Clerk/Recorder	General Fund	100	1683	01/06/1...	1/12/2016	10.00 ✓
Mo ...	Montgomery County Probation Imprest Fund	General Fund	100	1707	01/06/1...	1/12/2016	25.73 ✓

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Mo ...	Montgomery County Probation Imprest Fund	General Fund	100	1708	01/06/1...	1/12/2016	58.62 ✓
Mo ...	Montgomery County Supervisor of Assmt Imprest Fund	General Fund	100	1713	01/06/1...	1/12/2016	10.29 ✓
Nor...	Norfleet Forensics, LLC	General Fund	100	151003001	01/06/1...	1/12/2016	1,584.00 ✓
Nor...	Norfleet Forensics, LLC	General Fund	100	151006002	01/06/1...	1/12/2016	1,500.00 ✓
Not...	Notary Public Association of Illinois	General Fund	100	1682	01/06/1...	1/12/2016	54.00 ✓
Offi...	Office Depot	Coroner Fees	329	811392654001	01/06/1...	1/12/2016	60.49 ✓
Offi...	Office Depot	Coroner Fees	329	811392535001	01/06/1...	1/12/2016	102.97 ✓
Par...	Paragon Micro, Inc.	General Fund	100	637186	01/06/1...	1/12/2016	387.88 ✓
Par...	Paragon Micro, Inc.	General Fund	100	637185	01/06/1...	1/12/2016	7,559.82 ✓
Pur...	Bill Purcell	General Fund	100	1685	01/06/1...	1/12/2016	80.00 ✓
Quil...	Quill Corporation	General Fund	100	9919274	01/06/1...	1/12/2016	175.48 ✓
Quil...	Quill Corporation	General Fund	100	1321339	01/06/1...	1/12/2016	53.96 ✓
Quil...	Quill Corporation	General Fund	100	1321415	01/06/1...	1/12/2016	137.85 ✓
Quil...	Quill Corporation	General Fund	100	1386898	01/06/1...	1/12/2016	740.00 ✓
Quil...	Quill Corporation	General Fund	100	12008286	01/06/1...	1/12/2016	54.89 ✓
Quil...	Quill Corporation	General Fund	100	1238835	01/06/1...	1/12/2016	39.32 ✓
Quil...	Quill Corporation	General Fund	100	9824546	01/06/1...	1/12/2016	65.24 ✓
Quil...	Quill Corporation	General Fund	100	9835010	01/06/1...	1/12/2016	184.89 ✓
Quil...	Quill Corporation	General Fund	100	1652369	01/06/1...	1/12/2016	218.10 ✓
Quil...	Quill Corporation	General Fund	100	7658141	01/06/1...	1/12/2016	271.95 ✓
St F...	St Francis Hospital, Inc.	General Fund	100	1722	01/06/1...	1/12/2016	548.67 ✓
TAB...	TAB Products Co., LLC	Document Storage	308	2315274	01/06/1...	1/12/2016	212.08 ✓
To...	Tom Day Business Machines, Inc.	General Fund	100	IN22755	01/06/1...	1/12/2016	25.00 ✓
Tur...	Christella J. Turner	General Fund	100	1721	01/06/1...	1/12/2016	400.00 ✓
Wal...	Walters Law Office, Ltd	General Fund	100	1697	01/06/1...	1/12/2016	131.25 ✓
Xer...	Xerox Business Services, LLC	Record Keep Improvement - County Clerk	325	1223395	01/06/1...	1/12/2016	1,365.12 ✓
	<i>A+D Electrical</i>						<i>972.12 ✓</i>

Report Total

96,107.85

Montgomery County
Vendor Activity
Finance
From 12/9/2015 Through 1/6/2016

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	12/10/2015	034616	Barbara Adams, P.C.	100	Conflict Public Defender Services for November 2015	2,875.00
A...	12/18/2015	034631	Ameren Illinois	284	VAC - Electric bill	88.00
A...	12/21/2015	034638	American Messaging	497	Pager for Probation	17.29
B...	12/11/2015	034618	Matthew Bender	284	VAC - Materials	190.10
Bl...	12/28/2015	001033	Blue Cross Blue Shield of Illinois	475	Employee Health Insurance Premium 12/1/2015 - 01/01/2016	91,503.24
	12/28/2015	001034	Blue Cross Blue Shield of Illinois	475	Employee Health Insurance Premium 01/01/2016 - 02/01/2016	89,280.92
B...	12/15/2015	034626	Bond County Health Dept	100	Drug testing	25.00
C....	12/29/2015	034659	C.E.F.S	283	Reimbursement for Senior Transportation	583.44
C...	12/21/2015	034639	CAM Systems	497	Electronic Monitoring	288.75
C...	12/11/2015	034619	Capri IGA	284	VAC - Food	183.00
C...	12/21/2015	034635	Communication Revolving Fund	100	ICN for Internet	98.00
C...	12/23/2015	034650	Consolidated Communications	100	Telephone Service for Coroner	61.73
	12/30/2015	034660	Consolidated Communications	100	Jury 800 # phone service	1.48
D...	12/15/2015	001031	Dearborn National Life Insurance Co.	475	Life Insurance 12/1/2015 - 12/31/2015	2,646.36
	12/28/2015	001035	Dearborn National Life Insurance Co.	475	Life Insurance Premium 01/01/2016 - 01/31/2016	2,584.63
E...	12/23/2015	034647	John E. Evans P.C.	100	Conflict Public Defender for December 2015	2,000.00
F...	12/15/2015	034629	Fayette County Probation	100	Mo Co portion of Chief Judge's office expense	512.64
F...	12/30/2015	034662	Fusion Fitness & Aquatics	100	Dec 2015 County Subsidy	896.98
G...	12/24/2015	034655	Sherri Gad	100	Court ordered transcript	297.00
G...	12/21/2015	034640	Grant Central USA	497	Grant Writing Workshop	575.00
G...	1/4/2016	034672	David Grigsby, Attorney	100	Court ordered counsel	430.00
G...	12/28/2015	001036	Guardian - Appleton	475	Dental & Vision Insurance 1/1/2016 - 01/31/2016	6,449.80
	12/28/2015	001036	Guardian - Appleton	475	Dental & Vision Insurance 12/1/2015 - 12/31/2015	6,764.56
I...	12/10/2015	034617	IRS 941 Fund 110	215	Payroll Dated 12/8/2015 - County Board	463.21
	12/15/2015	034627	IRS 941 Fund 110	215	Payroll dated 12/11/2015	19,253.04
	12/17/2015	034630	IRS 941 Fund 110	215	FY15 Stipend - Sandy Leitheiser County Clerk	994.50
	12/23/2015	034648	IRS 941 Fund 110	215	Payroll dated 12/25/2015	18,622.57
	12/23/2015	034651	IRS 941 Fund 110	215	Payroll dated 12/26/2015 Special	267.75
J....	12/11/2015	034620	J. F. Boente & Sons, Inc.	284	VAC - transportation for client	202.03
L...	12/31/2015	034687	Lexis-Nexis, Inc.	304	Legal services for Judges, Public Defender and State's Atty	1,794.00

Montgomery County
 Vendor Activity
 Finance
 From 12/9/2015 Through 1/6/2016

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
	12/31/2015	034687	Lexis-Nexis, Inc.	304	Legal services for Judges, Public Defender and State's Atty-	(897.00)
Li...	12/21/2015	034641	Liberty Counseling Center	495	Drug Treatment	900.00
M...	12/19/2015	034633	Milanos' Catering	100	Employee Christmas Luncheon	2,100.00
M...	12/21/2015	034642	Montgomery County Sheriffs Department	497	Fuel for Probation vehicles	917.22
	12/21/2015	034642	Montgomery County Sheriffs Department	497	Fuel for Probation vehicles - reverse	(458.61)
M...	12/23/2015	001032	Monumental Life Ins. Co.	475	Subrogation on Benjamin Bishop - July 2012 Auto Accident	3,600.00
N...	12/23/2015	034649	Newwave Communications	305	Courthouse Internet	350.00
P...	12/21/2015	034643	Premier Bieotech	498	ETG Instant Tests	515.33
	12/23/2015	034653	Premier Bieotech	498	ETG Instant Tests	768.80
P...	12/11/2015	034623	PROMARK	497	IPCSA T-shirts	102.41
Q...	12/30/2015	034661	Quill Corporation	305	Office Supplies Acct #C944111 Circuit Clerk	227.96
Ri...	12/22/2015	034645	Ricoh USA, Inc.	100	Extra Copies	19.62
	1/5/2016	034688	Ricoh USA, Inc.	100	Copier Rent	110.00
S...	12/30/2015	034663	Snap Fitness - Litchfield	100	Jan 2016 County Subsidy	155.79
S...	12/9/2015	034615	Lori A. Speiser	100	Court Ordered transcript	291.00
St...	12/24/2015	034656	David Strowmatt	284	Postage	52.55
T...	12/11/2015	034621	Tom Day Business Machines, Inc.	284	VAC - Maintenance on copier	260.00
U...	12/18/2015	034632	United Parcel Service Company	100	Shipping record & service charges	11.77
W...	12/23/2015	034654	Wal-Mart	498	Office Supplies	10.56
W...	12/21/2015	034637	Thomson Reuters - West Payment Center	304	IL Practice Series pamphlets	162.00

Transaction Total

259,149.42

Total Finance

259,149.42

Report
Opening/Current
Balance

Megand B...
Joseph V...

Candice...
Michael...

Mary Beth...
M. A. Hampton & K. Howell

Report Transaction
Totals

259,149.42

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

CLAIMS DOCKET FOR HWE COMMITTEE

PAYABLE JANUARY 12TH, 2016

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

Signed by Committee members:

Gavin Beck

Eduardo R.

Mr. P. W.

Rich Alvarado

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	G28782	01/04/1...	1/12/2016	45.98 ✓
Bis...	Ben Bishop	General Fund	100	1699	01/04/1...	1/12/2016	10.36 ✓
Cap...	Capri IGA	General Fund	100	5270	01/04/1...	1/12/2016	15.62 ✓
Fas...	Fastflo, Inc.	General Fund	100	1500	01/04/1...	1/12/2016	33.75 ✓
Hic...	Hicksgas	General Fund	100	9445	01/04/1...	1/12/2016	105.02 ✓
Joh...	John Deere Finanical	General Fund	100	A22235/4	11/02/1...	1/12/2016	94.99 ✓
Joh...	John Deere Finanical	General Fund	100	B809475/4	01/04/1...	1/12/2016	99.99 ✓
Joh...	John Deere Finanical	General Fund	100	A91489/4	01/04/1...	1/12/2016	13.96 ✓
Joh...	John Deere Finanical	General Fund	100	A40206	01/04/1...	1/12/2016	3.99 ✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	689327	01/04/1...	1/12/2016	41.94 ✓
Mic...	Roger Michaelis	General Fund	100	1732	01/04/1...	1/12/2016	31.60 ✓
Pen...	Pennell Forklift Service	General Fund	100	14725176	01/04/1...	1/12/2016	138.81 ✓
Pro...	Probst Veterinary Clinic	General Fund	100	1750	01/04/1...	1/12/2016	599.50 ✓
Sa...	Sam's Club / GEGRB	General Fund	100	1735	01/04/1...	1/12/2016	337.97 ✓
Tay...	Taylor Tire & Auto, Inc.	General Fund	100	117295	01/04/1...	1/12/2016	69.95 ✓

Report Total

1,643.43

Hickgas
wright Automotive
MO Co - Highway Dept
MO Co - Highway Dept

0 202.92 ✓
491.39 ✓
165.63 ✓
691.71 ✓

Montgomery County
 Vendor Activity
 Health, Welfare and Elections
 From 12/9/2015 Through 1/4/2016

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
III...	12/11/2015	034622	Illinois Public Risk Fund	270	Workers Comp Insurance - 1/16 - 12/16	70,620.00
Transaction Total						70,620.00
Total Health, Welfare and Elections						70,620.00
Report Opening/Current Balance						
Report Transaction Totals						70,620.00
Report Current Balances						

Cornie Beck
Eveline PAI
Mr. Owen
Paul Wende

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

CLAIMS DOCKET FOR ROAD & BRIDGE COMMITTEE

PAYABLE JANUARY 12TH, 2016

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

Signed by Committee members:

Sue Miller

Earlene Poiri

Bob Speed

Don J

Mike P. Walker

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	452-0486377	01/05/1...	1/12/2016	93.37
Ara...	Aramark Uniform Services, Inc.	County Highway	225	452-0511496	01/05/1...	1/12/2016	85.41
Ara...	Aramark Uniform Services, Inc.	County Highway	225	452-0536877	01/05/1...	1/12/2016	85.41
Ara...	Aramark Uniform Services, Inc.	County Highway	225	452-0561967	01/05/1...	1/12/2016	86.81
Con...	Contech Engineer Solutions, LLC	County Aid To Bridges	235	IN00218662	01/05/1...	1/12/2016	29,999.04
Dur...	Durbin Excavating Service	County Aid To Bridges	235	1719	01/05/1...	1/12/2016	1,200.00
Dus...	Dust and Sons L.P.	Equipment	222	3-495793	01/05/1...	1/12/2016	113.06
Fas...	Fastenal Company	Equipment	222	ILLIT44282	01/05/1...	1/12/2016	4.17
Fas...	Fastenal Company	Equipment	222	ILLIT44490	01/05/1...	1/12/2016	57.48
Full...	Fuller Brothers Construction	County Highway	225	316092	01/05/1...	1/12/2016	41.25
Hur...	Hurst-Rosche Engineers, Inc.	County Aid To Bridges	235	170-2935-1	01/05/1...	1/12/2016	9,794.30
Hur...	Hurst-Rosche Engineers, Inc.	Federal Aid Matching	245	1	01/05/1...	1/12/2016	120.00
Il A...	Illinois Association of County Engineers	County Highway	225	1104705	01/05/1...	1/12/2016	759.68
Joh...	John Deere Financial	Equipment	222	533032	01/05/1...	1/12/2016	15.84
Jou...	Journal Publication	County Highway	225	1716	01/05/1...	1/12/2016	76.00
Kim...	Kimball Midwest	Equipment	222	4571024	01/05/1...	1/12/2016	93.20
Larr...	Larry's Service Center	Equipment	222	508275	01/05/1...	1/12/2016	1,921.68
Law...	Lawson Products, Inc.	Equipment	222	9303757157	01/05/1...	1/12/2016	223.44
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	687247	01/05/1...	1/12/2016	158.18
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	688377	01/05/1...	1/12/2016	97.97
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	688366	01/05/1...	1/12/2016	43.73
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	689000	01/05/1...	1/12/2016	59.95
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	689978	01/05/1...	1/12/2016	17.81
Nati...	National Bank of Hillsboro	County Highway	225	1717	01/05/1...	1/12/2016	100.00
Pro...	Pro-Wire	Equipment	222	1718	01/05/1...	1/12/2016	20.00
Quil...	Quill Corporation	County Highway	225	9876659	01/05/1...	1/12/2016	328.27
R-M...	R-Machining, Inc	Equipment	222	18545	01/05/1...	1/12/2016	24.90
R.P....	R.P. Lumber Company, Inc.	Equipment	222	1512-213213	01/05/1...	1/12/2016	5.87
Smi...	Kevin E. Smith	County Highway	225	1715	01/05/1...	1/12/2016	70.00
Sup...	Superco Specialty Products	Equipment	222	15030682	01/05/1...	1/12/2016	175.55
To...	Tom Day Business Machines, Inc.	County Highway	225	IN23019	01/05/1...	1/12/2016	84.24
Tre...	Treasurer, State of Illinois	Federal Aid Matching	245	109285	01/05/1...	1/12/2016	153,192.64
Van...	Vandalia Sand & Gravel, Inc.	County Motor Fuel	230	14244	01/05/1...	1/12/2016	1,428.83

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>
Vog...	Vogel Lumber, Inc.	County Aid To Bridges	235	19090	01/05/1...	1/12/2016	129.95
Ya...	Yamnitz & Associates	County Aid To Bridges	235	1727	01/05/1...	1/12/2016	70,738.27
Ya...	Yamnitz & Associates	Township Bridge	255	1726	01/05/1...	1/12/2016	<u>271,672.73</u>
Report Total							<u><u>543,119.03</u></u>

Montgomery County
Vendor Activity
Roads and Bridges
From 12/9/2015 Through 1/5/2016

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
C...	12/9/2015	034391	Central Laborers' Pension, Welfare & Annuni...	225	Health Insurance Payment for Highway Department	8,250.66
	12/9/2015	034608	Central Laborers' Pension, Welfare & Annuni...	225	Health Insurance Payment for Highway Department	8,250.66
Ci...	12/9/2015	034609	City of Hillsboro	225	Water service for Highway Department	69.43
C...	12/9/2015	034610	Consolidated Communications	225	Phone Service for Highway Department	292.69
Di...	12/9/2015	034611	Direct Energy Business	225	Electric Service for Highway Department	200.91
M...	12/9/2015	034612	M&M Service Company	225	Fuel for Highway Department	4,859.32
	12/31/2015	001065	M&M Service Company	375	2 gas tanks	11,435.56
N...	12/9/2015	034613	Newman Traffic Signs	225	Signs for Highway Department	1,975.37
S...	12/9/2015	034614	Santanna Energy Services	225	Gas Bill for Highway Department	158.33
Transaction Total						35,492.93
Total Roads and Bridges						35,492.93
Report Opening/Current Balance						35,492.93
Report Transaction Totals						35,492.93
Report Current Balances						35,492.93

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