

YOUR BUILDING & GROUNDS COMMITTEE FOR JANUARY 13TH, 2015 CLAIMS WOULD BEG LEAVE TO REPORT THAT THEY HAVE EXAMINED ALL CLAIMS PRESENTED BEFORE THEM, AND RECOMMEND THE PAYMENT OF THE FOLLOWING, AND THAT THE CLERK BE DIRECTED TO ISSUE ORDERS FOR THE SERVERAL CLAIMANTS, TO WIT:

Claim No.	Claimant	Description	Net Amount	Comment
5296	13600	MONTGOMERY COUNTY HIGHWAY DEPT. 005 INV #5149 FUEL	92.64	✓
5297	2335	ACE HARDWARE 005 INV #46616/B CUST #53233 MAINTENANCE	30.99	✓
5297	2335	ACE HARDWARE 005 INV #46652/B CUST #53233 MAINTENANCE	8.58	✓
5297	2335	ACE HARDWARE 005 INV #46675/B CUST #53233 MAINTENANCE	111.91	✓
5297	2335	ACE HARDWARE 005 INV #46692/B CUST #53233 MAINTENANCE	8.99	✓
5297	2335	ACE HARDWARE 005 INV #46708/B CUST #53233 MAINTENANCE	93.98	✓
5297	2335	ACE HARDWARE 005 INV #46752/B CUST #53233 MAINTENANCE	3.29	✓
5297	2335	ACE HARDWARE 005 INV #46853/B CUST #53233 MAINTENANCE	23.99	✓
5297	2335	ACE HARDWARE 005 INV #46889/B CUST #53233 MAINTENANCE	20.96	✓
5297	2335	ACE HARDWARE 005 INV #46928/B CUST #53233 MAINTENANCE	1.59	✓
5298	1327	DAN HEISE PLUMBING & HEATING, INC. 005 INV #26745 CUST #7252H MAINTENANCE-E	1,399.41	✓
5299	12320	LITCHFIELD PUMP & MOTOR CO., INC. 005 INV #1627 MAINTENANCE-EQUIPMENT	524.92	✓
5299	12320	LITCHFIELD PUMP & MOTOR CO., INC. 005 INV #1744 MAINTENANCE-EQUIPMENT	30.00	✓
5300	13195	MACS FIRE & SAFETY CO., INC. 005 INV #108851 MAINTENANCE-EQUIPMENT	335.50	✓
5300	13195	MACS FIRE & SAFETY CO., INC. 005 INV #108852 MAINTENANCE-EQUIPMENT	135.00	✓
5300	13195	MACS FIRE & SAFETY CO., INC. 005 INV #108813 MAINTENANCE-EQUIPMENT	182.10	✓
5301	18065	R.P. LUMBER CO., INC. 005 INV #1412-340196 ACCT #2175329588 MA	34.34	✓
5301	18065	R.P. LUMBER CO., INC. 005 INV #1412-365854 ACCT #2175329588 MA	4.98	✓
5302	20230	TRAYLOR PEST CONTROL 005 PEST CONTROL SERVICE	215.00	✓
5303	25563	WAREHAM'S SECURITY, INC. 005 INV #79803 MAINTENANCE-COUNTY BUILDI	250.00	✓
5303	25563	WAREHAM'S SECURITY, INC. 005 INV #79996 MAINTENANCE-COUNTY BUILDI	312.00	✓
5303	25563	WAREHAM'S SECURITY, INC. 005 INV #79804 MAINTENANCE-COUNTY BUILDI	250.00	✓
5304	5088	ELECTROLUX SALES & SERVICE 005 INV #4916 MAINTENANCE-EQUIPMENT	84.90	✓
5305	4850	MPM INDUSTRIES 005 INV #71595 MAINTENANCE-COUNTY BUILDI	107.00	✓
5305	4850	MPM INDUSTRIES 005 INV #71765 MAINTENANCE-COUNTY BUILDI	186.50	✓
5308	2100	BLOOME, ED 005 COUNTY WATER FOR DECEMBER	288.00	✓
80033	2335	ACE HARDWARE 080 INV #46797/B ACCT #532951 JANITORIAL	250.88	✓
80033	2335	ACE HARDWARE 080 INV #46837/B JANITORIAL SUPPLIES	-4.99	✓
80033	2335	ACE HARDWARE 080 INV #46874/B ACCT #532951 JANITORIAL	7.98	✓
80034	4105	DOLLAR GENERAL CHARGED SALES 080 INV 1000366711 JANITORIAL SUPPLIES	30.75	✓
80035	6555	FASTFLO, INC. 080 INV #1-011505 ACCT #5329511 MAINTENA	160.33	✓
80035	6555	FASTFLO, INC. 080 INV #1-011657 ACCT #5329511 MAINTENA	54.67	✓
80035	6555	FASTFLO, INC. 080 INV #1-011757 ACCT #5329511 MAINTENA	35.10	✓
80035	6555	FASTFLO, INC. 080 INV #1-011807 ACCT #5329511 MAINTENA	35.10	✓
80035	6555	FASTFLO, INC. 080 INV #1-011803 ACCT #5329511 MAINTENA	77.62	✓
80036	10000	JOURNAL PUBLICATION 080 INV #34739 PUBLISHING	39.00	✓
80037	13260	MCKAY NAPA AUTO PARTS, INC. 080 INV #657982 ACCT #6417 VEHICLE MAIN	132.99	✓
80038	18803	ROGER JENNINGS, INC. 080 INV #C7CS257963 CUST #102786 VEHICLE	57.42	✓
80039	1889	GLOBAL TECHNICAL SYSTEMS, INC. 080 INV #120772 CUST #MONTGOM911 MAINTEN	1,485.44	✓
80039	1889	GLOBAL TECHNICAL SYSTEMS, INC. 080 INV #120838 CUST #MONTGOM911 RADIO M	522.38	✓
80040	2426	MICKEY'S LINEN 080 INV #284352 ACCT 370000 JANITORIAL S	62.05	✓
80040	2426	MICKEY'S LINEN 080 INV #284354 ACCT 370100 JANITORIAL S	87.50	✓
80040	2426	MICKEY'S LINEN 080 INV #286076 ACCT #370000 JANITORIAL	61.65	✓
80040	2426	MICKEY'S LINEN 080 INV #286078 ACCT #370100 JANITORIAL	88.50	✓
80041	17030	QUILL CORPORATION 080 INV #8437396 ACCT #C3008812 OFFICE S	14.82	✓
80041	17030	QUILL CORPORATION 080 INV #8442983 ACCT #C3008812 OFFICE S	243.47	✓
80041	17030	QUILL CORPORATION 080 INV #8461641 ACCT #C3008812 OFFICE S	52.99	✓
80041	17030	QUILL CORPORATION 080 INV #8506350 ACCT #C3008812 OFFICE	35.99	✓
80042	4448	CORRECTIONAL HEALTHCARE CO., INC. 080 IL-0025MC0215 PRISONER MEALS	6,047.62	✓
80043	2511	SPORTSMAN'S CHOICE 080 INV #295788 TRAINING	65.50	✓
80044	12225	TAYLOR TIRE & AUTO, INC. 080 INV #109122 MAINTENANCE-VEHICLES	585.44	✓
80045	13049	MO CO SHERIFF REVOLVING 080 FUEL	81.10	✓

Claim No.	Claimant	Description	Net Amount	Comment
80046	18522	RON WHITESIDE COMMUNICATIONS	080 INV #26082 VEHICLE MAINTENANCE	269.00 ✓
80046	18522	RON WHITESIDE COMMUNICATIONS	080 INV #26207 VEHICLE MAINTENANCE	374.00 ✓
80046	18522	RON WHITESIDE COMMUNICATIONS	080 INV #26197 VEHICLE MAINTENANCE	120.00 ✓
80047	5060	THE INTERNATIONAL ACADEMIES OF EMERGENCY	080 4 QUIZZES	20.00 ✓
80048	1320	M.J. KELLNER	080 INV# CREDIT MEMO 858802 ACCT# 23590	-54.19 ✓
80048	1320	M.J. KELLNER	080 INV# 859632 ACCT# 23590 PRISONER MEA	604.19 ✓
80048	1320	M.J. KELLNER	080 INV# 861025 ACCT# 23590 PRISONER MEA	535.77 ✓
80048	1320	M.J. KELLNER	080 CREDIT MEMO INV# 862785 ACCT# 23590	-94.20 ✓
80048	1320	M.J. KELLNER	080 INV# 862435 ACCT# 23590 PRISONER MEA	454.47 ✓
80048	1320	M.J. KELLNER	080 INV# 863908 ACCT# 23590 PRISONER MEA	707.08 ✓
80048	1320	M.J. KELLNER	080 INV# 865100 ACCT# 23590 PRISONER MEA	423.24 ✓
80049	3135	CAPRI IGA	080 ACCT# 5329514 PRISONER MEALS	1,231.32 ✓
80050	1300	CASEY'S GENERAL STORE, INC	080 CUST# 20344 PRISONER MEALS	432.03 ✓
80051	1301	PARK-N-EAT	080 INV# 77190 PRISONER MEALS	96.25 ✓
80051	1301	PARK-N-EAT	080 INV# 77200 PRISONER MEALS	99.00 ✓
80051	1301	PARK-N-EAT	080 INV# 623293 PRISONER MEALS	85.25 ✓
80051	1301	PARK-N-EAT	080 INV# 623272 PRISONER MEALS	101.75 ✓
80052	16161	PRAIRIE FARMS DAIRY, INC.	080 INV# 9075373 ACCT# 4334 PRISONER MEA	33.84 ✓
80052	16161	PRAIRIE FARMS DAIRY, INC.	080 INV# 9079454 ACCT# 4334 PRISONER MEA	33.84 ✓
80052	16161	PRAIRIE FARMS DAIRY, INC.	080 INV# 9083974 ACCT# 4334 PRISONER MEA	33.84 ✓
80053	11007	KINK'S KORNER	080 PRISONER MEALS	401.45 ✓
95537	4105	DOLLAR GENERAL CHARGED SALES	095 INV# 1000367245 ACCT# 1492 JANITORIA	17.00 ✓

Grand Total

20,972.80

Authorized Signatures

Bob Sneed

Rick Wenzel

Dene Miller

Jim Moore

C E Braden

Committee Code Report

Check #	Check Date	AP Batch	PO #	Vendor #	Name	Description	Amount
Committee Code - 3							
31453	12/12/2014	9454		3422	CENTRAL LABORERS' PENSION, V	080 EMPLOYEE PENSION 10/24/2014 TO 12/4/2014	3,376.52
1156	12/12/2014	9454		13540	MO CO GENERAL FUND	911 PAYROLL DATED 12/12/2014	15,341.06
1157	12/12/2014	9454		6317	FRONTIER	911 ACCT# 618-101-0078-010198-7 DATABASE MAINT	563.44
31461	12/23/2014	9470		15030	OTIS ELEVATOR COMPANY, INC.	005 INV# CT06940115 ACCT# 294296 ELEVATOR SERVICE CONTRACT AT COURTS COMPLEX 1-1/2015 TO 3/31/2015	2,332.08
31462	12/23/2014	9470		4967	HOMEFIELD ENERGY	005 ACCT# 5033919006, 4540322093, 6590718418, 994327698, 133112800 5ELECTRIC SERVICE @ ANNEX, HISTORIC COURTHOUSE, COURTS COMPLEX, JAIL AND MAINT. BUILDING	5,199.59
31463	12/23/2014	9470		19185	STEWART SANITATION, INC.	005 ACCT# 2048 TRASH REMOVAL AT COURTHOUSE COMPLEX	155.00
31464	12/23/2014	9470		3900	AT&T MOBILITY	005 CELL PHONE SERVICE FOR COUNTY OFFICES	1,070.97
1158	12/26/2014	9479		13540	MO CO GENERAL FUND	911 PAYROLL DATED 12/26/2014	15,179.54
31472	1/02/2015	9481		3260	CITY OF HILLSBORO	005 ACCT# 0010320000, 0010410000, 0020170000, 0020195000 WATER & SEWER AT ANNEX, HISTORIC COURTHOUSE, COURTS COMPLEX, JAIL	1,178.84
31481	1/05/2015	9482		3380	CONSOLIDATED COMMUNICATIOI	005 ACCT# 217-532-2527, 532-2600, 532-3334, 532-6771, 532-9501, 532-9505, 532-9510, 532-9520, 532-9530, 532-9540, 532-9551, 532-559, 532-9560, 532-9566, 532-9577, 532-9590, 532-9595 COUNTY PHONE LINES	3,390.22
Grand Total -							47,787.26

PAV'S PAID AFTER
CO. BD. MEETING
IN DECEMBER FOR B&G

Economic Development Committee Only Bill

FILED

DEC 29 2014

COUNTY ORDER

COUNTY OF MONTGOMERY
HILLSBORO, ILLINOIS 62049

County Clerk

1. Vendor Name: IL Enterprise Zone Association

Ms. Janice M. Kerin, Program Mgr.

Address: St. Clair Co. Econ. Dev. Dept.

10 Public Square, Room A-300

Belleville, Illinois 62220-1623

2. Voucher Number: 046-017

Voucher Date: 12/26/14

Fiscal Year: 2015

Check Number: 3504

Invoice Number:

Acct./Cust. Number

3. Description and Purpose of Item:

DATE Invoice # Description

Account #

Amount

12/26/14 Annual Membership Fee for Zone Administrator -2015

\$ 200.00

TOTAL \$ 200.00

4. I certify that the service and/or material as cited above was occasioned by business for Montgomery County.

Vendor Signature:

Date:

5. Department Head County Board Administrator

6. County Board Economic Dev. Committee Chairman

Approved Signature: Christine Daniels

Approved Signature: Hampton & Grubbs

Date: 12/26/14

Date: 1/7/15

7. County Clerk

8. County Treasurer

Paid Signature:

Paid Signature:

Date: 1-13-15

Date:

Fund # 100

Account #: 520.029

Office #: 046

Vendor # 9289

10 Original: County Clerk

Copy: County Treasurer.

YOUR EMA/AMBULANCE COMMITTEE FOR JANUARY 13TH, 2015 CLAIMS WOULD BEG LEAVE TO REPORT THAT THEY HAVE EXAMINED ALL CLAIMS PRESENTED BEFORE THEM, AND RECOMMEND THE PAYMENT OF THE FOLLOWING, AND THAT THE CLERK BE DIRECTED TO ISSUE ORDERS FOR THE SERVERAL CLAIMANTS, TO WIT:

Claim No.	Claimant	Description	Net Amount	Comment
85001	13600	MONTGOMERY COUNTY HIGHWAY DEPT. 085 INV# 5155 FUEL FOR ADM VEHICLE	77.43	-----
85002	8372	DIANA HOLMES 085 EXPENSES FOR DECEMBER	100.00	-----
85003	4484	TAP PUBLISHING 085 INV# 1960693-20141205 DUES	83.95	-----
90001	13520	MO CO EMA REVOLVING 090 NOTARY RENEWAL FOR CATHY	89.00	-----

Grand Total

350.38

Authorized Signatures

Glenn Lavoye _____
John S. ... _____
Bill Bergen _____

C.E. ... _____
S. ... _____

Ronald E. ... _____

YOUR FINANCE COMMITTEE FOR JANUARY 13TH, 2015 CLAIMS WOULD BEG LEAVE TO REPORT THAT THEY HAVE EXAMINED ALL CLAIMS PRESENTED BEFORE THEM, AND RECOMMEND THE PAYMENT OF THE FOLLOWING, AND THAT THE CLERK BE DIRECTED TO ISSUE ORDERS FOR THE SERVERAL CLAIMANTS, TO WIT:

Claim No.	Claimant	Description	Net Amount	Comment
1014	7125	GOODIN ASSOCIATES, LTD. 360 INV# 24177 MAINT. CONTRACT	290.00	Manual Check
1224	3180	C.E.F.S 283 FUNDS FOR PUBLIC TRANSPORTATION	4,000.00	Manual Check
10072	12010	SANDY LEITHEISER 010 REIMBURSEMENT FOR SMART FAX SERVICE	90.50	-----
10073	1114	XEROX BUSINESS SERVICES, LLC 325 INV# 1108323 CUST# 288181 RECORDING	654.48	Manual Check
10074	13061	MO CO CLERK IMPREST FUND 010 REIMBURSEMENT FOR COMMISSION PROCESS	6.00	-----
10075	12315	LITCHFIELD NEWS HERALD 010 INV# 141212 ACCT# 12424 GIS TECH JOB	32.80	-----
15906	17030	QUILL CORPORATION 015 INV# 8193273 ACCT# C7430580 OFFICE S	1,027.86	-----
15906	17030	QUILL CORPORATION 015 INV# 8187835 ACCT# C7430580 OFFICE S	277.95	-----
15906	17030	QUILL CORPORATION 015 INV# 8188103 ACCT# C7430580 OFFICE S	875.98	-----
15906	17030	QUILL CORPORATION 015 INV# 8184896 ACCT# C7430580 OFFICE S	223.99	-----
15906	17030	QUILL CORPORATION 015 INV# 8211611 ACCT# C7430580 OFFICE S	32.99	-----
15906	17030	QUILL CORPORATION 015 INV# 8307123 ACCT# C7430580 OFFICE S	27.45	-----
15906	17030	QUILL CORPORATION 015 INV# 8751219 ACCT# C7430580 OFFICE S	39.95	-----
15906	17030	QUILL CORPORATION 015 INV# 8196052 ACCT# C7430580 OFFICE S	212.79	-----
30080	10000	JOURNAL PUBLICATION 030 INV# 35362 2015 ASSESSOR MEETING AD	26.00	-----
30081	13002	MO CO SUPERVISOR OF ASSMT IMPREST FUND 035 REIMBURSEMENT FOR ASSESSOR MEETING	15.44	-----
30082	7105	GOLD NUGGET PUBLICATIONS 030 ACCT# 5329595 GIS TECH OPENING, ASSE	110.00	-----
35001	2835	DICK JAMES 035 BOR INSPECTIONS AUGUST 2014 - DECEMB	226.05	-----
40014	21050	UNITED COUNTIES COUNCIL OF ILLINOIS 040 2015 DUES	300.00	-----
43044	4134	PARAGON MICRO, INC. 043 INV #601528 CUST #MC13611 COMPUTER U	59.98	-----
43044	4134	PARAGON MICRO, INC. 043 INV #601772 CUST #M13611 COMPUTER UP	152.99	-----
43044	4134	PARAGON MICRO, INC. 043 INV #602254 CUST #M13611 COMPUTER UP	7.98	-----
43044	4134	PARAGON MICRO, INC. 043 INV# 603903 ACCT# MC13611 WIRELESS K	312.00	-----
43045	5116	INFRASTRUCTURE TECHNOLOGY SOLUTIONS 043 INV #9883 OFFSITE STORAGE	110.10	-----
47031	2482	SANFORD PHOTOGRAPHY 047 COUNTY BOARD GROUP PICTURES	210.00	-----
47032	5127	MIDWEST MAILING & SHIPPING SYSTEMS, INC. 047 INV #SI44529 ACCT #MC02 POSTAGE MACH	231.19	-----
55071	7016	GEORGE PRESS, INC. 055 INV# 1776 LETTERHEAD, ENVELOPE, MAIL	619.00	-----
55074	18250	RELIABLE OFFICE SUPPLIES 055 INV# FWH44600 CUST# 522702 OFFICE SU	95.55	-----
55074	18250	RELIABLE OFFICE SUPPLIES 055 INV# FWH44601 CUST# 522702 OFFICE SU	68.64	-----
55076	18250	RELIABLE OFFICE SUPPLIES 055 INV# FWH44602 CUST# 522702 OFFICE SU	49.98	-----
55418	4477	CHRISTELLA J. TURNER 020 INV# 678196 AUTOPSY PHOTO'S (GRASS-O	300.00	-----
55419	4870	TRACY MERRITT 020 AUTOPSY ASSISTS (OSBORN)	175.00	-----
55431	9022	INT'L ASSOC CORONERS & MEDICAL EXAMINERS 020 MEMBERSHIP DUES	100.00	-----
55432	4006	DEPARTMENT OF PATHOLOGY 020 INV# T1511023 TOXICOLOGY SERVICES	250.00	-----
55433	9563	IL CORONER'S & MEDICAL EXAMINERS ASSOC 020 ASSOCIATION DUES	600.00	-----
55434	7005	GALL'S, INC. 329 INV# 5151447 DUTY GEAR FOR DEPUTIES	219.85	Manual Check
60003	9105	IL ASSOC OF COURT CLERKS 060 ANNUAL DUES	325.00	-----
60004	8195	JOURNAL PRINTING COMPANY, INC. 060 PRINTING ACCT# 107	650.00	-----
65898	13105	MADISON COUNTY DETENTION HOME 065 DETENTION	375.00	-----
65899	17030	QUILL CORPORATION 065 INV# 8308051 ACCT# C1903953 OFFICE S	162.80	-----
65900	13195	MACS FIRE & SAFETY CO., INC. 065 INV# 108812 INSPECTIONS OF FIRE EXTI	15.00	-----
65901	9021	ILLINOIS PROBATION & COURT SERVICE 065 MEMBERSHIP DUES	400.00	-----
65902	13020	MO CO PROBATION IMPREST FUND 065 REIMBURSEMENT FOR MEETING EXPENESES	24.54	-----
70383	17030	QUILL CORPORATION 070 INV# 8177621 ACCT# C1912315 OFFICE S	24.29	-----
70383	17030	QUILL CORPORATION 070 INV# 8269716 ACCT# C1912315 OFFICE S	66.04	-----
70383	17030	QUILL CORPORATION 070 INV# 8728668 ACCT# C1912315 OFFICE S	8.09	-----
70383	17030	QUILL CORPORATION 070 INV# 8706680 ACCT# C1912315 OFFICE S	84.25	-----
70384	1105	AMERICAN STAMP & MARKING PRODUCTS 070 INV# 1677287 ACCT# 2477017 STAMP	34.30	-----

Operator: TRICIA

Date : 01/07/15

Committee No.: 1 - FINANCE

FINANCE COMMITTEE

Time : 14:57:39

Claim No.	Claimant	INC.	Description	Net Amount	Comment
70385	1651	LEASE CONSULTANTS CORPORATION	070 INV# 8-34908 LEASE PAYMENT	✓134.00	-----
70386	17030	QUILL CORPORATION	070 INV# 8289247 ACCT# C1912315 MAGAZINE	✓149.99	-----

Grand Total

14,485.79

Authorized Signatures

[Signature]

Mary Bathurst

Megan d. Bahr

[Signature]

Mary Bathurst

John Lopez

[Signature]

Committee Code Report

12:13 PM

Montgomery County

Page 1 of 2

Check #	Check Date	AP Batch	PO #	Vendor #	Name	Description	Amount
Committee Code - 1							
826	12/10/2014	9451		9255	IRS 941 FUND 110	215 PAYROLL DATED 12/9/2014	505.68
31452	12/12/2014	9454		3564	FAYETTE COUNTY	053 MONTGOMERY COUNTY'S PORTION OF CHIEF JUDGE'S OFFICE EXPENSE	603.61
2570	12/12/2014	9454		12987	LEXIS-NEXIS, INC.	304 INV# 141117314 ACCT# 119NJR LEGAL SERVICES FOR JUDGES, PUBLIC DEFENDER AND STATE'S ATTORNEY	897.00
662	12/12/2014	9454		13540	MO CO GENERAL FUND	305 PAYROLL DATED 12/12/2014	515.50
771	12/12/2014	9454		13540	MO CO GENERAL FUND	308 PAYROLL DATED 12/12/2014	448.76
827	12/12/2014	9454		9255	IRS 941 FUND 110	215 PAYROLL DATED 12/12/2014	18,949.38
548	12/12/2014	9454		13540	MO CO GENERAL FUND	325 PAYROLL DATED 12/12/2014	473.35
1012	12/12/2014	9454		13540	MO CO GENERAL FUND	360 PAYROLL DATED 12/12/2014	877.80
1057	12/12/2014	9454		13540	MO CO GENERAL FUND	327 PAYROLL DATED 12/12/2014	453.60
1222	12/12/2014	9454		13540	MO CO GENERAL FUND	283 VAC - PAYROLL DATED 12/12/2014	436.85
2014	12/12/2014	9454		13540	MO CO GENERAL FUND	497 PAYROLL DATED 12/12/2014	581.25
2676	12/12/2014	9454		13540	MO CO GENERAL FUND	284 VAC - PAYROLL DATED 12/12/2014	1,787.73
31454	12/15/2014	9455		9220	RICOH USA, INC.	055 INV# 93728268 ACCT# 19228-1017575ML COPIER RENT	235.75
242	12/15/2014	9456		4440	ILLINOIS PUBLIC RISK FUND	270 MONTGOMERY CO. WORKER'S COMP INS	
31455	12/17/2014	9463		1606	MILANOS' CATERING	047 INV# 750162 EMPLOYEE CHRISTIMAS LUNCHEON	2,100.00
31456	12/18/2014	9466		3580	MO CO EMPLOYEE INS FUND 475	047 INSURANCE USAGE FOR 9/1/2014 - 11/30/2014	269,779.00
1013	12/18/2014	9466		13540	MO CO GENERAL FUND	27 POSTAGE INCURRED FROM COUNTY TRUSTEE PARCELS ACQUIRED AT THE 2013 TAX SALE 149 PARCELS	965.52
31458	12/19/2014	9467		3160	COUNTY COLLECTOR'S FUND	000 SALE IN ERROR ON PARCEL# 08-23-152-010	2,338.91
31457	12/19/2014	9467		21010	UNITED PARCEL SERVICE COMP	047 INV# 642713504 SHIPPING RECORD & SERVICE CHARGES	178.85
2677	12/22/2014	9469		2064	KEN ONDREY	284 VAC - SHELTER FOR CLIENT	67.00
31460	12/22/2014	9469		5362	SYLVIA LEBOLD	077 INTERPRETER	90.00
31459	12/22/2014	9469		19624	ANGELA L. SATTERLEE	077 COURT ORDERED TRANSCRIPT	75.00
31469	12/24/2014	9472		2053	JOHN E. EVANS P.C.	077 CONFLICT PUBLIC DEFENDER	2,000.00
2571	12/24/2014	9474		4539	THOMSON REUTERS - WEST	304 INV# 830904108 PAMPHLETS	144.00
1017	12/24/2014	9482		5368	MIDLAND INSTITUTE FOR ENTREPRENEURSHIP	046 SPONSORSHIP FEE FOR THE CEO PROGRAM	10,000.00
2679	12/26/2014	9477		17030	QUILL CORPORATION	284 OFFICE SUPPLIES	60.96
31470	12/26/2014	9477		5160	SNAP FITNESS - LITCHFIELD	047 COUNTY PORTION OF FITNESS PROGRAM	143.79
31471	12/26/2014	9477		5159	FUSION FITNESS & AQUATICS	047 COUNTY PORTION OF FITNESS PROGRAM	1,056.57
549	12/26/2014	9479		13540	MO CO GENERAL FUND	325 PAYROLL DATED 12/26/2014	473.35
663	12/26/2014	9479		13540	MO CO GENERAL FUND	305 PAYROLL DATED 12/26/2014	471.71
772	12/26/2014	9479		13540	MO CO GENERAL FUND	308 PAYROLL DATED 12/26/2014	448.76
828	12/26/2014	9479		9255	IRS 941 FUND 110	215 PAYROLL DATED 12/26/2014	18,608.75
1013	12/26/2014	9479		13540	MO CO GENERAL FUND	360 PAYROLL DATED 12/26/2014	877.80
1058	12/26/2014	9479		13540	MO CO GENERAL FUND	327 PAYROLL DATED 12/26/2014	453.60
2015	12/26/2014	9479		13540	MO CO GENERAL FUND	497 PAYROLL DATED 12/26/2014	768.75
2678	12/26/2014	9479		13540	MO CO GENERAL FUND	284 VAC - PAYROLL DATED 12/26/2014	1,787.73
1223	12/26/2014	9479		13540	MO CO GENERAL FUND	283 PAYROLL DATED 12/26/2014	436.85
2016	12/31/2014	9479		4985	AMERICAN MESSAGING	497 INV# W31003190L PAGER	12.71

Committee Code Report

12:13 PM

Montgomery County

Page 2 of 2

Check #	Check Date	AP Batch	PO #	Vendor #	Name	Description	Amount
1340	12/31/2014	9479		4599	GREAT LAKE LABS	495 INV# 96773 DRUG TEST CONFIRMATION	719.00
1341	12/31/2014	9479		3478	CHRISTIAN COUNTY PROBATION	495 DRUG TEST FOR DRUG COURT	2,800.00
1342	12/31/2014	9479		3513	LIBERTY COUNCELING CENTER	495 DRUG COURT CONTRACT	2,500.00
1392	12/31/2014	9479		5358	PREMIER BIEOTECH	498 INV# 27795 ETG TESTS	361.00
1393	12/31/2014	9479		4096	SIEMENS HEALTHCARE DIAGNOS	498 ACCT# 184197 INV# 973264200 SUPPLIES FOR DRUG TEST	699.20
31474	1/02/2015	9481		19624	ANGELA L. SATTERLEE	055 TRANSCRIPT FOR COURT #12-CF-132	12.50
31475	1/02/2015	9481		3380	CONSOLIDATED COMMUNICATIOI	020 PHONE SERVICE FOR CORONER 217/229-4404	60.84
31473	1/02/2015	9481		9210	RICOH USA, INC.	055 INV# 5033817857 EXTRA COPIES	76.18
31476	1/02/2015	9481		3380	CONSOLIDATED COMMUNICATIOI	075 JURY 800# TELEPHONE SERVICE	4.95
664	1/06/2015	9483		3380	CONSOLIDATED COMMUNICATIOI	305 JUDGES COURTHOUSE INTERNET	418.00
Grand Total -							347,757.54

Michael J. [Signature]
Mary Bathurst
Megan [Signature]
[Signature]
Joy U [Signature]
Connie [Signature]



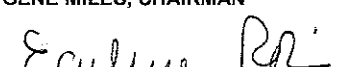

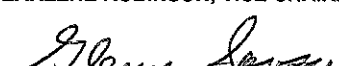

PAV'S PAID AFTER
 CO. BD. MEETING
 IN DECEMBER FOR FINANCE

STATE OF ILLINOIS
] SS
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

DATE: January 13, 2015

Your committee on **TOWNSHIP MOTOR FUEL OFFICE** claims would beg leave to report that they have examined all claims presented before them, and recommend the payment of the following, and that the clerk be directed to issue orders for the several claimants, to-wit:

CLAIM. NO	NAMES	EXPLANATION	AMOUNT PAID
2290	FILLMORE ROAD DISTRICT	Payment for Labor and Equipment for 2014 MFT Maintenance Hauling & Spreading Seal Coat Aggregate 2,543.91 Tons @\$6.25/Ton = \$15,899.44	\$ 15,899.44
2291	HILLSBORO ROAD DISTRICT	Payment for Labor and Equipment for 2014 MFT Maintenance Clean Ditches & Drains 16.00 Miles @\$80.00/Mile = \$1,280.00 Clearing & Cutting Vegetation 41.91 Miles @\$50.00/Mile = \$2,095.50 Hauling & Spreading Seal Coat Aggregate 1,272.10 Tons @\$6.00/Ton = \$7,632.60 Hauling & Placing Cold Patch 40.00 Miles @\$100.00/Mile = \$4,000.00	\$ 15,008.10
2292	HARVEL ROAD DISTRICT	Payment for Labor and Equipment for 2014 MFT Maintenance Hauling Seal Coat Aggregate 1,456.00 Tons @\$3.15/Ton = \$4,586.40	\$ 4,586.40
2293	WITT ROAD DISTRICT	Payment for Labor and Equipment for 2014 MFT Maintenance Cutting & Clearing Vegetation 52.07 Miles @\$50.00/Mile = \$2,603.50 Blading, Shaping Shoulders 49.50 Miles @\$80.00/Mile = \$3,960.00 Hauling & Spreading Seal Coat Aggregate 1,095.95 Tons @\$5.40/Ton = \$5,918.13 Hauling & Plaing Cold Patch 26.00 Miles @\$100.00/Mile = \$2,600.00	\$ 15,081.63
2294	NOKOMIS QUARRY	Harvel 51.65 Tons CA 6 @\$7.00/Ton = \$361.55 Hillsboro 74.95 Tons CA 6 @\$7.00/Ton = \$524.65	\$ 886.20
2295	COUNTY HIGHWAY OFFICE #225	4% Engineering Amounts for R.D. MFT Maintenance for 2014 \$1,525,100.96 X 4% = \$61,004.04	\$ 61,004.04
		TOTAL TOWNSHIP MOTOR FUEL OFFICE #240	\$ 112,465.81
RESPECTFULLY SUBMITTED BY:			
	 GENE MILES, CHAIRMAN	 BOB SNEED	
	 EARLENE ROBINSON, VICE CHAIRMAN	 MIKE WEBB	
	 GLENN SAVAGE	 EVAN YOUNG	

STATE OF ILLINOIS
] SS
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

DATE: January 13, 2015

Your committee on **COUNTY AID TO BRIDGES OFFICE #235** claims would beg leave to report that they have examined all claims presented before them, and recommend the payment of the following, and that the clerk be directed to issue orders for the several claimants, to-wit:

CLAIM. NO	NAMES	EXPLANATION	
2069	COUNTY HIGHWAY OFFICE #225	Preliminary Engineering Reimbursement 1120 B-CA, Harvel R.D., E 9th Road, Montgomery County P.E. 8% of \$1,561.88 = \$124.95 Preliminary & Construction Engineering Reimbursement 1118 B-CA, Rountree R.D., E 15th Road, Montgomery County P.E. 8% of \$8,858.54 = \$708.68 C.E. 3% of \$8,858.54 = \$265.76 Preliminary & Construction Engineering Reimbursement 1119 B-CA, Rountree R.D., E 15th Road, Montgomery County P.E. 8% of \$9,771.05 = \$781.68 C.E. 3% of \$9,771.05 = \$293.13	\$ 2,174.20
2070	HARVEL ROAD DISTRICT	1120 B-CA, Harvel Township, E 9th Road, Montgomery County Amount Due Road District from Montgomery County Amount Paid By Road District = \$935.84 Amount Owed By Road District = \$843.42 Difference of \$935.84 - \$843.42 = \$92.42 Due Road District	\$ 92.42
2071	ROUNTREE ROAD DISTRICT	1118 B-CA, Rountree Township, E 15th Road, Montgomery County Amount Due Road District from Montgomery County Amount Paid By Road District = \$5,810.54 Amount Owed By Road District = \$4,916.49 Difference of \$5,810.54 - \$4,916.49 = \$894.05 Due Road District 1119 B-CA, Rountree Township, E 15th Road, Montgomery County Amount Due Road District from Montgomery County Amount Paid By Road District = \$5,594.19 Amount Owed By Road District = \$5,422.93 Difference of \$5,594.19 - \$5,422.93 = \$171.26 Due Road District	\$ 1,065.31
		TOTAL COUNTY AID TO BRIDGES OFFICE #235 PAGE	\$ 3,331.93
	RESPECTFULLY SUBMITTED BY:		
	<i>Gene Miles</i> GENE MILES, CHAIRMAN	<i>Bob Sneed</i> BOB SNEED	
	<i>Earlene Robinson</i> EARLENE ROBINSON, VICE CHAIRMAN	<i>Mike Webb</i> MIKE WEBB	
	<i>Glenn Savage</i> GLENN SAVAGE	<i>Evan Young</i> EVAN YOUNG	

STATE OF ILLINOIS

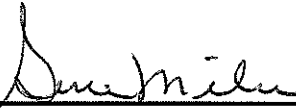

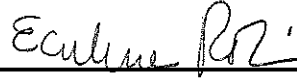

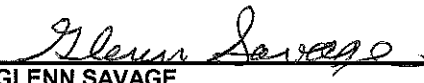
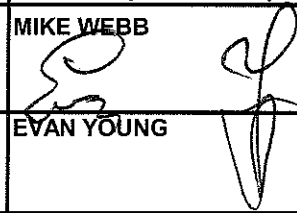
] SS

Montgomery County

Mr. Chairman and Gentlemen of the County Board:

DATE: January 13, 2015

Your committee on **COUNTY MOTOR FUEL OFFICE #230** claims would beg leave to report that they have examined all claims presented before them, and recommend the payment of the following, and that the clerk be directed to issue orders for the several claimants, to-wit:

CLAIM. NO	NAMES	EXPLANATION	
567	NOKOMIS QUARRY COMPANY	Section 14-00000-00-GM 585.55 Tons CA 6 @\$7.00/Ton = \$4,098.85 111.40 Tons 3" Fines @\$11.25/Ton = \$1,253.25	\$ 5,352.10
568	MORTON SALT	Section 14-00000-00-GM 72.75 Tons Rock Salt @\$72.75/Ton = \$5,788.72	\$ 5,788.72
569	VANDALIA SAND & GRAVEL, INC.	Section 14-00000-00-GM 66.96 Tons FA-1 (Sand) @\$6.50/Ton = \$435.24	\$ 435.24
		TOTAL COUNTY MOTOR FUEL OFFICE #230 PAGE	\$ 11,576.06
RESPECTFULLY SUBMITTED BY:			
			
	GENE MILES, CHAIRMAN	BOB SNEED	
			
	EARLENE ROBINSON, VICE CHAIRMAN	MIKE WEBB	
			
	GLENN SAVAGE	EVAN YOUNG	

STATE OF ILLINOIS
 J SS
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

DATE: January 13, 2015

Your committee on **COUNTY HIGHWAY OFFICE #225** claims would beg leave to report that they have examined all claims presented before them, and recommend the payment of the following, and that the clerk be directed to issue orders for the several claimants, to-wit:

CLAIM. NO	NAMES	EXPLANATION	AMOUNT PAID
11678	MONTGOMERY COUNTY GENERAL FUND	Payroll reimbursement for Pay Day of December 12, 2014 COUNTY ENGINEER (225-510.001-225) \$ 3,582.08 FULL-TIME EMPLOYEES (225-510.002-225) \$11,832.00 LISA A. MCCARTY (225-510.020-225) \$ 1,308.00 BEVERLY A. SEAMON (225-510.021-225) \$ 1,447.20 SHOP FOREMAN (225-510.026-225) \$ 1,681.77 RESIDENT ENGINEER (225-510.027-225) \$ 2,386.43 OVERTIME (225-510.073-225) \$ 1,225.10 JANITORIAL (225-520.027-225) \$ 200.00	\$ 23,662.58
11679	MONTGOMERY COUNTY GENERAL FUND	Payroll reimbursement for Pay Day of December 26, 2014 COUNTY ENGINEER (225-510.001-225) \$ 3,582.08 FULL-TIME EMPLOYEES (225-510.002-225) \$11,832.00 LISA A. MCCARTY (225-510.020-225) \$ 1,308.00 BEVERLY A. SEAMON (225-510.021-225) \$ 1,447.20 SHOP FOREMAN (225-510.026-225) \$ 1,681.77 RESIDENT ENGINEER (225-510.027-225) \$ 2,386.37 OVERTIME (225-520.027-225) \$ 51.66 JANITORIAL (225-520.027-225) \$ 0.00	\$ 22,289.08
11680	MONTGOMERY COUNTY GENERAL FUND	Payroll reimbursement for Pay Day of January 09, 2015 COUNTY ENGINEER (225-510.001-225) \$ 3,582.08 FULL-TIME EMPLOYEES (225-510.002-225) \$11,832.00 LISA A. MCCARTY (225-510.020-225) \$ 1,308.00 BEVERLY A. SEAMON (225-510.021-225) \$ 1,447.20 SHOP FOREMAN (225-510.026-225) \$ 1,681.77 RESIDENT ENGINEER (225-510.027-225) \$ 2,386.37 OVERTIME (225-520.027-225) \$ 0.00 JANITORIAL (225-520.027-225) \$ 200.00	\$ 22,437.42
11681	HOMEFIELD ENERGY	Electric Bill	\$ 257.97
11682	SANTANNA ENERGY SERVICES	Gas Bill	\$ 287.11
11683	KEVIN SMITH	Monthly Payment from Expense Account (Payment 2 FY-15) \$70.00	\$ 70.00
11684	ARAMARK UNIFORM SERVICES	shop towels and mats for office	\$ 478.65
11685	CONSOLIDATED COMMUNICATIONS	(217) 532-6109 Monthly charges \$147.69 Toll charges \$25.19 Taxes and surcharges \$38.46 (217) 532-6642 Fax and Internet Service Monthly charges \$97.43 Toll charges \$1.28 Taxes and surcharges \$18.87	\$ 328.92

STATE OF ILLINOIS
] SS
Montgomery County

Mr. Chairman and Gentlemen of the County Board:

DATE: January 13, 2015

Your committee on **COUNTY HIGHWAY OFFICE #225** claims would beg leave to report that they have examined all claims presented before them, and recommend the payment of the following, and that the clerk be directed to issue orders for the several claimants, to-wit:

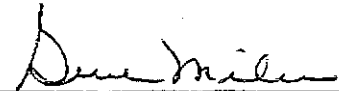
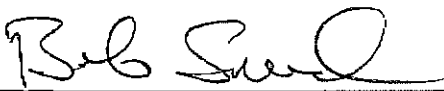
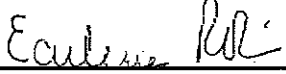


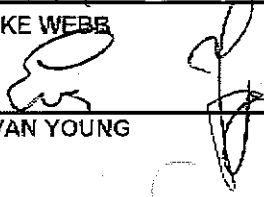
CLAIM. NO	NAMES	EXPLANATION	AMOUNT PAID
11686	ILLINOIS ASSOCIATION OF COUNTY ENGINEERS	2015 IACE County Membership Dues = \$508.51 Assessment Fees = \$191.78	\$ 700.29
11687	M & M SERVICE COMPANY	DIESEL FUEL FOR DECEMBER: 1,346.00 gallons Diesel Fuel @ \$3.426 gallon \$4,612.79 UNLEADED GASOLINE FOR DECEMBER: 773.00 gallons Gasoline @ \$3.151 gallon \$2,436.49	\$ 7,049.28
11688	LYERLA ELECTRIC	Signal Lamp - Bill Dated 10/14/14 we received it 12/04/14	\$ 154.95
11689	CENTRAL LABORERS' WELFARE FUND	Health insurance payment for hrs worked in December 2014 for 8 Bargained Highway Department Employees (Due January 15, 2015) 1386.666 Hours @\$5.95/Hour = \$8,250.66	\$ 8,250.66
11690	CITY OF HILLSBORO	Sewer \$19.92 Water \$52.60	\$ 72.52
11691	LEHIGH HANSON - MATERIAL SERVICE CORP.	3" Stone for County Parking Lot Across from Courthouse	\$ 965.35
11692	MONTGOMERY COUNTY EMPLOYEE INSURANCE	County Health Insurance Invoice 09/01/14 Thru 11/30/14	\$ 19,530.00
11693	NEWMAN SIGNS	(20) 62" White Post W/Yellow 3'X6" Double Faced HI \$330.00 Freight \$35.10	\$ 365.10
11694	TOM DAY BUSINESS MACHINES	Contract Overage Charge for 11/15/14 to 12/14/14	\$ 92.05
11695	LITCHFIELD NEWS-HERALD	Ads for Local Notice of Fuel Letting 12/18/14 & 12/22/14	\$ 32.80
11696	QUILL	Office Supplies	\$ 449.08
11697	LESSMAN SALES & SERVICE	Cut Off Saw, Parts and Blades	\$ 123.04
11698	HILLSBORO POST OFFICE	10 Rolls 0.49 Cent Stamps @\$49.00/Roll	\$ 490.00

STATE OF ILLINOIS
] SS
Montgomery County

Mr. Chairman and Gentlemen of the County Board:

DATE: January 13, 2015

Your committee on COUNTY FEDERAL AID MATCHING OFFICE #245 claims would beg leave to report that they have examined all claims presented before them, and recommend the payment of the following, and that the clerk be directed to issue orders for the several claimants, to-wit:






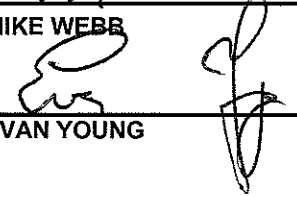
CLAIM. NO	NAMES	EXPLANATION	
763	WHKS & CO.	Section 09-00133-00-BR, Walshville Trail, F.A.S. 725 C.H. #11 Over Middle Fork Shoal Creek Professional Engineering Services from August 02, 2014 Through December 05, 2014 Labor (22.00 Hours) = \$2,240.55 Section 09-00130-00-BR, Walshville Trail, F.A.S. 725 C.H. #11 Over West Fork Shoal Creek Professional Engineering Services from August 02, 2014 Through December 05, 2014 Labor (38.00 Hours) = \$3,779.86	\$ 6,020.41
TOTAL COUNTY FEDERAL AID MATCHING OFFICE #245 PAGE			\$ 6,020.41
RESPECTFULLY SUBMITTED BY:			
			
GENE MILES, CHAIRMAN		BOB SNEED	
			
EARLENE ROBINSON, VICE CHAIRMAN		MIKE WEBB	
			
GLENN SAVAGE		EVAN YOUNG	

STATE OF ILLINOIS
 J SS
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

DATE: January 13, 2015

Your committee on **COUNTY FEDERAL AID MATCHING OFFICE #245** claims would beg leave to report that they have examined all claims presented before them, and recommend the payment of the following, and that the clerk be directed to issue orders for the several claimants, to-wit:



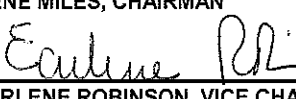
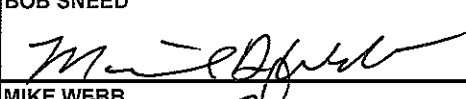
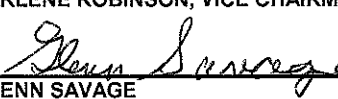
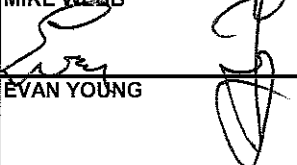
CLAIM. NO	NAMES	EXPLANATION	
763	WHKS & CO.	Section 09-00133-00-BR, Walshville Trail, F.A.S. 725 C.H. #11 Over Middle Fork Shoal Creek Professional Engineering Services from August 02, 2014 Through December 05, 2014 Labor (22.00 Hours) = \$2,240.55 Section 09-00130-00-BR, Walshville Trail, F.A.S. 725 C.H. #11 Over West Fork Shoal Creek Professional Engineering Services from August 02, 2014 Through December 05, 2014 Labor (38.00 Hours) = \$3,779.86	\$ 6,020.41
TOTAL COUNTY FEDERAL AID MATCHING OFFICE #245 PAGE			\$ 6,020.41
RESPECTFULLY SUBMITTED BY:			
			
GENE MILES, CHAIRMAN		BOB SNEED	
			
EARLENE ROBINSON, VICE CHAIRMAN		MIKE WEBB	
			
GLENN SAVAGE		EVAN YOUNG	

STATE OF ILLINOIS
 I SS
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

DATE: January 13, 2015

Your committee on **EQUIPMENT PURCHASE OFFICE #222** claims would beg leave to report that they have examined all claims presented before them, and recommend the payment of the following, and that the clerk be directed to issue orders for the several claimants, to-wit:

CLAIM. NO	NAMES	EXPLANATION	
1280	HILLSBORO RENTAL	Equipment Rental for Fixing Salt Bin Concrete Vibrator \$21.00 Screed \$21.00	\$ 42.00
1281	MCKAY'S NAPA AUTO PARTS	Parts for Shop, #3, #9, #10, #11, #13, #14, #16, #17 & #19	\$ 472.83
1282	IMPCO, INC.	(4) Plow Blades @\$161.81/Each	\$ 647.24
1283	MONROE TRUCK EQUIPMENT, INC.	Parts for #14	\$ 20.60
1284	MARTIN EQUIPMENT OF ILLINOIS, INC.	Parts for 310 SG Backhoe	\$ 117.49
1285	WRIGHT AUTOMOTIVE	Parts for #3	\$ 43.35
1286	RUSH TRUCK CENTERS	Parts for #13, #14 & #17	\$ 310.19
1287	JOHN DEERE FINANCIAL	Parts for JD 6410 Arm Mower, Chain Saws, Shop, Etc.	\$ 213.88
1288	PLAZA TRUCK & TRAILER PARTS	Parts for #16, #17 & Roller	\$ 190.58
1289	TAYLOR TIRE & AUTO, INC.	(4) LT24575R17 Firestone Trans at Lrg E @\$124.66 Each = \$498.64 Labor for Balance/New Stem \$54.24 Ill. EPA Fee for 205222SB \$10.00	\$ 562.88
1290	TEWCO, INC.	Cablecraft Utility Push Pull Cable \$106.85 Freight \$12.85	\$ 119.70
		TOTAL EQUIPMENT PURCHASE OFFICE #222 PAGE	\$ 2,740.74
RESPECTFULLY SUBMITTED BY:			
	 GENE MILES, CHAIRMAN	 BOB SNEED	
	 EARLENE ROBINSON, VICE CHAIRMAN	 MIKE WEBB	
	 GLENN SAVAGE	 EVAN YOUNG	

YOUR HWE COMMITTEE FOR JANUARY 13TH, 2015 CLAIMS WOULD BEG LEAVE TO REPORT THAT THEY HAVE EXAMINED ALL CLAIMS PRESENTED BEFORE THEM, AND RECOMMEND THE PAYMENT OF THE FOLLOWING, AND THAT THE CLERK BE DIRECTED TO ISSUE ORDERS FOR THE SERVERAL CLAIMANTS, TO WIT:

Claim No.	Claimant	Description	Net Amount	Comment
1010	5372	WHITE LIGHT COMPUTING, INC. 370 ARK 7 SOFTWARE & MAINT. AGREEMENT AN	1,190.00	Manual Check ✓
45610	12010	SANDY LEITHEISER 045 REIMBURSEMENT FOR TRAVEL TO SPRINGFI	66.55	✓
45611	7105	GOLD NUGGET PUBLICATIONS 045 ACCT# 5329530 ELECTION PUBLICATION	35.00	✓
45612	12315	LITCFIELD NEWS HERALD 045 INV# 141205 ACCT# 12424 ELECTION PUB	24.60	✓
54762	13600	MONTGOMERY COUNTY HIGHWAY DEPT. 301 INV# 5153 FUEL FOR EPA VEHICLE	244.21	✓
95531	13600	MONTGOMERY COUNTY HIGHWAY DEPT. 095 INV# 5152 FUEL FOR ANIMAL CONTROL VE	375.28	✓
95532	20154	COUNTRY FRIENDS EMBROIDERY 095 INV #631854 LOGOS	25.00	✓
95533	18065	R.P. LUMBER CO., INC. 095 INV #1412-343939 ACCT # 2175329588 B	9.16	✓
95533	18065	R.P. LUMBER CO., INC. 095 INV #1412-344305 ACCT # 2175329588 B	5.98	✓
95533	18065	R.P. LUMBER CO., INC. 095 INV #1412-343597 ACCT #2175329588 BU	69.63	✓
95533	18065	R.P. LUMBER CO., INC. 095 INV #1412-343148 ACCT #2175329588 BU	5.98	✓
95534	5369	MARTIN LARGE 095 INV #1008358 CLOTHING EXPENSE	49.99	✓
95535	3612	AMANDA DANIELS 095 INV #MX286531 JANITORIAL SUPPLIES	138.41	✓
95535	3612	AMANDA DANIELS 095 INV #180549 OFFICE SUPPLIES	53.47	✓
95535	3612	AMANDA DANIELS 095 INV #433900493334 CLOTHING EXPENSE	13.34	✓
95535	3612	AMANDA DANIELS 095 INV #434700528514 CLOTHING EXPENSE	58.79	✓
95535	3612	AMANDA DANIELS 095 INV#2013245 CLOTHING EXPENSE	53.41	✓
95536	6020	JOHN DEERE FINANCIAL 095 INV# G64641/4 SUPPLIES FOR ANIMAL CO	107.90	✓
95536	6020	JOHN DEERE FINANCIAL 095 INV# G736874/4 MENS SHIRT & DOG FOOD	58.97	✓
95536	6020	JOHN DEERE FINANCIAL 095 INV# G83587/4 ANIMAL CONTROL SUPPLIE	33.44	✓
95538	2335	ACE HARDWARE 095 INV #46695/B CUST #532111 BUILDING M	4.39	✓
95538	2335	ACE HARDWARE 095 INV #46727/B CUST #532111 BUILDING M	152.94	✓
95538	2335	ACE HARDWARE 095 INV #46821/B CUST #532111 BUILDING M	59.40	✓
95538	2335	ACE HARDWARE 095 INV #46796/B CUST #532111 BUILDING M	56.56	✓
95538	2335	ACE HARDWARE 095 INV #46901/B CUST #532111 BUILDING M	19.99	✓
95538	2335	ACE HARDWARE 095 INV #46727/B CUST #532111 BUILDING M	13.57	✓
95539	1932	COUNTY ANIMAL CONTROLS OF ILLINOIS 095 2015 MEMBERSHIP DUES TO CACI	50.00	✓
95540	6555	FASTFLO, INC. 095 INV #1-011806 VEHICLE MAINTENANCE	40.00	✓
95541	10000	JOURNAL PUBLICATION 095 INV# 35488 ACCT# 2451 HELP WANTED AD	26.00	✓
95541	10000	JOURNAL PUBLICATION 095 INV# 36582 ACCT# 2451 FORMS	72.00	✓
95542	13049	MO CO SHERIFF REVOLVING 095 JANITORIAL SUPPLIES	94.95	✓
302854	13600	MONTGOMERY COUNTY HIGHWAY DEPT. 302 INV# 5154 FUEL FOR RECYCLING VEHICLE	835.21	✓
302855	10000	JOURNAL PUBLICATION 302 ACCT# 1013 FALL ANSWER BOOK	136.80	✓
302856	4105	DOLLAR GENERAL CHARGED SALES 302 INV #1000365172 OPERATING SUPPLIES	10.75	✓
302856	4105	DOLLAR GENERAL CHARGED SALES 302 INV #1000368748 OPERATING SUPPLIES	7.75	✓
302856	4105	DOLLAR GENERAL CHARGED SALES 302 INV #1000370629 OFFICE SUPPLIES	8.00	✓
302857	5336	SAVAGE AUTO REPAIR 302 EQUIPMENT REPAIR - 2000 FORD F650	568.27	✓
302858	9380	ILLINOIS RECYCLING ASSOCIATION 302 MEMBERSHIP DUES	250.00	✓
302859	23888	WRIGHT AUTOMOTIVE, INC. 302 INV #FOCS102270 CUST #34052 STATE IN	365.83	✓
302860	1624	SAXBY OIL & PROPANE, INC. 302 INV #268192 OPERATING EXPENSE	64.49	✓
302861	5370	HICKSGAS 302 INV #8273 PROPANE	143.04	✓
302861	5370	HICKSGAS 302 INV# 8540 PROPANE FOR RECYCLING	228.54	✓
302862	18065	R.P. LUMBER CO., INC. 302 INV #1412-294076 OPERATING EXPENSE	3.18	✓
302862	18065	R.P. LUMBER CO., INC. 302 INV #1412-346564 OPERATING EXPENSES	419.48	✓
302864	5371	THE BAT GUY WILDLIFE CONTROL 302 INV# 2014-112 CAUGHT 3 SKUNKS	375.00	✓

Animal Protective League

669.00

Grand Total

6,625.25

Authorized Signatures

Carrie Beck
Rich Wlewend
Jay W. Lopez

Eugene R. Li
C. E. Braden
Mike D. W...

Committee Code Report

8:36 AM

Montgomery County

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Check #	Check Date	AP Batch	PO #	Vendor #	Name	Description	Amount
Committee Code - 2							
242	12/15/2014	9457		4440	ILLINOIS PUBLIC RISK FUND	270 MONTGOMERY CO. WORKER'S COMP INS	76,904.00
31466	12/23/2014	9470		13001	M & M SERVICE COMPANY	095 TICKET# 1412787 ACCT# 6302490 PROPANE FOR ANIMAL CONTROL FACILITY	335.31
31468	12/23/2014	9470		13001	M & M SERVICE COMPANY	302 TICKET# 1412721 ACCT# 6303300 PROPANE FOR RECYCLING CENTER	351.55
31467	12/23/2014	9470		4967	HOMEFIELD ENERGY	302 ACCT# 7635244976 & 6002293015 ELECTRIC SERVICE AT HILLSBORO & LITCHFIELD DROP SHED	382.39
31472	1/02/2015	9481		3260	CITY OF HILLSBORO	302 ACCT# 007 33910 00 WATER SERVICE AT HILLSBORO RECYCLING FACILITY	76.64
Grand Total -							78,049.89

PAV'S PAID AFTER
CO. BD. MEETING
IN DECEMBER FOR HWE

YOUR BUILDING & GROUNDS COMMITTEE FOR FEBRUARY 10TH, 2015 CLAIMS WOULD BEG LEAVE TO REPORT THAT THEY HAVE EXAMINED ALL CLAIMS PRESENTED BEFORE THEM, AND RECOMMEND THE PAYMENT OF THE FOLLOWING, AND THAT THE CLERK BE DIRECTED TO ISSUE ORDERS FOR THE SERVERAL CLAIMANTS, TO WIT:

Claim No.	Claimant	Description	Net Amount	Comment
1019	4157	NAIL LAND SURVEYING	375 INV# 2008064 SURVEYING SERVICE - CER	2,505.00 Manual Check ✓
5313	1101	A & D ELECTRICAL SUPPLY, INC	005 INV# 107500 LIGHTS	159.46 ✓
5314	2335	ACE HARDWARE	005 INV# 47011/B SUPPLIES	7.50 ✓
5314	2335	ACE HARDWARE	005 INV# 47017/B PAINT	46.99 ✓
5314	2335	ACE HARDWARE	005 INV# 47120/B SUPPLIES	45.99 ✓
5314	2335	ACE HARDWARE	005 INV# 47222/B SUPPLIES	37.55 ✓
5314	2335	ACE HARDWARE	005 INV# 47223/B EPOXY	9.98 ✓
5315	3567	CONNOR COMPANY	005 INV# S6465191.001 SUPLIES AT JAIL	310.17 ✓
5316	8275	HILLER'S SHEET METAL WORKS	005 INV# 31635 BACK SPLASH FOR SERVING T	80.50 ✓
5317	13260	MCKAY NAPA AUTO PARTS, INC.	005 INV# 659188 ACCT# 6406 BATTERY	99.99 ✓
5318	18065	R.P. LUMBER CO., INC.	005 INV# 1501-406507 SUPPLIES FOR JAIL	29.67 ✓
5318	18065	R.P. LUMBER CO., INC.	005 INV# 1501-408962 SUPPLIES FOR JAIL	20.99 ✓
5319	20230	TRAYLOR PEST CONTROL	005 PEST CONTROL SERVICE	215.00 ✓
5320	18178	REUTHER'S ILLINI GLASS CO.	005 INV# 1003124 SCREEN REPLACEMENT AT N	93.00 ✓
5321	13195	MACS FIRE & SAFETY CO., INC.	005 INV# 109112 ANNUAL FIRE EXTINGUISHER	153.00 ✓
5324	3567	CONNOR COMPANY	005 INV# S6484362.001 ACCT# 5959 SUPPLIE	183.86 ✓
5324	3567	CONNOR COMPANY	005 INV# S6489031-001 ACCT# 5959 THERMOM	69.95 ✓
5325	4294	PLUMBMASTER, INC.	005 INV# IN-01141041 CUST# 8C711410 SUPP	122.73 ✓
5326	8275	HILLER'S SHEET METAL WORKS	005 INV# 31663 FABRICATE DESK LEG COVER	40.50 ✓
80055	2335	ACE HARDWARE	080 INV# 47102/B JANITORIAL SUPPLIES	235.84 ✓
80055	2335	ACE HARDWARE	080 INV# 47119/B JANITORIAL SUPPLIES	9.59 ✓
80055	2335	ACE HARDWARE	080 INV# 47221/B JANITORIAL SUPPLIES	57.99 ✓
80055	2335	ACE HARDWARE	080 INV# 47245/B JANITORIAL SUPPLIES	9.99 ✓
80056	5376	ACTION POWERSPORTS	080 INV# 5527 EQUIPMENT MAINT.	253.76 ✓
80057	2010	ROBERT G. BALEN D.M.D., LTD.	080 PRISONER MEDICAL	150.00 ✓
80058	3350	COMMUNICATION REVOLVING FUND	080 ACCT# T1517616 COMMUNICATION CHARGES	1,164.83 ✓
80059	2303	DECATUR ELECTRONICS, INC.	080 INV# IN00011469 G2 ANTENNA CABLE	315.00 ✓
80060	4105	DOLLAR GENERAL CHARGED SALES	080 INV# 1000370728 JANITORIAL SUPPLIES	49.65 ✓
80060	4105	DOLLAR GENERAL CHARGED SALES	080 INV# 1000371379 JANITORIAL SUPPLIES	23.60 ✓
80060	4105	DOLLAR GENERAL CHARGED SALES	080 INV# 1000371427 JANITORIAL SUPPLIES	22.75 ✓
80060	4105	DOLLAR GENERAL CHARGED SALES	080 INV# 1000373017 JANITORIAL SUPPLIES	63.50 ✓
80061	4448	CORRECTIONAL HEALTHCARE CO., INC.	080 INV# IL-0025MC0315 PRISONER MEDICAL	6,047.62 ✓
80062	6555	FASTFLO, INC.	080 INV# 1-011957 EQUIPMENT MAINT.	15.75 ✓
80062	6555	FASTFLO, INC.	080 INV# 1-011965 EQUIPMENT MAINT.	30.37 ✓
80062	6555	FASTFLO, INC.	080 INV# 1-012371 EQUIPMENT MAINT.	30.37 ✓
80062	6555	FASTFLO, INC.	080 INV# 1-012256 EQUIPMENT MAINT.	33.75 ✓
80063	5045	ELAM'S TOWING SERVICE	080 INV# 24690 TOWING	100.00 ✓
80063	5045	ELAM'S TOWING SERVICE	080 INV# 24795 TOWING	125.00 ✓
80064	3506	C & K COMMUNICATIONS	080 INV# 3135 RADIO MAINT.	490.00 ✓
80066	5060	THE INTERNATIONAL ACADEMIES OF EMERGENCY	080 QUIZZES	95.00 ✓
80067	9027	INDOFF, INC	080 INV# 2565394 CUST# 213311 CLEANING S	167.09 ✓
80068	10120	JORN SIGN CO.	080 INV# 1819 VEHICLE STRIPING	850.00 ✓
80069	8195	JOURNAL PRINTING COMPANY, INC.	080 INV# 36071 DEPUTY CARDS	151.00 ✓
80070	18803	ROGER JENNINGS, INC.	080 INV# CTCS258404 VEHICLE MAINT.	217.59 ✓
80071	2426	MICKEY'S LINEN	080 INV# 282641 ACCT# 370100 JANITORIAL	87.50 ✓
80071	2426	MICKEY'S LINEN	080 INV# 282639 ACCT# 370000 JANITORIAL	56.25 ✓
80071	2426	MICKEY'S LINEN	080 INV# 284353 ACCT# 370001 JANITORIAL	59.25 ✓
80071	2426	MICKEY'S LINEN	080 INV# 286077 ACCT# 370001 JANITORIAL	59.25 ✓
80071	2426	MICKEY'S LINEN	080 INV# 287671 ACCT# 370000 JANITORIAL	62.05 ✓
80071	2426	MICKEY'S LINEN	080 INV# 287673 ACCT# 370100 JANITORIAL	88.50 ✓
80071	2426	MICKEY'S LINEN	080 INV# 287672 ACCT# 370001 JANITORIAL	59.25 ✓

Claim No.	Claimant	Description	Net Amount	Comment
80071	2426	MICKEY'S LINEN	080 INV# 289312 ACCT# 370100 JANITORIAL	118.50 ✓
80071	2426	MICKEY'S LINEN	080 INV# 289310 ACCT# 370000 JANITORIAL	68.25 ✓
80071	2426	MICKEY'S LINEN	080 INV# 289311 ACCT# 370001 JANITORIAL	59.25 ✓
80072	13260	MCKAY NAPA AUTO PARTS, INC.	080 INV# 659514 ACCT# 6417 VEHICLE MAINT	99.49 ✓
80073	13207	MUNICIPAL ELECTRONICS, INC.	080 INV# 62057 REPLACE REMOTE CONTROL KE	73.39 ✓
80074	18802	RAY OHERRON CO., INC.	080 INV# 1470951-IN TRAINING	85.45 ✓
80074	18802	RAY OHERRON CO., INC.	080 INV# 1502305-IN UNIFORMS	224.01 ✓
80075	13049	MO CO SHERIFF REVOLVING	080 REIMBURSEMENT FOR SHERIFF SUPPLIES	1,415.27 ✓
80076	16102	PRIORITY DISPATCH CORPORATION	080 INV# 108432 CUST# 5668 MAINT. CONTRA	10.00 ✓
80077	17030	QUILL CORPORATION	080 INV# 8821106 ACCT# C3008812 OFFICE S	19.78 ✓
80077	17030	QUILL CORPORATION	080 INV# 8841421 ACCT# C3008812 OFFICE S	20.23 ✓
80077	17030	QUILL CORPORATION	080 INV# 7885198 ACCT# C3008812 OFFICE S	79.16 ✓
80077	17030	QUILL CORPORATION	080 INV# 9359401 ACCT# C3008812 OFFICE S	315.55 ✓
80078	5157	DATA SOLUTIONS, INC.	080 ACCT# 408399 PHONE SEARCH	4.50 ✓
80080	23888	WRIGHT AUTOMOTIVE, INC.	080 INV# FOC5103167 VEHICLE MAINT.	688.65 ✓
80081	1300	CASEY'S GENERAL STORE, INC	080 CUST# 20344 PRISONER MEALS	623.27 ✓
80082	3135	CAPRI IGA	080 PRISONER MEALS	2,044.39 ✓
80083	1320	M.J. KELLNER	080 INV# 866040 PRISONER MEALS	327.49 ✓
80083	1320	M.J. KELLNER	080 INV# 867283 PRISONER MEALS	535.31 ✓
80083	1320	M.J. KELLNER	080 INV# 868571 PRISONER MEALS	351.86 ✓
80083	1320	M.J. KELLNER	080 INV# 869866 PRISONER MEALS	749.87 ✓
80084	11007	KINK'S KORNER	080 PRISONER MEALS	401.45 ✓
80085	1301	PARK-N-EAT	080 INV# 623294 PRISONER MEALS	68.75 ✓
80085	1301	PARK-N-EAT	080 INV# 623295 PRISONER MEALS	101.75 ✓
80085	1301	PARK-N-EAT	080 INV# 623297 PRISONER MEALS	107.25 ✓
80085	1301	PARK-N-EAT	080 INV# 623298 PRISONER MEALS	110.00 ✓
80086	16161	PRAIRIE FARMS DAIRY, INC.	080 INV# 9096801 ACCT# 4334 PRISONER MEA	33.84 ✓
80086	16161	PRAIRIE FARMS DAIRY, INC.	080 INV# 9000904 PRISONER MEALS	33.84 ✓

Grand Total

24,184.47

Authorized Signatures

Bob Snel
 Rick Wenzel
 Gene Miller

Jim Moore
 Nicole Walsh
 CE Braden

Committee Code Report

2:38 PM

Montgomery County

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<u>Check #</u>	<u>Check Date</u>	<u>AP Batch</u>	<u>PO #</u>	<u>Vendor #</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
Committee Code - 3							
1162	1/16/2015	9506		6317	FRONTIER	911 ACCT# 618-101-0078-010198-7 ACCT# 217-196-0962-120100-2 DATABASE MAINT.	2,293.84
31574	1/21/2015	9509		22154	VERIZON WIRELESS	080 ACCT# 485564840-00001 PRE-PAYING FOR THE FISCAL YEAR 2015	24.00
1160	1/23/2015	9513		13540	MO CO GENERAL FUND	911 PAYROLL DATED 1/23/2015	13,373.05
31576	1/23/2015	9518		3900	AT&T MOBILITY	080 WIRELESS EQUIPMENT CHARGES - SHERIFF	1,194.46
31582	1/28/2015	9524		4967	HOMEFIELD ENERGY	005 ACCT# 5033919006, 4540322093, 6590718418, 994327698, 133112800 5ELECTRIC SERVICE @ ANNEX, HISTORIC COURTHOUSE, COURTS COMPLEX, JAIL AND MAINT. BUILDING	6,096.29
31581	1/28/2015	9524		19185	STEWART SANITATION, INC.	005 ACCT# 2048 TRASH REMOVAL AT COUTHOUSE COMPLEX	155.00
31583	1/28/2015	9524		3900	AT&T MOBILITY	005 CELL PHONE SERVICE FOR COUNTY OFFICES	816.77
31624	2/04/2015	9532		3260	CITY OF HILLSBORO	005 ACCT# 0010320000, 0010410000, 0020170000, 0020195000 WATER & SEWER AT ANNEX, HISTORIC COURTHOUSE, COURTS COMPLEX, JAIL	1,092.63
Grand Total -							25,046.04

PAV'S PAID AFTER
CO. BD. IN JANUARY
FOR 03-B&G COMMITTEE

YOUR EMA/AMBULANCE COMMITTEE FOR FEBRUARY 10TH, 2015 CLAIMS WOULD BEG LEAVE TO REPORT THAT THEY HAVE EXAMINED ALL CLAIMS PRESENTED BEFORE THEM, AND RECOMMEND THE PAYMENT OF THE FOLLOWING, AND THAT THE CLERK BE DIRECTED TO ISSUE ORDERS FOR THE SERVERAL CLAIMANTS, TO WIT:

Claim No.	Claimant	Description	Net Amount	Comment
✓85004	13520	MO CO EMA REVOLVING 085 INV# 38009 CHRISTIMAS GREETING	28.00	-----
✓85005	13600	MONTGOMERY COUNTY HIGHWAY DEPT. 085 INV# 5160 FUEL FOR ADM VEHICLE	79.14	-----
✓85006	23888	WRIGHT AUTOMOTIVE, INC. 085 INV# FOCS102563 VEHICLE MAINT.	158.85	-----
✓85007	3506	C & K COMMUNICATIONS 085 INV# 3129 RADIO MAINT.	738.00	-----
✓85008	13520	MO CO EMA REVOLVING 085 2015 IESMA DUES	65.00	-----
✓85009	8372	DIANA HOLMES 085 MONTHLY EXPENSE	100.00	-----
✓90002	13520	MO CO EMA REVOLVING 090 INV# FXH53000 CALCULATOR	76.47	-----

Grand Total 1,245.46

Authorized Signatures

C E Braden

Bill Bergen

Joyce Lopez

[Signature]

Ronald E. Decker

YOUR FINANCE COMMITTEE FOR FEBRUARY 10TH, 2015 CLAIMS WOULD BEG LEAVE TO REPORT THAT THEY HAVE EXAMINED ALL CLAIMS PRESENTED BEFORE THEM, AND RECOMMEND THE PAYMENT OF THE FOLLOWING, AND THAT THE CLERK BE DIRECTED TO ISSUE ORDERS FOR THE SERVERAL CLAIMANTS, TO WIT:

Claim No.	Claimant	Description	Net Amount	Comment
✓1008	7125	GOODIN ASSOCIATES, LTD. 310 INV# 24342 YEARLY MAINT. CONTRACT	1,391.00	-----
✓1008	7125	GOODIN ASSOCIATES, LTD. 310 INV# 24397 YEARLY MAINT. CONTRACT	6,121.38	-----
✓1008	7125	GOODIN ASSOCIATES, LTD. 310 INV# 24491 YEARLY MAINT. CONTRACT	12,240.00	-----
✓1009	7125	GOODIN ASSOCIATES, LTD. 310 INV# 24345 PRINTER	1,621.35	-----
✓1017	7125	GOODIN ASSOCIATES, LTD. 360 INV# 24313 MAINT. CONTRACT	290.00	Manual Check
✓10076	2500	BYERS PRINTING COMPANY 010 INV# 9653 CERTIFICATION OF MARRIAGE	1,025.92	-----
✓10078	12010	SANDY LEITHEISER 010 COUNTY CLERK CONFERENCE FEES, PARKIN	255.00	-----
✓10079	9027	INDOFF, INC 010 INV# 2576508 CUST# 206585 OFFICE SUP	45.98	-----
✓10080	1114	XEROX BUSINESS SERVICES, LLC 325 INV# 116814 CUST# 288181 RECORDING F	818.64	Manual Check
✓10081	9027	INDOFF, INC 010 INV# 2578100 CUST# 206585 OFFICE SUP	89.92	-----
✓10082	3104	JAMEX, INC. 325 INV# 105869 NEW CARDREADER & CARDS F	1,284.60	Manual Check
✓15907	8195	JOURNAL PRINTING COMPANY, INC. 015 INV# 38398 JOB PRINTING 8 REAMS	142.00	-----
✓30083	12315	LITCHFIELD NEWS HERALD 030 INV# 141216 ACCT# 2886 ASSESSOR MEET	18.45	-----
✓30083	12315	LITCHFIELD NEWS HERALD 030 INV# 150113 SOA ADS	67.65	-----
✓30084	9027	INDOFF, INC 030 INV# 2569334 OFFICE SUPPLIES	138.49	-----
✓30084	9027	INDOFF, INC 030 INV# 2570905 OFFICE SUPPLIES	43.92	-----
✓30085	6210	NOKOMIS FREE PRESS PROGRESS 030 INV# 59521 GIS TECH OPENING AD	65.25	-----
✓30085	6210	NOKOMIS FREE PRESS PROGRESS 030 INV# 59523 LEGAL NOTICE AD	21.75	-----
✓30086	13002	MO CO SUPERVISOR OF ASSMT IMPREST FUND 035 OFFICE SUPPLIES & MEETING EXPENSES	19.86	-----
✓30087	19310	SAM'S CLUB / GEGRB 030 2015 MEMBERSHIP DUES CLUB ACCT# 7715	45.00	-----
✓30089	7105	GOLD NUGGET PUBLICATIONS 030 CUST# 5329595 EXEMPTION NOTICES	129.00	-----
✓43046	16105	BILL PURCELL 043 REIMBURSEMENT FOR CELL PHONE USE FOR	80.00	-----
✓43047	4134	PARAGON MICRO, INC. 043 INV# 604657 ACCT# MC13611 ADAPTERS	104.97	-----
✓43047	4134	PARAGON MICRO, INC. 043 INV# 603901 CUST# MC13611 12 NEW COM	11,118.73	-----
✓43048	5116	INFRASTRUCTURE TECHNOLOGY SOLUTIONS 043 INV# 10051 ONLINE BACKUP STORAGE	112.20	-----
✓43049	3156	CDW GOVERNMENT, INC 043 INV# RS85797 ACCT# 5987974 OFFICE PR	661.94	-----
✓43050	4615	BYTESPEED, LLC 043 INV# INV0092337 SYTESPEED SERVER	9,495.00	-----
✓43051	4163	DNDC TELEPHONE COMPANY 043 INV# 85162 PHONE SYSTEM YEARLY MAINT	4,300.00	-----
✓47034	18250	RELIABLE OFFICE SUPPLIES 047 INV# FWY33400 CUST# 75833978 COPY PA	1,910.63	-----
✓47035	19390	SPRINGFIELD CLINIC, LLP 047 ACCT# 232261 PRE-EMPLOYMENT MEDICAL	115.00	-----
✓47036	4827	ST. PAUL'S LUTHERAN CHURCH 047 COUNTY HOLIDAY LUNCHEON RESERVATION	200.00	-----
✓47037	20777	TOM DAY BUSINESS MACHINES, INC. 047 INV# IN17093 SHIPPING FOR TONER FOR	13.05	-----
✓47508	1240	HARRIS COMPUTER SYSTEMS 047 INV# XT00100174 TAX FORMS FOR 2014	178.95	-----
✓47509	2448	DEVNET, INC. 047 INV# 711.3399 QUARTERLY SOFTWARE MAI	9,187.50	-----
✓47510	1240	HARRIS COMPUTER SYSTEMS 047 INV# MN00075772 ANNUAL MAINT. JAN 15	4,042.57	-----
✓55078	17030	QUILL CORPORATION 055 INV# 9142302 OFFICE SUPPLIES	47.57	-----
✓55080	18250	RELIABLE OFFICE SUPPLIES 055 INV# FXG56700 OFFICE SUPPLIES	151.87	-----
✓55080	18250	RELIABLE OFFICE SUPPLIES 055 INV# FXG56701 OFFICE SUPPLIES	8.97	-----
✓55080	18250	RELIABLE OFFICE SUPPLIES 055 INV# FXG30200 OFFICE SUPPLIES	172.74	-----
✓55435	4476	MADISON COUNTY CORONER 020 INV# 3400 MORGUE USE FOR AUTOPSIES A	1,625.00	-----
✓55436	4479	DEBRA BARCKHARDT 020 AUTOPSY DIENER SERVICE FOR GRASS & O	350.00	-----
✓55437	3136	CARTER PRINTING CO., INC. 020 INV# 15-0007 DEATH REPORT FORMS	86.00	-----
✓55440	7005	GALL'S, INC. 329 INV# 2932084 DISPOSABLE STRETCHERS	399.80	Manual Check
✓55441	4006	DEPARTMENT OF PATHOLOGY 020 INV# T1512027 TOXICOLOGY SERVICE	125.00	-----
✓60009	8195	JOURNAL PRINTING COMPANY, INC. 060 INV# 36178 ACCT# 1006 AD	65.00	-----
✓65902	20154	COUNTRY FRIENDS EMBROIDERY 065 CLOTHING ALLOWANCE - KENT	59.95	-----
✓65903	17030	QUILL CORPORATION 065 INV# 9106836 ACCT# C1903953 OFFICE S	263.23	-----
✓65904	7016	GEORGE PRESS, INC. 065 INV# 1888 LETTERHEAD	316.00	-----
✓65905	23030	WAL-MART 065 OFFICE SUPPLIES	10.97	-----
✓70387	17030	QUILL CORPORATION 070 INV# 9522580 ACCT# C1912315 OFFICE C	169.99	-----
✓70388	5378	ERIN S. MATTSON 070 REIMBURSEMENT FOR 2015 ARDC DUES	382.00	-----

Operator: TRICIA

Date : 02/04/15

Committee No.: 1 - FINANCE

FINANCE COMMITTEE

Time : 11:52:03

Claim No.	Claimant	Description	Net Amount	Comment
✓ 70389	7125	GOODIN ASSOCIATES, LTD.	070 INV# 24568 JIMS LICENSE & ANNUAL MAI	174.00 -----
✓ 70389	7125	GOODIN ASSOCIATES, LTD.	070 INV# 24567 JIMS LICENSE & ANNUAL MAI	276.40 -----
✓ 70390	1651	LEASE CONSULTANTS CORPORATION	070 INV# 9-34908 LEASE PAYMENT FOR TOSHI	281.40 -----
✓ 70391	17030	QUILL CORPORATION	070 INV# 9041332 ACCT# C1912315 OFFICE S	38.28 -----
✓ 70391	17030	QUILL CORPORATION	070 INV# 9520024 ACCT# C1912315 OFFICE S	34.99 -----
	ASSOCIATES			<u>24922 90</u>

Grand Total

72,434.86

Authorized Signatures

Cornie Cook

Joseph J. Lopez

Jimmy Battant

Michael Platt

Meghan Beck

Committee Code Report

11:53 AM

Montgomery County

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Check #	Check Date	AP Batch	PO #	Vendor #	Name	Description	Amount
Committee Code - 1							
31571	1/14/2015	9502		1033	BARBARA ADAMS, P.C.	077 CONFLICT PUBLIC DEFENDER DECEMBER 2014	2,875.00
31572	1/14/2015	9502		2013	BOND COUNTY HEALTH DEPT	047 DRUG TESTING	100.00
2683	1/15/2015	9505		1562	IL ASSOC COUNTY VETERANS AS	284 VAC - ANNUAL BANQUET	30.00
2572	1/15/2015	9505		12987	LEXIS-NEXIS, INC.	304 INV# 1412117176 LEGAL SERVICES	897.00
31573	1/21/2015	9509		21010	UNITED PARCEL SERVICE COMPA	047 INV# 642713025 SHIPPING RECORD & SERVICE CHARGES	118.42
2573	1/22/2015	9514		4539	THOMSON REUTERS - WEST	304 INV# 831093938 IL CRIMINAL JURY INSTRUCTION HANDBOOKS	258.00
31575	1/22/2015	9514		2576	SHERRI GAD	077 COURT ORDERED TRANSCRIPT	45.00
552	1/23/2015	9513		13540	MO CO GENERAL FUND	325 PAYROLL DATED 1/23/2015	473.35
667	1/23/2015	9513		13540	MO CO GENERAL FUND	305 PAYROLL DATED 1/23/2015	691.02
774	1/23/2015	9513		13540	MO CO GENERAL FUND	308 PAYROLL DATED 1/23/2015	457.83
831	1/23/2015	9513		9255	IRS 941 FUND 110	215 PAYROLL DATED 1/23/2015	18,528.85
1016	1/23/2015	9513		13540	MO CO GENERAL FUND	360 PAYROLL DATED 1/23/2015	877.80
1060	1/23/2015	9513		13540	MO CO GENERAL FUND	327 PAYROLL DATED 1/23/2015	453.60
1226	1/23/2015	9513		13540	MO CO GENERAL FUND	283 PAYROLL DATED 1/23/2015	436.85
2018	1/23/2015	9513		13540	MO CO GENERAL FUND	497 PARYOLL DATED 1/23/2015	712.50
2684	1/23/2015	9513		13540	MO CO GENERAL FUND	284 VAC - PAYROLL DATED 1/23/2015	1,527.73
2685	1/23/2015	9515		3044	DAVID STROWMATT	284 VAC - POSTAGE AND TRAVEL	288.85
2686	1/23/2015	9515		2027	BILL COPE	284 VAC - CONFERENCE LODGING & MEALS	203.40
2687	1/23/2015	9515		5377	RICHARD COPPLE	284 VAC - CONFERENCE LODGING & MEALS	209.11
2688	1/23/2015	9515		18336	ROBINS' NEST	284 VAC - FLOWERS	37.19
2689	1/23/2015	9515		16207	LARRY PENCE	284 VAC - SHELTER	250.00
31577	1/26/2015	9519		19624	ANGELA L. SATTERLEE	077 COURT ORDERED TRANSCRIPT	207.00
31578	1/26/2015	9521		5160	SNAP FITNESS - LITCHFIELD	047 COUNTY PORTION OF FITNESS PROGRAM	113.84
31579	1/26/2015	9521		5159	FUSION FITNESS & AQUATICS	047 COUNTY PORTION OF FITNESS PROGRAM	1,074.17
31580	1/27/2015	9522		3477	ADAMS COUNTY	077 INV# 44120 COURT ORDERED EXPENSES	41.00
1011	1/27/2015	9523		5379	EMERGENCY COMMUNICATION N	375 CODE RED EMERGENCY NOTIFICATION SYSTEM 2014-2015	7,182.07
31584	1/28/2015	9524		2425	MAILFINANCE	047 INV# N5095917 QUARTERLY LEASE ON TWO POSTAGE SYSTEMS	1,745.13
31585	1/28/2015	9524		3380	CONSOLIDATED COMMUNICATIOI	020 PHONE SERVICE FOR CORONER 217/229-4404	61.81
2690	1/28/2015	9524		1603	NACVSO	284 VAC - CONFERENCE REGISTRATION	300.00
31588	1/28/2015	9525		4818	ATTORNEY DENNIS R. ATTEBERR	077 COURT APPOINTED COUNSEL	1,600.00
31589	1/28/2015	9525		2053	JOHN E. EVANS P.C.	077 CONFLICT PUBLIC DEFENDER	2,000.00
666	1/29/2015	9526		3380	CONSOLIDATED COMMUNICATIOI	305 JUDGES COURTHOUSE INTERNET	418.00
2691	1/30/2015	9527		3044	DAVID STROWMATT	284 VAC - POSTAGE AND TRAVEL SUPPLIES	157.40
1343	1/30/2015	9527		3513	LIBERTY COUNCELING CENTER	495 DRUG COURT CONTRACT	2,500.00
1394	1/30/2015	9527		4096	SIEMENS HEALTHCARE DIAGNOS	498 INV# 973325167, 973334219 SUPPLIES	1,137.60
1395	1/30/2015	9527		23030	WAL-MART	498 WATER	10.56
1396	1/30/2015	9527		2131	MEDLINE INDUSTRIES, INC.	498 INV# 1080932410 SPECI-PAN	116.39
1397	1/30/2015	9527		5358	PREMIER BIEOTECH	498 INV# 29270 ETG TEST	717.53

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Committee Code Report

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Montgomery County

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Check #	Check Date	AP Batch	PO #	Vendor #	Name	Description	Amount
2019	1/30/2015	9527		7125	GOODIN ASSOCIATES, LTD.	497 INV# 24254 SOFTWARE MAINT. FOR JIMS PROBATION	1,584.00
2020	1/30/2015	9527		5362	SYLVIA LEBOLD	497 INTERPRETER SERVICE	70.00
2021	1/30/2015	9527		4985	AMERICAN MESSAGING	497 INV# W3100319PA PAGER	13.67
31593	2/02/2015	9529		9210	RICOH USA, INC.	055 INV# 5034253804 CUST# 2207242 EXTRA COPIES	76.18
31622	2/04/2015	9530		3380	CONSOLIDATED COMMUNICATIOI	005 ACCT# 217-532-2527, 532-2600, 532-3334, 532-6771, 532-9501, 532-9505, 532-9510, 532-9520, 532-9530, 532-9540, 532-9551, 532-559, 532-9560, 532-9566, 532-9577, 532-9590, 532-9595 COUNTY PHONE LINES	3,372.55
Grand Total -							53,970.40

PAV'S PAID AFTER
CO. BD. IN JANUARY
FOR 01-FINANCE COMMITTEE

Mary Bethmont
Michael Alt
Joseph Lopez
Megan d. Bailey
Carrie Rusk

STATE OF ILLINOIS

] SS

Montgomery County

Mr. Chairman and Gentlemen of the County Board:

DATE: February 10, 2015

Your committee on **COUNTY HIGHWAY OFFICE #225** claims would beg leave to report that they have examined all claims presented before them, and recommend the payment of the following, and that the clerk be directed to issue orders for the several claimants, to-wit:

CLAIM. NO	NAMES	EXPLANATION	AMOUNT PAID
11699	MONTGOMERY COUNTY GENERAL FUND	<p style="text-align: center;">Payroll reimbursement for Pay Day of January 23, 2015</p> COUNTY ENGINEER (225-510.001-225) \$ 3,582.08 FULL-TIME EMPLOYEES (225-510.002-225) \$11,832.00 LISA A. MCCARTY (225-510.020-225) \$ 1,308.00 BEVERLY A. SEAMON (225-510.021-225) \$ 1,447.20 SHOP FOREMAN (225-510.026-225) \$ 1,681.77 RESIDENT ENGINEER (225-510.027-225) \$ 2,386.37 OVERTIME (225-510.073-225) \$ 443.70 JANITORIAL (225-520.027-225) \$ 0.00	\$ 22,681.12
11700	MONTGOMERY COUNTY GENERAL FUND	<p style="text-align: center;">Payroll reimbursement for Pay Day of February 6, 2015</p> COUNTY ENGINEER (225-510.001-225) \$ 3,582.08 FULL-TIME EMPLOYEES (225-510.002-225) \$11,832.00 LISA A. MCCARTY (225-510.020-225) \$ 1,308.00 BEVERLY A. SEAMON (225-510.021-225) \$ 1,447.20 SHOP FOREMAN (225-510.026-225) \$ 1,681.77 RESIDENT ENGINEER (225-510.027-225) \$ 2,386.37 OVERTIME (225-520.027-225) \$ 332.82 JANITORIAL (225-520.027-225) \$ 200.00	\$ 22,770.24
11701	HOMEFIELD ENERGY	Electric Bill	\$ 297.19
11702	SANTANNA ENERGY SERVICES	Gas Bill	\$ 383.90
11703	KEVIN SMITH	Monthly Payment from Expense Account (Payment 3 FY-15) \$70.00	\$ 70.00
11704	ARAMARK UNIFORM SERVICES	shop towels and mats for office	\$ 373.48
11705	CONSOLIDATED COMMUNICATIONS	<p style="text-align: center;">(217) 532-6109</p> Monthly charges \$147.69 Toll charges \$12.86 Taxes and surcharges \$36.30 <p style="text-align: center;">(217) 532-6642 Fax and Internet Service</p> Monthly charges \$97.43 Toll charges \$0.48 Taxes and surcharges \$18.98	\$ 313.74

STATE OF ILLINOIS
] SS
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

DATE: February 10, 2015

Your committee on **COUNTY HIGHWAY OFFICE #225** claims would beg leave to report that they have examined all claims presented before them, and recommend the payment of the following, and that the clerk be directed to issue orders for the several claimants, to-wit:

CLAIM. NO	NAMES	EXPLANATION	AMOUNT PAID
11706	CAPRI IGA	Donuts for Letting (County & Road District MFT Rock Letting 01/28/2015)	\$ 29.24
11707	M & M SERVICE COMPANY	DIESEL FUEL FOR JANUARY: 1,598.30 gallons Diesel Fuel @ \$3.426 gallon \$5,477.42 UNLEADED GASOLINE FOR JANUARY: 611.00 gallons Gasoline @ \$3.151 gallon \$1,925.87	\$ 7,403.29
11708	HERITAGE-CRYSTAL CLEAN	Parts Cleaner/Solvent	\$ 119.00
11709	CENTRAL LABORERS' WELFARE FUND	Health insurance payment for hrs worked in January 2015 for 8 Bargained Highway Department Employees (Due February 15, 2015) 1386.666 Hours @\$5.95/Hour = \$8,250.66	\$ 8,250.66
11710	CITY OF HILLSBORO	Sewer \$17.22 Water \$46.03	\$ 63.25
11711	CONCORDE, INC.	Drug Testing	\$ 84.40
11712	CHEMCO INDUSTRIES	Supplies for Shop & Sign Truck	\$ 128.69
11713	R.P. LUMBER	TL30 30 Amp Plug Fuses 4 PK	\$ 6.99
11714	TOM DAY BUSINESS MACHINES	Contract Overage Charge for 12/15/14 to 01/14/15	\$ 124.00
11715	JOURNAL PUBLICATIONS	Local Notice of Fuel Letting 12/18/2014	\$ 39.00
11716	QUILL	Office Supplies	\$ 307.19
11717	A & D ELECTRIC	10-3 .660 Outside Diam600V Oil Resistant Weather/Sunlight Receptacle, angle plug, conduit outlet box, connector, knockouts, ect.	\$ 133.43
11718	NOKOMIS QUARRY	8.30 Tons CA 6 @\$7.75/Ton = \$64.33	\$ 64.33

STATE OF ILLINOIS
] SS
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

DATE: February 10, 2015

Your committee on COUNTY AID TO BRIDGES OFFICE #235 claims would beg leave to report that they have examined all claims presented before them, and recommend the payment of the following, and that the clerk be directed to issue orders for the several claimants, to-wit:

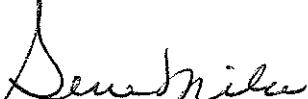

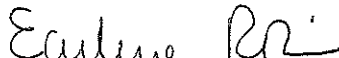



CLAIM. NO	NAMES	EXPLANATION	
2072	COADY SUPPLY COMPANY, INC.	(4) Pcs. 15" Dia. X 40' Riv. Galv. CMP (160') @\$9.30/L.F. (Stock) = \$1,488.00 (2) Pcs. 15" Dia. X 30' Riv. Galv. CMP (60') @9.30/L.F. (Stock) = \$558.00 1122 B-CA, Montgomery County, Burg Road - Various Locations (8) Pcs. 30" Dia. X 20' A-2 Liner Pipe (160') @\$65.33/L.F. = \$10,452.80 (2) Pcs. 24" Dia. X 20' A-2 Liner Pipe (40') @\$47.55/L.F. = \$1,902.00 (1) Pc. 24" Dia. X 10' A-2 Liner Pipe (10') @\$64.13/L.F. = \$641.30 Freight on CMP Pipe = \$100.00	\$ 15,142.10
		TOTAL COUNTY AID TO BRIDGES OFFICE #235 PAGE	\$ 15,142.10
	RESPECTFULLY SUBMITTED BY:		
	<i>Gene Miles</i> GENE MILES, CHAIRMAN	<i>Bob Sneed</i> BOB SNEED	
	<i>Earlene Robinson</i> EARLENE ROBINSON, VICE CHAIRMAN	<i>Mike Webb</i> MIKE WEBB	
	<i>Glenn Savage</i> GLENN SAVAGE	<i>Evan Young</i> EVAN YOUNG	

STATE OF ILLINOIS
] SS
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

DATE: February 10, 2015

Your committee on **COUNTY FEDERAL AID MATCHING OFFICE #245** claims would beg leave to report that they have examined all claims presented before them, and recommend the payment of the following, and that the clerk be directed to issue orders for the several claimants, to-wit:


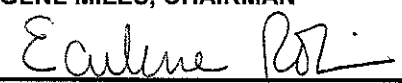
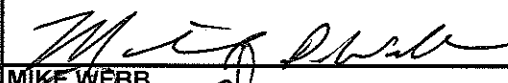

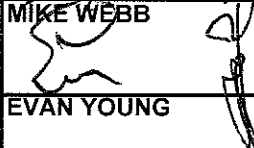
CLAIM. NO	NAMES	EXPLANATION	
764	JOSEPH KARLOVIC & MARTHA A. KARLOVIC	Section 09-00130-00-BR, Walshville Trail County Highway #11 Joseph Karlovic & Martha A. Karlovic Right-of-Way 1.128 Acres, more or less of new right-of-way	\$ 6,400.00
TOTAL COUNTY FEDERAL AID MATCHING OFFICE #245 PAGE			\$ 6,400.00
RESPECTFULLY SUBMITTED BY:			
 GENE MILES, CHAIRMAN		 BOB SNEED	
 EARLENE ROBINSON, VICE CHAIRMAN		 MIKE WEBB	
 GLENN SAVAGE		 EVAN YOUNG	

STATE OF ILLINOIS
] SS
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

DATE: February 10, 2015

Your committee on **EQUIPMENT PURCHASE OFFICE #222** claims would beg leave to report that they have examined all claims presented before them, and recommend the payment of the following, and that the clerk be directed to issue orders for the several claimants, to-wit:

CLAIM. NO	NAMES	EXPLANATION	
1291	JOHN DEERE FINANCIAL	Parts for #11 \$43.96 Chains for Saw \$51.98 Parts for Shop, #9, & Pole Trailer \$88.44	\$ 184.38
1292	MCKAY'S NAPA AUTO PARTS	Parts for #11, #17 & Pole Trailer	\$ 568.87
1293	WRIGHT AUTOMOTIVE	Parts for #3 - Service Charge for Being Paid After 10th of Month	\$ 3.74
1294	FASTENAL COMPANY	Parts for Pole Trailer	\$ 124.94
1295	KIMBALL MIDWEST	Parts for Pole Trailer	\$ 46.51
1296	PLAZA TRUCK & TRAILER PARTS	Parts for #13, #16 & Pole Trailer	\$ 1,036.49
1297	MIDWAY METAL PRODUCTS, INC.	Parts for #11 & Pole Trailer	\$ 657.81
1298	LAWSON PRODUCTS	Various Washers & Autofuse Holders \$119.00 Total Freight \$11.99	\$ 130.99
1299	THE LITCHFIELD NEWS-HERALD	(2) Ads for Backhoe Bid (01/12/2015 & 01/15/2015) @\$16.40/Each = \$32.80	\$ 32.80
		TOTAL EQUIPMENT PURCHASE OFFICE #222 PAGE	\$ 2,786.53
	RESPECTFULLY SUBMITTED BY:		
			
	GENE MILES, CHAIRMAN	BOB SNEED	
			
	EARLENE ROBINSON, VICE CHAIRMAN	MIKE WEBB	
			
	GLENN SAVAGE	EVAN YOUNG	

YOUR HWE COMMITTEE FOR FEBRUARY 10TH, 2015 CLAIMS WOULD BEG LEAVE TO REPORT THAT THEY HAVE EXAMINED ALL CLAIMS PRESENTED BEFORE THEM, AND RECOMMEND THE PAYMENT OF THE FOLLOWING, AND THAT THE CLERK BE DIRECTED TO ISSUE ORDERS FOR THE SERVERAL CLAIMANTS, TO WIT:

Claim No.	Claimant	Description	Net Amount	Comment
1012	23888	WRIGHT AUTOMOTIVE, INC. 370 INV# 6978 2015 DODGE GRAND CARAVAN F	17,430.00	Manual Check ✓
45613	6210	NOKOMIS FREE PRESS PROGRESS 045 INV# 59126 ACCT# 246 NOTICE OF ELECT	85.00	✓
45613	6210	NOKOMIS FREE PRESS PROGRESS 045 INV# 59158 ACCT# 246 EARLY VOTING	42.50	✓
45613	6210	NOKOMIS FREE PRESS PROGRESS 045 INV# 59193 ACCT# 246 BALLOTS	228.00	✓
45613	6210	NOKOMIS FREE PRESS PROGRESS 045 INV# 59195 ACCT# 246 EARLY VOTING	42.50	✓
45613	6210	NOKOMIS FREE PRESS PROGRESS 045 INV# 59227 ACCT# 246 EARLY VOTING	42.50	✓
45613	6210	NOKOMIS FREE PRESS PROGRESS 045 INV# 59431 ACCT# 246 PRE-FILING NOTI	28.95	✓
45614	20777	TOM DAY BUSINESS MACHINES, INC. 045 INV# IN16810 ACCT# 375 ANNUAL COPY C	114.44	✓
45615	10000	JOURNAL PUBLICATION 045 INV# 36939 ACCT# 1006 ELECTION PUBLI	91.00	✓
45616	13061	MO CO CLERK IMPREST FUND 045 REIMBURSEMENT FOR ELECTION PART SHIP	13.60	✓
45617	2076	MILLER ENTERPRISES DESIGN, INC. 045 INV# 2004000080 ELECTION UPDATE WEBS	139.75	✓
45644	7105	GOLD NUGGET PUBLICATIONS 045 ACCT# 5329530 ELECTION PUBLICATION	75.00	✓
54763	6555	FASTFLO, INC. 301 INV# 1-012401 OIL CHANGE FOR EPA VEH	45.52	✓
54764	13600	MONTGOMERY COUNTY HIGHWAY DEPT. 301 INV# 5159 FUEL FOR EPA VEHICLE	171.10	✓
95544	13600	MONTGOMERY COUNTY HIGHWAY DEPT. 095 INV# 5158 FUEL FOR ANIMAL CONTROL VE	477.37	✓
95548	2335	ACE HARDWARE 095 INV# 47041/B CUST# 532111 SUPPLIES	32.26	✓
95548	2335	ACE HARDWARE 095 INV# 47368/B CUST# 532111 LADDER	99.99	✓
95549	6020	JOHN DEERE FINANCIAL 095 INV# G85949/4 CLOTHING	44.97	✓
95549	6020	JOHN DEERE FINANCIAL 095 INV# H00449/4 CAT LITTER	19.98	✓
95549	6020	JOHN DEERE FINANCIAL 095 INV# H15011/4 SUPPLIES	83.88	✓
95550	1221	ANIMAL CARE EQUIPMENT & SERVICE 095 INV# 32238 SUPPLIES	300.13	✓
95551	5380	COUNTRYSIDE VETERINARY SERVICES 095 INV# 5624 VET SERVICE	32.00	✓
95553	16443	PROBST VETERINARY CLINIC 095 VET SERVICE	910.45	✓
95554	4105	DOLLAR GENERAL CHARGED SALES 095 INV# 1000370580 SUPPLIES	12.30	✓
300025	18250	RELIABLE OFFICE SUPPLIES 300 INV# FWY28400 CUST# 75833978 SUPPLIE	117.73	✓
302866	4859	HIBU, INC. 302 ACCT# A1Z9VK LAST ADVERTISEMENT IN Y	52.98	✓
302867	6020	JOHN DEERE FINANCIAL 302 INV# G99019/4 SUPPLIES	48.46	✓
302867	6020	JOHN DEERE FINANCIAL 302 INV# H12812/4 ICE MELT	49.95	✓
302867	6020	JOHN DEERE FINANCIAL 302 INV# H12809/4 SUPPLIES	25.97	✓
302867	6020	JOHN DEERE FINANCIAL 302 INV# H18826/4 SUPPLIES	48.91	✓
302868	1746	BEN BISHOP 302 REIMBURSEMENT FOR VEHICLE MAINT.	26.72	✓
302869	6555	FASTFLO, INC. 302 INV# 1-012146 VEHICLE MAINT.	33.75	✓
302870	13260	MCKAY NAPA AUTO PARTS, INC. 302 INV# 653073 ACCT# 6415 OIL	129.24	✓
302872	19185	STEWART SANITATION, INC. 302 DUMPSTER LOADS OF CARDBOARD	394.29	✓
302873	1624	SAXBY OIL & PROPANE, INC. 302 INV# 268603 KEOSOSINE	64.49	✓
302873	1624	SAXBY OIL & PROPANE, INC. 302 INV# 268754 KEOSOSINE	64.50	✓
302873	1624	SAXBY OIL & PROPANE, INC. 302 INV# 268794 KEOSOSINE	64.50	✓
302874	13600	MONTGOMERY COUNTY HIGHWAY DEPT. 302 INV# 5157 FUEL FOR RECYCLING VEHICLE	1,282.71	✓
302875	9148	IL COUNTY SOLID WASTE MGNT ASSOC. 302 INV# 50-15 ANNUAL MEMERSHIP DUES FOR	100.00	✓
302876	4469	CURT'S TOWING 302 INV# 103498 VEHICLE MAINT.	316.67	✓
302876	4469	CURT'S TOWING 302 INV# 103578 VEHICLE MAINT.	83.57	✓

Grand Total

23,467.63

Authorized Signatures

Connie Beck

C E Braden

M. [unclear]

Richard [unclear]

Evelyn [unclear]

Joy [unclear]

Committee Code Report

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Montgomery County

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Check #	Check Date	AP Batch	PO #	Vendor #	Name	Description	Amount
Committee Code - 2							
31587	1/28/2015	9524		13001	M & M SERVICE COMPANY	302 INV# 10504 ACCT# 6303300 PROPANE FOR RECYCLING CENTER	524.70
31586	1/28/2015	9524		4967	HOMEFIELD ENERGY	302 ACCT# 7635244976 & 6002293015 ELECTRIC SERVICE AT HILLSBORO & LITCHFIELD DROP SHED	445.98
31590	1/29/2015	9526		3260	CITY OF HILLSBORO	095 ACCT #007 20460 00 WATER/SEWER SERVICE FOR ANIMAL CONTROL	79.81
31591	1/29/2015	9526		13113	MJM ELECTRIC	095 ACCT# 1056000, 1231400 ELECTRIC USAGE AT DOG CREMATORY & ACF	220.08
31592	1/29/2015	9526		13001	M & M SERVICE COMPANY	302 INV# 10375 ACCT# 6302490 PROPANE FOR ANIMAL CONTROL	210.48
Grand Total -							1,481.05

PAV'S PAID AFTER
CO. BD. IN JANUARY
FOR 02-HWE COMMITTEE

M. W. ...
Rich Wendel
Eveline ...
Joseph ...

C. E. Hoden
Cornie ...

YOUR BUILDING & GROUNDS COMMITTEE FOR MARCH 10TH, 2015 CLAIMS WOULD BEG LEAVE TO REPORT THAT THEY HAVE EXAMINED ALL CLAIMS PRESENTED BEFORE THEM, AND RECOMMEND THE PAYMENT OF THE FOLLOWING, AND THAT THE CLERK BE DIRECTED TO ISSUE ORDERS FOR THE SERVERAL CLAIMANTS, TO WIT:

Claim No.	Claimant	Description	Net Amount	Comment
5330	20230	TRAYLOR PEST CONTROL 005 PEST CONTROL SERVICE	215.00	✓
5331	25563	WAREHAM'S SECURITY, INC. 005 INV# 80699 FIXED WIRE	89.50	✓
5331	25563	WAREHAM'S SECURITY, INC. 005 INV# 80698 ADDITIONAL PANIC BUTTONS	910.00	✓
5331	25563	WAREHAM'S SECURITY, INC. 005 INV# 80701 ADDITIONAL PANIC BUTTONS	99.25	✓
5332	13600	MONTGOMERY COUNTY HIGHWAY DEPT. 005 INV# 5167 FUEL FOR MAINT. VEHICLE	60.66	✓
5333	7231	GRAINGER, INC. 005 INV# 9665213667 FILTERS	120.48	✓
5334	1101	A & D ELECTRICAL SUPPLY, INC 005 INV# 108074 SUPPLIES	83.04	✓
5335	14530	NAIL'S POWER EQUIPMENT 005 INV# 25747 EQUIPMENT MAINT.	60.72	✓
5336	2335	ACE HARDWARE 005 INV# 47367/B SUPPLIES	58.97	✓
5336	2335	ACE HARDWARE 005 INV# 47387/B SUPPLIES	113.54	✓
5336	2335	ACE HARDWARE 005 INV# 47404/B SUPPLIES	19.96	✓
5336	2335	ACE HARDWARE 005 INV# 47518/B SUPPLIES	6.78	✓
5336	2335	ACE HARDWARE 005 INV# 47552/B SUPPLIES	118.09	✓
5336	2335	ACE HARDWARE 005 INV# 47669/B SUPPLIES	8.97	✓
5336	2335	ACE HARDWARE 005 INV# 47728/B SUPPLIES	8.36	✓
5339	4848	ILLINOIS STATE FIRE MARSHAL 005 INV# 5125064380 CERT. OF OPERATION F	150.00	✓
5340	13260	MCKAY NAPA AUTO PARTS, INC. 005 INV# 662433 BATTERY	99.99	✓
5341	5389	RON NIEHAUS 005 INV# 827204 SNOW REMOVAL	410.00	✓
5341	5389	RON NIEHAUS 005 INV# 827218 SNOW REMOVAL	250.00	✓
5342	5088	ELECTROLUX SALES & SERVICE 005 INV# 6021 VACUUM BAGS	188.92	✓
5343	4294	PLUMBMASTER, INC. 005 INV# IN-01151297 ACCT# 8C711410 SUPP	83.96	✓
5344	18065	R.P. LUMBER CO., INC. 005 INV# 1502-011831 ACCT# 2175329588 SU	14.97	✓
5348	2100	BLOOME, ED 005 COUNTY WATER FOR FEBRUARY	268.00	✓
80089	2335	ACE HARDWARE 080 INV# 47361/B JANITORIAL SUPPLIES	7.99	✓
80089	2335	ACE HARDWARE 080 INV# 47405/B JANITORIAL SUPPLIES	194.94	✓
80089	2335	ACE HARDWARE 080 INV# 47501/B JANITORIAL SUPPLIES	86.97	✓
80090	4448	CORRECTIONAL HEALTHCARE CO., INC. 080 INV# IL-0025MC0415 PRISONER MEDICAL	6,190.64	✓
80091	3350	COMMUNICATION REVOLVING FUND 080 INV# T1521229 COMMUNICATION CHARGES	498.55	✓
80092	3005	CDS OFFICE TECHNOLOGIES, INC. 080 INV# 901814 COMPUTER UPDATES	5,007.00	✓
80092	3005	CDS OFFICE TECHNOLOGIES, INC. 080 INV# 899953 COMPUTER UPDATES	1,798.00	✓
80093	4105	DOLLAR GENERAL CHARGED SALES 080 INV# 1000377413 SUPPLIES	55.30	✓
80093	4105	DOLLAR GENERAL CHARGED SALES 080 INV# 1000377858 JANITORIAL SUPPLIES	25.00	✓
80093	4105	DOLLAR GENERAL CHARGED SALES 080 INV# 1000378396 JANITORIAL SUPPLIES	3.00	✓
80093	4105	DOLLAR GENERAL CHARGED SALES 080 INV# 1000383695 JANITORIAL SUPPLIES	61.10	✓
80093	4105	DOLLAR GENERAL CHARGED SALES 080 INV# 1000384006 JANITORIAL SUPPLIES	14.00	✓
80093	4105	DOLLAR GENERAL CHARGED SALES 080 INV# 1000385098 JANITORIAL SUPPLIES	21.75	✓
80093	4105	DOLLAR GENERAL CHARGED SALES 080 INV# 1000385501 JANITORIAL SUPPLIES	26.15	✓
80094	5060	THE INTERNATIONAL ACADEMIES OF 080 QUIZZES	70.00	✓
80095	9058	IL SHERIFFS' ASSOCIATION 080 INV# 4331 ANNUAL DUES & ZONE DUES	475.00	✓
80097	23185	LAW ENFORCEMENT TRAINING ADVISORY 080 INV# 168 MEMBERSHIP DUES	1,336.00	✓
80098	5045	ELAM'S TOWING SERVICE 080 INV# 24817 TOWING	100.00	✓
80099	6555	FASTFLO, INC. 080 INV# 1-002504 EQUIPMENT MAINT.	35.10	✓
80099	6555	FASTFLO, INC. 080 INV# 1-026485 EQUIPMENT MAINT.	35.10	✓
80100	18803	ROGER JENNINGS, INC. 080 INV# CTCS258560 CUST# 102786 VEHICLE	256.02	✓
80100	18803	ROGER JENNINGS, INC. 080 INV# CTCS258653 VEHICLE MAINT.	45.92	✓
80100	18803	ROGER JENNINGS, INC. 080 INV# 63748 GUARD FOR TAHOES	187.00	✓
80100	18803	ROGER JENNINGS, INC. 080 INV# CTCS258847 INSTALLATION OF GUAR	60.00	✓
80100	18803	ROGER JENNINGS, INC. 080 INV# CTCS258848 INSTALLATION OF GUAR	60.00	✓
80100	18803	ROGER JENNINGS, INC. 080 INV# CTCS258987 VEHICLE MAINT.	366.21	✓
80101	1889	GLOBAL TECHNICAL SYSTEMS, INC. 080 INV# 121422 SERVICE CALL	377.90	✓

Claim No.	Claimant	Description	Net Amount	Comment
80101	1889	GLOBAL TECHNICAL SYSTEMS, INC.	080 FREIGHT FOR PORTABLE INV# 120635	263.00 ✓
80102	2426	MICKEY'S LINEN	080 INV# 292700 ACCT# 370000 JANITORIAL	67.25 ✓
80102	2426	MICKEY'S LINEN	080 INV# 292701 ACCT# 370001 JANITORIAL	64.25 ✓
80102	2426	MICKEY'S LINEN	080 INV# 292702 ACCT# 370100 JANITORIAL	117.50 ✓
80102	2426	MICKEY'S LINEN	080 INV# 291002 ACCT# 370000 JANITORIAL	68.05 ✓
80102	2426	MICKEY'S LINEN	080 INV# 291003 ACCT# 370001 JANITORIAL	59.25 ✓
80102	2426	MICKEY'S LINEN	080 INV# 291004 ACCT# 370100 JANITORIAL	118.50 ✓
80103	14256	NOKOMIS AUTO BODY	080 INV# 10121 VEHICLE MAINT.	940.53 ✓
80104	3531	P. F. PETTIBONE & CO.	080 INV# 32356 PRINTING	164.20 ✓
80105	18802	RAY OHERRON CO., INC.	080 INV# 1456747-IN UNIFORMS	1,563.10 ✓
80105	18802	RAY OHERRON CO., INC.	080 INV# 1468011-IN UNIFORMS	85.47 ✓
80105	18802	RAY OHERRON CO., INC.	080 INV# 1506514-IN UNIFORMS	76.02 ✓
80105	18802	RAY OHERRON CO., INC.	080 INV# 1506513-IN UNIFORMS	107.98 ✓
80105	18802	RAY OHERRON CO., INC.	080 INV# 1507924-IN UNIFORMS	134.97 ✓
80105	18802	RAY OHERRON CO., INC.	080 INV# 1507656-IN UNIFORMS	146.26 ✓
80105	18802	RAY OHERRON CO., INC.	080 INV# 1509058-IN AMMO	300.00 ✓
80105	18802	RAY OHERRON CO., INC.	080 INV# 1509080-IN UNIFORMS	32.04 ✓
80106	4134	PARAGON MICRO, INC.	080 INV# 292291 CUST# 91614 FLASH COPY T	609.99 ✓
80107	17030	QUILL CORPORATION	080 INV# 1147667 ACCT# C3008812 OFFICE S	14.84 ✓
80107	17030	QUILL CORPORATION	080 INV# 1214400 ACCT# C3008812 OFFICE S	47.97 ✓
80107	17030	QUILL CORPORATION	080 INV# 1371807 ACCT# C3008812 OFFICE S	264.57 ✓
80107	17030	QUILL CORPORATION	080 INV# 1361909 ACCT# C3008812 OFFICE S	26.72 ✓
80107	17030	QUILL CORPORATION	080 INV# 1437456 ACCT# C3008812 OFFICE S	16.19 ✓
80108	13049	MO CO SHERIFF REVOLVING	080 REIMBURSEMENT FOR FUEL, COFFEE AND T	529.99 ✓
80109	18522	RONALD WHITESIDE COMMUNICATIONS	080 INV# 26213 VEHICLE MAINT.	120.00 ✓
80109	18522	RONALD WHITESIDE COMMUNICATIONS	080 INV# 26228 NEW VEHICLE RADIO EQUIPME	121.50 ✓
80109	18522	RONALD WHITESIDE COMMUNICATIONS	080 INV# 26242 COMPUTER ACCESSORIES	240.00 ✓
80109	18522	RONALD WHITESIDE COMMUNICATIONS	080 INV# 26372 VEHICLE MAINT.	54.00 ✓
80109	18522	RONALD WHITESIDE COMMUNICATIONS	080 INV# 26376 VEHICLE MAINT.	300.00 ✓
80109	18522	RONALD WHITESIDE COMMUNICATIONS	080 INV# 26377 VEHICLE MAINT.	2,226.00 ✓
80109	18522	RONALD WHITESIDE COMMUNICATIONS	080 INV# 26378 VEHICLE MAINT.	112.50 ✓
80109	18522	RONALD WHITESIDE COMMUNICATIONS	080 INV# 26388 VEHICLE MAINT.	4,358.00 ✓
80109	18522	RONALD WHITESIDE COMMUNICATIONS	080 INV# 26389 VEHICLE MAINT.	4,358.00 ✓
80109	18522	RONALD WHITESIDE COMMUNICATIONS	080 INV# 26244 VEHICLE MAINT.	240.00 ✓
80110	12225	TAYLOR TIRE & AUTO, INC.	080 INV# 109657 VEHICLE MAINT.	520.25 ✓
80111	5157	DATA SOLUTIONS, INC.	080 PHONE SEARCH	3.25 ✓
80112	23888	WRIGHT AUTOMOTIVE, INC.	080 INV# FOCS101910 VEHICLE MAINT.	139.34 ✓
80113	3135	CAPRI IGA	080 PRISONER MEALS	1,696.08 ✓
80114	11007	KINK'S KORNER	080 PRISONER MEALS	458.81 ✓
80115	1301	PARK-N-EAT	080 INV# 794051 PRISONER MEALS	104.50 ✓
80115	1301	PARK-N-EAT	080 INV# 276842 PRISONER MEALS	110.00 ✓
80115	1301	PARK-N-EAT	080 INV# 623299 PRISONER MEALS	107.25 ✓
80115	1301	PARK-N-EAT	080 INV# 623300 PRISONER MEALS	104.80 ✓
80115	1301	PARK-N-EAT	080 INV# 276843 PRISONER MEALS	99.00 ✓
80116	1300	CASEY'S GENERAL STORE, INC	080 CUST# 20344 PRISONER MEALS	475.86 ✓
80117	1320	M.J. KELLNER	080 INV# 871201 CUST# 23590 PRISONER MEA	776.30 ✓
80117	1320	M.J. KELLNER	080 INV# 871322 CUST# 23590 PRISONER MEA	17.13 ✓
80117	1320	M.J. KELLNER	080 INV# 872527 CUST# 23590 PRISONER MEA	393.39 ✓
80117	1320	M.J. KELLNER	080 INV# 873869 CUST# 23590 PRISONER MEA	546.98 ✓
80117	1320	M.J. KELLNER	080 INV# 875207 CUST# 23590 PRISONER MEA	188.52 ✓
80118	16161	PRAIRIE FARMS DAIRY, INC.	080 INV# 9034930 ACCT# 4334 PRISONER MEA	33.84 ✓
80118	16161	PRAIRIE FARMS DAIRY, INC.	080 INV# 9039392 ACCT# 4334 PRISONER MEA	33.84 ✓
80119	13049	MO CO SHERIFF REVOLVING	080 REIMBURSEMENT FOR TRAINING	851.10 ✓

Grand Total

45,442.69

Authorized Signatures

Bob Sneed

Mark Bishop

Reik Wendel

Jim Moore
C E Traden

Committee Code Report

Check #	Check Date	AP Batch	PO #	Vendor #	Name	Description	Amount
Committee Code - 3							
1164	2/11/2015	9549		6317	FRONTIER	911 ACCT #217-196-0962-120100-2 DATABASE MAINTENANCE	865.20
1165	2/11/2015	9549		6317	FRONTIER	911 ACCT# 618-101-0078-010198-7 DATABASE MAINT	563.44
31708	2/12/2015	9551		4402	SANTANNA ENERGY SERVICES	005 ACCT# 1383036034, 1527153042, 2295071008, 1767064024 NATURAL GAS - ANNEX, HISTORIC COURTHOUSE, COURTS COMPLEX, JAIL	3,368.17
31713	2/13/2015	9554		13001	M & M SERVICE COMPANY	080 INV# 60004046 FUEL	7,432.41
1166	2/20/2015	9561		13540	MO CO GENERAL FUND	911 PAYROLL DATED 2/20/2015	13,204.96
31718	2/23/2015	9562		3900	AT&T MOBILITY	005 CELL PHONE CHARGES FOR COUNTY OFFICES	807.88
31719	2/23/2015	9562		19185	STEWART SANITATION, INC.	005 TRASH REMOVAL AT COURTHOUSE COMPLEX	155.00
31720	2/23/2015	9562		4967	HOMEFIELD ENERGY	005 ACCT# 5033919006, 4540322093, 6590718418, 994327698, 133112800 5ELECTRIC SERVICE @ ANNEX, HISTORIC COURTHOUSE, COURTS COMPLEX, JAIL AND MAINT. BUILDING	5,490.61
31765	3/03/2015	9577		4402	SANTANNA ENERGY SERVICES	005 ACCT# 1383036034, 1527153042, 2295071008, 1767064024 NATURAL GAS - ANNEX, HISTORIC COURTHOUSE, COURTS COMPLEX, JAIL	2,496.91
31766	3/03/2015	9577		3260	CITY OF HILLSBORO	005 ACCT# 0010320000, 0010410000, 0020170000, 0020195000 WATER & SEWER AT ANNEX, HISTORIC COURTHOUSE, COURTS COMPLEX, JAIL	726.86
31772	3/04/2015	9579		3380	CONSOLIDATED COMMUNICATIO	005 ACCT# 217-532-2527, 532-2600, 532-3334, 532-6771, 532-9501, 532-9505, 532-9510, 532-9520, 532-9530, 532-9540, 532-9551, 532-559, 532-9560, 532-9566, 532-9577, 532-9590, 532-9595 COUNTY PHONE LINES	3,504.26
1167	3/04/2015	9579		6317	FRONTIER	911 ACCT #217-196-0962-120100-2 DATABASE MAINTENANCE	865.40
Grand Total -							39,481.10

**PAV'S PAID AFTER
CO. BD. IN FEBRUARY
FOR 03-B&G COMMITTEE**

YOUR ECONOMIC DEVELOPMENT COMMITTEE FOR MARCH 10TH, 2015 CLAIMS WOULD BEG LEAVE TO REPORT THAT THEY HAVE EXAMINED ALL CLAIMS PRESENTED BEFORE THEM, AND RECOMMEND THE PAYMENT OF THE FOLLOWING, AND THAT THE CLERK BE DIRECTED TO ISSUE ORDERS FOR THE SERVERAL CLAIMANTS, TO WIT:

Claim No.	Claimant	Description	Net Amount	Comment
46020	9289 ILLINOIS ENTERPRISE ZONE ASSOCIATION	046 REGISTRATION FOR IEZA SPRING 2015 CO	150.00	-----

Grand Total 150.00

Authorized Signatures

x Jay Martin

Megan d. Buh

x [Signature]

x Ronald E Deaboudefer

Signatures gathered at County Board meeting 3/10/15 Heather Hampton + Knodle absent

YOUR EMA/AMBULANCE DEVELOPMENT COMMITTEE FOR MARCH 10TH, 2015 CLAIMS WOULD BEG
LEAVE TO REPORT THAT THEY HAVE EXAMINED ALL CLAIMS PRESENTED BEFORE THEM, AND
RECOMMEND THE PAYMENT OF THE FOLLOWING, AND THAT THE CLERK BE DIRECTED TO ISSUE
ORDERS FOR THE SEVERAL CLAIMANTS, TO WIT:

Claim No.	Claimant	Description	Net Amount	Comment
5164	13600	MONTGOMERY COUNTY HIGHWAY DEPT. 085 INV# 5164 FUEL FOR ADM VEHICLE	56.41	-----
85011	8372	DIANA HOLMES 085 EXPENSES FOR FEBRAURY 2015	100.00	-----
85012	13520	MO CO EMA REVOLVING 085 REIMBURSEMENT FOR CELL PHONE & RENEW	97.74	-----
85013	4134	PARAGON MICRO, INC. 085 INV# 607290 TONER	90.99	-----
90003	3142	TRITECH SOFTWARE SYSTEMS 090 INV# 20150127-22 SOFTWARE SUPPORT CO	2,988.78	-----
90004	13520	MO CO EMA REVOLVING 090 REIMBURSEMENT FOR OFFICE SUPPLIES	292.90	-----
90005	13520	MO CO EMA REVOLVING 090 REIMBURSEMENT FOR OFFICE SUPPLIES	67.95	-----
90006	13003	MO CO AMBULANCE 090 NATIONAL BANK DEPOSIT TICKETS	51.07	-----
90007	13520	MO CO EMA REVOLVING 090 REIMBURSEMENT FOR STAMPS	49.00	-----

Grand Total 3,794.84

Authorized Signatures

Glen Dougan 3-02-15

C E Braden 03-02-15

Bill Bergen 3-2-15

Joseph U. Boyd 3/2/2015

[Signature] 3/2/2015

Ronald E DeBenedictis 3/2/2015

YOUR FINANCE COMMITTEE FOR MARCH 10TH, 2015 CLAIMS WOULD BEG LEAVE TO REPORT THAT THEY HAVE EXAMINED ALL CLAIMS PRESENTED BEFORE THEM, AND RECOMMEND THE PAYMENT OF THE FOLLOWING, AND THAT THE CLERK BE DIRECTED TO ISSUE ORDERS FOR THE SERVERAL CLAIMANTS, TO WIT:

Claim No.	Claimant	Description	Net Amount	Comment
557	1114	XEROX BUSINESS SERVICES, LLC	325 INV# 1128562 RECORDING FEE FOR MONTH	✓868.32 Manual Check
1010	9101	IBM CORPORATION	310 INV# 1508394 MAINT. AGREEMENT FOR AS	✓950.52 Manual Check
1013	15001	OFFICE DEPOT	329 INV# 754735774001 OFFICE SUPPLIES	✓162.22 Manual Check
1014	5135	RANDY LEETHAM	329 EXPENSES FROM TRAINING	✓157.66 Manual Check
1020	7125	GOODIN ASSOCIATES, LTD.	360 INV# 24629 MAINT. CONTRACT	✓290.00 Manual Check
10084	4105	DOLLAR GENERAL CHARGED SALES	010 INV# 1000383420 OFFICE SUPPLIES	✓34.35 -----
10086	12010	SANDY LEITHEISER	010 REIMBURSEMENT FOR MILEAGE TO ZONE ME	✓83.60 -----
15908	13005	MO CO TREASURER IMPREST FUND	015 OFFICE SUPPLIES	✓113.54 -----
15909	17030	QUILL CORPORATION	015 INV# 9416733 ACCT# C7430580 OFFICE S	✓91.97 -----
15909	17030	QUILL CORPORATION	015 INV# 1072347 ACCT# C7430580 OFFICE S	✓66.35 -----
15909	17030	QUILL CORPORATION	015 INV# 1416402 ACCT# C7430580 OFFICE S	✓34.22 -----
15910	20777	TOM DAY BUSINESS MACHINES, INC.	015 INV# IN17361 ACCT# MC374 CONTRACT OV	✓235.91 -----
15911	13005	MO CO TREASURER IMPREST FUND	015 OFFICE SUPPLIES	✓24.95 -----
25298	17030	QUILL CORPORATION	025 INV# 1806329 ACCT# C957603 OFFICE SU	✓61.38 -----
25298	17030	QUILL CORPORATION	025 INV# 1812304 ACCT# C957603 OFFICE SU	✓168.56 -----
25298	17030	QUILL CORPORATION	025 INV# 1873774 ACCT# C957603 OFFICE SU	✓41.12 -----
25298	17030	QUILL CORPORATION	025 INV# 1874805 ACCT# C957603 OFFICE SU	✓11.88 -----
25298	17030	QUILL CORPORATION	025 INV# 1835321 ACCT# C957603 OFFICE SU	✓15.98 -----
30089	20777	TOM DAY BUSINESS MACHINES, INC.	030 INV# IN17183 CONTRACT OVERAGE	✓79.13 -----
30090	4442	RAY DURSTON	030 REIMBURSEMENT FOR MILEAGE	✓52.25 -----
30091	9500	IL PROPERTY ASSESSMENT INSTITUTE	030 INV# 278 TRAINING	✓540.00 -----
30092	10000	JOURNAL PUBLICATION	030 INV# 37550 EXEMPTION NOTICES	✓97.50 -----
30092	10000	JOURNAL PUBLICATION	030 INV# 37835 2 STAMPS	✓99.25 -----
30093	13002	MO CO SUPERVISOR OF ASSMT IMPREST FUND	035 REIMBURSEMENT FOR OFFICE SUPPLIES	✓46.22 -----
30094	2986	<i>Robert</i> MILES HARRIS	030 REIMBURSEMENT FOR MILEAGE	✓15.95 -----
43052	5116	INFRASTRUCTURE TECHNOLOGY SOLUTIONS	043 INV# 10262 ONLINE BACKUP STORAGE	✓84.15 -----
43053	17030	QUILL CORPORATION	043 INV# 9892751 ACCT# C3212162 BATTERIE	✓21.58 -----
43054	4134	PARAGON MICRO, INC.	043 INV# 608604 CUST# MC13611 HARD DRIVE	✓134.99 -----
47039	12315	LITCHFIELD NEWS HERALD	047 INV# 150216 ACCT# 2933 AD FOR GROUP	✓32.80 -----
47514	13420	MO CO HEALTH DEPT.	047 INV# 3043 FLU SHOTS	✓2,200.00 -----
47517	1240	HARRIS COMPUTER SYSTEMS	047 INV# MN00077477 ANNUAL MAINT. FOR SO	✓4,042.57 -----
47518	5383	ZOBRIO	047 INV# INV11065 PAYMENT 2 OF 4 - MIP P	✓8,495.00 -----
55445	4006	DEPARTMENT OF PATHOLOGY	020 INV# T1501026 TOXICOLOGY LAB SERVICE	✓375.00 -----
55446	21039	BI-STATE BUSINESS SOLUTIONS	020 AUTOPIES ON SHERRY OSBORN, ROBERT GR	✓3,000.00 -----
55447	4479	DEBRA BARCKHARDT	020 AUTOPSY ASSIST FOR TIMMONS	✓175.00 -----
55448	4476	MADISON COUNTY CORONER	020 INV# 3407 MORGUE USE (TIMMONS)	✓125.00 -----
55450	4477	CHRISTELLA J. TURNER	020 INV# 678197 AUTOPSY PHOTOS FOR O'NEA	✓200.00 -----
60011	3135	CAPRI IGA	075 JURY MEALS	✓110.87 -----
60012	12315	LITCHFIELD NEWS HERALD	060 INV# 150105 HELP WANTED AD	✓30.75 -----
60012	12315	LITCHFIELD NEWS HERALD	060 INV# 150108 HELP WANTED AD	✓30.75 -----
60013	8195	JOURNAL PRINTING COMPANY, INC.	060 INV# 37507 HELP WANTED AD	✓104.00 -----
60014	9105	IL ASSOC OF COURT CLERKS	060 ANNUAL DUES	✓25.00 -----
60017	10000	JOURNAL PUBLICATION	077 INV# 38325 PUBLICATION	✓19.80 -----
60017	10000	JOURNAL PUBLICATION	077 INV# 38326 PUBLICATION	✓19.80 -----
60017	10000	JOURNAL PUBLICATION	077 INV# 38327 PUBLICATION	✓19.80 -----
60019	3135	CAPRI IGA	075 JURY MEALS	✓4.99 -----
65907	13020	MO CO PROBATION IMPREST FUND	065 REIMBURSEMENT MEETING EXPENSES FOR C	✓30.03 -----
65908	17030	QUILL CORPORATION	065 INV# 1240546 ACCT# C1903953 OFFICE S	✓259.18 -----
65908	17030	QUILL CORPORATION	065 INV# 9624406 ACCT# C1903953 OFFICE S	✓446.36 -----
65909	20777	TOM DAY BUSINESS MACHINES, INC.	065 INV# IN17244 COPY CONTRACT	✓175.00 -----
65910	13105	MADISON COUNTY DETENTION HOME	065 JUVENILE DETENTION	✓1,125.00 -----

Prokopen

Claim No.	Claimant	Description	Net Amount	Comment
70392	17030	QUILL CORPORATION 070 INV# 1259515 ACCT# C1912315 OFFICE S	✓ 15.99	-----
70392	17030	QUILL CORPORATION 070 INV# 1193107 ACCT# C1912315 OFFICE S	✓ 131.50	-----
70393	10000	JOURNAL PUBLICATION 070 INV# 37816 BUSINESS CARDS	✓ 52.00	-----
70394	1651	LEASE CONSULTANTS CORPORATION 070 INV# 10-34908 LEASE PAYMENT	✓ 134.00	-----
95038	3612	AMANDA DANIELS 047 REIMBURSEMENT FOR POSTAGE	✓ 46.13	-----
273156	13002	MO CO SUPERVISOR OF ASSMT IMPREST FUND 273 OFFICE SUPPLIES	✓ 249.98	-----
273157	9500	IL PROPERTY ASSESSMENT INSTITUTE 273 INV# 676 TRAINING	✓ 340.00	-----
273158	1240	HARRIS COMPUTER SYSTEMS 273 INV# 75991 PARCEL MAP TRAINING	✓ 4,710.00	-----

Grand Total

31,309.85

23,597.70 ✓

Consociates

Authorized Signatures

M. Hampton & Kraliec

Mary Bethune

Michael J. Platt

Employee Health Trust

Cynthia Beck

Megan L. Bahr

Committee Code Report

2:22 PM

Montgomery County

Page 1 of 2

Check #	Check Date	AP Batch	PO #	Vendor #	Name	Description	Amount
Committee Code - 1							
833	2/11/2015	9549		9255	IRS 941 FUND 110	215 PAYROLL DATED 2/10/2015	477.39
31710	2/12/2015	9551		9220	RICOH USA, INC.	055 INV# 94132901 COPIER RENT	235.75
1110	2/13/2015	9552		13037	MO CO CLERK/RECORDER	132 RECORDER PORTION OF SOLD AUCTION PROPERTIES 04-33-281-003 & 004	60.00
1109	2/13/2015	9552		13526	MO CO COLLECTOR	132 TREASURER PORTION OF SOLD AUCTION PROPERTIES 04-33-281-003 & 004	300.00
1108	2/13/2015	9552		13040	MO CO TRUSTEE AGENT	132 AGENT PORTION OF SOLD AUCTION PROPERTIES 04-33-281-003 & 004	450.00
31715	2/19/2015	9559		21010	UNITED PARCEL SERVICE COMP	047 INV# 642713075 SHIPPING RECORD & SERVICE CHARGES	163.06
31716	2/19/2015	9560		1033	BARBARA ADAMS, P.C.	077 CONFLICT PUBLIC DEFENDER JANUARY 2015	2,875.00
31717	2/19/2015	9560		5387	CHRISTOPHER E. SHERER	077 COURT APPOINTED COUNSEL	2,126.50
556	2/20/2015	9561		13540	MO CO GENERAL FUND	325 PAYROLL DATED 2/20/2015	473.35
834	2/20/2015	9561		9255	IRS 941 FUND 110	215 PAYROLL DATED 2/20/2015	18,528.39
1228	2/20/2015	9561		13540	MO CO GENERAL FUND	283 PAYROLL DATED 2/20/2015	436.85
2693	2/20/2015	9561		13540	MO CO GENERAL FUND	284 VAC - PAYROLL DATED 2/20/2015	1,727.73
669	2/20/2015	9561		13540	MO CO GENERAL FUND	305 PAYROLL DATED 2/20/2015	658.11
776	2/20/2015	9561		13540	MO CO GENERAL FUND	308 PAYROLL DATED 2/20/2015	1,206.90
1062	2/20/2015	9561		13540	MO CO GENERAL FUND	327 PAYROLL DATED 2/20/2015	453.60
1019	2/20/2015	9561		13540	MO CO GENERAL FUND	360 PAYROLL DATED 2/20/2015	877.80
2023	2/20/2015	9561		13540	MO CO GENERAL FUND	497 PAYROLL DATED 2/20/2015	456.25
31721	2/24/2015	9563		5160	SNAP FITNESS - LITCHFIELD	047 COUNTY PORTION OF FITNESS PROGRAM	125.82
31722	2/24/2015	9563		5159	FUSION FITNESS & AQUATICS	047 COUNTY PORTION OF FITNESS PROGRAM	996.17
670	2/25/2015	9570		13540	MO CO GENERAL FUND	305 PER FY15 BUDGET	40,000.00
31723	2/25/2015	9570		4916	MISSY KINSEL	077 INTERPRETER	185.20
31725	2/26/2015	9571		3380	CONSOLIDATED COMMUNICATIO	020 PHONE SERVICE FOR CORONER	63.42
2694	2/27/2015	9572		3044	DAVID STROWMATT	284 VAC - POSTAGE & TRAVEL	26.19
1344	2/27/2015	9572		3513	LIBERTY COUNCELING CENTER	495 DRUG COURT CONTRACT	2,500.00
2024	2/27/2015	9572		4985	AMERICAN MESSAGING	497 INV# W31003190H PAGER	13.68
1399	2/27/2015	9572		4733	REDWOOD TOXICOLOGY LABOR	498 INV# 12294820151 DRUG TESTING CONFIRMATION	42.48
1400	2/27/2015	9572		4096	SIEMENS HEALTHCARE DIAGNOS	498 INV# 973394783 ACCT# 184197 SUPPLIES FOR DRUG TEST MACHINE	1,552.60
1401	2/27/2015	9572		4928	FISHER SCIENTIFIC	498 INV# 57328 TAMPER PROOF SPECI CONTAINERS	133.10
31726	3/02/2015	9573		3380	CONSOLIDATED COMMUNICATIO	075 JURY 800# TELEPHONE SERVICE	11.14
671	3/02/2015	9575		17030	QUILL CORPORATION	305 INV# 9795998 C3008812 OFFICE SUPPLIES	239.96
672	3/02/2015	9575		5134	IEMA	305 ANNUAL REGISTRATION OF SCANNER	175.00
2025	3/02/2015	9575		4985	AMERICAN MESSAGING	497 INV# W31003190H ACCT# W33100319NJ PAGER	13.68
31735	3/03/2015	9575		3264	STACEY CELLINI HOLLO LAW OFF	077 CONFLICT PUBLIC DEFENDER	2,875.00
31734	3/03/2015	9575		2053	JOHN E. EVANS P.C.	077 CONFLICT PUBLIC DEFENDER	2,000.00
31736	3/03/2015	9575		19624	ANGELA L. SATTERLEE	077 COURT ORDERED TRANSCRIPT	90.00
31774	3/04/2015	9579		9210	RICOH USA, INC.	055 INV# 5034712844 EXTRA COPIES	76.16
31773	3/04/2015	9579		4818	ATTORNEY DENNIS R. ATTEBERR	077 COURT APPOINTED COUNSEL	1,012.50

Committee Code Report

2:22 PM

Montgomery County

Page 2 of 2

Check #	Check Date	AP Batch	PO #	Vendor #	Name	Description	Amount
31775	3/04/2015	9579		13245	MO CO CIRCUIT CLERK	075 JURY DUTY - DAYS SERVED & MILEAGE	2,366.40
1011	3/04/2015	9579		4115	DELL MARKETING L. P.	310 INV# XJN253FK7 JUDGES' LAPTOPS	4,083.73
673	3/04/2015	9579		3380	CONSOLIDATED COMMUNICATIOI	305 JUDGES COURTHOUSE INTERNET	418.00
Grand Total -							90,506.91

PAV'S PAID AFTER
 CO. BD. IN FEBRUARY
 FOR 01-FINANCE COMMITTEE





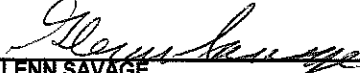
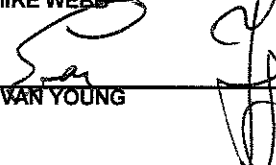
Mary Bathurst
Michael S. [Signature]
M. Hampton - Kessler
Megan A. [Signature]
Connie [Signature]

STATE OF ILLINOIS
] SS
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

DATE: March 10, 2015

Your committee on **EQUIPMENT PURCHASE OFFICE #222** claims would beg leave to report that they have examined all claims presented before them, and recommend the payment of the following, and that the clerk be directed to issue orders for the several claimants, to-wit:

CLAIM. NO	NAMES	EXPLANATION	
1300	JOHN DEERE FINANCIAL	Parts for #17, #18 & Truck Washer	\$ 64.85
1301	MCKAY'S NAPA AUTO PARTS	Parts for #3, #8, #15, #18 & Shop	\$ 254.61
1302	AREA DIESEL SERVICES, INC.	Parts for #10 \$504.86 Credit for Core Charge from Inv.#402476 -\$200.00	\$ 304.86
1303	PLAZA TRUCK SERVICE & EQUIP.	Parts for #16	\$ 287.28
1304	SARCO HYDRAULICS & EQUIPMENT, INC.	Parts for #17	\$ 44.98
1305	RUSH TRUCK CENTERS	Parts for #10, #14, #16 & #17	\$ 578.06
1306	JOURNAL PUBLICATIONS	(2) Ads for Advertising for Backhoe Bid @\$26.00/Each on 01/08/2015 & 01/12/2015	\$ 52.00
1307	PLAZA TRUCK & TRAILER PARTS	Parts for #12, #15, #17, #18, & #73 Rex Tiller	\$ 307.79
1308	WRIGHT AUTOMOTIVE	Parts & Labor for #15	\$ 217.26
1309	FILLMORE AUTO SERVICE & TIRE	Parts for #16 (Hydraulic Hose Repair)	\$ 51.21
		TOTAL EQUIPMENT PURCHASE OFFICE #222 PAGE	\$ 2,162.90
RESPECTFULLY SUBMITTED BY:			
			
	GENE MILES, CHAIRMAN	BOB SNEED	
			
	EARLENE ROBINSON, VICE CHAIRMAN	MIKE WEBB	
			
	GLENN SAVAGE	EVAN YOUNG	

STATE OF ILLINOIS
] SS
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

DATE: March 10, 2015

Your committee on **COUNTY HIGHWAY OFFICE #225** claims would beg leave to report that they have examined all claims presented before them, and recommend the payment of the following, and that the clerk be directed to issue orders for the several claimants, to-wit:

CLAIM. NO	NAMES	EXPLANATION	AMOUNT PAID
11719	PARAGON MICRO	(2) HP Elite Desk 800 G1 Tower Voucher Signed on 02/06/2015	\$ 1,865.96
11720	CDW GOVERNMENT	Microsoft Office Professional Plus 2013-License Voucher Signed on 02/06/2015	\$ 661.94
11721	MONTGOMERY COUNTY GENERAL FUND	<p style="text-align: center;">Payroll reimbursement for Pay Day of February 20, 2015</p> COUNTY ENGINEER (225-510.001-225) \$ 3,582.08 FULL-TIME EMPLOYEES (225-510.002-225) \$11,832.00 LISA A. MCCARTY (225-510.020-225) \$ 1,308.00 BEVERLY A. SEAMON (225-510.021-225) \$ 1,447.20 SHOP FOREMAN (225-510.026-225) \$ 1,681.77 RESIDENT ENGINEER (225-510.027-225) \$ 2,386.37 OVERTIME (225-510.073-225) \$ 1,231.09 JANITORIAL (225-520.027-225) \$ 0.00	\$ 23,468.51
11722	MONTGOMERY COUNTY GENERAL FUND	<p style="text-align: center;">Payroll reimbursement for Pay Day of March 6, 2015</p> COUNTY ENGINEER (225-510.001-225) \$ 3,582.08 FULL-TIME EMPLOYEES (225-510.002-225) \$11,832.00 LISA A. MCCARTY (225-510.020-225) \$ 1,308.00 BEVERLY A. SEAMON (225-510.021-225) \$ 1,447.20 SHOP FOREMAN (225-510.026-225) \$ 1,681.77 RESIDENT ENGINEER (225-510.027-225) \$ 2,386.37 OVERTIME (225-520.027-225) \$ 8,830.30 JANITORIAL (225-520.027-225) \$ 200.00	\$ 31,267.72
11723	HOMEFIELD ENERGY	Electric Bill	\$ 277.39
11724	SANTANNA ENERGY SERVICES	Gas Bill	\$ 314.63
11725	KEVIN SMITH	Monthly Payment from Expense Account (Payment 4 FY-15) \$70.00	\$ 70.00
11726	ARAMARK UNIFORM SERVICES	shop towels and mats for office	\$ 373.48
11727	CONSOLIDATED COMMUNICATIONS	<p style="text-align: center;">(217) 532-6109</p> Monthly charges \$147.69 Toll charges \$18.57 Taxes and surcharges \$37.67 <p style="text-align: center;">(217) 532-6642 Fax and Internet Service</p> Monthly charges \$98.43 Toll charges \$0.94 Taxes and surcharges \$19.20	\$ 322.50

STATE OF ILLINOIS

] SS

Montgomery County

Mr. Chairman and Gentlemen of the County Board:

DATE: March 10, 2015

Your committee on **COUNTY HIGHWAY OFFICE #225** claims would beg leave to report that they have examined all claims presented before them, and recommend the payment of the following, and that the clerk be directed to issue orders for the several claimants, to-wit:

CLAIM. NO	NAMES	EXPLANATION	AMOUNT PAID
11728	CHEMCO	Prepaid Frt. Ins. & Handl.	\$ 23.95
11729	M & M SERVICE COMPANY	DIESEL FUEL FOR FEBRUARY: 153.00 gallons Diesel Fuel @ \$2.230 gallon \$341.19 655.00 gallons Diesel Fuel @ \$2.324 gallon \$1,522.24 2,414.40 gallons Diesel Fuel @ \$2.419 gallon \$5,840.49 UNLEADED GASOLINE FOR FEBRUARY: 679.00 gallons Gasoline @ \$3.151 gallon \$2,140.21 Amounts for Diesel & Gasoline Will Be Corrected in April 2015	\$ 9,844.13
11730	FASTENAL COMPANY	10X1 8HdOvphSemPhos and "U" Spring Nut #'s 15 12 and 18	\$ 8.48
11731	CENTRAL LABORERS' WELFARE FUND	Health insurance payment for hrs worked in February 2015 for 8 Bargained Highway Department Employees (Due March 15, 2015) 1386.666 Hours @\$5.95/Hour = \$8,250.66	\$ 8,250.66
11732	CITY OF HILLSBORO	Sewer \$12.42 Water \$34.34	\$ 46.76
11733	ILMO	Wirtle Spool JD Mower Tractor	\$ 119.30
11734	NEWMAN SIGNS	(4) Loose Gravel and (2) West Waggoner Avenue	\$ 195.65
11735	R.P. LUMBER	EMT Conduit, PVS Conduit \$13.56. EMT Conduit \$5.58 Copper Pipe, 45D Elbow, CXc Elbow	\$ 40.61
11736	TOM DAY BUSINESS MACHINES	Contract Overage Charge for 01/15/15 to 02/14/15	\$ 217.09
11737	QUILL	(10) Data Cartridges for Computer Backup \$323.90 AAA Batteries, Nestle Hot Cocoa \$36.99 AA Batteries \$26.99	\$ 387.88
11738	TRENT LOHMAN	CDL Renewal	\$ 60.00
11739	SAMUEL PASTROVICH, JR.	Stockpile #1 One Year Rental Payment for 2015 One Year Lease	\$ 50.00
11740	HOWARD KEEPPER TRUST	Stockpile #7 One Year Rental Payment for 2015 One Year Lease	\$ 100.00
11741	EARL ELLIS	Stockpile #8 One Year Rental Payment for 2015 One Year Lease	\$ 100.00
11742	MARY BOURKE	Stockpile #23 Five Year Rental Payment for 2015-2019 Five Year Lease 5 Year Lease (Divided Three Ways Between Parties)	\$ 166.67
11743	PERCY JARMAN TRUST	Stockpile #23 Five Year Rental Payment for 2015-2019 Five Year Lease 5 Year Lease (Divided Three Ways Between Parties)	\$ 166.67
11744	LARRY JARMAN	Stockpile #23 Five Year Rental Payment for 2015-2019 Five Year Lease 5 Year Lease (Divided Three Ways Between Parties)	\$ 166.67
11745	COUNTRY FRIENDS EMBROIDERY	Office Work Shirts (2013 & 2014)	\$ 508.00
11746	STEWART SANITATION, INC.	Service for Jan.-Mar. 2015	\$ 126.00

STATE OF ILLINOIS
 J SS
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

DATE: March 10, 2015

Your committee on **COUNTY HIGHWAY OFFICE #225** claims would beg leave to report that they have examined all claims presented before them, and recommend the payment of the following, and that the clerk be directed to issue orders for the several claimants, to-wit:

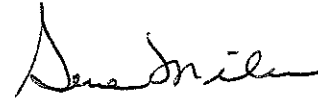

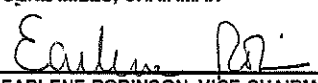
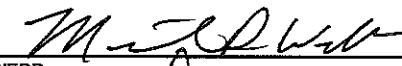

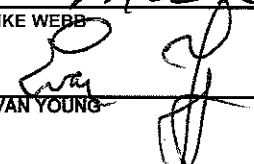
		TOTAL COUNTY HIGHWAY OFFICE #225	\$ 79,200.65
RESPECTFULLY SUBMITTED BY:			
	<i>Gene Miles</i>	<i>Bob Sneed</i>	
GENE MILES, CHAIRMAN		BOB SNEED	
	<i>Earlene Robinson</i>	<i>Mike Webb</i>	
EARLENE ROBINSON, VICE CHAIRMAN		MIKE WEBB	
	<i>Glenn Savage</i>	<i>Evan Young</i>	
GLENN SAVAGE		EVAN YOUNG	

STATE OF ILLINOIS
] SS
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

DATE: March 10, 2015

Your committee on COUNTY MOTOR FUEL OFFICE #230 claims would beg leave to report that they have examined all claims presented before them, and recommend the payment of the following, and that the clerk be directed to issue orders for the several claimants, to-wit:

CLAIM. NO	NAMES	EXPLANATION	
570	COMPASS MINERALS AMERICA	Section 15-00000-00-GM 156.89 Tons Rock Salt @\$87.15/Ton = \$13,672.97	\$ 13,672.97
571	VANDALIA SAND & GRAVEL, INC.	Section 15-00000-00-GM 55.39 Tons FA-1 (Sand) @\$6.50/Ton = \$360.04	\$ 360.04
572	EQUIPMENT PURCHASE OFFICE #222	Section 15-00000-00-GM Labor & Equipment Rental Reimbursement for January & February 2015 Labor January \$25,467.44 February \$27,641.66 Equip. January \$22,509.88 February \$51,351.57 Total of \$126,970.55 Labor & Equip. Office #222 = \$42,323.52 (\$126,970.55 X 33.333333% = \$42,323.52) Office #225 = \$84,647.03 (\$126,970.55 X 66.666666% = \$84,647.03)	\$ 42,323.52
573	COUNTY HIGHWAY OFFICE #225	Section 15-00000-00-GM Labor & Equipment Rental Reimbursement for January & February 2015 Labor January \$25,467.44 February \$27,641.66 Equip. January \$22,509.88 February \$51,351.57 Total of \$126,970.55 Labor & Equip. Office #222 = \$42,323.52 (\$126,970.55 X 33.333333% = \$42,323.52) Office #225 = \$84,647.03 (\$126,970.55 X 66.666666% = \$84,647.03)	\$ 84,647.03
		TOTAL COUNTY MOTOR FUEL OFFICE #230 PAGE	\$ 141,003.56
	RESPECTFULLY SUBMITTED BY:		
			
	GENE MILES, CHAIRMAN	BOB SNEED	
			
	EARLENE ROBINSON, VICE CHAIRMAN	MIKE WEBB	
			
	GLENN SAVAGE	EVAN YOUNG	

STATE OF ILLINOIS

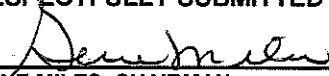




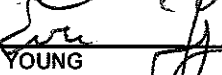
] SS

Montgomery County

Mr. Chairman and Gentlemen of the County Board:

DATE: March 10, 2015

Your committee on **COUNTY AID TO BRIDGES OFFICE #235** claims would beg leave to report that they have examined all claims presented before them, and recommend the payment of the following, and that the clerk be directed to issue orders for the several claimants, to-wit:


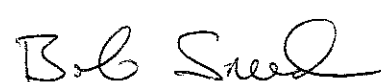
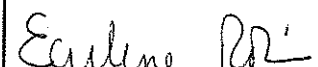

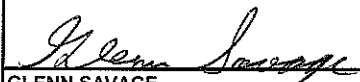
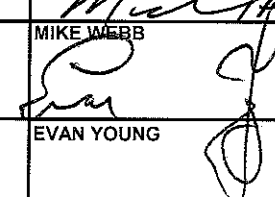
CLAIM. NO	NAMES	EXPLANATION	
2073	COUNTY HIGHWAY OFFICE #225	Preliminary & Construction Engineering Reimbursement 1117 B-CA, South Litchfield, Crabtree Trail P.E. 8% of \$8,002.11 = \$640.17 C.E. 6% of \$8,002.11 = \$480.13 Total of \$1,120.30	\$ 1,120.30
2074	HURST-ROSCHE ENGINEERS, INC,	Section 15-17117-00-BR, N 3rd Avenue, Walshville Township Remove/Replace PPC Deck Beams & End Slope Stabilization Engineer II 1.00 Hours @\$102.00/Hour = \$102.00 Land Surveyor IV 3.00 Hours @\$123.00/Hour = \$369.00 Land Surveyor III 34.00 Hours @\$92.00/Hour = \$3,128.00 Survey Tech I 21.00 Hours @\$46.00/Hour = \$966.00 Engineer Tech V 8.00 Hours @\$95.00/Hour = \$760.00	\$ 5,325.00
		TOTAL COUNTY AID TO BRIDGES OFFICE #235 PAGE	\$ 6,445.30
RESPECTFULLY SUBMITTED BY:			
	 GENE MILES, CHAIRMAN	 BOB SNEED	
	 EARLENE ROBINSON, VICE CHAIRMAN	 MIKE WEBB	
	 GLENN SAVAGE	 EVAN YOUNG	

STATE OF ILLINOIS
] SS
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

DATE: March 10, 2015

Your committee on **TOWNSHIP MOTOR FUEL OFFICE** claims would beg leave to report that they have examined all claims presented before them, and recommend the payment of the following, and that the clerk be directed to issue orders for the several claimants, to-wit:

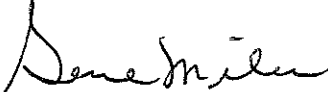


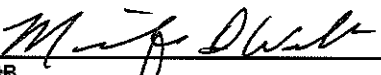
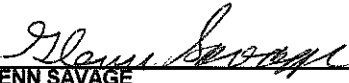
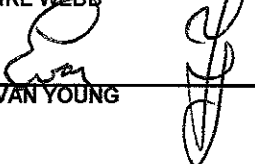
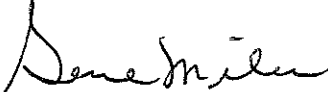


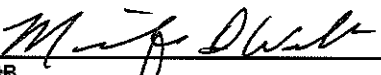
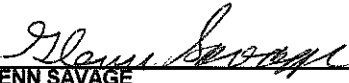
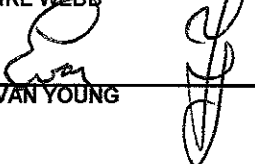
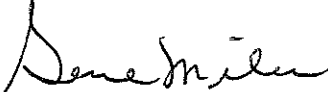


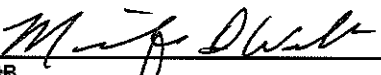
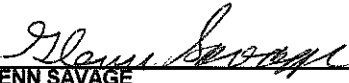
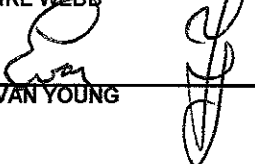
CLAIM. NO	NAMES	EXPLANATION	AMOUNT PAID
2296	NOKOMIS QUARRY COMPANY	Rountree 181.15 Tons CA 15 Chips @\$13.25/Ton = \$2,400.25	\$ 2,400.25
	HILLSBORO ROAD DISTRICT		
		TOTAL TOWNSHIP MOTOR FUEL OFFICE #240	\$ 2,400.25
RESPECTFULLY SUBMITTED BY:			
			
	GENE MILES, CHAIRMAN	BOB SNEED	
			
	EARLENE ROBINSON, VICE CHAIRMAN	MIKE WEBB	
			
	GLENN SAVAGE	EVAN YOUNG	

STATE OF ILLINOIS
 J SS
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

DATE: March 10, 2015

Your committee on **COUNTY FEDERAL AID MATCHING OFFICE #245** claims would beg leave to report that they have examined all claims presented before them, and recommend the payment of the following, and that the clerk be directed to issue orders for the several claimants, to-wit:

CLAIM. NO	NAMES	EXPLANATION							
765	DORA M. ATTEBERY REVOCABLE LIVING TRUST	Section 09-00130-00-BR, Walshville Trail County Highway #11, FAS 725 Dora M. Attebery Revocable Living Trust C/O Larry Attebery Right-of-Way 0.797 Acres, more or less of new right-of-way = \$1,850.00 Temporary Construction Easement 0.720 Acres, more or less of Temp. Const. Easement = \$300.00	\$ 2,150.00						
766	WHKS & CO.	Section 09-00133-00-BR, Walshville Trail F.A.S. 725 C.H. #11 Over Middle Fork Shoal Creek Professional Engineering Services from December 06, 2014 Through January 30, 2015 Labor (18.50 Hours) \$2,264.10 Section 09-00130-00-BR, Walshville Trail F.A.S. 725 C.H. #11 Over West Fork Shoal Creek Professional Engineering Services from December 06, 2014 Through January 30, 2015 Labor (11.50 Hours) \$1,563.24	\$ 3,827.34						
		TOTAL COUNTY FEDERAL AID MATCHING OFFICE #245 PAGE	\$ 5,977.34						
<p>RESPECTFULLY SUBMITTED BY:</p> <table border="0" style="width:100%"> <tr> <td style="width:50%; text-align:center"> GENE MILES, CHAIRMAN</td> <td style="width:50%; text-align:center"> BOB SNEED</td> </tr> <tr> <td style="text-align:center"> EARLENE ROBINSON, VICE CHAIRMAN</td> <td style="text-align:center"> MIKE WEBB</td> </tr> <tr> <td style="text-align:center"> GLENN SAVAGE</td> <td style="text-align:center"> EVAN YOUNG</td> </tr> </table>				 GENE MILES, CHAIRMAN	 BOB SNEED	 EARLENE ROBINSON, VICE CHAIRMAN	 MIKE WEBB	 GLENN SAVAGE	 EVAN YOUNG
 GENE MILES, CHAIRMAN	 BOB SNEED								
 EARLENE ROBINSON, VICE CHAIRMAN	 MIKE WEBB								
 GLENN SAVAGE	 EVAN YOUNG								

YOUR HWE COMMITTEE FOR MARCH 10TH, 2015 CLAIMS WOULD BEG LEAVE TO REPORT THAT THEY HAVE EXAMINED ALL CLAIMS PRESENTED BEFORE THEM, AND RECOMMEND THE PAYMENT OF THE FOLLOWING, AND THAT THE CLERK BE DIRECTED TO ISSUE ORDERS FOR THE SERVERAL CLAIMANTS, TO WIT:

Claim No.	Claimant	Description	Net Amount	Comment
5561	1101	A & D ELECTRICAL SUPPLY, INC	095 INV# 108075 BALLAST KIT FOR ANIMAL C	29.96 ✓
5887	25563	WAREHAM'S SECURITY, INC.	302 INV# 80727 CLEANED THE OFFICE SMOKE,	89.50 ✓
45649	4105	DOLLAR GENERAL CHARGED SALES	045 INV# 1000386116 ELECTION JUDGE TRAIN	31.85 ✓
45650	2076	MILLER ENTERPRISES DESIGN, INC.	045 INV# 2015000001 ELECTION UPDATE FOR	74.75 ✓
45651	12315	LITCHFIELD NEWS HERALD	045 INV# 150123 ACCT# 12424 ELECTION PUB	53.30 ✓
54765	13600	MONTGOMERY COUNTY HIGHWAY DEPT.	301 INV# 5163 FUEL FOR EPA VEHICLE	268.33 ✓
95559	3612	AMANDA DANIELS	095 REIMBURSEMENT FOR ANIMAL TRANSPORT &	126.96 ✓
95560	13600	MONTGOMERY COUNTY HIGHWAY DEPT.	095 INV# 5166 FUEL FOR ANIMAL CONTROL VE	443.66 ✓
95563	6555	FASTFLO, INC.	095 INV# 1-026475 VEHICLE MAINT.	40.00 ✓
95564	4105	DOLLAR GENERAL CHARGED SALES	095 INV# 1000381536 ACCT# 1492 OFFICE SU	27.35 ✓
95565	5345	KURANDA USA	095 INV# 240394 HARDWARE FOR DOGGIE BEDS	85.15 ✓
95566	5292	CUNNINGHAM CONSTRUCTION	095 INV# 2294 INSTALL COMMERCIAL VENT FA	485.00 ✓
95567	5390	KAREN FENTON	095 MILEAGE REIMBURSEMENT TO TRANSPORT A	76.68 ✓
95568	5388	NOKOMIS VETERINARY CLINIC	095 VET SERVICE	65.00 ✓
95569	8330	HURST-ROSCHKE ENGINEERS, INC.	095 INV# 1 COPIES OF BUILDING PLANS	20.00 ✓
95570	2230	COUNTRYSIDE VETERINARY CLINIC	095 INV# 221708 REIMBURSE SPAY CONTROL #	50.00 ✓
95570	2230	COUNTRYSIDE VETERINARY CLINIC	095 INV# 221587 NEUTER CONTROL # 4356	45.00 ✓
95571	10000	JOURNAL PUBLICATION	095 INV# 37604 ACCT# 2451 AD FOR A/C VAN	131.00 ✓
95572	12315	LITCHFIELD NEWS HERALD	095 INV# 150109 ACCT# 324 AD FOR A/C VAN	20.50 ✓
95573	6020	JOHN DEERE FINANCIAL	095 INV# H30709/4 SUPPLIES	84.91 ✓
95573	6020	JOHN DEERE FINANCIAL	095 INV# H42041/4 GLOVES	4.79 ✓
95573	6020	JOHN DEERE FINANCIAL	095 INV# H51494/4 DOG FOOD	71.96 ✓
95573	6020	JOHN DEERE FINANCIAL	095 INV# H42040/4 DOG FOOD	75.96 ✓
95573	6020	JOHN DEERE FINANCIAL	095 INV# H34252/4 SUPPLIES	15.96 ✓
95573	6020	JOHN DEERE FINANCIAL	095 INV# H222489/7 SUPPLIES FOR ANIMAL C	79.94 ✓
95574	4175	ANIMAL PROTECTIVE LEAGUE	095 INV# 47048 VET SERVICE	185.00 ✓
95575	4294	PLUMBMASTER, INC.	095 INV# IN01149879 ACCT# 8C711410 SUPPL	54.97 ✓
95576	16443	PROBST VETERINARY CLINIC	095 VET SERVICE	300.00 ✓
95576	16443	PROBST VETERINARY CLINIC	095 INV# 320121 DOG FOOD	76.75 ✓
95576	16443	PROBST VETERINARY CLINIC	095 INV# 145144 VET SERVICE FOR COCOA	118.00 ✓
95576	16443	PROBST VETERINARY CLINIC	095 INV# 141825 VET SERVICE	24.00 ✓
95576	16443	PROBST VETERINARY CLINIC	095 INV# 143080 BOOTS FOR SCOTT & MARTIN	180.90 ✓
95576	16443	PROBST VETERINARY CLINIC	095 INV# 141994 VET SERVICE	25.50 ✓
95576	16443	PROBST VETERINARY CLINIC	095 INV# 144949 VET SERVICE	10.00 ✓
95576	16443	PROBST VETERINARY CLINIC	095 INV# 142140 EMERGENCY VISIT	140.00 ✓
95576	16443	PROBST VETERINARY CLINIC	095 INV# 145028 SUPPLIES	42.90 ✓
95577	20154	COUNTRY FRIENDS EMBROIDERY	095 INV# 512120 LOGOS ON SHIRTS	45.00 ✓
95578	1913	DAVE BEAL	095 SNOW REMOVAL AT ANIMAL CONTROL	60.00 ✓
300026	4201	CHRIS DANIELS	300 REIMBURSEMENT FOR OFFICE SUPPLIES	11.89 ✓
300027	4134	PARAGON MICRO, INC.	300 INV# 607993 ACCT# MC13611 PRINTER	509.98 ✓
302882	6020	JOHN DEERE FINANCIAL	302 INV# H23363/4 RETURN	-10.00 ✓
302882	6020	JOHN DEERE FINANCIAL	302 INV# H24150/4 RETURN	-7.04 ✓
302882	6020	JOHN DEERE FINANCIAL	302 INV# H25764/4 SUPPLIES	7.49 ✓
302882	6020	JOHN DEERE FINANCIAL	302 INV# H42794/4 SUPPLIES	11.23 ✓
302882	6020	JOHN DEERE FINANCIAL	302 INV# H50110/4 SUPPLIES	19.14 ✓
302882	6020	JOHN DEERE FINANCIAL	302 INV# H50113/4 ICE MELT	69.93 ✓
302883	3623	PENNELL FORKLIFT SERVICE	302 INV# 14035414 VEHICLE MAINT.	126.69 ✓
302883	3623	PENNELL FORKLIFT SERVICE	302 INV# 14723693 VEHICLE MAINT.	118.14 ✓
302884	4105	DOLLAR GENERAL CHARGED SALES	302 INV# 1000382649 SUPPLIES	9.50 ✓
302885	13260	MCKAY NAPA AUTO PARTS, INC.	302 INV# 662604 ACCT# 6415 FUEL FOR 911	11.61 ✓
302886	1746	BEN BISHOP	302 REIMBURSEMENT FOR SUPPLIES	20.24 ✓
302888	4469	CURT'S TOWING	302 INV# 103430 VEHICLE MAINT.	183.03 ✓

Montgomery County
Operator: TRICIA
Committee No.: 2 - HWE

CLAIMS DOCKET
HWE COMMITTEE

Page : 2
Date : 03/02/15
Time : 15:06:11

Claim No.	Claimant	Description	Net Amount	Comment
302888	4469	CURT'S TOWING	372.36	✓
302889	13600	MONTGOMERY COUNTY HIGHWAY DEPT.	732.89	✓
302890	19185	STEWART SANITATION, INC.	434.74	✓

Grand Total 6,382.35

Authorized Signatures

Rick Wendel
Eulene RR

C E Trades
Connie Beck

Committee Code Report

Check #	Check Date	AP Batch	PO #	Vendor #	Name	Description	Amount
Committee Code - 2							
31712	2/12/2015	9551		13001	M & M SERVICE COMPANY	095 INV# 17394 ACCT# 6302490 DIESEL FUEL FOR ANIMAL CONTROL	543.59
31711	2/12/2015	9551		13113	MJM ELECTRIC	095 ACCT# 1056000, 1231400 ELECTRIC USAGE AT DOG CREMATORY & ACF	214.41
31709	2/12/2015	9551		3260	CITY OF HILLSBORO	095 ACCT #007 20460 00 WATER/SEWER SERVICE FOR ANIMAL CONTROL	82.88
31714	2/18/2015	9556		3571	ROGER MICHAELIS	302 REIMBURSEMENT FOR SHOES	96.51
31724	2/25/2015	9570		13001	M & M SERVICE COMPANY	095 INV# 10837 FUEL FOR ANIMAL CONTROL	593.67
31733	3/02/2015	9574		3571	ROGER MICHAELIS	302 CLOTHING REIMBURSEMENT	20.35
Grand Total -							1,551.41

PAV'S PAID AFTER
CO. BD. IN FEBRUARY
FOR 02-HWE COMMITTEE

Earline [Signature]
Paul [Signature]
C & J [Signature]
Carrie [Signature]

YOUR BUILDING & GROUNDS COMMITTEE FOR APRIL 14TH, 2015 CLAIMS WOULD BEG LEAVE TO REPORT THAT THEY HAVE EXAMINED ALL CLAIMS PRESENTED BEFORE THEM, AND RECOMMEND THE PAYMENT OF THE FOLLOWING, AND THAT THE CLERK BE DIRECTED TO ISSUE ORDERS FOR THE SERVERAL CLAIMANTS, TO WIT:

Claim No.	Claimant	Description	Net Amount	Comment
5352	3135	CAPRI IGA 005 ACCT #5329577 JANITORIAL SUPPLIES	13.26	✓
5353	2335	ACE HARDWARE 005 INV #47778/B ACCT #53233 EQUIPMENT	102.30	✓
5353	2335	ACE HARDWARE 005 INV #47776/B ACCT #53233 JANITORIAL	5.99	✓
5353	2335	ACE HARDWARE 005 INV #47804/B ACCT #53233 JANITORIAL	14.96	✓
5353	2335	ACE HARDWARE 005 INV #47853/B ACCT #53233 JANITORIAL	15.98	✓
5353	2335	ACE HARDWARE 005 INV #47841/B ACCT #53233 JANITORIAL	9.18	✓
5353	2335	ACE HARDWARE 005 INV #47737/B ACCT #53233 MAINTENANCE	2.79	✓
5353	2335	ACE HARDWARE 005 INV #47775/B ACCT #53233 MAINTENANCE	13.75	✓
5353	2335	ACE HARDWARE 005 INV #47894/B ACCT #53233 MAINTENANCE	325.23	✓
5353	2335	ACE HARDWARE 005 INV #47803/B ACCT #53233 MAINTENANCE	32.53	✓
5353	2335	ACE HARDWARE 005 INV #47815/B ACCT #53233 MAINTENANCE	70.88	✓
5354	3567	CONNOR COMPANY 005 INV #S6519886.001 ACCT #5959 MAINTEN	129.20	✓
5354	3567	CONNOR COMPANY 005 INV #S6530718.001 ACCT #5959 MAINTEN	982.27	✓
5355	13260	MCKAY NAPA AUTO PARTS, INC. 005 INV #664092 ACCT #6406 EQUIPMENT	2.83	✓
5356	1327	DAN HEISE PLUMBING & HEATING, INC. 005 INV #27058 ACCT #7252H MAINTENANCE-E	2,284.48	✓
5356	1327	DAN HEISE PLUMBING & HEATING, INC. 005 INV #27059 ACCT #7252H MAINTENANCE-E	45.30	✓
5358	14530	NAIL'S POWER EQUIPMENT 005 INV #25808 MAINTENANCE	8.00	✓
5360	18065	R.P. LUMBER CO., INC. 005 INV #1503-061172 ACCT #2175329588 MA	28.96	✓
5361	20230	TRAYLOR PEST CONTROL 005 PEST CONTROL	215.00	✓
5363	22005	VOGEL PLUMBING, INC. 005 INV #23317 ACCT #MON001 MAINTENANCE-	1,046.74	✓
5364	25563	WAREHAM'S SECURITY, INC. 005 INV #81299 MAINTENANCE-CO BUILDINGS	312.00	✓
5365	5389	RON NIEHAUS 005 INV #827232 SNOW REMOVAL	225.00	✓
5366	19310	SAM'S CLUB / GEGRB 005 ACCT # 7715-0906-2337-9278 SUPPLIES	142.18	✓
5369	4863	SCHINDLER ELEVATOR CORPORATION 005 INV# 8103966323 ANNUAL MAINT. CONTRA	4,791.72	✓
5370	1101	A & D ELECTRICAL SUPPLY, INC 005 INV# 108862 LIGHTS	929.40	✓
5371	17030	QUILL CORPORATION 005 INV# 2783931 ACCT# C3212162 SUPPLIES	35.10	✓
5372	3567	CONNOR COMPANY 005 INV# S6562151.001 CUST# 5959 SUPPLIE	17.08	✓
5373	25563	WAREHAM'S SECURITY, INC. 005 INV# 81436 MOVED PANIC BUTTON FROM O	103.20	✓
5374	4848	ILLINOIS STATE FIRE MARSHAL 005 INV# 5125064783 CERT. OF OPERATION F	75.00	✓
5375	2335	ACE HARDWARE 005 INV# 47914/B SUPPLIES	27.97	✓
5375	2335	ACE HARDWARE 005 INV# 48033/B SUPPLIES	3.69	✓
5375	2335	ACE HARDWARE 005 INV# 48065/B SUPPLIES	54.48	✓
5375	2335	ACE HARDWARE 005 INV# 48237/B SUPPLIES	40.96	✓
5375	2335	ACE HARDWARE 005 INV# 48000/B SUPPLIES	10.17	✓
80123	2335	ACE HARDWARE 080 INV #47668/B ACCT #532951 JANITORIAL	439.65	✓
80123	2335	ACE HARDWARE 080 INV #47895/B ACCT #532951 JANITORIAL	162.91	✓
80123	2335	ACE HARDWARE 080 INV #47979/B ACCT #532951 JANITORIAL	57.99	✓
80124	3350	COMMUNICATION REVOLVING FUND 080 INV #T1524808 COMMUNICATION CHARGES	2,373.61	✓
80125	4448	CORRECTIONAL HEALTHCARE CO., INC. 080 INV #IL0025MC0515 PRISONER MEDICAL	6,047.62	✓
80126	4105	DOLLAR GENERAL CHARGED SALES 080 INV #10003859158 JANITORIAL SUPPLIES	91.15	✓
80126	4105	DOLLAR GENERAL CHARGED SALES 080 INV #1000391328 PRISONER MEDICAL	24.50	✓
80126	4105	DOLLAR GENERAL CHARGED SALES 080 INV #1000393085 JANITORIAL SUPPLIES	55.75	✓
80126	4105	DOLLAR GENERAL CHARGED SALES 080 INV #1000393248 JANITORIAL SUPPLIES	4.00	✓
80127	1983	ESRI, INC (ENVIRONMENT SYSTEM RESEARCH 080 INV #92945173 CUST #154401 MAINTENAN	425.00	✓
80128	5045	ELAM'S TOWING SERVICE 080 INV #24927 MAINTENANCE-VEHICLE	75.00	✓
80128	5045	ELAM'S TOWING SERVICE 080 INV #24883 MAINTENANCE-VEHICLE	125.00	✓
80129	5070	EMERGITECH, INC. 080 INV# 27387 MAINTENANCE & SUPPORT AGR	235.75	✓
80130	6555	FASTFLO, INC. 080 INV #1-027044 ACCT #5329511 MAINTENA	35.10	✓
80130	6555	FASTFLO, INC. 080 INV #1-027057 ACCT #5329511 MAINTENA	36.00	✓
80130	6555	FASTFLO, INC. 080 INV #1-027142 ACCT #5329511 MAINTENA	52.75	✓
80130	6555	FASTFLO, INC. 080 INV #1-027273 ACCT #5329511 MAINTENA	59.17	✓

Claim No.	Claimant	Description	Net Amount	Comment
80130	6555	PASTFLO, INC.	080 INV #1-027316 ACCT #5329511 MAINTENA	68.62 ✓
80131	5060	THE INTERNATIONAL ACADEMIES OF EMERGENCY	080 QUIZZES	20.00 ✓
80132	3449	INTOXIMETERS	080 INV# 490932 OPERATING SUPPLIES	198.50 ✓
80133	2426	MICKEY'S LINEN	080 INV #294400 ACCT #370000 JANITORIAL	67.65 ✓
80133	2426	MICKEY'S LINEN	080 INV #294402 ACCT #370100 JANITORIAL	117.50 ✓
80133	2426	MICKEY'S LINEN	080 INV #294401 ACCT #370001 JANITORIAL	96.75 ✓
80133	2426	MICKEY'S LINEN	080 INV #296104 ACCT #370000 JANITORIAL	68.85 ✓
80133	2426	MICKEY'S LINEN	080 INV #296106 ACCT #370100 JANITORIAL	117.50 ✓
80133	2426	MICKEY'S LINEN	080 INV #296105 ACCT #370001 JANITORIAL	97.75 ✓
80134	13207	MUNICIPAL ELECTRONICS, INC.	080 INV #62218 MAINTENANCE-VEHICLE	35.00 ✓
80135	18802	RAY OHERRON CO., INC.	080 INV #1512291-IN CUST #62049SH UNIFOR	122.12 ✓
80135	18802	RAY OHERRON CO., INC.	080 INV #1513315-IN CUST #62049SH UNIFOR	54.94 ✓
80135	18802	RAY OHERRON CO., INC.	080 INV #1514778-IN CUST #62049SH UNIFOR	166.94 ✓
80136	3531	P. F. PETTIBONE & CO.	080 INV #32600 PRINTING CITATIONS	164.20 ✓
80137	17030	QUILL CORPORATION	080 INV #1709103 ACCT #C3008812 OFFICE S	17.62 ✓
80137	17030	QUILL CORPORATION	080 INV #1653716 ACCT #C3008812 OFFICE S	35.99 ✓
80137	17030	QUILL CORPORATION	080 INV #1854157 ACCT #C3008812 OFFICE S	105.72 ✓
80137	17030	QUILL CORPORATION	080 INV #1910613 ACCT #C3008812 OFFICE S	55.99 ✓
80138	18803	ROGER JENNINGS, INC.	080 INV #CTCS259176 VEHICLE MAINTENANCE	264.81 ✓
80139	13049	MO CO SHERIFF REVOLVING	080 TRAINING, POSTAGE, PRISONER MEALS, M	2,209.23 ✓
80140	5157	DATA SOLUTIONS, INC.	080 ACCT #408399 PHONE SEARCH	4.00 ✓
80141	4910	TRIAD INDUSTRIAL SUPPLY CORPORATION	080 INV #215383 CUST #MONCOUSHE JANITOR	179.60 ✓
80142	3135	CAPRI IGA	080 ACCT #5329514 PRISONER MEALS	1,149.60 ✓
80143	1300	CASEY'S GENERAL STORE, INC	080 CUST #20344 PRISONER MEALS	374.99 ✓
80144	11007	KINK'S KORNER	080 PRISONER MEALS	399.85 ✓
80145	1320	M.J. KELLNER	080 INV #876588 CUST #23590 PRISONER MEA	492.51 ✓
80145	1320	M.J. KELLNER	080 INV #877993 CUST #23590 PRISONER MEA	648.05 ✓
80145	1320	M.J. KELLNER	080 INV #879417 CUST #23590 PRISONER MEA	440.80 ✓
80145	1320	M.J. KELLNER	080 INV #879600 CUST #23590 PRISONER MEA	20.87 ✓
80145	1320	M.J. KELLNER	080 INV #879800 CUST #23590 CREDIT MEMO	-37.75 ✓
80145	1320	M.J. KELLNER	080 INV #880879 CUST #23590 PRISONER MEA	476.45 ✓
80146	1301	PARK-N-EAT	080 INV #276845 PRISONER MEALS	90.75 ✓
80146	1301	PARK-N-EAT	080 INV #276847 PRISONER MEALS	96.25 ✓
80146	1301	PARK-N-EAT	080 INV #276849 PRISONER MEALS	107.25 ✓
80146	1301	PARK-N-EAT	080 INV #276850 PRISONER MEALS	104.50 ✓
80147	16161	PRAIRIE FARMS DAIRY, INC.	080 INV #9052449 ACCT #4334 PRISONER MEA	33.84 ✓
80147	16161	PRAIRIE FARMS DAIRY, INC.	080 INV #9057200 ACCT #4334 PRISONER MEA	33.84 ✓
108708	1101	A & D ELECTRICAL SUPPLY, INC	005 INV #108708 LIGHTS	107.50 ✓

Grand Total

31,227.11

Authorized Signatures

Bob Sneed
Therese Bishop
Rich Wenzel

Jim Moore
Jim Moore

Committee Code Report

Check #	Check Date	AP Batch	PO #	Vendor #	Name	Description	Amount
Committee Code - 3							
1169	3/20/2015	9608		6317	FRONTIER	911 ACCT# 618-101-0078-010198-7 DATABASE MAINT	563.44
1170	3/20/2015	9608		13540	MO CO GENERAL FUND	911 PAYROLL DATED 3/20/2015	13,840.30
31859	3/24/2015	9613		3900	AT&T MOBILITY	005 CELL PHONE CHARGES FOR COUNTY OFFICES	807.88
31860	3/24/2015	9613		4967	HOMEFIELD ENERGY	005 ACCT# 5033919006, 4540322093, 6590718418, 994327698, 133112800 SELECTRIC SERVICE @ ANNEX, HISTORIC COURTHOUSE, COURTS COMPLEX, JAIL AND MAINT. BUILDING	5,301.43
31861	3/24/2015	9613		13001	M & M SERVICE COMPANY	005 INV# 42000187 ICE MELT	469.00
31862	3/24/2015	9613		15030	OTIS ELEVATOR COMPANY, INC.	005 INV# CT06940415 ELEVATOR SERVICE CONTACT - COURTS COMPLEX QUARTERLY 4/1/2015 TO 6/30/2015	2,393.22
31858	3/24/2015	9613		19185	STEWART SANITATION, INC.	005 ACCT# 2048 TRASH REMOVAL AT COURTHOUSE COMPLEX	155.00
1171	3/25/2015	9617		6317	FRONTIER	911 ACCT #217-196-0962-120100-2 DATABASE MAINTENANCE	865.20
31870	3/27/2015	9622		3900	AT&T MOBILITY	080 WIRELESS EQUIPMENT CHARGES - SHERIFF	1,231.06
31871	3/27/2015	9622		5400	FKG OIL	080 ACCT# 113438 FUEL	1,586.58
1172	4/03/2015	9634		13540	MO CO GENERAL FUND	911 PAYROLL DATED 4/3/2015	13,543.81
31918	4/06/2015	9636		3260	CITY OF HILLSBORO	005 ACCT# 0010320000, 0010410000, 0020170000, 0020195000 WATER & SEWER AT ANNEX, HISTORIC COURTHOUSE, COURTS COMPLEX, JAIL	969.03
Grand Total -							41,725.95

PAV'S PAID AFTER
CO. BD. IN MARCH
FOR B&G COMMITTEE

YOUR EMA/AMBULANCE COMMITTEE FOR APRIL 14TH, 2015 CLAIMS WOULD BEG LEAVE TO REPORT THAT THEY HAVE EXAMINED ALL CLAIMS PRESENTED BEFORE THEM, AND RECOMMEND THE PAYMENT OF THE FOLLOWING, AND THAT THE CLERK BE DIRECTED TO ISSUE ORDERS FOR THE SERVERAL CLAIMANTS, TO WIT:

Claim No.	Claimant	Description	Net Amount	Comment
85014	8372	DIANA HOLMES 085 MONTHLY EXPENSES	100.00	-----
85015	13600	MONTGOMERY COUNTY HIGHWAY DEPT. 085 INV# 5172 FUEL FOR ADM. VEHICLE	46.43	-----
85016	1430	MO CO SHERIFFS DEPARTMENT 085 INV# 1000 PEDESTAL COLLECTION MAIL B	133.83	-----
85017	5162	ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK 085 INV# 1947 MEMBERSHIP DUES FOR 2015	187.50	-----
85018	13520	MO CO EMA REVOLVING 085 REIMBURSEMENT FOR SUPPLIES	31.34	-----
85019	5196	GIANNI'S PIZZA 085 INV# 35933 FOOD FOR MARCH 4TH MEETIN	453.06	-----
85020	20777	TOM DAY BUSINESS MACHINES, INC. 085 INV# IN17799 EMA SHARE OF COPIER CON	130.00	-----
85020	20777	TOM DAY BUSINESS MACHINES, INC. 085 INV# IN17803 EMA SHARE OF FAX CONTRA	130.00	-----
85021	13520	MO CO EMA REVOLVING 085 REIMBURSEMENT FOR 1 YR RENEWAL AT PA	40.00	-----
90008	13520	MO CO EMA REVOLVING 090 REIMBURSEMENT FOR CONFERENCE	1,090.00	-----
90009	20777	TOM DAY BUSINESS MACHINES, INC. 090 INV# IN17799 AMBULANCE SHARE COPIER	130.00	-----
90009	20777	TOM DAY BUSINESS MACHINES, INC. 090 INV# IN17803 AMBULANCE SHARE FAX CON	130.00	-----

Grand Total 2,602.16

Authorized Signatures

Glenn Savage 4/6/2015

C E Traden

Bill Bergen

Joseph U. Loggi
Ronald E. DeBenedictis

YOUR FINANCE COMMITTEE FOR APRIL 14TH, 2015 CLAIMS WOULD BEG LEAVE TO REPORT THAT THEY HAVE EXAMINED ALL CLAIMS PRESENTED BEFORE THEM, AND RECOMMEND THE PAYMENT OF THE FOLLOWING, AND THAT THE CLERK BE DIRECTED TO ISSUE ORDERS FOR THE SERVERAL CLAIMANTS, TO WIT:

Claim No.	Claimant	Description	Net Amount	Comment
560	1114	XEROX BUSINESS SERVICES, LLC	325 INV# 1131475 CUST# 288181 ANNUAL FIL	1,059.95 ✓ Manual Check
562	1114	XEROX BUSINESS SERVICES, LLC	325 INV# 1139261 RECORDING FEE FOR FEBRU	637.20 ✓ Manual Check
779	2500	BYERS PRINTING COMPANY	308 INV# 9820 FILE FOLDERS	1,399.00 ✓ Manual Check
1023	7125	GOODIN ASSOCIATES, LTD.	360 INV# 24717 MAINT. CONTRACT	290.00 ✓ Manual Check
1041	13050	MO CO STATE'S ATTY REVOLVING	280 REIMBURSEMENT FOR POSTAGE	6.49 ✓ Manual Check
1064	2500	BYERS PRINTING COMPANY	327 INV# 9844 BIRTH PAPER	1,073.78 ✓ Manual Check
10092	9027	INDOFF, INC	010 INV# 2591966 CUST# 206585 OFFICE SUP	147.95 ✓ -----
10093	4105	DOLLAR GENERAL CHARGED SALES	010 INV# 1000393173 OFFICE SUPPLIES	39.80 ✓ -----
10095	12010	SANDY LEITHEISER	010 TRAINING	60.50 ✓ -----
10098	20354	TOWNSHIP PERSPECTIVE	010 ANNUAL SUBSCRIPTION	25.00 ✓ -----
10099	9027	INDOFF, INC	010 INV# 5609485 CUST# 206585 OFFICE SUP	109.90 ✓ -----
15912	10000	JOURNAL PUBLICATION	015 INV# 37216 MO CO TRUSTEE DELINQUENT	565.50 ✓ -----
15913	13005	MO CO TREASURER IMPREST FUND	015 OFFICE SUPPLIES	17.96 ✓ -----
30095	2986	MILES HARRIS	030 MILEAGE	18.15 ✓ -----
30096	4442	RAY DURSTON	030 TRAINING	328.38 ✓ -----
30097	2500	BYERS PRINTING COMPANY	030 INV# 9840 ASSESSOR BOOKS	1,350.33 ✓ -----
30098	6210	NOKOMIS FREE PRESS PROGRESS	030 INV #59662 PUBLISHING	28.95 ✓ -----
30098	6210	NOKOMIS FREE PRESS PROGRESS	030 INV #59663 PUBLISHING	28.95 ✓ -----
30098	6210	NOKOMIS FREE PRESS PROGRESS	030 INV #59664 PUBLISHING	28.95 ✓ -----
30099	13002	MO CO SUPERVISOR OF ASSMT IMPREST FUND	035 OFFICE SUPPLIES	42.77 ✓ -----
30100	9500	IL PROPERTY ASSESSMENT INSTITUTE	030 INV #703 TRAINING FOR SARA BATTY	340.00 ✓ -----
43055	5116	INFRASTRUCTURE TECHNOLOGY SOLUTIONS	043 INV# 10411 ON-LINE BACKUP STORAGE	91.85 ✓ -----
43056	16105	BILL PURCELL	043 REIMBURSEMENT FOR CELL PHONE FEB, MA	80.00 ✓ -----
47040	5127	MIDWEST MAILING & SHIPPING SYSTEMS, INC.	047 INV #SI45381 ACCT #MC02 POSTAGE	451.00 ✓ -----
47041	6210	NOKOMIS FREE PRESS PROGRESS	047 INV #59811 ACCT #48 ADVERTISEMENT	38.00 ✓ -----
47042	23180	WEST CENTRAL DEVELOPMENT COUNCIL	047 MEMBERSHIP DUES	5,969.60 ✓ -----
47043	6610	FAYCO ENTERPRISES, INC.	047 SERVICES FOR MO CO CITIZENS - FAYCO	34,000.00 ✓ -----
47044	18250	RELIABLE OFFICE SUPPLIES	047 INV# BBV96900 COPY PAPER	301.08 ✓ -----
47521	5383	ZOBRIO	047 INV# INV11109 PAYMENT 3 OF 4 - MIP P	8,495.00 ✓ -----
47521	5383	ZOBRIO	047 INV# 11161 MILEAGE FOR ON-SITE CONVE	40.12 ✓ -----
47524	2448	DEVNET, INC.	047 INV# 711.3524 QUARTERLY SOFTWARE MAI	9,187.50 ✓ -----
54766	13600	MONTGOMERY COUNTY HIGHWAY DEPT.	301 INV #5169 FUEL	217.26 ✓ -----
55086	1430	MO CO SHERIFFS DEPARTMENT	055 REIMBURSEMENT FOR PEDESTAL COLLECTIO	133.83 ✓ -----
55088	13050	MO CO STATE'S ATTY REVOLVING	055 REIMBURSEMENT FOR OFFICE SUPPLIES	171.15 ✓ -----
55089	13050	MO CO STATE'S ATTY REVOLVING	055 REIMBURSEMENT FOR NOTARY	59.00 ✓ -----
55451	4006	DEPARTMENT OF PATHOLOGY	020 INV #T1502022 TOXICOLOGY LAB SERVICE	125.00 ✓ -----
55453	3136	CARTER PRINTING CO., INC.	020 INV #15-0338 PRINTING CARDS	110.00 ✓ -----
55454	4479	DEBRA BURCKHARDT	020 AUTOPSY ASSISTANT	350.00 ✓ -----
55456	4478	RAJ NANDURI M. D.	020 AUTOPSY MTCO-017-14	1,300.00 ✓ -----
60024	3135	CAPRI IGA	075 ACCT# 5329541 JURY MEALS	48.60 ✓ -----
60025	17030	QUILL CORPORATION	075 INV# 1878441 JURY OFFICE SUPPLIES	20.99 ✓ -----
60025	17030	QUILL CORPORATION	075 INV# 2003779 JURY OFFICE SUPPLIES	25.98 ✓ -----
60027	4847	NOTARY PUBLIC ASSOCIATION OF ILLINOIS	060 NOTARY FOR DANIEL ROBBINS	49.00 ✓ -----
60028	13037	MO CO CLERK/RECORDER	060 RECORDING NOTARY FEE FOR DAN ROBBINS	10.00 ✓ -----
65911	17030	QUILL CORPORATION	065 INV# 1810867 ACCT# C1903953 OFFFICE	318.52 ✓ -----
65912	1430	MO CO SHERIFFS DEPARTMENT	065 PROBATION SHARE OF MAIL BOX	133.83 ✓ -----
65913	13105	MADISON COUNTY DETENTION HOME	065 JUVENILE DETENTION	1,000.00 ✓ -----
65914	1945	FRANKLIN COUNTY TREASURER	065 JUVENILE DETENTION	200.00 ✓ -----
65915	23030	WAL-MART	065 OFFICE SUPPLIES	22.20 ✓ -----

24,008.49 ✓

86.85

with bidding pending E. D. advice

Claim No.	Claimant	Description	Net Amount	Comment
70395	1651	LEASE CONSULTANTS CORPORATION	070 INV #11-34908 ACCT #34908 SERVICE CO	134.00 ✓
70396	1430	MO CO SHERIFFS DEPARTMENT	070 PEDESTAL COLLECTION MAIL BOX	133.83 ✓
273159	5399	CASSIDY YOUNKER	273 TRAINING	172.61 ✓
273160	2158	BRUCE HARRIS AND ASSOCIATES, INC.	273 INV# 76062 PARCEL MAP TRAINING	960.00 ✓

Grand Total

71,949.46

Authorized Signatures

Michael J. [Signature]

Mary Battmunt

[Signature]

[Signature]

[Signature]

[Signature]

o With holding West Central until Econ. Dev. Review.

Committee Code Report

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Montgomery County

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Check #	Check Date	AP Batch	PO #	Vendor #	Name	Description	Amount
Committee Code - 1							
836	3/11/2015	9594		9255	IRS 941 FUND 110	215 PAYROLL DATED 3/10/2015 COUNTY BOARD	504.91
31855	3/12/2015	9596		9220	RICOH USA, INC.	055 INV# 94286250 ACCT# 19228-1017575ML RENT FOR COPIER	235.75
2698	3/13/2015	9600		3044	DAVID STROWMATT	284 VAC - POSTAGE & TRAVEL	126.89
2699	3/13/2015	9600		8195	JOURNAL PRINTING COMPANY, IN	284 VAC - PRINTING	40.00
31856	3/19/2015	9607		1033	BARBARA ADAMS, P.C.	077 CONFLICT PUBLIC DEFENDER SERVICES FOR FEBRUARY 2015	2,875.00
837	3/20/2015	9608		9255	IRS 941 FUND 110	215 PAYROLL DATED 3/30/2015	18,787.25
1230	3/20/2015	9608		13540	MO CO GENERAL FUND	283 PAYROLL DATED 3/30/2015	436.85
2700	3/20/2015	9608		13540	MO CO GENERAL FUND	284 VAC - PAYROLL DATED 3/30/2015	1,827.73
676	3/20/2015	9608		13540	MO CO GENERAL FUND	305 PAYROLL DATED 3/30/2015	822.66
778	3/20/2015	9608		13540	MO CO GENERAL FUND	308 PAYROLL DATED 3/30/2015	1,290.13
561	3/20/2015	9608		13540	MO CO GENERAL FUND	325 PAYROLL DATED 3/30/2015	473.35
1065	3/20/2015	9608		13540	MO CO GENERAL FUND	327 PAYROLL DATED 3/30/2015	453.60
1022	3/20/2015	9608		13540	MO CO GENERAL FUND	360 PAYROLL DATED 3/30/2015	877.80
2027	3/20/2015	9608		13540	MO CO GENERAL FUND	497 PAYROLL DATED 3/30/2015	537.50
31857	3/20/2015	9609		21010	UNITED PARCEL SERVICE COMP	047 INV# 642713115 SHIPPING RECORD & SERVICE CHARGES	106.66
2028	3/20/2015	9608		14530	NAIL'S POWER EQUIPMENT	497 KUBOTA	4,590.00
2701	3/20/2015	9612		2171	CAPRI IGA	284 FOOD AND HOUSEHOLD INCIDENTALS	477.63
2030	3/23/2015	9612		4985	AMERICAN MESSAGING	497 INV #W3100319PA PAGER	13.68
2029	3/23/2015	9612		23888	WRIGHT AUTOMOTIVE, INC.	497 MAINTENANCE	34.65
2031	3/23/2015	9612		13444	MARION COUNTY PROBATION	497 PROBATION SERVICES	80.00
2032	3/23/2015	9612		9021	ILLINOIS PROBATION & COURT SE	497 TRAINING	135.00
1345	3/23/2015	9612		13020	MO CO PROBATION IMPREST FUN	495 MILEAGE 10/1/2014 - 3/16/2015	1,977.06
1346	3/23/2015	9612		4107	DRUG TEST FEE & COURT GRANT	495 DRUG TESTING	1,400.00
1347	3/23/2015	9612		1430	MO CO SHERIFFS DEPARTMENT	495 MILEAGE	1,050.00
1348	3/23/2015	9612		3513	LIBERTY COUNCELING CENTER	495 CONTRACT MARCH 2015	2,500.00
1402	3/23/2015	9612		2131	MEDLINE INDUSTRIES, INC.	498 INV #1082473470 ACCT #1379776 OFFICE SUPPLIES	49.32
1403	3/23/2015	9612		5358	PREMIER BIEOTECH	498 INV #29270 OPERATING EXPENSES	717.53
1404	3/23/2015	9612		4558	1-STEP DETECT ASSOCIATES	498 INV #29677 OFFICE SUPPLIES	422.00
1405	3/23/2015	9612		4733	REDWOOD TOXICOLOGY LABOR	498 INV #12294820152 ACCT #122948 OPERATING EXPENSES	42.48
31864	3/24/2015	9613		4493	BI-STATE FORENSIC PATHOLOGY	020 AUTOPIES ON OSBORN AND GRASS	3,000.00
31865	3/24/2015	9613		19624	ANGELA L. SATTERLEE	077 COURT ORDERED TRANSCRIPTS	913.50
31867	3/24/2015	9614		3580	MO CO EMPLOYEE INS FUND 475	047 INSURANCE USAGE FOR 12/1/2014 TO 2/28/2015	242,912.00
31868	3/25/2015	9616		19483	LORI A. SPEISER	077 COURT ORDERED TRANSCRIPT	297.50
31869	3/25/2015	9617		2576	SHERRI GAD	077 COURT ORDERED TRANSCRIPTS	525.00
2702	3/27/2015	9621		3044	DAVID STROWMATT	284 VAC - POSTAGE & TRAVEL	74.52
31872	3/27/2015	9623		5160	SNAP FITNESS - LITCHFIELD	047 COUNTY PORTION OF FITNESS PROGRAM	125.82
31873	3/27/2015	9626		5159	FUSION FITNESS & AQUATICS	047 COUNTY PORTION OF FITNESS PROGRAM	1,081.37
31874	3/30/2015	9627		3380	CONSOLIDATED COMMUNICATIOI	020 ACCT #217-229-4404/0 CORONER PHONE SERVICE	59.95

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Montgomery County

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Check #	Check Date	AP Batch	PO #	Vendor #	Name	Description	Amount
31875	3/31/2015	9628		5229	MICHELLE PACHESA	077 COURT ORDERED TRANSCRIPTS	49.00
675	3/31/2015	9629		4539	THOMSON REUTERS - WEST	305 INV# 830969182 BOOKS	129.00
31876	3/31/2015	9630		27003	ILLINOIS DEPARTMENT OF REVENUE	047 REPLENISH REVENUE STAMP METER	33,257.33
31877	4/01/2015	9631		2053	JOHN E. EVANS P.C.	077 CONFLICT PUBLIC DEFENDER FOR MARCH 2015	2,000.00
31878	4/01/2015	9631		9220	RICOH USA, INC.	055 INV# 5035166417 EXTRA COPIES	76.18
31879	4/01/2015	9633		3264	STACEY CELLINI HOLLO LAW OFF	077 CONFLICT PUBLIC DEFENDER FEE FOR MARCH 2015	2,875.00
677	4/01/2015	9633		17030	QUILL CORPORATION	305 INV# 26486463 ACCT# C944111 OFFICE SUPPLIES	136.99
564	4/03/2015	9634		13540	MO CO GENERAL FUND	325 PAYROLL DATED 4/3/2015	1,082.31
678	4/03/2015	9634		13540	MO CO GENERAL FUND	305 PAYROLL DATED 4/3/2015	872.14
780	4/03/2015	9634		13540	MO CO GENERAL FUND	308 PAYROLL DATED 4/3/2015	1,290.13
1231	4/03/2015	9634		13540	MO CO GENERAL FUND	283 PAYROLL DATED 4/3/2015	436.85
838	4/03/2015	9634		9255	IRS 941 FUND 110	215 PAYROLL DATED 4/3/2015	18,844.67
1024	4/03/2015	9634		13540	MO CO GENERAL FUND	360 PAYROLL DATED 4/3/2015	877.80
1066	4/03/2015	9634		13540	MO CO GENERAL FUND	327 PAYROLL DATED 4/3/2015	453.60
2033	4/03/2015	9634		13540	MO CO GENERAL FUND	497 PAYROLL DATED 4/3/2015	687.50
2703	4/03/2015	9634		13540	MO CO GENERAL FUND	284 VAC - PAYROLL DATED 4/3/2015	1,677.73
Grand Total -							356,621.32

Mary Balthert
Michael Salt
Megan Beck
Connie Nease
Joseph Lopez
A. Hampton & Kneller

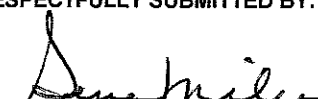


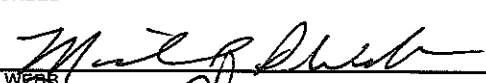
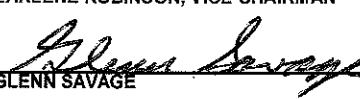
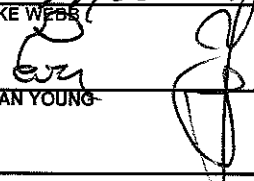
**PAV'S PAID AFTER
CO. BD. IN MARCH
FOR FINANCE COMMITTEE**

STATE OF ILLINOIS
] SS
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

DATE: April 14, 2015

Your committee on **EQUIPMENT PURCHASE OFFICE #222** claims would beg leave to report that they have examined all claims presented before them, and recommend the payment of the following, and that the clerk be directed to issue orders for the several claimants, to-wit:






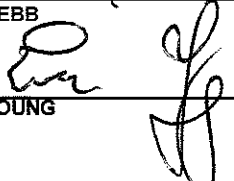
CLAIM. NO	NAMES	EXPLANATION	
1310	MIDWEST PETROLEUM SERVICE, LLC (03/10/2015)	Cathodic Protection Testing for Fuel Pumps	\$ 475.00
1311	MARTIN EQUIPMENT OF ILLINOIS, INC. (03/10/2015)	NPK L2260 DED MTG BKT Model PH4 Hydarulic Hammer SN#111536	\$ 15,600.00
1312	MCKAY'S NAPA AUTO PARTS	Parts for #10, #16, & Shop	\$ 810.21
1313	ERB EQUIPMENT OF ILLINOIS, INC.	Parts & Paint for New Backhoe Parts	\$ 804.71
1314	AREA DIESEL SERVICES, INC.	Parts for #10 Plus Core Charge Credit	\$ 2,357.28
1315	JOHN DEERE FINANCIAL	Parts for #410C, 6410 Arm Mower, & Pole Trailer	\$ 274.26
1316	LAWSON PRODUCTS	Snow Plow Bolts & Nuts & Freight	\$ 238.11
1317	RUSH TRUCK CENTERS	Parts for #10 Plus Credit for Returned Parts	\$ 3,824.27
1318	DRAKE-SCRUGGS EQUIPMENT, INC.	(2) 3860A LED Strobe, Amber @\$72.72/Each for #9	\$ 145.44
1319	CAPITAL CITY MACHINE SHOP, INC.	Parts for Truck #10	\$ 1,013.00
1320	MARTIN EQUIPMENT OF ILLINOIS, INC.	Parts for Hammer/Connectors	\$ 665.18
1321	PLAZA TRUCK & TRAILER PARTS	Parts for #10, Parts Accumulator (Returned) & Credit for Accumulator	\$ 43.87
1322	ERB EQUIPMENT OF ILLINOIS, INC.	"2014" John Deere 310 SK Backhoe 1T0310SKJEE266024 \$94,000.00 Less Trade-In "2005" John Deere 310 SG Backhoe - \$45,000.00 = \$49,000.00	\$ 49,000.00
1323	SARCO HYDRAULICS & EQUIPMENT, INC.	Cylinder for Truck #10 \$650.00 & Snow Plow Parts for #9 & #17 \$78.00	\$ 728.00
1324	JANSEN FARM EQUIPMENT	Blades, Bolts, Skid Pates, Etc. and Various Credits for Parts for Mowers	\$ 140.80
		TOTAL EQUIPMENT PURCHASE OFFICE #222	\$ 76,120.13
RESPECTFULLY SUBMITTED BY:			
			
	GENE MILES, CHAIRMAN	BOB SNEED	
			
	EARLENE ROBINSON, VICE CHAIRMAN	MIKE WEBB	
			
	GLENN SAVAGE	EVAN YOUNG	

STATE OF ILLINOIS
] SS
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

DATE: April 14, 2015

Your committee on **COUNTY MOTOR FUEL OFFICE #230** claims would beg leave to report that they have examined all claims presented before them, and recommend the payment of the following, and that the clerk be directed to issue orders for the several claimants, to-wit:

CLAIM. NO	NAMES	EXPLANATION	
574	LEHIGH HANSON	Section 15-00000-00-GM 347.40 Tons CA 6/CA 10 LOPI @\$7.75/Ton = \$2,692.37	\$ 2,692.37
575	LOUIS MARSCH, INC.	Section 15-00000-00-GM 54.95 Tons CA-15 Chipmix @\$62.75/Ton = \$3,448.12	\$ 3,448.12
576	NOKOMIS QUARRY COMPANY	Section 15-00000-00-GM 28.70 Tons CA 6 @\$7.25/Ton = \$208.07	\$ 208.07
577	DON ANDERSON CO.	Section 15-00000-00-GM 18.25 Tons M-19-97 Premix @\$78.50/Ton = \$1,433.42	\$ 1,433.42
578	COMPASS MINERALS AMERICA	Section 15-00000-00-GM 52.71 Tons Rock Salt @\$87.15/Ton = \$4,593.68	\$ 4,593.68
579	VANDALIA SAND & GRAVEL, INC.	Section 15-00000-00-GM 154.52 Tons FA-1 (Sand) @\$6.50/Ton = \$1,004.38	\$ 1,004.38
		TOTAL COUNTY MOTOR FUEL OFFICE #230 PAGE	\$ 13,380.04
RESPECTFULLY SUBMITTED BY:			
	 GENE MILES, CHAIRMAN	 BOB SNEED	
	 EARLENE ROBINSON, VICE CHAIRMAN	 MIKE WEBB	
	 GLENN SAVAGE	 EVAN YOUNG	

STATE OF ILLINOIS

] SS

Montgomery County

Mr. Chairman and Gentlemen of the County Board:

DATE: April 14, 2015

Your committee on **COUNTY AID TO BRIDGES OFFICE #235** claims would beg leave to report that they have examined all claims presented before them, and recommend the payment of the following, and that the clerk be directed to issue orders for the several claimants, to-wit:

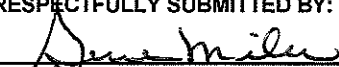



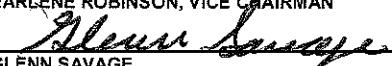
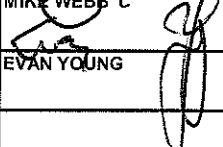
CLAIM. NO	NAMES	EXPLANATION	
2075	COUNTY HIGHWAY OFFICE #225	Preliminary & Construction Engineering Reimbursement 1108 B-CA, Montgomery County, Red Ball Trail, Loc. A #169 P.E. 8% of \$2,242.22 = \$179.38 C.E. 6% of \$2,242.22 = \$134.53 Total of \$313.91 Labor \$591.60 Equipment Rental \$873.52 1108 B-CA, Montgomery County, Red Ball Trail, Loc. B #168 P.E. 8% of \$2,229.02 = \$178.32 C.E. 6% of \$2,229.02 = \$133.74 Total of \$312.06 Labor \$591.60 Equipment Rental \$873.52 1108 B-CA, Montgomery County, Red Ball Trail, Loc. C #164 P.E. 8% of \$1,618.82 = \$129.51 C.E. 6% of \$1,618.82 = \$97.13 Total of \$226.64 Labor \$493.00 Equipment Rental \$873.52	\$ 5,149.37
2076	MIDWAY METAL PRODUCTS, INC.	1123 B-CA, Fillmore R.D., Wonder Trail Project #068-3212 Lot Steel Material and Fabrication per Drawing Structure = \$3,780.00 1124 B-CA, Fillmore R.D., Seven Sisters Avenue Project #068-3162 Lot Steel Material and Fabrication per Drawing Structure = \$4,482.00	\$ 8,262.00
2077	HURST-ROSCHE ENGINEERS, INC.	Section 15-17117-00-BR, N 3rd Avenue, Walshville Township Remove/Replace PPC Deck Beams & End Slope Stabilization Engineer IV 4.00 Hours @\$147.00/Hour = \$588.00 Engineer II 24.50 Hours @\$102.00/Hour = \$2,499.00 CADD Tech IV 10.00 Hours @\$79.00/Hour = \$790.00 CADD Tech II 10.00 Hours @\$58.00/Hour = \$580.00 Clerical 0.50 Hours @\$49.00/Hour = \$24.50	\$ 4,481.50
2078	YAMNITZ & ASSOCIATES	Engineer's Payment Estimate #3 Section 10-08113-00-BR, Hillsboro Township Bridge, Washboard Trail \$12,000.00 X 20% = \$2,400.00 Office #235 Plus \$3,200.00 Paid for Twp. Bridge Office #255 = \$5,600.00 \$12,000.00 X 80% = \$9,600.00 Office #255 Can Only Use \$6,400.00 Because Twp. Bridge Office #255 Can't Go Below \$2,500.00 in Super Now Account So \$3,200.00 Has to Be Added to Co. Aid to Bridges Office #235	\$ 5,600.00

STATE OF ILLINOIS
] SS
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

DATE: April 14, 2015

Your committee on **COUNTY AID TO BRIDGES OFFICE #235** claims would beg leave to report that they have examined all claims presented before them, and recommend the payment of the following, and that the clerk be directed to issue orders for the several claimants, to-wit:

CLAIM. NO	NAMES	EXPLANATION	
2079	COUNTY HIGHWAY OFFICE #225	Preliminary & Construction Engineering Reimbursement 1122 B-CA, Montgomery County, Burg Road, Loc. A #268 P.E. 8% of \$3,063.28 = \$245.06 C.E. 6% of \$3,063.28 = \$183.80 Total of \$428.86 Labor \$295.80 Equipment Rental \$193.48 1122 B-CA, Montgomery County, Burg Road, Loc. B #267 P.E. 8% of \$3,134.48 = \$250.76 C.E. 6% of \$3,134.48 = \$188.07 Total of \$438.83 Labor \$295.80 Equipment Rental \$193.48 1122 B-CA, Montgomery County, Burg Road, Loc. C #266 P.E. 8% of \$3,134.48 = \$250.76 C.E. 6% of \$3,134.48 = \$188.07 Total of \$438.83 Labor \$295.80 Equipment Rental \$193.48 1122 B-CA, Montgomery County, Burg Road, Loc. D #264 P.E. 8% of \$3,134.48 = \$250.76 C.E. 6% of \$3,134.48 = \$188.07 Total of \$438.83 Labor \$295.80 Equipment Rental \$193.48 1122 B-CA, Montgomery County, Burg Road, Loc. E #263 P.E. 8% of \$3,134.48 = \$250.76 C.E. 6% of \$3,134.48 = \$188.07 Total of \$438.83 Labor \$295.80 Equipment Rental \$193.48	\$ 4,630.58
2080	VOGEL LUMBER, INC.	1122 B-CA, Montgomery County, Burg Road, Various Locations (56) Bags of Quickrete @\$3.49/Each = \$195.44 (18) Bags of Quickrete @\$3.49/Each Returned for Credit - (\$62.82)	\$ 132.62
TOTAL COUNTY AID TO BRIDGES OFFICE #235 PAGE			\$ 28,256.07
RESPECTFULLY SUBMITTED BY:			
 GENE MILES, CHAIRMAN		 BOB SNEED	
 EARLENE ROBINSON, VICE CHAIRMAN		 MIKE WEBB	
 GLENN SAVAGE		 EVAN YOUNG	

STATE OF ILLINOIS



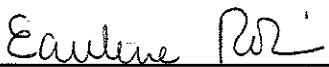


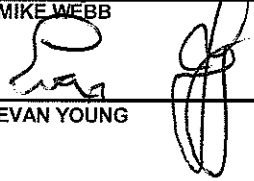
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Montgomery County

Mr. Chairman and Gentlemen of the County Board:

DATE: April 14, 2015

Your committee on **TOWNSHIP MOTOR FUEL OFFICE** claims would beg leave to report that they have examined all claims presented before them, and recommend the payment of the following, and that the clerk be directed to issue orders for the several claimants, to-wit:

CLAIM. NO	NAMES	EXPLANATION	AMOUNT PAID
2297	NOKOMIS QUARRY COMPANY	Rountree 137.10 Tons CA 6 @\$7.25/Ton = \$993.98 Rountree 779.80 Tons CA 15 @\$13.25/Ton = \$10,342.98 Witt 294.25 Tons CA 6 @\$7.25/Ton = \$2,133.36 Witt 258.05 Tons CA 14 @\$13.25/Ton = \$3,419.18	\$ 16,889.50
2298	LOUIS MARSCH, INC.	Butler Grove 7.22 Tons CA 15 Chipmix @\$66.50/Ton = \$480.13	\$ 480.13
2299	MILLER LIME SERVICE	East Fork 502.05 Tons CM 16 Chips @\$14.29/Ton = \$7,174.29	\$ 7,174.29
2300	BEELMAN LOGISTICS, LLC	Hillsboro 990.36 Tons CM-13 Slag @\$18.65/Ton = \$18,470.25	\$ 18,470.25
		TOTAL TOWNSHIP MOTOR FUEL OFFICE #240	\$ 43,014.17
RESPECTFULLY SUBMITTED BY:			
			
	GENE MILES, CHAIRMAN	BOB SNEED	
			
	EARLENE ROBINSON, VICE CHAIRMAN	MIKE WEBB	
			
	GLENN SAVAGE	EVAN YOUNG	

STATE OF ILLINOIS



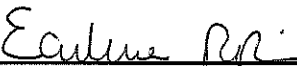

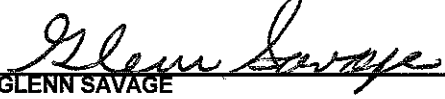
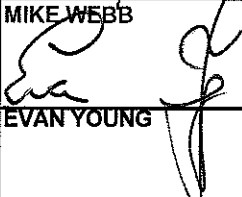
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Montgomery County

Mr. Chairman and Gentlemen of the County Board:

DATE: April 14, 2015

Your committee on **COUNTY FEDERAL AID MATCHING OFFICE #245** claims would beg leave to report that they have examined all claims presented before them, and recommend the payment of the following, and that the clerk be directed to issue orders for the several claimants, to-wit:

CLAIM. NO	NAMES	EXPLANATION	
767	MCDONOUGH-WHITLOW, P.C.	C.H. #7 Improvements Project Report Montgomery County Section 09-00132-00-RS C.H. #7 Improvements Project Report 90% of \$9,100.00 = \$8,190.00	\$ 8,190.00
768	WHKS & CO.	Section 09-00130-00-BR, Walshville Trail F.A.S. 725 C.H. #11 Over West Fork Shoal Creek Professional Engineering Services from January 31, 2015 Through February 27, 2015 Labor (41.50 Hours) = \$5,010.60	\$ 5,010.60
		TOTAL COUNTY FEDERAL AID MATCHING OFFICE #245 PAGE	\$ 13,200.60
RESPECTFULLY SUBMITTED BY:			
 GENE MILES, CHAIRMAN		 BOB SNEED	
 EARLENE ROBINSON, VICE CHAIRMAN		 MIKE WEBB	
 GLENN SAVAGE		 EVAN YOUNG	

STATE OF ILLINOIS

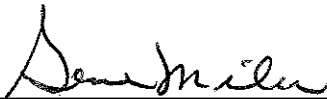
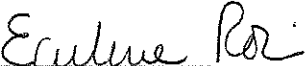

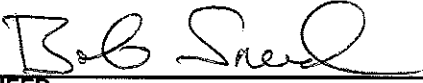

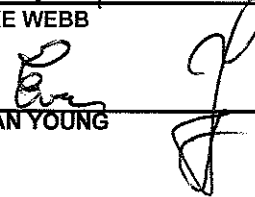
1 SS

Montgomery County

Mr. Chairman and Gentlemen of the County Board:

DATE: April 14, 2015

Your committee on **TOWNSHIP BRIDGE OFFICE #255** claims would beg leave to report that they have examined all claims presented before them, and recommend the payment of the following, and that the clerk be directed to issue orders for the several claimants, to-wit:

CLAIM. NO	NAMES	EXPLANATION	
1239	YAMNITZ & ASSOCIATES	Engineer's Payment Estimate #3 Section 10-08113-00-BR, Hillsboro Township Bridge, Washboard Trail $\$12,000.00 \times 20\% = \$2,400.00$ Office #235 Plus $\$3,200.00$ Paid for Twp. Bridge Office #255 = $\$5,600.00$ $\$12,000.00 \times 80\% = \$9,600.00$ Office #255 Can Only Use $\$6,400.00$ Because Twp. Bridge Office #255 Can't Go Below $\$2,500.00$ in Super Now Account So $\$3,200.00$ Has to Be Added to Co. Aid to Bridges Office #235	\$ 6,400.00
		TOTAL TOWNSHIP BRIDGE OFFICE #255 PAGE	\$ 6,400.00
RESPECTFULLY SUBMITTED BY:  GENE MILES, CHAIRMAN  EARLENE ROBINSON, VICE CHAIRMAN  GLENN SAVAGE		 BOB SNEED  MIKE WEBB  EVAN YOUNG	

STATE OF ILLINOIS
] SS
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

DATE: April 14, 2015

Your committee on **COUNTY HIGHWAY OFFICE #225** claims would beg leave to report that they have examined all claims presented before them, and recommend the payment of the following, and that the clerk be directed to issue orders for the several claimants, to-wit:

CLAIM. NO	NAMES	EXPLANATION	AMOUNT PAID
11747	MONTGOMERY COUNTY GENERAL FUND	<p style="text-align: center;">Payroll reimbursement for Pay Day of March 20, 2015</p> COUNTY ENGINEER (225-510.001-225) \$ 3,582.08 FULL-TIME EMPLOYEES (225-510.002-225) \$11,832.00 LISA A. MCCARTY (225-510.020-225) \$ 1,308.00 BEVERLY A. SEAMON (225-510.021-225) \$ 1,447.20 SHOP FOREMAN (225-510.026-225) \$ 1,681.77 RESIDENT ENGINEER (225-510.027-225) \$ 2,386.37 OVERTIME (225-510.073-225) \$ 147.92 JANITORIAL (225-520.027-225) \$ 0.00	\$ 22,385.34
11748	MONTGOMERY COUNTY GENERAL FUND	<p style="text-align: center;">Payroll reimbursement for Pay Day of April 3, 2015</p> COUNTY ENGINEER (225-510.001-225) \$ 3,602.13 FULL-TIME EMPLOYEES (225-510.002-225) \$11,832.00 LISA A. MCCARTY (225-510.020-225) \$ 1,308.00 BEVERLY A. SEAMON (225-510.021-225) \$ 1,447.20 SHOP FOREMAN (225-510.026-225) \$ 1,681.77 RESIDENT ENGINEER (225-510.027-225) \$ 2,386.37 OVERTIME (225-520.027-225) \$ 0.00 JANITORIAL (225-520.027-225) \$ 200.00	\$ 22,457.47
11749	HOMEFIELD ENERGY	Electric Bill	\$ 379.86
11750	SANTANNA ENERGY SERVICES	Gas Bill	\$ 369.62
11751	KEVIN SMITH	Monthly Payment from Expense Account (Payment 5 FY-15) \$70.00	\$ 70.00
11752	ARAMARK UNIFORM SERVICES	shop towels and mats for office	\$ 466.85
11753	CONSOLIDATED COMMUNICATIONS	<p style="text-align: center;">(217) 532-6109</p> Monthly charges \$147.69 Toll charges \$18.66 Taxes and surcharges \$37.23 <p style="text-align: center;">(217) 532-6642 Fax and Internet Service</p> Monthly charges \$98.43 Toll charges \$0.49 Taxes and surcharges \$19.02	\$ 321.52

STATE OF ILLINOIS
] SS
Montgomery County

Mr. Chairman and Gentlemen of the County Board:

DATE: April 14, 2015

Your committee on **COUNTY HIGHWAY OFFICE #225** claims would beg leave to report that they have examined all claims presented before them, and recommend the payment of the following, and that the clerk be directed to issue orders for the several claimants, to-wit:

CLAIM. NO	NAMES	EXPLANATION	AMOUNT PAID
11754	B & B TRUCK CAPS	Truck Inspection #'s 13, 14, 9, 17, 11 & 10	\$ 238.00
11755	M & M SERVICE COMPANY	DIESEL FUEL FOR MARCH: 1,590.70 gallons Diesel Fuel @ \$2.496 gallon \$3,953.38 UNLEADED GASOLINE FOR MARCH: 830.00 gallons Gasoline @ \$2.151 gallon \$1,468.27 Amounts for Diesel & Gasoline Corrected in April 2015	\$ 5,421.65
11756	FASTENAL COMPANY	Drill for Pipe Liner	\$ 19.84
11757	CENTRAL LABORERS' WELFARE FUND	Health insurance payment for hrs worked in March 2015 for 8 Bargained Highway Department Employees (Due April 15, 2015) 1386.666 Hours @\$5.95/Hour = \$8,250.66	\$ 8,250.66
11758	CITY OF HILLSBORO	Sewer \$27.43 Water \$70.86	\$ 98.29
11759	BLOOME WATER	Filters	\$ 77.70
11760	LITCHFIELD NEWS HERALD	Ad for Above Ground Fuel Tanks and Notice of Rock Letting	\$ 65.60
11761	SIEVERS EQUIPMENT	Connector for #10	\$ 1.82
11762	TOM DAY BUSINESS MACHINES	Contract Overage Charge for 02/15/15 to 03/14/15	\$ 106.73
11763	SCHAEFFER'S	Grease for Mowers	\$ 317.16
11764	TRUELINE FIRE & SAFETY	Inverted Tip Water Base Paint, White, Case	\$ 73.98
11765	CONCORDE, INC.	Drug Testing for 1st Quarter	\$ 72.00
11766	HERITAGE-CRYSTAL CLEAN	Parts Cleaner	\$ 249.75
11767	MONTGOMERY COUNTY EMPLOYEE INSURANCE	Invoice for the period of 12/01/14 Thru 02/28/15	\$ 16,778.00
11768	NEWMAN SIGNS	(6) School Bus Stop Ahead Signs	\$ 483.10
11769	THE JOURNAL NEWS	Notice of Rock Letting, Request for Proposals	\$ 104.00
11770	SUPERCO SPECIALTY PRODUCTS	Activate B Oil Remover	\$ 237.83
11771	DOLLAR GENERAL	Supplies	\$ 137.00
11772	LYERLA ELECTRIC	(1) Signal Lamp Barnstable Corner	\$ 154.95

YOUR HWE COMMITTEE FOR APRIL 14TH, 2015 CLAIMS WOULD BEG LEAVE TO REPORT THAT THEY HAVE EXAMINED ALL CLAIMS PRESENTED BEFORE THEM, AND RECOMMEND THE PAYMENT OF THE FOLLOWING, AND THAT THE CLERK BE DIRECTED TO ISSUE ORDERS FOR THE SERVERAL CLAIMANTS, TO WIT:

Claim No.	Claimant	Description	Net Amount	Comment
45633	10000	JOURNAL PUBLICATION	045 INV# 39180 ACCT# 1006 ELECTION PUBLI	156.00 ✓
45653	6210	NOKOMIS FREE PRESS PROGRESS	045 INV# 59683 ACCT# 246 ELECTION PUBLIC	59.50 ✓
45654	10000	JOURNAL PUBLICATION	045 INV# 38989 ACCT# 1006 ELECTION PUBLI	26.00 ✓
45654	10000	JOURNAL PUBLICATION	045 INV# 38990 ACCT# 1006 ELECTION PUBLI	136.50 ✓
45655	9358	ILLINOIS OFFICE SUPPLY	045 INV# 50430 CUST# MONTG/CC BALLOT PRI	5,252.91 ✓
45656	9027	INDOFF, INC	045 INV# 2598675 CUST# 206585 OFFICE SUP	276.55 ✓
45657	9358	ILLINOIS OFFICE SUPPLY	045 INV# 49985 ACCT# MONTG/CC BOOTH SIGN	348.94 ✓
45658	10000	JOURNAL PUBLICATION	045 INV #39289 ACCT #1006 ELECTION PUBLI	322.50 ✓
45659	9001	IL ASSOC OF COUNTY OFFICIALS (IACO)	045 ELECTION OFFICE EXPENSES	90.00 ✓
45660	12010	SANDY LEITHEISER	045 ELECTION JUDGE SCHOOL IN SPRINGFIELD	60.50 ✓
45661	9027	INDOFF, INC	045 INV# 2604980 CUST# 206585 ELECTION O	92.37 ✓
45662	4533	DIVERSIFIED DIRECT, INC.	045 INV# 45-341 VOTER APPLICATIONS FOR 4	4,065.31 ✓
45664	7105	GOLD NUGGET PUBLICATIONS	045 ACCT# 5329530 ELECTION PUBLICATION	365.00 ✓
45665	12315	LITCHFIELD NEWS HERALD	045 INV# 150304 SPECIMEN BALLOT	804.18 ✓
45665	12315	LITCHFIELD NEWS HERALD	045 INV# 150309 NOTICE OF ELECTION	150.68 ✓
45665	12315	LITCHFIELD NEWS HERALD	045 INV# 150316 EARLY VOTING/REPRINT SPE	345.10 ✓
45665	12315	LITCHFIELD NEWS HERALD	045 INV# 150323 EARLY VOTING AD	45.10 ✓
45665	12315	LITCHFIELD NEWS HERALD	045 INV# 150330 EARLY VOTING AD	45.10 ✓
45666	12010	SANDY LEITHEISER	045 REIMBURSEMENT FOR ELECTION SUPPLIES	68.28 ✓
45667	6210	NOKOMIS FREE PRESS PROGRESS	045 INV# 59900 NOTICE OF ELECTION	121.13 ✓
45667	6210	NOKOMIS FREE PRESS PROGRESS	045 INV# 59901 ELECTION PROPOSITION	34.00 ✓
45667	6210	NOKOMIS FREE PRESS PROGRESS	045 INV# 59916 BALLOT INSERT	228.00 ✓
45667	6210	NOKOMIS FREE PRESS PROGRESS	045 INV# 59917 EARLY VOTING	51.00 ✓
45667	6210	NOKOMIS FREE PRESS PROGRESS	045 INV# 59963 EARLY VOTING	51.00 ✓
54767	6555	FASTFLO, INC.	301 INV# 1-027682 OIL CHANGE FOR EPA VEH	45.52 ✓
95582	19310	SAM'S CLUB / GEGRB	095 SUPPLIES FOR ANIMAL CONTROL	107.34 ✓
95583	5394	BETH MATTHEWS	095 REIMBURSEMENT FOR ADOPTER	202.00 ✓
95584	4175	ANIMAL PROTECTIVE LEAGUE	095 INV# 47540 VET SERVICE	50.00 ✓
95585	1913	DAVE BEAL	095 SNOW PLOW AT ANIMAL CONTROL ON 3/1/2	30.00 ✓
95586	13600	MONTGOMERY COUNTY HIGHWAY DEPT.	095 INV# 5171 FUEL FOR ANIMAL CONTROL	258.12 ✓
95587	12315	LITCHFIELD NEWS HERALD	095 INV# 150217 AD FOR VAN	24.60 ✓
95588	4175	ANIMAL PROTECTIVE LEAGUE	095 INV# 47981 VET SERVICE	217.00 ✓
95591	2335	ACE HARDWARE	095 INV# 47812/B SUPPLIES	46.97 ✓
95591	2335	ACE HARDWARE	095 INV# 47871/B SUPPLIES	17.26 ✓
95591	2335	ACE HARDWARE	095 INV# 47877/B EQUIPMENT MAINT.	9.98 ✓
95591	2335	ACE HARDWARE	095 INV# 47930/B SUPPLIES	5.98 ✓
95591	2335	ACE HARDWARE	095 INV# 47940/B SUPPLIES	13.14 ✓
95591	2335	ACE HARDWARE	095 INV# 47944/B SUPPLIES	3.99 ✓
95592	6020	JOHN DEERE FINANCIAL	095 INV# H60198/4 SUPPLIES	99.29 ✓
95592	6020	JOHN DEERE FINANCIAL	095 INV# H71603/4 SUPPLIES	31.21 ✓
95592	6020	JOHN DEERE FINANCIAL	095 INV# H82381/4 SUPPLIES	56.90 ✓
95592	6020	JOHN DEERE FINANCIAL	095 INV# H88749/4 SUPPLIES	2.98 ✓
95593	3612	AMANDA DANIELS	095 REIMBURSEMENT FOR HOOK POLE	12.60 ✓
95594	4544	ILLINOIS ANIMAL WELFARE FEDERATION	095 2015 ANIMAL WELFARE CONFERENCE FOR A	175.00 ✓
95595	4832	DATAMARS, INC.	095 INV# 500885/15 MICROCHIPS	478.69 ✓
95596	2230	COUNTRYSIDE VETERINARY CLINIC	095 INV# 222976 VET SERVICE	50.00 ✓
95597	10000	JOURNAL PUBLICATION	095 INV# 42712 175 SETS OF ADOPTION AGRE	72.00 ✓
95597	10000	JOURNAL PUBLICATION	095 INV# 42713 175 SETS OF INTAKE FORMS	72.00 ✓
95597	10000	JOURNAL PUBLICATION	095 INV# 42714 300 SETS OF REGISTRATION	61.00 ✓
95597	10000	JOURNAL PUBLICATION	095 INV# 38679 SEEKING BIDS/VAN	39.00 ✓
95598	16443	PROBST VETERINARY CLINIC	095 VET SERVICE	1,070.50 ✓
95854	4175	ANIMAL PROTECTIVE LEAGUE	095 INV# 47816 VET SERVICE	197.00 ✓

Claim No.	Claimant	Description	Net Amount	Comment
300029	19310	SAM'S CLUB / GECRB	226.17	✓
302896	13600	MONTGOMERY COUNTY HIGHWAY DEPT.	701.71	✓
302897	19310	SAM'S CLUB / GECRB	41.72	✓
302898	6020	JOHN DEERE FINANCIAL	18.98	✓
302898	6020	JOHN DEERE FINANCIAL	10.98	✓
302899	1624	SAXBY OIL & PROPANE, INC.	60.00	✓
302900	13260	MCKAY NAPA AUTO PARTS, INC.	339.10	✓
302901	19185	STEWART SANITATION, INC.	246.76	✓
302902	1746	BEN BISHOP	99.00	✓
302903	5395	CENTRAL ILLINOIS TRUCK SERVICE	385.52	✓
302904	1913	DAVE BEAL	40.00	✓

IGA

86.50 ✓

Grand Total

18,815.66

Authorized Signatures

Connie Beck
Richard
Eddie R

Jay U. Logi
 #2 *J. E. Braden*
M. O. W.

Committee Code Report

3:45 PM

Montgomery County

Page 1 of 1

Check #	Check Date	AP Batch	PO #	Vendor #	Name	Description	Amount
Committee Code - 2							
31866	3/24/2015	9613		4967	HOMEFIELD ENERGY	302 ACCT# 7635244976 & 6002293015 ELECTRIC SERVICE AT HILLSBORO & LITCHFIELD DROP SHED	478.94
31919	4/06/2015	9636		13113	MJM ELECTRIC	095 ACCT# 1056000, 1231400 ELECTRIC USAGE AT DOG CREMATORY & ACF	187.15
31918	4/06/2015	9636		3260	CITY OF HILLSBORO	095 ACCT #007 20460 00 WATER/SEWER SERVICE FOR ANIMAL CONTROL	69.47
Grand Total -							735.56

PAV'S PAID AFTER
 CO. BD. IN MARCH
 FOR HWE COMMITTEE

Eveline [Signature]
Connie [Signature]
 C & J Traden

M. [Signature]
 Rick [Signature]

CLAIMS DOCKET FOR BUILDING & GROUNDS COMMITTEE

PAYABLE JUNE 9, 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 Snod

C E Trades

Rich Wendel

Ann Miles

Montgomery County, IL
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	110575	06/04/1...	6/9/2015	121.59 ✓
Ace...	Ace Hardware	General Fund	100	48587/B	06/04/1...	6/9/2015	102.55 ✓
Ace...	Ace Hardware	General Fund	100	48617/B	06/04/1...	6/9/2015	31.98 ✓
Ace...	Ace Hardware	General Fund	100	48642/B	06/04/1...	6/9/2015	33.95 ✓
Ace...	Ace Hardware	General Fund	100	48645/B	06/04/1...	6/9/2015	2.37 ✓
Ace...	Ace Hardware	General Fund	100	48721/B	06/04/1...	6/9/2015	384.90 ✓
Ace...	Ace Hardware	General Fund	100	48644/B	06/04/1...	6/9/2015	147.92 ✓
Ace...	Ace Hardware	General Fund	100	48690/B	06/04/1...	6/9/2015	89.46 ✓
Ace...	Ace Hardware	General Fund	100	48722/B	06/04/1...	6/9/2015	13.98 ✓
Ace...	Ace Hardware	General Fund	100	48714/B	06/04/1...	6/9/2015	160.95 ✓
Bon...	Bondurant Plumbing	General Fund	100	4429	06/04/1...	6/9/2015	135.00 ✓
Bon...	Bondurant Plumbing	General Fund	100	4447	06/04/1...	6/9/2015	98.64 ✓
Bon...	Bondurant Plumbing	General Fund	100	4476	06/04/1...	6/9/2015	248.10 ✓
Bre...	Breeze-Courier	General Fund	100	83169	06/04/1...	6/9/2015	28.50 ✓
Bro...	Mike Brown	General Fund	100	1019	06/04/1...	6/9/2015	700.00 ✓
Cap...	Capri IGA	General Fund	100	1033	06/04/1...	6/9/2015	1,575.37 ✓
Cas...	Casey's General Store, Inc	General Fund	100	1034	06/04/1...	6/9/2015	533.26 ✓
Co...	Communication Revolving Fund	General Fund	100	T1532000	06/04/1...	6/9/2015	660.59 ✓
Con...	Connor Company	General Fund	100	S6593565.001	06/04/1...	6/9/2015	299.80 ✓
Con...	Connor Company	General Fund	100	S6613850.001	06/04/1...	6/9/2015	230.54 ✓
Cou...	Country Friends Embroidery	General Fund	100	660012	06/04/1...	6/9/2015	30.00 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000405149	06/04/1...	6/9/2015	57.10 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000409174	06/04/1...	6/9/2015	35.75 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000410316	06/04/1...	6/9/2015	24.90 ✓
Elec...	Electrolux Sales & Service	General Fund	100	6097	06/04/1...	6/9/2015	65.90 ✓
Fas...	Fastflo, Inc.	General Fund	100	01-002938	06/04/1...	6/9/2015	33.75 ✓
Fas...	Fastflo, Inc.	General Fund	100	01-002947	06/04/1...	6/9/2015	62.77 ✓
FKG...	FKG Oil	General Fund	100	1-0060950	06/04/1...	6/9/2015	29.88 ✓
Gre...	The Greenville Advocate	General Fund	100	1022	06/04/1...	6/9/2015	48.60 ✓
Jou...	Journal Publication	General Fund	100	1035	06/04/1...	6/9/2015	78.00 ✓
Kin...	Kink's Korner	General Fund	100	1036	06/04/1...	6/9/2015	401.45 ✓
Litc...	Litchfield News Herald	General Fund	100	1021	06/04/1...	6/9/2015	51.25 ✓
M.J....	M.J. Kellner	General Fund	100	888356	06/04/1...	6/9/2015	10.44 ✓
M.J....	M.J. Kellner	General Fund	100	889419	06/04/1...	6/9/2015	758.84 ✓
M.J....	M.J. Kellner	General Fund	100	890897	06/04/1...	6/9/2015	750.86 ✓
M.J....	M.J. Kellner	General Fund	100	892475	06/04/1...	6/9/2015	197.21 ✓
M.J....	M.J. Kellner	General Fund	100	893958	06/04/1...	6/9/2015	628.65 ✓
Mac...	Macoupin County Enquirer	General Fund	100	19360	06/04/1...	6/9/2015	48.30 ✓

Montgomery County, IL
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	665670	06/04/1...	6/9/2015	184.18 ✓
Mic...	Mickey's Linen	General Fund	100	301308	06/04/1...	6/9/2015	56.25 ✓
Mic...	Mickey's Linen	General Fund	100	301309	06/04/1...	6/9/2015	61.75 ✓
Mic...	Mickey's Linen	General Fund	100	301310	06/04/1...	6/9/2015	117.50 ✓
Mic...	Mickey's Linen	General Fund	100	303084	06/04/1...	6/9/2015	57.25 ✓
Mic...	Mickey's Linen	General Fund	100	303086	06/04/1...	6/9/2015	117.50 ✓
Mic...	Mickey's Linen	General Fund	100	304901	06/04/1...	6/9/2015	56.85 ✓
Mic...	Mickey's Linen	General Fund	100	303085	06/04/1...	6/9/2015	61.75 ✓
Mic...	Mickey's Linen	General Fund	100	304902	06/04/1...	6/9/2015	61.75 ✓
Mic...	Mickey's Linen	General Fund	100	304903	06/04/1...	6/9/2015	118.50 ✓
Mo ...	Montgomery County Sheriff Revolving	General Fund	100	1037	06/04/1...	6/9/2015	3,040.12 ✓
P. F...	P. F. Pettibone & Co.	General Fund	100	33083	06/04/1...	6/9/2015	251.55 ✓
Par...	Park-N-Eat	General Fund	100	666038	06/04/1...	6/9/2015	112.75 ✓
Par...	Park-N-Eat	General Fund	100	23101	06/04/1...	6/9/2015	115.50 ✓
Par...	Park-N-Eat	General Fund	100	23102	06/04/1...	6/9/2015	110.00 ✓
Par...	Park-N-Eat	General Fund	100	23104	06/04/1...	6/9/2015	140.00 ✓
Par...	Park-N-Eat	General Fund	100	23105	06/04/1...	6/9/2015	127.35 ✓
Par...	Park-N-Eat	General Fund	100	23106	06/04/1...	6/9/2015	101.75 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9088289	06/04/1...	6/9/2015	33.84 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9097301	06/04/1...	6/9/2015	33.84 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9001813	06/04/1...	6/9/2015	33.84 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9092763	06/04/1...	6/9/2015	33.84 ✓
Prio...	Priority Dispatch Corporation	General Fund	100	113443	06/04/1...	6/9/2015	156.00 ✓
Quil...	Quill Corporation	General Fund	100	3857628	06/04/1...	6/9/2015	407.96 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1526772-IN	06/04/1...	6/9/2015	788.29 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1525329-IN	06/04/1...	6/9/2015	17.12 ✓
Rog...	Roger Jennings, Inc.	General Fund	100	CTCS260942	06/04/1...	6/9/2015	62.49 ✓
Rog...	Rogers Supply Co., Inc.	General Fund	100	S2372712.001	06/04/1...	6/9/2015	668.48 ✓
Spo...	Sportsman's Choice	General Fund	100	2507	06/04/1...	6/9/2015	455.05 ✓
Sta...	Stanard & Associates, Inc.	General Fund	100	SA000028188	06/04/1...	6/9/2015	240.00 ✓
Tay...	Taylor Tire & Auto, Inc.	General Fund	100	111412	06/04/1...	6/9/2015	12.00 ✓
Tay...	Taylor Tire & Auto, Inc.	General Fund	100	111742	06/04/1...	6/9/2015	404.88 ✓
The...	The International Academies of Emergency	General Fund	100	1020	06/04/1...	6/9/2015	80.00 ✓
Tra...	Traylor Pest Control	General Fund	100	1009	06/04/1...	6/9/2015	215.00 ✓
We...	Western Waterproofing Company, Inc.	General Fund	100	7691	06/04/1...	6/9/2015	19,930.00 ✓
We...	Western Waterproofing Company, Inc.	General Fund	100	10304	06/04/1...	6/9/2015	1,000.00 ✓
We...	Western Waterproofing Company, Inc.	General Fund	100	5262015	06/04/1...	6/9/2015	829.92 ✓

Montgomery County, IL
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							39,207.95

Montgomery County, IL
 Vendor Activity
 Building and Grounds
 From 5/13/2015 Through 6/4/2015

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	5/20/2015	33167	AT&T Mobility	100	Cell Phone Service for County Offices	842.61
	5/22/2015	33177	AT&T Mobility	100	Telephone	555.11
Bl...	5/15/2015	33151	Bloome, Ed	100	Water Cooler Acct# 14625	10.00
	5/20/2015	33168	Bloome, Ed	100	Water Service for County Water	191.00
C...	5/15/2015	33148	Central Laborers' Pension, Welfare & Annuni...	100	Audit Pension	6,007.48
Cl...	6/4/2015	33278	City of Hillsboro	100	Water & Sewer Bill	1,261.19
C...	6/3/2015	33222	Consolidated Communications	100	County Office Phone Service	3,466.02
H...	6/4/2015	33279	Homefield Energy	100	Utilities	6,458.94
M...	5/15/2015	33152	M&M Service Company	100	Fuel for Sheriff Office Acct# 6303500	4,168.04
	6/4/2015	33280	M&M Service Company	100	Diesel Fuel for generators	210.87
S...	6/2/2015	33220	Santanna Energy Services	100	Electric Service at Annex, Courthouse, Courts Complex & Jail	1,653.79
St...	5/20/2015	33170	Stewart Sanitation, Inc.	100	Trash Removal at Courthouse Complex	155.00
Transaction Total						24,980.05
Total Building and Grounds						24,980.05
Report Opening/Current Balance						
Report Transaction Totals						24,980.05
Report Current Balances						

CLAIMS DOCKET FOR ECONOMIC DEVELOPMENT COMMITTEE


PAYABLE JUNE 9, 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.

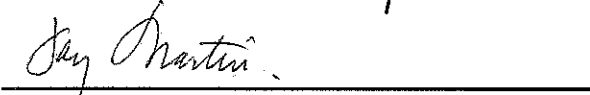
Signed by Committee members:











Montgomery County, IL
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 Economic Development Corp.	General Fund	100	126	05/27/1...	6/9/2015	30,000.00
Report Total							30,000.00

Montgomery County, IL
 Vendor Activity
 Economic Development
 From 5/13/2015 Through 5/27/2015

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
H...	5/19/2015	33156	Homefield Energy	100	Electric Service at Green Diamond Bike Trail - Waggoner	38.90
M...	5/19/2015	33158	Montgomery County Collector	100	County Tax for Bike Trail 2014	102.70
Transaction Total						141.60
Total Economic Development						141.60
Report Opening/Current Balance						
Report Transaction Totals						141.60
Report Current Balances						

Date: 5/27/15 11:15:57 AM

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

PAV'S Paid After County Board
 Date 5/12/2015 for
**ECONOMIC DEVELOPMENT
 COMMITTEE**

CLAIMS DOCKET FOR EMA COMMITTEE

PAYABLE JUNE 9, 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 6-1-15

C E Traden 06-01-15

Loyd U Lopez 6/1/2015

[Signature] 6/1/15

Ronald E Decheval 6/1/15

Montgomery County, IL
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	85028	05/29/1...	6/9/2015	100.00
Mo ...	Montgomery County EMA Revolving	General Fund	100	1002	05/29/1...	6/9/2015	102.65
Report Total							202.65

Montgomery County, IL
 Vendor Activity
 Emergency Management Agency
 From 5/15/2015 Through 5/31/2015

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
J..	5/29/2015	33196	Johnson, Depp & Quisenber Consulting Engi...	100	CFS Phase 1 Job #ES 14-53 & NHPM Update Job #14-047	6,004.03
Transaction Total						6,004.03
Report Opening/Current Balance						6,004.03
Report Transaction Totals						6,004.03
Report Current Balances						6,004.03

CLAIMS DOCKET FOR FINANCE COMMITTEE

PAYABLE JUNE 9, 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:

Megaw & Barb

Cassie Beck

Mary Bathurst

M. Hampton - Kuder

Michael S. A.

Montgomery County, IL
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Bro...	Rick Broaddus	General Fund	100	1025	06/03/1...	6/9/2015	207.33 ✓
Bur...	Debra Burckhardt	General Fund	100	1027	06/03/1...	6/9/2015	175.00 ✓
C.E....	C.E.F.S	Senior Citizens	283	1054	06/03/1...	6/9/2015	300.56 ✓
Cap...	Capri IGA	General Fund	100	1060	06/03/1...	6/9/2015	26.40 ✓
Cen...	Centennial Products, Inc.	Coroner Fees	329	IVC534826	06/03/1...	6/9/2015	436.32 ✓
Dep...	Department of Pathology	General Fund	100	T1504029	06/03/1...	6/9/2015	250.00 ✓
Digi...	Digital Copy Systems	General Fund	100	CNIN151629	06/03/1...	6/9/2015	319.90 ✓
Dur...	Ray Durston	General Fund	100	1045	06/03/1...	6/9/2015	227.70 ✓
Fin...	Final Embrace	Coroner Fees	329	15451	06/03/1...	6/9/2015	370.00 ✓
Gol...	Gold Nugget Publications	General Fund	100	1052	06/03/1...	6/9/2015	45.00 ✓
Go...	Goodin Associates, LTD.	Separate Maintenance & Child Support	360	24976	06/03/1...	6/9/2015	290.00 ✓
Har...	Miles Harris	General Fund	100	1044	06/03/1...	6/9/2028	45.10 ✓
Il A...	Illinois Association of Court Clerks	General Fund	100	1023	06/03/1...	6/9/2015	150.00 ✓
IL A...	IACO (II Association of County Officials)	Coroner Fees	329	1029	06/03/1...	6/9/2015	115.00 ✓
Ind...	Indoff, Inc	General Fund	100	2625078	06/03/1...	6/9/2015	129.94 ✓
Ind...	Indoff, Inc	General Fund	100	2632392	06/03/1...	6/9/2015	255.98 ✓
Ind...	Indoff, Inc	General Fund	100	2625074	06/03/1...	6/9/2015	752.88 ✓
Ind...	Indoff, Inc	General Fund	100	2633124	06/03/1...	6/9/2015	70.32 ✓
Infr...	Infrastructure Technology Solutions	General Fund	100	10791	06/03/1...	6/9/2015	94.60 ✓
Jou...	Journal Printing Company, Inc.	General Fund	100	41711	06/03/1...	6/9/2015	825.00 ✓
Jou...	Journal Printing Company, Inc.	General Fund	100	42107	06/03/1...	6/9/2015	52.00 ✓
Killi...	Killian & Associates S.C.	General Fund	100	1024	06/03/1...	6/9/2015	2,095.99 ✓
Law...	Law Enforcement Training Advisory Commission (LETAC)	General Fund	100	167	06/03/1...	6/9/2015	180.00 ✓
Lea...	Lease Consultants Corporation	General Fund	100	13-34908	06/03/1...	6/9/2015	134.00 ✓
Leit...	Sandy Leitheiser	General Fund	100	1055	06/03/1...	6/9/2015	27.76 ✓
Lew...	Robert M. Lewis	General Fund	100	1028	06/03/1...	6/9/2015	525.00 ✓
Litc...	Litchfield News Herald	General Fund	100	150522	06/03/1...	6/9/2015	32.80 ✓
Mail...	Mailing Methods, Inc.	General Fund	100	10423	06/03/1...	6/9/2015	18,928.91 ✓
Mo ...	Montgomery County Probation Imprest Fund	General Fund	100	1032	06/03/1...	6/9/2015	52.90 ✓
Mo ...	Montgomery County Supervisor of Assmt Imprest Fund	General Fund	100	1043	06/03/1...	6/9/2015	57.82 ✓
Mo ...	Montgomery County Treasurer Imprest Fund	General Fund	100	15001	06/03/1...	6/9/2015	71.60 ✓
Nor...	Norfleet Forensics, LLC	General Fund	100	150227001	06/03/1...	6/9/2015	1,500.00 ✓

Montgomery County, IL
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Par...	Paragon Micro, Inc.	Document Storage	308	617156	06/03/1...	6/9/2015	269.90 ✓
Pict...	Pictometry Intelligent Images	General Fund	100	INV014181	06/03/1...	6/9/2015	23,566.25 ✓
Pict...	Pictometry Intelligent Images	General Fund	100	inv014182	06/03/1...	6/9/2015	23,566.25 ✓
Quil...	Quill Corporation	General Fund	100	4102455-2	06/03/1...	6/9/2015	218.69 ✓
Quil...	Quill Corporation	General Fund	100	3977076	06/03/1...	6/9/2015	146.70 ✓
Quil...	Quill Corporation	General Fund	100	3381105	06/03/1...	6/9/2015	30.62 ✓
Quil...	Quill Corporation	General Fund	100	3372218	06/03/1...	6/9/2015	7.73 ✓
Quil...	Quill Corporation	General Fund	100	3720719	06/03/1...	6/9/2015	65.97 ✓
Quil...	Quill Corporation	General Fund	100	3492700	06/03/1...	6/9/2015	181.75 ✓
Quil...	Quill Corporation	General Fund	100	3791650	06/03/1...	6/9/2015	17.98 ✓
Quil...	Quill Corporation	General Fund	100	3678872	06/03/1...	6/9/2015	93.75 ✓
Quil...	Quill Corporation	General Fund	100	3978182	06/03/1...	6/9/2015	717.93 ✓
Quil...	Quill Corporation	General Fund	100	3978194	06/03/1...	6/9/2015	41.94 ✓
Quil...	Quill Corporation	General Fund	100	4007034	06/03/1...	6/9/2015	45.48 ✓
Quil...	Quill Corporation	General Fund	100	4048907	06/03/1...	6/9/2015	6.29 ✓
Quil...	Quill Corporation	General Fund	100	4236070	06/03/1...	6/9/2015	160.00 ✓
Reg...	Regional Office of Education	General Fund	100	1014	06/03/1...	6/9/2015	1,210.44 ✓
Reli...	Reliable Office Supplies	General Fund	100	BDW91301	06/03/1...	6/9/2015	19.96 ✓
Reli...	Reliable Office Supplies	General Fund	100	BDW91300	06/03/1...	6/9/2015	97.16 ✓
Reli...	Reliable Office Supplies	General Fund	100	bdw91302	06/03/1...	6/9/2015	14.99 ✓
To...	Tom Day Business Machines, Inc.	General Fund	100	IN18973	06/03/1...	6/9/2015	13.33 ✓
To...	Tom Day Business Machines, Inc.	General Fund	100	1042	06/03/1...	6/9/2015	5,318.00 ✓
To...	Tom Day Business Machines, Inc.	Record Keep Improvement - County Clerk	325	1012	06/03/1...	6/9/2015	5,318.00 ✓
Tur...	Christella J. Turner	General Fund	100	1030	06/03/1...	6/9/2015	400.00 ✓
We...	Thomson Reuters - West Payment Center	General Fund	100	831818164	06/03/1...	6/9/2015	472.50 ✓
Wri...	Wright Automotive, Inc.	General Fund	100	FOCS106094	06/03/1...	6/9/2015	552.02 ✓
Xer...	Xerox Business Services, LLC	Record Keep Improvement - County Clerk	325	1158471	06/03/1...	6/9/2015	799.20 ✓
Zob...	Zobrio	Coal Royalties	375	INV11468	06/03/1...	6/9/2015	160.46 ✓

Report Total

92,259.10

Consociates

Med. Payments

477

85378.25

Consociates

Premium Payments

475

82181.81

Montgomery County, IL
Vendor Activity
Finance
From 5/13/2015 Through 6/3/2015

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
1...	5/22/2015	33175	1-Step Detect Associates	498	Drug Test Kits	634.00
A...	5/20/2015	33172	Barbara Adams, P.C.	100	Conflict Public Defender Services	2,875.00
A...	5/27/2015	33186	Ameren Illinois	284	VAC - Electric Service	162.40
A...	5/22/2015	33176	American Messaging	497	PAGER	38.84
A...	5/20/2015	33173	Attorney Dennis R. Atteberry, P.C.	100	Conflict Public Defender Services	387.23
Bl...	5/19/2015	1000	Blue Cross Blue Shield of Illinois	475	Monthly Employee Health Insurance Premium	90,921.87
C...	5/22/2015	33178	Capri IGA	284	Food & Household Essentials	136.39
C...	5/26/2015	33182	Consolidated Communications	100	Coroner's Phone Service #217/229-4404	124.17
	6/1/2015	33200	Consolidated Communications	100	Jury 800# phone service	4.60
	6/3/2015	33221	Consolidated Communications	305	Couthouse Internet	418.00
E...	5/29/2015	33194	John E. Evans P.C.	100	Conflict Public Defender for month of May 2015	2,000.00
Fi...	5/21/2015	33174	First Community Bank Hillsboro	100	Stop Payment fee on checks	66.00
	5/21/2015	33174	First Community Bank Hillsboro	100	Stop Payment on checks	33.00
F...	5/19/2015	33155	Fusion Fitness & Aquatics	100	COUNTY PORTION OF FITNESS PROGRAM	906.18
I...	5/15/2015	33149	IRS 941 Fund 110	215	Payroll dated 5/15/2015	18,929.04
	5/19/2015	33157	IRS 941 Fund 110	215	Payroll dated 5/18/2015	405.03
	5/19/2015	33160	IRS 941 Fund 110	215	Stipend for Coroner	994.50
	5/19/2015	33161	IRS 941 Fund 110	215	Stipend for Sheriff	994.50
	5/19/2015	33162	IRS 941 Fund 110	215	Stipend for Treasurer	601.14
	5/19/2015	33163	IRS 941 Fund 110	215	Stipend for Sheriff - court case 10-MR-55	601.14
	5/29/2015	33195	IRS 941 Fund 110	215	Payroll dated 5/29/2015	18,948.75
Li...	5/22/2015	33179	Liberty Counseling Center	495	Drug Court	370.00
M...	5/19/2015	33158	Montgomery County Collector	100	County Farm Taxes for 2014	1,036.46
	5/28/2015	33192	Montgomery County Collector	100	Sale in Error on parcel# 10-33-252-001	1,040.91
M...	5/20/2015	33171	Montgomery County Employee Ins Fund 475	100	Insurance useage for 3/1/2015 - 4/30/2015	138,760.00
M...	5/19/2015	1033	Montgomery County Health Dept.	375	Reimbursement Health Dept. for CISM 3day Training	1,943.80
M...	5/26/2015	33183	Montgomery County Probation Imprest Fund	100	Reimbursement for ramps for mower	107.24
P...	5/26/2015	33185	Premier Bieotech	498	ETG Instant Tests	717.41
P...	5/22/2015	33180	President Abraham Lincoln Springfield	497	Training	78.40
Q...	5/15/2015	33153	Quill Corporation	284	Office Supplies Acct # C7338692	64.08
	5/27/2015	33190	Quill Corporation	305	Office Supplies Acct# C944111	64.15
Ri...	5/28/2015	33193	Ricoh USA, Inc.	100	Additional copies	25.77
Si...	5/22/2015	33181	Siemens Healthcare Diagnostics	498	Drug Test	1,896.20
S...	5/19/2015	33159	Snap Fitness - Litchfield	100	COUNTY PORTION OF FITNESS PROGRAM	193.76

Montgomery County, IL
 Vendor Activity
 Finance
 From 5/13/2015 Through 6/3/2015

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
U...	5/26/2015	33184	U.S. Postal Service	100	Stamps for Office	500.00
U...	5/15/2015	33150	United Parcel Service Company	100	Shipping record & service charges	151.81
W...	5/19/2015	33164	Thomson Reuters - West Payment Center	304	Code Booklets	1,936.00
Transaction Total						<u>289,067.77</u>
Total Finance						<u>289,067.77</u>
Report Opening/Current Balance						_____
Report Transaction Totals						289,067.77
Report Current Balances						_____

Michael Platt
Mary Bathurst
Cornie Wesa
M. Hampton Knull
Megan L. Bahr

CLAIMS DOCKET FOR HWE COMMITTEE

PAYABLE JUNE 9, 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 Traden

Evelyn Bohmer

Mark J. West

Joyce J. Boyd

Paul Wendel

Montgomery County, IL
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Ace...	Ace Hardware	General Fund	100	48649/B	06/01/1...	6/9/2015	23.99 ✓
Ace...	Ace Hardware	General Fund	100	48768/B	06/01/1...	6/9/2015	34.16 ✓
Ani...	Animal Protective League	General Fund	100	95001	06/01/1...	6/9/2015	204.00 ✓
Big ...	Big R Lawn Service	General Fund	100	201558	06/01/1...	6/9/2015	135.00 ✓
Hic...	Hicksgas	General Fund	100	8931	06/01/1...	6/9/2015	245.00 ✓
IL ...	Illinois Department of Agriculture	General Fund	100	1053	06/01/1...	6/9/2015	100.00 ✓
Joh...	John Deere Financial	General Fund	100	135751/4	06/01/1...	6/9/2015	96.41 ✓
Joh...	John Deere Financial	General Fund	100	145356/4	06/01/1...	6/9/2015	59.97 ✓
Joh...	John Deere Financial	General Fund	100	137986/4	06/01/1...	6/9/2015	19.94 ✓
Joh...	John Deere Financial	General Fund	100	146068/4	06/01/1...	5/12/2015	21.31 ✓
Jor...	Jorn Sign Company	General Fund	100	10852	06/01/1...	6/9/2015	150.00 ✓
Leit...	Sandy Leitheiser	General Fund	100	45002	06/01/1...	6/9/2015	82.50 ✓
Lon...	Lon Care	General Fund	100	1003	06/01/1...	6/9/2015	48.00 ✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	670890	06/01/1...	6/9/2015	120.27 ✓
Nok...	Nokomis Free Press Progress	General Fund	100	45672	06/01/1...	6/9/2015	40.00 ✓
Pen...	Pennell Forklift Service	General Fund	100	14035923	06/01/1...	6/9/2015	523.61 ✓
Pen...	Pennell Forklift Service	General Fund	100	14724227	06/01/1...	6/9/2015	112.24 ✓
Pen...	Pennell Forklift Service	General Fund	100	14036185	06/01/1...	6/9/2015	126.69 ✓
Pro...	Probst Veterinary Clinic	General Fund	100	1050	06/01/1...	6/9/2015	453.00 ✓
Quil...	Quill Corporation	General Fund	100	4102455	06/01/1...	6/9/2015	367.18 ✓
R.P....	R.P. Lumber Company, Inc.	General Fund	100	1505-316961	06/01/1...	6/9/2015	13.99 ✓
Vog...	Vogel Lumber, Inc.	General Fund	100	23412	06/01/1...	6/9/2015	125.00 ✓
Vog...	Vogel Lumber, Inc.	General Fund	100	23378	06/01/1...	6/9/2015	103.00 ✓
Wri...	Wright Automotive, Inc.	General Fund	100	FOCS105331	06/01/1...	6/9/2015	686.53 ✓
WSMI	WSMI	General Fund	100	71743	06/01/1...	6/9/2015	480.00 ✓
Report Total							4,371.79

Montgomery County, IL
 Vendor Activity
 Health, Welfare and Elections
 From 5/13/2015 Through 6/1/2015

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
Ci...	5/19/2015	33165	City of Hillsboro	100	Water Service for Animal Control	93.43
H...	5/20/2015	33169	Homefield Energy	100	Electric Service at Hillsboro & Litchfield Recycling	348.84
Ki...	5/19/2015	33154	Rusty Kirby	100	Reimbursement for shoes	25.00
M...	5/19/2015	33166	MJM Electric	100	Electric Service at Crematory	33.06
	5/19/2015	33166	MJM Electric	100	Electric Service for Animal Control	159.64
St...	5/29/2015	33197	Stewart Sanitation, Inc.	100	Trash removal at Recycling	351.00
	5/29/2015	33197	Stewart Sanitation, Inc.	100	Trash Removal for Animal Control Acct# 14058	54.00

Transaction Total 1,064.97

Total Health, Welfare and Elections 1,064.97

Report
 Opening/Current
 Balance

Report Transaction Totals 1,064.97

Report Current Balances

Carpis
Ecuteve RR
C E J Traden
M. P. ...
R. ...

Road + Bridge
CLAIMS DOCKET FOR (HIGHWAY) COMMITTEE

PAYABLE JUNE 9, 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:

Dave Miller

Gene Savage

Bob Sybil

Earl

W. Eugene Ror

Montgomery County, IL
Invoices Selected for Payment

V...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/C...	Due Date	Invoice Amount
A...	Ace Hardware	County Highway	225	48833/B	06/02/15 ...	6/9/2015	8.74
A...	Aramark Uniform Services, Inc.	County Highway	225	452-8748925	06/02/15 ...	6/9/2015	93.37
A...	Aramark Uniform Services, Inc.	County Highway	225	452-8774785	06/02/15 ...	6/9/2015	93.37
A...	Aramark Uniform Services, Inc.	County Highway	225	452-8800068	06/02/15 ...	6/9/2015	93.37
C...	Coady Supply Co., Inc.	County Aid To Bridges	235	107429	06/02/15 ...	6/9/2015	2,384.00
H...	H&H Transit, Inc.	Township Motor Fuel	240	MontCoHwy-921037	06/02/15 ...	6/9/2015	6,081.58
H...	Lehigh Hanson	County Motor Fuel	230	5485693	06/02/15 ...	6/9/2015	606.99
H...	Lehigh Hanson	County Motor Fuel	230	5486058	06/02/15 ...	6/9/2015	516.47
H...	Lehigh Hanson	County Motor Fuel	230	5486429	06/02/15 ...	6/9/2015	530.26
H...	Lehigh Hanson	County Motor Fuel	230	5486777	06/02/15 ...	6/9/2015	1,128.82
H...	Lehigh Hanson	County Motor Fuel	230	5487145	06/02/15 ...	6/9/2015	302.11
H...	Lehigh Hanson	County Motor Fuel	230	5487457	06/02/15 ...	6/9/2015	201.12
H...	Lehigh Hanson	County Motor Fuel	230	5488113	06/02/15 ...	6/9/2015	506.93
H...	Lehigh Hanson	County Motor Fuel	230	5489116	06/02/15 ...	6/9/2015	206.93
H...	Lehigh Hanson	County Motor Fuel	230	5489432	06/02/15 ...	6/9/2015	601.25
H...	Lehigh Hanson	County Motor Fuel	230	5489824	06/02/15 ...	6/9/2015	302.18
H...	Lehigh Hanson	County Motor Fuel	230	5490180	06/02/15 ...	6/9/2015	204.45
H...	Lehigh Hanson	County Motor Fuel	230	5490549	06/02/15 ...	6/9/2015	198.71
H...	Hurst-Rosche Engineers, Inc.	County Aid To Bridges	235	193-0095-4	06/02/15 ...	6/9/2015	4,714.00
J...	John Deere Financial	Equipment	222	1160279	06/02/15 ...	6/9/2015	27.98
J...	John Deere Financial	Equipment	222	342666	06/02/15 ...	6/9/2015	6.09
L...	Louis Marsch, Inc	County Motor Fuel	230	2015-233	06/02/15 ...	6/9/2015	774.96
L...	Louis Marsch, Inc	County Motor Fuel	230	2015-251	06/02/15 ...	6/9/2015	310.00
L...	Louis Marsch, Inc	County Motor Fuel	230	2015-259	06/02/15 ...	6/9/2015	410.00
L...	Louis Marsch, Inc	County Motor Fuel	230	2015-278	06/02/15 ...	6/9/2015	815.75
L...	Louis Marsch, Inc	County Motor Fuel	230	2015-306	06/02/15 ...	6/9/2015	300.00
L...	Louis Marsch, Inc	Township Motor Fuel	240	2015-234	06/02/15 ...	6/9/2015	869.09
L...	Louis Marsch, Inc	Township Motor Fuel	240	2015-279	06/02/15 ...	6/9/2015	1,358.54
L...	Louis Marsch, Inc	Township Motor Fuel	240	2015-280	06/02/15 ...	6/9/2015	357.68
M...	McAllister Equipment Co.	County Highway	225	R04282-2	06/02/15 ...	6/9/2015	400.00
M...	McKay Napa Auto Parts, Inc.	Equipment	222	669893	06/02/15 ...	6/9/2015	125.54
M...	McKay Napa Auto Parts, Inc.	Equipment	222	671046	06/02/15 ...	6/9/2015	26.94
M...	Miller's Lime Service	Township Motor Fuel	240	2145	06/02/15 ...	6/9/2015	7,125.11
N...	Nokomis Quarry Company, Inc.	County Motor Fuel	230	78493	06/02/15 ...	6/9/2015	1,021.69
N...	Nokomis Quarry Company, Inc.	County Motor Fuel	230	78734	06/02/15 ...	6/9/2015	1,045.78
N...	Nokomis Quarry Company, Inc.	Township Motor Fuel	240	78488	06/02/15 ...	6/9/2015	336.77
N...	Nokomis Quarry Company, Inc.	Township Motor Fuel	240	78680	06/02/15 ...	6/9/2015	588.97
N...	Nokomis Quarry Company, Inc.	Township Motor Fuel	240	78700	06/02/15 ...	6/9/2015	297.46

Montgomery County, IL
Invoices Selected for Payment

V...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/C...	Due Date	Invoice Amount
N...	Nokomis Quarry Company, Inc.	Township Motor Fuel	240	78730	06/02/15 ...	6/9/2015	611.49
N...	Nokomis Quarry Company, Inc.	Township Motor Fuel	240	78489	06/02/15 ...	6/9/2015	316.83
N...	Nokomis Quarry Company, Inc.	Township Motor Fuel	240	78631	06/02/15 ...	6/9/2015	251.58
N...	Nokomis Quarry Company, Inc.	Township Motor Fuel	240	78661	06/02/15 ...	6/9/2015	147.54
N...	Nokomis Quarry Company, Inc.	Township Motor Fuel	240	78681	06/02/15 ...	6/9/2015	6,568.07
N...	Nokomis Quarry Company, Inc.	Township Motor Fuel	240	78260	06/02/15 ...	6/9/2015	355.76
N...	Nokomis Quarry Company, Inc.	Township Motor Fuel	240	78589	06/02/15 ...	6/9/2015	217.10
N...	Nokomis Quarry Company, Inc.	Township Motor Fuel	240	78632	06/02/15 ...	6/9/2015	155.51
Pl...	Plaza Truck & Trailer Parts	Equipment	222	2251400009	06/02/15 ...	6/9/2015	29.93
Pl...	Plaza Truck & Trailer Parts	Equipment	222	2251260007	06/02/15 ...	6/9/2015	9.10
R...	R.P. Lumber Company, Inc.	County Highway	225	1505-281835	06/02/15 ...	6/9/2015	29.94
R...	Rush Truck Center	Equipment	222	97838743	06/02/15 ...	6/9/2015	88.58
S...	Kevin E. Smith	County Highway	225	1038	06/02/15 ...	6/9/2015	70.00
S...	Sorrells Farm Supply, Inc.	County Highway	225	31010	06/02/15 ...	6/9/2015	53.00
S...	Sorrells Farm Supply, Inc.	Township Motor Fuel	240	34143	06/02/15 ...	6/9/2015	7,483.07
S...	Sorrells Farm Supply, Inc.	Township Motor Fuel	240	34167	06/02/15 ...	6/9/2015	8,956.33
T...	Taylor Tire & Auto, Inc.	Equipment	222	112242	06/02/15 ...	6/9/2015	155.78
T...	Tom Day Business Machines, Inc.	County Highway	225	IN19240	06/02/15 ...	6/9/2015	133.72
T...	Trueline Fire & Safety	County Highway	225	B3513	06/02/15 ...	6/9/2015	24.99
V...	Vogel Lumber, Inc.	County Highway	225	14497	06/02/15 ...	6/9/2015	30.00
Report Total							60,661.32

Montgomery County, IL
 Vendor Activity
 Roads and Bridges
 From 5/13/2015 Through 6/2/2015

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
H...	5/27/2015	33187	Homefield Energy	225	Electric Service at Highway	192.41
M...	5/27/2015	33188	M&M Service Company	225	Fuel for Highway	4,150.04
St...	5/27/2015	33189	Stewart Sanitation, Inc.	225	Trash Service for April - June	126.00
Transaction Total						<u>4,468.45</u>
Total Roads and Bridges						<u>4,468.45</u>
Report Opening/Current Balance						<u> </u>
Report Transaction Totals						4,468.45
Report Current Balances						<u><u> </u></u>

CLAIMS DOCKET FOR BUILDING & GROUNDS COMMITTEE

PAYABLE JULY 14, 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 Seed

Rick Wender

Mark Bishop

Ann Miles

Jo Moore

C E Traden

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>	
Ace...	Ace Hardware	General Fund	100	49012/B	07/09/1...	7/14/2015	17.35	✓
Ace...	Ace Hardware	General Fund	100	49021/B	07/09/1...	7/14/2015	240.90	✓
Ace...	Ace Hardware	General Fund	100	49022/B	07/09/1...	7/14/2015	53.98	✓
Ace...	Ace Hardware	General Fund	100	49150/B	07/09/1...	7/14/2015	17.59	✓
Ace...	Ace Hardware	General Fund	100	49354/B	07/09/1...	7/14/2015	122.97	✓
Ace...	Ace Hardware	General Fund	100	49375/B	07/09/1...	7/14/2015	6.99	✓
Allie...	Allied 100	General Fund	100	507887	07/09/1...	7/14/2015	348.96	✓
Bon...	Bondurant Plumbing	General Fund	100	4543	07/09/1...	7/14/2015	125.00	✓
Bre...	Breeze-Courier	General Fund	100	415903	07/09/1...	7/14/2015	37.20	✓
Bre...	Breeze-Courier	General Fund	100	416231	07/09/1...	7/14/2015	37.20	✓
Bria...	Brian's Tire & Auto, Inc.	General Fund	100	124717	07/09/1...	7/14/2015	23.99	✓
Cap...	Capri IGA	General Fund	100	1121	07/09/1...	7/14/2015	2,018.11	✓
Cas...	Casey's General Store, Inc	General Fund	100	1122	07/09/1...	7/14/2015	591.71	✓
Cha...	Chambers Floor Covering	General Fund	100	1646	07/09/1...	7/14/2015	134.10	✓
Co...	Communication Revolving Fund	General Fund	100	T1535577	07/09/1...	7/14/2015	660.63	✓
Cou...	Country Friends Embroidery	General Fund	100	660036	07/09/1...	7/14/2015	60.00	✓
Dat...	Data Solutions, Inc.	General Fund	100	46-3901689	07/09/1...	7/14/2015	9.75	✓
Doll...	Dollar General Charged Sales	General Fund	100	1000414627	07/09/1...	7/14/2015	87.70	✓
Doll...	Dollar General Charged Sales	General Fund	100	1000418375	07/09/1...	7/14/2015	4.50	✓
Doll...	Dollar General Charged Sales	General Fund	100	1000420013	07/09/1...	7/14/2015	47.90	✓
Fas...	Fastflo, Inc.	General Fund	100	1-003424	07/09/1...	7/14/2015	35.10	✓
Fas...	Fastflo, Inc.	General Fund	100	1-002825	07/09/1...	7/14/2015	112.74	✓
Fas...	Fastflo, Inc.	General Fund	100	1-002856	07/09/1...	7/14/2015	38.02	✓
Fas...	Fastflo, Inc.	General Fund	100	1-003179	07/09/1...	7/14/2015	36.00	✓
Grai...	Grainger, Inc.	General Fund	100	9779210567	07/09/1...	7/14/2015	70.11	✓
Gre...	The Greenville Advocate	General Fund	100	1114	07/09/1...	7/14/2015	48.60	✓
Hills...	Hillsboro Area Hospital	General Fund	100	724556XX001CB	07/09/1...	7/14/2015	373.50	✓
IL C...	Illinois Correctional Industries	General Fund	100	154320266	07/09/1...	7/14/2015	363.87	✓
Joh...	John Deere Financial	General Fund	100	I65196/4	07/09/1...	7/14/2015	59.98	✓
Jou...	Journal Publication	General Fund	100	45164	07/09/1...	7/14/2015	32.50	✓
Kin...	Kink's Korner	General Fund	100	1116	07/09/1...	7/14/2015	458.80	✓
Les...	Lessman's Sales & Service	General Fund	100	13863	07/09/1...	7/14/2015	8.49	✓
Litc...	Litchfield News Herald	General Fund	100	150521	07/09/1...	7/14/2015	22.55	✓
M.J....	M.J. Kellner	General Fund	100	895149	07/09/1...	7/14/2015	383.40	✓
M.J....	M.J. Kellner	General Fund	100	896548	07/09/1...	7/14/2015	696.65	✓
M.J....	M.J. Kellner	General Fund	100	897974	07/09/1...	7/14/2015	331.95	✓
M.J....	M.J. Kellner	General Fund	100	899406	07/09/1...	7/14/2015	821.32	✓
Mac...	Macoupin County Enquirer	General Fund	100	19965	07/09/1...	7/14/2015	48.30	✓

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	672201	07/09/1...	7/14/2015	42.39 ✓
Mic...	Mickey's Linen	General Fund	100	306635	07/09/1...	7/14/2015	56.25 ✓
Mic...	Mickey's Linen	General Fund	100	306636	07/09/1...	7/14/2015	63.15 ✓
Mic...	Mickey's Linen	General Fund	100	306637	07/09/1...	7/14/2015	118.50 ✓
Mic...	Mickey's Linen	General Fund	100	308360	07/09/1...	7/14/2015	55.25 ✓
Mic...	Mickey's Linen	General Fund	100	308361	07/09/1...	7/14/2015	62.15 ✓
Mic...	Mickey's Linen	General Fund	100	308362	07/09/1...	7/14/2015	118.50 ✓
Mo ...	Montgomery County Sheriff Revolving	General Fund	100	1147	07/09/1...	7/14/2015	1,132.96 ✓
Mu...	Municipal Electronics, Inc.	General Fund	100	62014	07/09/1...	7/14/2015	388.00 ✓
Mu...	Municipal Electronics, Inc.	General Fund	100	62075	07/09/1...	7/14/2015	107.33 ✓
Neu...	Neuhaus Heating & A/C, Inc.	General Fund	100	13977	07/09/1...	7/14/2015	229.00 ✓
Neu...	Neuhaus Heating & A/C, Inc.	General Fund	100	14000	07/09/1...	7/14/2015	524.00 ✓
O'H...	O'Herron Company, Inc.	General Fund	100	1530079-IN	07/09/1...	7/14/2015	5,121.46 ✓
O'H...	O'Herron Company, Inc.	General Fund	100	1531889-IN	07/09/1...	7/14/2015	83.68 ✓
O'H...	O'Herron Company, Inc.	General Fund	100	1532103-IN	07/09/1...	7/14/2015	863.37 ✓
Par...	Park-N-Eat	General Fund	100	23107	07/09/1...	7/14/2015	112.75 ✓
Par...	Park-N-Eat	General Fund	100	23116	07/09/1...	7/14/2015	104.50 ✓
Par...	Park-N-Eat	General Fund	100	23119	07/09/1...	7/14/2015	119.00 ✓
Par...	Park-N-Eat	General Fund	100	23131	07/09/1...	7/14/2015	150.50 ✓
Par...	Park-N-Eat	General Fund	100	833421	07/09/1...	7/14/2015	154.00 ✓
Plu...	Plumbmaster, Inc.	General Fund	100	IN-01197369	07/09/1...	7/14/2015	24.34 ✓
Plu...	Plumbmaster, Inc.	General Fund	100	IN-01198123	07/09/1...	7/14/2015	19.99 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9014657	07/09/1...	7/14/2015	33.84 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9019087	07/09/1...	7/14/2015	33.84 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9023405	07/09/1...	7/14/2015	33.84 ✓
Quil...	Quill Corporation	General Fund	100	4394625	07/09/1...	7/14/2015	132.64 ✓
Quil...	Quill Corporation	General Fund	100	4456714	07/09/1...	7/14/2015	51.16 ✓
Quil...	Quill Corporation	General Fund	100	4884084	07/09/1...	7/14/2015	146.72 ✓
Quil...	Quill Corporation	General Fund	100	4904837	07/09/1...	7/14/2015	53.99 ✓
Quil...	Quill Corporation	General Fund	100	5125427	07/09/1...	7/14/2015	290.42 ✓
R.P....	R.P. Lumber Company, Inc.	General Fund	100	1505-341861	07/09/1...	7/14/2015	47.94 ✓
R.P....	R.P. Lumber Company, Inc.	General Fund	100	1505-375305	07/09/1...	7/14/2015	8.29 ✓
Rog...	Roger Jennings, Inc.	General Fund	100	CTCS261527	07/09/1...	7/14/2015	57.50 ✓
Rog...	Rogers Supply Co., Inc.	General Fund	100	S2397753.001	07/09/1...	7/14/2015	17.83 ✓
Ron...	Ronald Whiteside Communications	General Fund	100	26947	07/09/1...	7/14/2015	50.00 ✓
Sta...	Stanard & Associates, Inc.	General Fund	100	SA000028446	07/09/1...	7/14/2015	465.00 ✓
Sta...	Stanard & Associates, Inc.	General Fund	100	SA000028451	07/09/1...	7/14/2015	465.00 ✓
Sta...	Stanard & Associates, Inc.	General Fund	100	SA000028593	07/09/1...	7/14/2015	105.41 ✓

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>
Tay...	Taylor Tire & Auto, Inc.	General Fund	100	112789	07/09/1...	7/14/2015	465.32 ✓
Tay...	Taylor Tire & Auto, Inc.	General Fund	100	113089	07/09/1...	7/14/2015	229.04 ✓
The...	The International Academies of Emergency	General Fund	100	1113	07/09/1...	7/14/2015	10.00 ✓
Tra...	Traylor Pest Control	General Fund	100	1111	07/09/1...	7/14/2015	215.00 ✓
Unit...	United States Electric Co	General Fund	100	283981	07/09/1...	7/14/2015	122.04 ✓
Vog...	Vogel Plumbing, Inc.	General Fund	100	23479	07/09/1...	7/14/2015	190.00 ✓
War...	Wareham's Security, Inc.	General Fund	100	82509	07/09/1...	7/14/2015	312.00 ✓
Report Total							21,776.30

Montgomery County
Vendor Activity
Building and Grounds
From 6/10/2015 Through 7/9/2015

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	6/23/2015	33347	AT&T Mobility	100	County Cell Phone Services	842.61
	6/24/2015	33352	AT&T Mobility	100	Cell Phone Service for Sheriff Office	565.29
Bl...	6/12/2015	33341	Bloome, Ed	100	Cooler Rental for June-Nov 2015	60.00
Ci...	7/2/2015	33380	City of Hillsboro	100	Water Service for Annex, Hist Courthouse, Complex, Jail	1,046.23
C...	7/6/2015	33382	Consolidated Communications	100	County Office phone service	3,490.96
C...	6/24/2015	33353	Correctional Healthcare Companies, Inc.	100	Monthly Medical Service - August 2015	6,047.62
H...	6/23/2015	33350	Homefield Energy	100	Electric Service at Annex,Courthouse,Complex, Jail & maint.	7,891.38
L...	6/24/2015	33354	Language Line Services	100	Over the Phone Interpretation	16.37
M...	7/7/2015	33411	M&M Service Company	100	Fuel for Sheriff Office Acct# 6303500	4,495.53
M...	6/16/2015	33121	Military Uniform Supply, Inc.	100	Clothing	(30.22)
O...	6/24/2015	33357	Otis Elevator Company, Inc.	100	Elevator Service Contract - Courts Complex Quarterly	2,393.22
S...	7/7/2015	33412	Santanna Energy Services	100	Electric Service at Annex, Courthouse, Courts Complex & Jail	773.71
Transaction Total						27,592.70
Total Building and Grounds						27,592.70
Report Opening/Current Balance						-----
Report Transaction Totals						27,592.70
Report Current Balances						-----

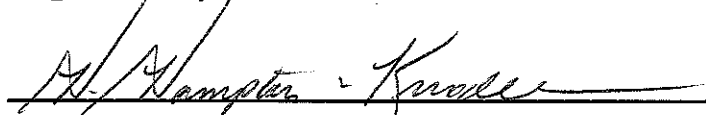
**PAV's Paid after
June County Board
for Building & Grounds Committee**

CLAIMS DOCKET FOR ECONOMIC DEVELOPMENT COMMITTEE


PAYABLE JULY 14, 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:













Montgomery County
Invoices Selected for Payment

<u>Ve...</u>	<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund C...</u>	<u>Invoice Number</u>	<u>Invoic...</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Jo...	Journal Publication	General Fund	100	43507	07/01...	7/14/2015	71.40
Report Total							71.40

Montgomery County
 Vendor Activity
 Economic Development
 From 6/10/2015 Through 6/30/2015

V..	Date Paid	Check Number	Vendor Name	Fu... Co...	Document Description	Expenses
H..	...3/2015	33350	Homefield Energy	100	Electric Service at Green Diamond Bike Trail	38.48
	Transaction Total					38.48
					Total Economic Development	38.48
	Report Opening/Current Balance					
	Report Transaction Totals					38.48
	Report Current Balances					

CLAIMS DOCKET FOR EMA/AMBULANCE COMMITTEE

PAYABLE JULY 14, 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 July 6/2015

C E Traden

Bill Berger 7-6-15

Ronald E Deaboefer 7-6-15

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>
Hol...	Diana Holmes	General Fund	100	85030	07/01/1...	7/14/2015	100.00
Joh...	Johnson, Depp & Quisenber Consulting Engineers	General Fund	100	2	07/01/1...	7/14/2015	6,019.23
Mila...	Milanos' Catering	General Fund	100	441711	07/01/1...	7/14/2015	425.00
Mo ...	Montgomery County Ambulance	General Fund	100	90013	07/01/1...	7/14/2015	98.78
Mo ...	Montgomery County EMA Revolving	General Fund	100	85029	07/01/1...	7/14/2015	64.90
Mo ...	Montgomery County EMA Revolving	General Fund	100	90014	07/01/1...	7/14/2015	49.00
Wri...	Wright Automotive, Inc.	General Fund	100	FOCS105400	07/01/1...	7/14/2015	228.88
Report Total							6,985.79

CLAIMS DOCKET FOR FINANCE COMMITTEE

PAYABLE JULY 14, 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:

Megan d. Burt

Cynthia Beck

Michael R. Hill

Mary Bathurst

M. Hampton Kraliec

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Bi-S...	Bi-State Forensic Pathology, LLC	General Fund	100	1126	07/08/1...	7/14/2015	4,500.00 ✓
Bria...	Brian's Tire & Auto, Inc.	General Fund	100	124148	07/08/1...	7/14/2015	47.35 ✓
Bria...	Brian's Tire & Auto, Inc.	General Fund	100	124545	07/08/1...	7/14/2015	45.00 ✓
Bye...	Byers Printing Company	Document Storage	308	10112	07/08/1...	7/14/2015	721.80 ✓
Bye...	Byers Printing Company	Record Keep Improvement - County Clerk	325	10127	07/08/1...	7/14/2015	5,104.45 ✓
Bye...	Byers Printing Company	Record Keep Improvement - County Clerk	325	10129	07/08/1...	7/14/2015	2,755.35 ✓
Bye...	Byers Printing Company	Automation - County Clerk	327	10126	07/08/1...	7/14/2015	2,748.55 ✓
Byt...	Bytespeed, LLC	Automation - Circuit Clerk	310	96956	07/08/1...	7/14/2015	3,299.00 ✓
Cal...	Dale Calame	General Fund	100	1164	07/08/1...	7/14/2015	100.00 ✓
CD...	CDW Government, Inc	General Fund	100	VW59663	07/08/1...	7/14/2015	331.80 ✓
Cen...	Central IL Professional Services	General Fund	100	1124	07/08/1...	7/14/2015	200.00 ✓
Cou...	Country Friends Embroidery	General Fund	100	660037	07/08/1...	7/14/2015	180.00 ✓
Dan...	Amanda Daniels	General Fund	100	1141	07/08/1...	7/14/2015	9.61 ✓
Dep...	Department of Pathology	General Fund	100	T1505026	07/08/1...	7/14/2015	530.00 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000418252	07/08/1...	7/14/2015	15.75 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000424098	07/08/1...	7/14/2015	42.75 ✓
Dur...	Ray Durston	General Fund	100	1166	07/08/1...	7/14/2015	75.90 ✓
Geo...	George Press, Inc.	General Fund	100	2456	07/08/1...	7/14/2015	289.00 ✓
Gol...	Gold Nugget Publications	General Fund	100	1162	07/08/1...	7/14/2015	47.00 ✓
Goo...	Goodin Associates, LTD.	Separate Maintenance & Child Support	360	25116	07/08/1...	7/14/2015	290.00 ✓
Har...	Miles Harris	General Fund	100	1134	07/08/1...	7/14/2015	109.45 ✓
Ind...	Indoff, Inc	General Fund	100	2639770	07/08/1...	7/14/2015	13.95 ✓
Ind...	Indoff, Inc	General Fund	100	2642389	07/08/1...	7/14/2015	84.98 ✓
Ind...	Indoff, Inc	General Fund	100	2643773	07/08/1...	7/14/2015	22.89 ✓
Infr...	Infrastructure Technology Solutions	General Fund	100	10982	07/08/1...	7/14/2015	278.30 ✓
JMA...	JMAC Supply Corporation	General Fund	100	1-V41974	07/08/1...	7/14/2015	204.93 ✓
Jou...	Journal Printing Company, Inc.	General Fund	100	42579	07/08/1...	7/14/2015	45.35 ✓
Jou...	Journal Printing Company, Inc.	General Fund	100	42578	07/08/1...	7/14/2015	86.00 ✓
Jou...	Journal Publication	General Fund	100	43178	07/08/1...	7/14/2015	121.80 ✓
Jou...	Journal Publication	General Fund	100	46519	07/08/1...	7/14/2015	19.95 ✓

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	43506	07/08/1...	7/14/2015	16.25 ✓
Ka...	Kamal Sabharwal, Inc.	General Fund	100	150129001	07/08/1...	7/14/2015	1,500.00 ✓
Ka...	Kamal Sabharwal, Inc.	General Fund	100	150403001	07/08/1...	7/14/2015	1,500.00 ✓
Lay...	Ross Lay	General Fund	100	1165	07/08/1...	7/14/2015	100.00 ✓
Lea...	Lease Consultants Corporation	General Fund	100	14-34908	07/08/1...	7/14/2015	134.00 ✓
Leit...	Sandy Leitheiser	General Fund	100	1149	07/08/1...	7/14/2015	19.80 ✓
Lew...	Robert M. Lewis	General Fund	100	1127	07/08/1...	7/14/2015	175.00 ✓
Litc...	Litchfield News Herald	General Fund	100	150612	07/08/1...	7/14/2015	32.80 ✓
Litc...	Litchfield News Herald	General Fund	100	150615	07/08/1...	7/14/2015	32.80 ✓
Litc...	Litchfield News Herald	General Fund	100	150619	07/08/1...	7/14/2015	32.80 ✓
Litc...	Litchfield News Herald	General Fund	100	150611	07/08/1...	7/14/2015	16.40 ✓
Litc...	Litchfield News Herald	General Fund	100	150616	07/08/1...	7/14/2015	30.75 ✓
Lyo...	Richard Lyons	General Fund	100	1163	07/08/1...	7/14/2015	100.00 ✓
Ma...	Madison County Detention Home	General Fund	100	1144	07/08/1...	7/14/2015	3,875.00 ✓
Ma...	Madison County Coroner	General Fund	100	1132	07/08/1...	7/14/2015	125.00 ✓
Mo ...	Mo Co Computer Services Imprest Fund	General Fund	100	1120	07/08/1...	7/14/2015	162.43 ✓
Mo ...	Montgomery County Supervisor of Assmt Imprest Fund	General Fund	100	1135	07/08/1...	7/14/2015	90.00 ✓
Nok...	Nokomis Free Press Progress	General Fund	100	60262	07/08/1...	7/14/2015	37.25 ✓
Nor...	Norfleet Forensics, LLC	General Fund	100	150310001	07/08/1...	7/14/2015	1,500.00 ✓
Nor...	Norfleet Forensics, LLC	General Fund	100	150422001	07/08/1...	7/14/2015	1,500.00 ✓
Nor...	Norfleet Forensics, LLC	General Fund	100	150523001	07/08/1...	7/14/2015	1,542.00 ✓
nort...	Northern Safety & Industrial	Insurance Claims And Judgements	270	901491917	07/08/1...	7/14/2015	981.59 ✓
nort...	Northern Safety & Industrial	Insurance Claims And Judgements	270	901494241	07/08/1...	7/14/2015	1,117.38 ✓
Offi...	Office Depot	Coroner Fees	329	774714330001	07/08/1...	7/14/2015	69.99 ✓
Offi...	Office Depot	Coroner Fees	329	774714331001	07/08/1...	7/14/2015	366.98 ✓
Offi...	Office Depot	Coroner Fees	329	774714270001	07/08/1...	7/14/2015	55.96 ✓
Par...	Paragon Micro, Inc.	General Fund	100	619860	07/08/1...	7/14/2015	144.99 ✓
Pas...	Pasco County Clerk & Comptroller	General Fund	100	1145	07/08/1...	7/14/2015	21.00 ✓
Pur...	Bill Purcell	General Fund	100	1084	07/08/1...	7/14/2015	80.00 ✓
Quil...	Quill Corporation	General Fund	100	4350577	07/08/1...	7/14/2015	31.02 ✓
Quil...	Quill Corporation	General Fund	100	4477199	07/08/1...	7/14/2015	156.89 ✓
Quil...	Quill Corporation	General Fund	100	5052784	07/08/1...	7/14/2015	142.37 ✓
Quil...	Quill Corporation	General Fund	100	4797751	07/08/1...	7/14/2015	305.00 ✓
Quil...	Quill Corporation	General Fund	100	5035629	07/08/1...	7/14/2015	1,401.45 ✓
Quil...	Quill Corporation	General Fund	100	4845025	07/08/1...	7/14/2015	78.95 ✓

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Quil...	Quill Corporation	General Fund	100	4967608	07/08/1...	7/14/2015	154.59 ✓
Quil...	Quill Corporation	General Fund	100	4969909	07/08/1...	7/14/2015	19.34 ✓
Quil...	Quill Corporation	General Fund	100	5030723	07/08/1...	7/14/2015	4.59 ✓
Reli...	Reliable Office Supplies	General Fund	100	BC569201	05/06/1...	7/14/2015	17.16 ✓
St F...	St Francis Hospital, Inc.	General Fund	100	1125	07/08/1...	7/14/2015	509.65 ✓
TAB...	TAB Products Co., LLC	Document Storage	308	2292081	07/08/1...	7/14/2015	493.69 ✓
Tas...	Taser International	Insurance Claims And Judgements	270	S11404067	07/08/1...	7/14/2015	1,540.87 ✓
To...	Tom Day Business Machines, Inc.	General Fund	100	IN19516	07/08/1...	7/14/2015	125.25 ✓
Tur...	Christella J. Turner	General Fund	100	1131	07/08/1...	7/14/2015	100.00 ✓
Unit...	United States Treasury	County Employee Insurance	475	1177	07/08/1...	7/14/2015	410.00 ✓
Wils...	Betsy Wilson	General Fund	100	1112	07/08/1...	7/14/2015	75.00 ✓
Xer...	Xerox Business Services, LLC	Record Keep Improvement - County Clerk	325	1168155	07/08/1...	7/14/2015	725.76 ✓
Report Total							43,972.66

Montgomery County
Vendor Activity
Finance
From 6/10/2015 Through 7/8/2015

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	7/1/2015	33372	Ace Hardware	497	Paint Supplies	66.90
A...	7/8/2015	33432	Barbara Adams, P.C.	100	Conflict Public Defender	2,875.00
A...	6/17/2015	1002	Cheryl Adams	475	Deduction taken in error	20.84
A...	6/23/2015	33346	Ameren Illinois	284	Electric Service for Veteran	467.55
A...	6/26/2015	33359	American Legion Post #94	284	U.S. Flag for Office	20.00
A...	7/1/2015	33373	American Messaging	497	Probation Pager	14.31
A...	7/1/2015	33370	Attorney Dennis R. Atteberry, P.C.	100	Court Appointed Counsel	2,001.20
B...	6/24/2015	33356	Matthew Bender	304	IL Divorce Rel#17	210.60
Bl...	6/16/2015	1001	Blue Cross Blue Shield of Illinois	475	General fund - Monthly Employee Health Insurance Premium	442.07 ✓
C...	6/26/2015	33361	Consolidated Communications	100	Telephone Service for Coroner	3.20
	7/2/2015	33377	Consolidated Communications	100	Jury 800#	6.63
	7/6/2015	33383	Consolidated Communications	305	Courthouse Internet	418.00
D...	6/17/2015	1003	Lorie Dwyer	475	Deduction taken in error	25.00
E...	6/29/2015	33363	John E. Evans P.C.	100	Conflict Public Defender for June 2015	2,000.00
F...	6/11/2015	33338	Fayette County	100	Mont. Co. portion of Chief Judge's office expense	710.17
F...	6/17/2015	1004	Mickie Fellers	475	Deduction taken in error	47.92
F...	6/30/2015	33369	Fusion Fitness & Aquatics	100	COUNTY PORTION OF FITNESS PROGRAM	954.98
G...	7/2/2015	33378	David Grigsby, Attorney	100	Court ordered counsel	1,245.75
H...	7/2/2015	33379	Stacey Cellini Hollo Law Office	100	Conflict Public Defender July 2015	2,875.00
I...	6/12/2015	33339	IRS 941 Fund 110	215	Payroll Dated 06/12/15	18,760.27
	6/26/2015	33360	IRS 941 Fund 110	215	Payroll Dated 6/26/2015	18,437.93
	7/6/2015	33384	IRS 941 Fund 110	215	Stipend Circuit Clerk	994.50
	7/6/2015	33385	IRS 941 Fund 110	215	Stipend Treasurer	994.50
J....	6/15/2015	33342	J. F. Boente & Sons, Inc.	284	Fuel Assistance	85.70
J...	6/17/2015	1005	Ron Jenkins	475	Deduction taken in error	10.42
K...	6/17/2015	1006	Stephanie Keiser	475	Deduction taken in error	8.33
L...	6/17/2015	1007	Patricia Lentz	475	Deduction taken in error	50.00
L...	7/1/2015	33374	Lessman's Sales & Service	497	PSE Supplies	43.99
Li...	6/29/2015	33365	Liberty Counseling Center	495	Drug treatment group	400.00
M...	6/23/2015	33351	Montgomery County Employee Ins Fund 475	308	Circuit Clerk portion of Insurance	6,068.00
M...	7/1/2015	33375	Montgomery County General Fund	497	Reimburse for ramps for mower	107.24
P...	6/23/2015	33348	Michelle Pachesa	100	Court Ordered Transcript	1,102.50
	6/24/2015	33355	Michelle Pachesa	100	Transcripts for 14-CF-122	157.50
P...	6/23/2015	33349	Patton & Company, P.C.	100	FY14 County Audit & Circuit Clerk Audit	40,000.00

Montgomery County
 Vendor Activity
 Finance
 From 6/10/2015 Through 7/8/2015

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
P...	6/17/2015	1008	Bill Purcell	475	Deduction taken in error	83.34
Ri...	7/1/2015	33371	Ricoh USA, Inc.	100	Additional Copies	39.44
S...	6/26/2015	33362	Snap Fitness - Litchfield	100	COUNTY PORTION OF FITNESS PROGRAM	173.76
St...	6/12/2015	33340	David Strowmatt	284	Travel	1,125.06 ✓
Ul...	6/17/2015	1009	Banee' Ulrici	475	Deduction taken in error	20.83
U...	6/24/2015	33358	United Parcel Service Company	100	Shipping record & service charges	160.95
W...	6/29/2015	33368	Wal-Mart	498	Office Supplies	10.56
W...	6/17/2015	1010	Michelle Wallace	475	Deduction taken in error	50.00
W...	6/16/2015	33345	Thomson Reuters - West Payment Center	304	IL Court Rules and Procedure State Pamphlets	435.00
W...	6/17/2015	1011	Juanita Westbrook	475	Deduction taken in error	48.00
W...	6/17/2015	1012	Jan Wolfe	475	Deduction taken in error	47.92
W...	7/1/2015	33376	Wright Automotive, Inc.	497	Vehicle Maint.	106.50
W...	6/17/2015	1013	Jill Wright	475	Deduction taken in error	47.92
Z...	6/23/2015	1035	Zobrio	375	HR Employee Records, HR Maint. software and support	6,936.00
	6/23/2015	1035	Zobrio	375	Mileage for On-Site Financial Statement training	80.23
Transaction Total						<u>110,991.51</u>
Total Finance						<u>110,991.51</u>

Report
 Opening/Current
 Balance

Report Transaction
 Totals

Report Current Balances

Megan d. [Signature]
Cassie [Signature]
Michael [Signature]
Mary Beth [Signature]
[Signature]

110,991.51

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

CLAIMS DOCKET FOR HWE COMMITTEE

PAYABLE JULY 14, 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:

Cornie Beck

C E Traden

Neil Platt

Joseph Lopez

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Ani...	✓ Animal Protective League	General Fund	100	49177	07/06/1...	7/14/2015	495.00
Big ...	✓ Big R Lawn Service	General Fund	100	201564	07/06/1...	7/14/2015	180.00
Cap...	✓ Capri IGA	General Fund	100	1106	07/06/1...	7/14/2015	3.29
Cav...	✓ Cavert Wire Co, Inc.	General Fund	100	9832095	07/06/1...	7/14/2015	2,475.00
Cou...	✓ Country Friends Embroidery	General Fund	100	660035	07/06/1...	7/14/2015	120.00
Doll...	✓ Dollar General Charged Sales	General Fund	100	1000420213	07/06/1...	7/14/2015	8.65
Doll...	✓ Dollar General Charged Sales	General Fund	100	1000421180	07/06/1...	7/14/2015	7.00
Doll...	✓ Dollar General Charged Sales	General Fund	100	1000414410	07/06/1...	7/14/2015	26.75
Hic...	✓ Hicksgas	General Fund	100	9211	07/06/1...	7/14/2015	227.80
Joh...	✓ John Deere Financial	General Fund	100	170613/4	07/06/1...	7/14/2015	9.98
Joh...	✓ John Deere Financial	General Fund	100	174447/4	07/06/1...	7/14/2015	23.78
Joh...	✓ John Deere Financial	General Fund	100	191918/4	07/06/1...	7/14/2015	9.99
Leit...	✓ Sandy Leitheiser	General Fund	100	1107	07/06/1...	7/14/2015	60.50
Lon...	✓ Lon Care	General Fund	100	1115	07/06/1...	7/14/2015	48.00
Mila...	✓ Milanos' Catering	General Fund	100	441742	07/06/1...	7/14/2015	140.00
Nok...	✓ Nokomis Free Press Progress	General Fund	100	59993	07/06/1...	7/14/2015	51.00
Par...	✓ Paragon Micro, Inc.	General Fund	100	619246	07/06/1...	7/14/2015	64.99
Pen...	✓ Pennell Forklift Service	General Fund	100	14036245	07/06/1...	7/14/2015	168.92
Pen...	✓ Pennell Forklift Service	General Fund	100	14724303	07/06/1...	7/14/2015	171.32
Quil...	✓ Quill Corporation	General Fund	100	4846734	07/06/1...	7/14/2015	116.98
R-M...	✓ R-Machining, Inc	General Fund	100	18216	07/06/1...	7/14/2015	45.00
Sav...	✓ Savage Auto Repair	General Fund	100	1117	07/06/1...	7/14/2015	70.00
Uline	✓ Uline	General Fund	100	67784593	07/06/1...	7/14/2015	339.01

Report Total

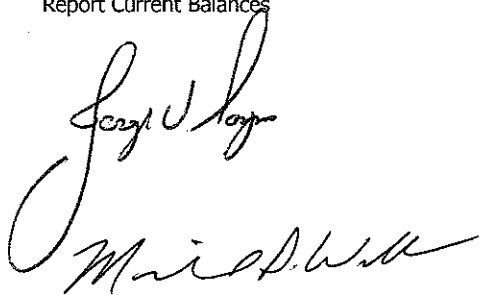
4,862.96

✓ MONT CO HIGHWAY
 ✓ MONT CO HIGHWAY
 ✓ MONT CO HIGHWAY
 ✓ STEWART SANITATION
 ✓ PROBST VETERINARY

650⁰⁰
 298⁵⁶
 220⁰⁰
 328⁰⁰
 948⁵⁰

Montgomery County
 Vendor Activity
 Health, Welfare and Elections
 From 6/10/2015 Through 7/6/2015

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
Ci...	7/2/2015	33380	City of Hillsboro	100	Water service for Recycling	33.36
H...	6/23/2015	33350	Homefield Energy	100	Electric Service at Hillsboro & Litchfield Recycling	354.77
Kl...	7/6/2015	33386	Rusty Kirby	100	Clothing	27.98
M...	6/16/2015	33343	M&M Service Company	100	LP Gas service for Animal Control	174.83
M...	6/16/2015	33344	MJM Electric	100	Electric Service at Crematory and Animal Control	246.74
Transaction Total						837.68
Total Health, Welfare and Elections						837.68
Report Opening/Current Balance						
Report Transaction Totals						837.68
Report Current Balances						



CLAIMS DOCKET FOR ROAD & BRIDGE COMMITTEE

PAYABLE JULY 14, 2015

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

Signed by Committee members:

Gene Miller

Bob Sneed

Eric J.

Michael D. White

Glenn Savage

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Agri...	Agri-Tech, Inc.	County Highway	225	54785	07/07/1...	7/14/2015	5.77
Alto...	Altorfer, Inc.	Equipment	222	PC000139338	07/07/1...	7/14/2015	18.39
Ara...	Aramark Uniform Services, Inc.	County Highway	225	452-8825847	07/07/1...	7/14/2015	93.37
Ara...	Aramark Uniform Services, Inc.	County Highway	225	452-8851109	07/07/1...	7/14/2015	93.37
Ara...	Aramark Uniform Services, Inc.	County Highway	225	452-8876703	07/07/1...	7/14/2015	93.37
Ara...	Aramark Uniform Services, Inc.	County Highway	225	452-8901962	07/07/1...	7/14/2015	93.37
Dra...	Drake-Scruggs Equipment, Inc.	Equipment	222	65965	07/07/1...	7/14/2015	266.52
Dun...	Dunn Company	Township Motor Fuel	240	200011176M	07/07/1...	7/14/2015	2,978.40
Dun...	Dunn Company	Township Motor Fuel	240	200010934M	07/07/1...	7/14/2015	1,995.80
Dun...	Dunn Company	Township Motor Fuel	240	200011198M	07/07/1...	7/14/2015	4,762.35
Full...	Fuller Brothers Ready Mix	County Highway	225	315697	07/07/1...	7/14/2015	144.00
H &...	H&H Transit, Inc.	Township Motor Fuel	240	921148	07/07/1...	7/14/2015	9,520.53
Han...	Lehigh Hanson	County Motor Fuel	230	5492122	07/07/1...	7/14/2015	308.23
Han...	Lehigh Hanson	County Aid To Bridges	235	5495597	07/07/1...	7/14/2015	100.91
Han...	Lehigh Hanson	County Aid To Bridges	235	5495973	07/07/1...	7/14/2015	307.14
Hur...	Hurst-Rosche Engineers, Inc.	County Aid To Bridges	235	193-0095-5	07/07/1...	7/14/2015	1,572.50
ILM...	ILMO Products Company	County Highway	225	703457	07/07/1...	7/14/2015	33.80
Joh...	John Deere Financial	Equipment	222	371575	07/07/1...	7/14/2015	97.44
Mac...	Macs Fire & Safety Company, Inc.	County Highway	225	110495	07/07/1...	7/14/2015	195.00
Mar...	Martin Equipment of Illinois, Inc.	Equipment	222	143514	07/07/1...	7/14/2015	74.40
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	672319	07/07/1...	7/14/2015	86.76
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	672978	07/07/1...	7/14/2015	99.99
Mill...	Miller's Lime Service	Township Motor Fuel	240	2156	07/07/1...	7/14/2015	13,289.59
Mill...	Miller's Lime Service	Township Motor Fuel	240	2151	07/07/1...	7/14/2015	15,097.99
Mill...	Miller's Lime Service	Township Motor Fuel	240	2152	07/07/1...	7/14/2015	6,172.26
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2251590018	07/07/1...	7/14/2015	161.91
Quil...	Quill Corporation	County Highway	225	4694257	07/07/1...	7/14/2015	55.41
Quil...	Quill Corporation	County Highway	225	4597068	07/07/1...	7/14/2015	167.59

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>
R.P....	R.P. Lumber Company, Inc.	County Highway	225	1506428384	07/07/1...	7/14/2015	120.60
R.P....	R.P. Lumber Company, Inc.	County Highway	225	1506-436391	07/07/1...	7/14/2015	21.96
Rus...	Rush Truck Center	Equipment	222	98207693	07/07/1...	7/14/2015	34.20
Rus...	Rush Truck Center	Equipment	222	98225217	07/07/1...	7/14/2015	61.66
Rus...	Rush Truck Center	Equipment	222	98329245	07/07/1...	7/14/2015	478.29
Rus...	Rush Truck Center	Equipment	222	98424862	07/07/1...	7/14/2015	6.41
Smi...	Kevin E. Smith	County Highway	225	1136	07/07/1...	7/14/2015	70.00
Sor...	Sorrells Farm Supply, Inc.	Township Motor Fuel	240	34235	07/07/1...	7/14/2015	8,603.27
Sor...	Sorrells Farm Supply, Inc.	Township Motor Fuel	240	34166	07/07/1...	7/14/2015	6,880.63
Sor...	Sorrells Farm Supply, Inc.	Township Motor Fuel	240	34200	07/07/1...	7/14/2015	1,313.63
Sor...	Sorrells Farm Supply, Inc.	Township Motor Fuel	240	34271	07/07/1...	7/14/2015	6,698.84
Sor...	Sorrells Farm Supply, Inc.	Township Motor Fuel	240	34312	07/07/1...	7/14/2015	4,052.66
Sor...	Sorrells Farm Supply, Inc.	Township Motor Fuel	240	34331	07/07/1...	7/14/2015	10,022.12
To...	Tom Day Business Machines, Inc.	County Highway	225	IN19545	07/07/1...	7/14/2015	48.00
To...	Tom Day Business Machines, Inc.	County Highway	225	IN19745	07/07/1...	7/14/2015	97.62
Tre...	Treasurer, State of Illinois	Federal Aid Matching	245	108385	07/07/1...	7/14/2015	94,803.78
Report Total							191,199.83

Montgomery County
 Vendor Activity
 Roads and Bridges
 From 6/10/2015 Through 7/7/2015

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
H...	6/29/2015	33364	Homefield Energy	225	Electric service for Highway	187.23
L...	6/29/2015	588	Louis Marsch, Inc	230	Materials	3,411.28
N...	6/29/2015	33366	Newman Traffic Signs	225	Bridge weight limit signs	246.63
	6/29/2015	33366	Newman Traffic Signs	225	Irving Twp signs	364.13
N...	6/29/2015	589	Nokomis Quarry Company, Inc.	230	Materials	13,790.65
U...	6/29/2015	33367	U.S. Postal Service	225	10 rolls for stamps	490.00
Transaction Total						18,489.92
Total Roads and Bridges						18,489.92
Report Opening/Current Balance						
Report Transaction Totals						18,489.92
Report Current Balances						

CLAIMS DOCKET FOR BUILDING & GROUNDS COMMITTEE

PAYABLE AUGUST 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 Sued

Dene Miller

Jim Moore

C E Tradin

Theresa 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	111500	08/06/1...	8/11/2015	175.50 ✓
A&...	A&D Electrical Supply, Inc	General Fund	100	111501	08/06/1...	8/11/2015	54.40 ✓
A&...	A&D Electrical Supply, Inc	General Fund	100	111502	08/06/1...	8/11/2015	2.30 -
Ace...	Ace Hardware	General Fund	100	49431/B	08/06/1...	8/11/2015	354.85 -
Ace...	Ace Hardware	General Fund	100	49656/B	08/06/1...	8/11/2015	198.96 ✓
Ace...	Ace Hardware	General Fund	100	49460/b	08/06/1...	8/11/2015	15.99 -
Ace...	Ace Hardware	General Fund	100	49642/b	08/06/1...	8/11/2015	4.50 -
Ace...	Ace Hardware	General Fund	100	49655/b	08/06/1...	8/11/2015	50.58 -
Ace...	Ace Hardware	General Fund	100	49846/B	08/06/1...	8/11/2015	55.99 -
Allie...	Allied 100, LLC	General Fund	100	513004	08/06/1...	8/11/2015	94.89 -
Bal...	Robert G. Balen D.M.D., Ltd.	General Fund	100	1194	08/06/1...	8/11/2015	36.57 -
Bon...	Bondurant Plumbing	General Fund	100	4633	08/06/1...	8/11/2015	295.00 -
C&...	C&K Communications	General Fund	100	3165	08/06/1...	8/11/2015	920.00 -
Cap...	Capri IGA	General Fund	100	1207	08/06/1...	8/11/2015	1,507.23 ✓
Cas...	Casey's General Store, Inc	General Fund	100	1208	08/06/1...	8/11/2015	423.92 ✓
Co...	Communication Revolving Fund	General Fund	100	T1538996	08/06/1...	8/11/2015	753.95 -
Cou...	Country Friends Embroidery	General Fund	100	660049	08/06/1...	8/11/2015	30.00 -
Dat...	Data Solutions, Inc.	General Fund	100	1218	08/06/1...	7/31/2015	3.50 -
DC ...	DC Waste & Recycling, Inc.	General Fund	100	1226	08/06/1...	8/11/2015	155.00 -
Doll...	Dollar General Charged Sales	General Fund	100	1000422049	08/06/1...	8/11/2015	27.15 -
Doll...	Dollar General Charged Sales	General Fund	100	1000424850	08/06/1...	8/11/2015	16.95 -
Doll...	Dollar General Charged Sales	General Fund	100	1000425748	08/06/1...	8/11/2015	86.35 -
Fas...	Fastflo, Inc.	General Fund	100	1-003058	08/06/1...	8/11/2015	54.88 -
Fas...	Fastflo, Inc.	General Fund	100	1-003248	08/06/1...	8/11/2015	35.10 -
Gre...	The Greenville Advocate	General Fund	100	1201	08/06/1...	8/11/2015	48.60 -
ILEAS	ILEAS (II Law Enforcement Alarm System)	General Fund	100	DUES5429	08/06/1...	8/11/2015	120.00 -
Ind...	Industrial Chem Labs	General Fund	100	176199	08/06/1...	8/11/2015	119.86 -
Jor...	Jorn Sign Company	General Fund	100	10886	08/06/1...	8/11/2015	450.00 -
Jou...	Journal Printing Company, Inc.	General Fund	100	46325	08/06/1...	8/11/2015	42.00 -
Kin...	Kink's Korner	General Fund	100	1209	08/06/1...	8/11/2015	458.80 -
Lan...	Language Line Services	General Fund	100	1261	08/06/1...	8/11/2015	18.95 -
Litc...	Litchfield News Herald	General Fund	100	150601	08/06/1...	8/11/2015	22.55 -
M.J....	M.J. Kellner	General Fund	100	900803	08/06/1...	8/11/2015	18.56 -
M.J....	M.J. Kellner	General Fund	100	900713	08/06/1...	8/11/2015	644.94 ✓
M.J....	M.J. Kellner	General Fund	100	902050	08/06/1...	8/11/2015	635.14 ✓
M.J....	M.J. Kellner	General Fund	100	903214	08/06/1...	8/11/2015	289.29 -
M.J....	M.J. Kellner	General Fund	100	904513	08/06/1...	8/11/2015	795.79 ✓

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	905816	08/06/1...	8/11/2015	510.02 -
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	674578	08/06/1...	8/11/2015	30.80 -
Mic...	Mickey's Linen	General Fund	100	534929	08/06/1...	8/11/2015	55.00 -
Mic...	Mickey's Linen	General Fund	100	310059	08/06/1...	8/11/2015	118.50 -
Mic...	Mickey's Linen	General Fund	100	311739	08/06/1...	8/11/2015	118.50 -
Mic...	Mickey's Linen	General Fund	100	311738	08/06/1...	8/11/2015	65.55 -
Mic...	Mickey's Linen	General Fund	100	311737	08/06/1...	8/11/2015	56.25 -
Mo ...	Montgomery County Sheriff Revolving	General Fund	100	1214	08/06/1...	8/11/2015	1,457.71 -
MP...	MPM Industries	General Fund	100	73802	08/06/1...	8/11/2015	91.50 -
Neu...	Neuhaus Heating & A/C, Inc.	General Fund	100	14526	08/06/1...	8/11/2015	157.00 -
Pari...	Paris Frozen Foods, Inc.	General Fund	100	37323	08/06/1...	8/11/2015	1,256.40 -
Par...	Park-N-Eat	General Fund	100	883425	08/06/1...	8/11/2015	140.00 -
Par...	Park-N-Eat	General Fund	100	883450	08/06/1...	8/11/2015	208.55 -
Par...	Park-N-Eat	General Fund	100	883449	08/06/1...	8/11/2015	157.50 -
Par...	Park-N-Eat	General Fund	100	883426	08/06/1...	8/11/2015	147.00 -
Par...	Park-N-Eat	General Fund	100	883448	08/06/1...	8/11/2015	133.00 -
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9037161	08/06/1...	8/11/2015	33.84 -
Quil...	Quill Corporation	General Fund	100	5246251	08/06/1...	8/11/2015	59.98 -
Quil...	Quill Corporation	General Fund	100	5358853	08/06/1...	7/24/2015	364.47 -
Quil...	Quill Corporation	General Fund	100	5477125	08/06/1...	7/29/2015	9.99 -
Quil...	Quill Corporation	General Fund	100	5535854	08/06/1...	8/11/2015	32.38 -
Quil...	Quill Corporation	General Fund	100	5646524	08/06/1...	8/5/2015	29.98 -
Quil...	Quill Corporation	General Fund	100	5812307	08/06/1...	8/11/2015	50.94 -
Quil...	Quill Corporation	General Fund	100	5684258	08/06/1...	8/11/2015	51.87 -
R.P....	R.P. Lumber Company, Inc.	General Fund	100	1506-496015	08/06/1...	8/11/2015	27.37 -
Rog...	Roger Jennings, Inc.	General Fund	100	CTCS259498	08/06/1...	8/11/2015	57.50 -
Rog...	Roger Jennings, Inc.	General Fund	100	CTCS260605	08/06/1...	7/11/2015	57.50 -
St. ...	St. Clair County Sheriff's Department	General Fund	100	1213	08/06/1...	8/11/2015	976.00 -
Tay...	Taylor Tire & Auto, Inc.	General Fund	100	113581	08/06/1...	8/11/2015	640.04 -
The...	The International Academies of Emergency	General Fund	100	1217	08/06/1...	8/11/2015	90.00 -
Tra...	Traylor Pest Control	General Fund	100	1198	08/06/1...	8/11/2015	215.00 -
Wri...	Wright Automotive, Inc.	General Fund	100	106527	08/06/1...	8/11/2015	34.65 -
Report Total							16,452.83

Montgomery County
 Vendor Activity
 Building and Grounds
 From 7/15/2015 Through 8/6/2015

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	7/20/2015	33555	AT&T Mobility	100	Cell Phone Service for County Offices	941.43
	7/27/2015	33566	AT&T Mobility	100	Cell Phone Service for Sheriff Office	534.99
Bl...	7/20/2015	33556	Bloome, Ed	100	Water Service for County Water	234.00
Cl...	8/5/2015	033672	City of Hillsboro	100	Water Service for Annex, Hist Courthouse, Complex, Jail	1,038.92
C...	7/22/2015	33560	Correctional Healthcare Companies, Inc.	100	Monthly medical service - September 2015	6,047.62
F...	7/28/2015	33573	Adam Fath	100	Shoe Allowance 2015	95.00
H...	7/28/2015	33574	Keith Hauter	100	Shoe Allowance 2015	95.00
M...	7/28/2015	33576	Cody McCoy	100	Shoe Allowance 2015	95.00
N...	7/20/2015	1036	Nokomis Quarry Company, Inc.	375	Stone for Communication Tower Site	307.41
O...	7/28/2015	33577	Pam Ott	100	Shoe Allowance 2015	95.00
R...	7/28/2015	33578	Matt Reents	100	Shoe Allowance 2015	95.00
S...	8/5/2015	033677	Santanna Energy Services	100	Gas Service for Annex, Hist Courthouse, Complex, Jail	847.10
St...	7/28/2015	33579	Dave Stege	100	Shoe Allowance 2015	95.00
St...	7/28/2015	33580	James Stitt	100	Shoe Allowance 2015	95.00
W...	7/28/2015	33581	Roy Wilson	100	Shoe Allowance 2015	95.00
W...	7/28/2015	33582	Jan Wolfe	100	Shoe Allowance 2015	95.00
Transaction Total						10,806.47

Total Building and Grounds 10,806.47

Report Opening/Current Balance

Rob Smedley

Report Transaction Totals

Nicole Bishop
C E Jraden

Report Current Balances

Jan Moore
Joe Miller

10,806.47

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

CLAIMS DOCKET FOR ECONOMIC DEVELOPMENT COMMITTEE

PAYABLE AUGUST 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:

Jay Martin

ST

Ronald E Deaheadefer

Megan

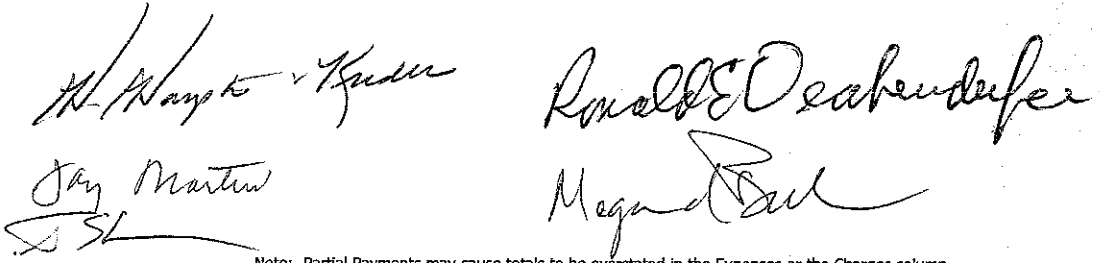
Ed Hampton - Krist

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>
Ass...	Associated Court Reporters	General Fund	100	7012015-JLB1	07/29/1...	8/11/2015	<u>95.00</u>
Report Total							<u>95.00</u>

Montgomery County
 Vendor Activity
 Economic Development
 From 7/15/2015 Through 7/29/2015

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
H...	7/20/2015	33558	Homefield Energy	100	Electric Service at Green Bike Trail in Waggoner	39.00
Transaction Total						39.00
Total Economic Development						39.00
Report Opening/Current Balance						
Report Transaction Totals						39.00
Report Current Balances						



Date: 7/29/15 07:54:31 AM

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

PAV's Paid after
 July County Board
 for Economic Development Committee

CLAIMS DOCKET FOR EMA COMMITTEE

PAYABLE AUGUST 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:

Bill Bergen

Joseph J. Leonard

Chris

Glenn Savage

C E Thaden

Ronald E. DeBarduffe

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>
Gia...	Gianni's Pizza	General Fund	100	12795	07/31/1...	8/11/2015	336.50
Hol...	Diana Holmes	General Fund	100	85035	07/31/1...	8/11/2015	100.00
Mo ...	Montgomery County EMA Revolving	General Fund	100	85037	07/31/1...	8/11/2015	79.46
Mo ...	Montgomery County EMA Revolving	General Fund	100	85036	07/31/1...	8/11/2015	421.09
Wri...	Wright Automotive, Inc.	General Fund	100	FOCS106765	07/31/1...	8/11/2015	131.19
Report Total							<u>1,068.24</u>

CLAIMS DOCKET FOR FINANCE COMMITTEE

PAYABLE AUGUST 11th, 2015

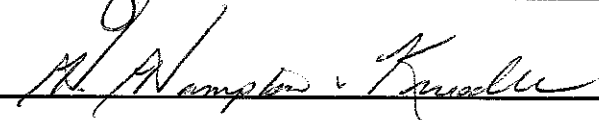
By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

Signed by Committee members:









Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Bria...	Brian's Tire & Auto, Inc.	Coroner Fees	329	IN00125543	07/30/1...	8/11/2015	1,027.92 ✓
CD...	CDW Government, Inc	General Fund	100	SS38804	07/30/1...	8/11/2015	574.84 ✓
Dep...	Department of Pathology	General Fund	100	T1506033	07/30/1...	8/11/2015	125.00 ✓
Dev...	Devnet, Inc.	General Fund	100	711.4628	07/30/1...	8/11/2015	11,155.68 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000428272	07/30/1...	8/11/2015	24.80 ✓
Dur...	Ray Durston	General Fund	100	1229	07/30/1...	8/11/2015	129.25 ✓
Full...	Fuller Brothers Ready Mix	Coal Royalties	375	315746	07/30/1...	8/11/2015	504.00 ✓
Geo...	George Press, Inc.	General Fund	100	2526	07/30/1...	8/11/2015	129.00 ✓
Goo...	Goodin Associates, LTD.	General Fund	100	25183	07/30/1...	8/11/2015	1,584.00 ✓
Goo...	Goodin Associates, LTD.	Separate Maintenance & Child Support	360	25242	07/30/1...	8/11/2015	190.00 ✓
Har...	Harris Computer Systems	Coal Royalties	375	XT00105683	07/30/1...	8/11/2015	1,000.00 ✓
Hills...	Hillsboro Area Hospital	General Fund	100	1192	07/30/1...	8/11/2015	280.00 ✓
Ind...	Indoff, Inc	General Fund	100	2650741	07/30/1...	8/11/2015	699.96 ✓
Infr...	Infrastructure Technology Solutions	General Fund	100	11163	07/30/1...	8/11/2015	321.75 ✓
Jou...	Journal Printing Company, Inc.	General Fund	100	45337	07/30/1...	8/11/2015	547.00 ✓
Jou...	Journal Publication	General Fund	100	45681	07/30/1...	8/11/2015	360.38 ✓
Jou...	Journal Publication	General Fund	100	1211	07/30/1...	8/11/2015	39.00 ✓
Jou...	Journal Publication	General Fund	100	44919	07/30/1...	8/11/2015	117.00 ✓
Jou...	Journal Publication	General Fund	100	38613	07/30/1...	8/11/2015	64.00 ✓
Lea...	Lease Consultants Corporation	General Fund	100	15-34908	07/30/1...	8/11/2015	134.00 ✓
Ma...	Madison County Detention Home	General Fund	100	1219	07/30/1...	8/11/2015	2,375.00 ✓
Ma...	Madison County Coroner	General Fund	100	1222	07/30/1...	8/11/2015	525.00 ✓
Mo ...	Montgomery County Probation Imprest Fund	General Fund	100	1206	07/30/1...	8/11/2015	95.67 ✓
Mo ...	Montgomery County Supervisor of Assmt Imprest Fund	General Fund	100	1227	07/30/1...	8/11/2015	63.34 ✓
PFC...	PFC Products, Inc.	General Fund	100	46220282	07/30/1...	8/11/2015	385.15 ✓
Quil...	Quill Corporation	General Fund	100	5685898	07/30/1...	8/11/2015	142.72 ✓
Quil...	Quill Corporation	General Fund	100	5789482	07/30/1...	8/11/2015	14.43 ✓
Quil...	Quill Corporation	General Fund	100	5757431	07/30/1...	8/11/2015	72.87 ✓
Quil...	Quill Corporation	General Fund	100	5765433	07/30/1...	8/11/2015	48.58 ✓
Quil...	Quill Corporation	General Fund	100	5803884	07/30/1...	8/11/2015	12.96 ✓
Quil...	Quill Corporation	General Fund	100	5812329	07/30/1...	8/11/2015	223.18 ✓
Ray...	Raymond News	General Fund	100	1210	07/30/1...	8/11/2015	17.00 ✓
Sa...	Sam's Club / GE CRB	General Fund	100	1228	07/30/1...	8/11/2015	102.89 ✓
TAB...	TAB Products Co., LLC	Document Storage	308	2297020	07/30/1...	8/11/2015	169.48 ✓

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>
To...	Tom Day Business Machines, Inc.	General Fund	100	IN20235	07/30/1...	8/11/2015	1,300.00 ✓
To...	Tom Day Business Machines, Inc.	General Fund	100	In20107	07/30/1...	8/11/2015	75.05 ✓
To...	Tom Day Business Machines, Inc.	Coroner Fees	329	IN19975	07/30/1...	8/11/2015	260.00 ✓
Tur...	Christella J. Turner	General Fund	100	1223	07/30/1...	8/11/2015	300.00 ✓
We...	Thomson Reuters - West Payment Center	General Fund	100	832185897	07/30/1...	8/11/2015	212.94 ✓
We...	Thomson Reuters - West Payment Center	General Fund	100	831883421	07/30/1...	8/11/2015	129.50 ✓
Xer...	Xerox Business Services, LLC	Record Keep Improvement - County Clerk	325	1176729	07/30/1...	8/11/2015	141.48 ✓
Report Total							25,674.82

Montgomery County
Vendor Activity
Finance
From 7/15/2015 Through 7/30/2015

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
1...	7/27/2015	33564	1-Step Detect Associates	498	Drug Test Kits	636.00
A...	7/16/2015	33552	America's Best Value Inn	284	Lodging for Transient	202.36
A...	7/27/2015	33565	American Messaging	497	Pager for Probation	14.31
Bl...	7/20/2015	1016	Blue Cross Blue Shield of Illinois	475	Monthly Employee Health Insurance Premium	90,921.87
C....	7/20/2015	33557	C.E.F.S	283	Reimbursement of Senior Transportation	570.18
C...	7/24/2015	33563	Capri IGA	284	VAC - Household supplies	409.33
C...	7/27/2015	33567	Consolidated Communications	100	Coroner telephone service 217/229-4404	59.58
C...	7/17/2015	33553	County Collector's Fund	100	Sale in Error on Parcel #15-05-278-012	1,178.07
C...	7/15/2015	33547	Cullison & Vandever Law Office	100	Court ordered counsel	136.50
D...	7/24/2015	1017	Dearborn National Life Insurance Company	475	Life Insurance Premiums 6-1-15 thru 6-30-15	3,012.37
	7/29/2015	1018	Dearborn National Life Insurance Company	475	County Employee Life Insurance for 7/1/2015 - 9/1/2015	8,495.58
E...	7/28/2015	33583	John E. Evans P.C.	100	Conflict Public Defender for month of July 2015	2,000.00
H...	7/17/2015	33554	Harris Computer Systems	100	Annual Maintenance 07/15 - 09/15	4,042.57
I...	7/24/2015	33562	IRS 941 Fund 110	215	Payroll Dated 7/24/2015	18,603.01
J...	7/28/2015	33575	Judicial Systems, Inc.	310	Jury Program	53,078.10
M...	7/20/2015	33559	Mailfinance	100	Quarterly Lease on two postage systems	1,745.13
M...	7/27/2015	33569	Montgomery County Sheriff Revolving	497	Fuel for Probation office	389.58
M...	7/15/2015	1111	Montgomery County Trustee Agent	132	Agent Portion of Sold Auction Properties 06-07-476-010	450.00
	7/15/2015	1112	Montgomery County Trustee Agent	132	Collector Portion of Sold Auction Properties 06-07-476-010	300.00
	7/15/2015	1113	Montgomery County Trustee Agent	132	Recorders Portion of Sold Auction Properties 06-07-476-010	60.00
	7/15/2015	1114	Montgomery County Trustee Agent	132	Agent Portion of Sold Auction Properties 06-07-455-008	450.00
	7/15/2015	1115	Montgomery County Trustee Agent	132	Collector Portion of Sold Auction Properties 06-07-455-008	300.00
	7/15/2015	1116	Montgomery County Trustee Agent	132	Recorders Portion of Sold Auction Properties 06-07-455-008	60.00
	7/15/2015	1117	Montgomery County Trustee Agent	132	Agent Portion of Sold Auction Properties 06-07-455-007	450.00
	7/15/2015	1118	Montgomery County Trustee Agent	132	Collector Portion of Sold Auction Properties 06-07-455-007	300.00

Montgomery County
 Vendor Activity
 Finance
 From 7/15/2015 Through 7/30/2015

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
	7/15/2015	1119	Montgomery County Trustee Agent	132	Recorders Portion of Sold Auction Properties 06-07-455-007	60.00
P...	7/16/2015	1015	PNC Bank c/o Guardian	475	Dental & Vision Insurance	13,428.32
P...	7/27/2015	33570	Premier Biotech	498	ETG Instant Tests	1,444.13
Ri...	7/28/2015	33584	Ricoh USA, Inc.	100	Images	34.90
Si...	7/27/2015	33571	Siemens Healthcare Diagnostics	498	Drug Test Supplies	2,307.25
S...	7/29/2015	33586	Snap Fitness - Litchfield	100	COUNTY PORTION OF FITNESS PROGRAM	173.76
S...	7/24/2015	1135	South Central Homes, Inc.	132	Refund of Payment Account 2011-00155	1,239.32
T...	7/28/2015	33585	Tom Day Business Machines, Inc.	310	Maintenance Contract #SC221-03 Acct# MC371	468.00
	7/28/2015	33585	Tom Day Business Machines, Inc.	310	Maintenance Contract #SC256-03 Acct# MC371	260.00
	7/28/2015	33585	Tom Day Business Machines, Inc.	310	Maintenance Contract #SC262-03 Acct# MC371	260.00
	7/28/2015	33585	Tom Day Business Machines, Inc.	310	Maintenance Contract SC222-03 Acct# MC371	1,300.00
U...	7/16/2015	33549	United Parcel Service Company	100	Shipping record & service charges	97.93
W...	7/22/2015	33561	Thomson Reuters - West Payment Center	304	IL Comp. State Bar 2014-V1-4, 2014-V5-9	212.94
Y...	7/15/2015	33548	Marwan Yousef	100	Interpreter	217.92
Z...	7/27/2015	1037	Zobrio	375	Mileage for Training	320.92
Transaction Total						<u>209,689.93</u>
Total Finance						<u>209,689.93</u>

Report
 Opening/Current
 Balance

Report Transaction
 Totals

Report Current Balances

Megan B...
Cassie We...
Al Hampton & K...
Mary Beth...

209,689.93

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

CLAIMS DOCKET FOR HWE COMMITTEE

PAYABLE AUGUST 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:

Carrie Beck

Rich Wenzel

Joseph Lopez

J. M. Rusk

C. E. Thaden

Evelyn R.

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	47500/b	07/31/1...	8/11/2015	14.58 ✓
Ace...	Ace Hardware	General Fund	100	47559/B	07/31/1...	8/11/2015	7.98 ✓
Ace...	Ace Hardware	General Fund	100	47724/B	07/31/1...	8/11/2015	47.97 ✓
Ace...	Ace Hardware	General Fund	100	49545/B	07/31/1...	8/11/2015	13.67 ✓
Ace...	Ace Hardware	General Fund	100	49678/B	07/31/1...	8/11/2015	28.13 ✓
Ani...	Animal Protective League	General Fund	100	49372	07/31/1...	8/11/2015	155.00 ✓
Ani...	Animal Protective League	General Fund	100	49573	07/31/1...	8/11/2015	60.00 ✓
Ani...	Animal Protective League	General Fund	100	49624	07/31/1...	8/11/2015	448.00 ✓
Bell...	Brandon Bell	General Fund	100	20	07/31/1...	8/11/2015	2,100.00 ✓
Big ...	Big R Lawn Service	General Fund	100	201568	07/31/1...	8/11/2015	225.00 ✓
Bis...	Ben Bishop	General Fund	100	1225	07/31/1...	8/11/2015	8.51 ✓
Cap...	Capri IGA	General Fund	100	1244	07/31/1...	8/11/2015	88.72 ✓
Cen...	Central Paper Stock, Inc.	General Fund	100	107068	07/31/1...	8/11/2015	1,773.00 ✓
Cen...	Central Paper Stock, Inc.	General Fund	100	107515	07/31/1...	8/11/2015	900.00 ✓
Cou...	Country Friends Embroidery	General Fund	100	660050	07/31/1...	8/11/2015	60.00 ✓
Cou...	Countryside Veterinary Services	General Fund	100	6299	07/31/1...	8/11/2015	182.50 ✓
Cou...	Countryside Veterinary Services	General Fund	100	6541	07/31/1...	8/11/2015	55.00 ✓
Cou...	Countryside Veterinary Services	General Fund	100	6868	07/31/1...	8/11/2015	356.75 ✓
Dan...	Amanda Daniels	General Fund	100	1241	07/31/1...	8/11/2015	40.00 ✓
Dat...	Datamars, Inc.	General Fund	100	501994/15	07/31/1...	8/11/2015	1,885.19 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000426521	07/31/1...	8/11/2015	11.50 ✓
Doll...	Dollar General Charged Sales	General Fund	100	10000422275	07/31/1...	8/11/2015	20.75 ✓
Fas...	Fastflo, Inc.	General Fund	100	1-003639	07/31/1...	8/11/2015	65.52 ✓
Fas...	Fastflo, Inc.	General Fund	100	1-003411	07/31/1...	8/11/2015	36.67 ✓
Fas...	Fastflo, Inc.	General Fund	100	1-003406	07/31/1...	8/11/2015	40.00 ✓
Joh...	John Deere Financial	General Fund	100	J19302/4	07/31/1...	8/11/2015	54.98 ✓
Jor...	Jorn Sign Company	General Fund	100	10897	07/31/1...	8/11/2015	40.00 ✓
Jor...	Jorn Sign Company	General Fund	100	10899	07/31/1...	8/11/2015	150.00 ✓
Lau...	Laughlin Electric, Inc.	General Fund	100	1207	07/31/1...	8/11/2015	625.00 ✓
Mid...	Midwest Bus Sales, Inc.	General Fund	100	R050005464:01	07/31/1...	8/11/2015	277.57 ✓
Mid...	Midwest Bus Sales, Inc.	General Fund	100	R050005606:01	07/31/1...	8/11/2015	436.15 ✓
nort...	Northern Safety & Industrial	Insurance Claims And Judgements	270	901502432	07/31/1...	8/11/2015	74.61 ✓
nort...	Northern Safety & Industrial	Insurance Claims And Judgements	270	901510968	07/31/1...	8/11/2015	204.95 ✓
Par...	Paragon Micro, Inc.	General Fund	100	623615	07/31/1...	8/11/2015	699.98 ✓
Pen...	Pennell Forklift Service	General Fund	100	14036415	07/31/1...	8/11/2015	10,127.54 ✓
Plu...	Plumbmaster, Inc.	General Fund	100	IN-01208896	07/31/1...	8/11/2015	31.76 ✓

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Probst Veterinary Clinic	General Fund	100	1242	07/31/1...	8/11/2015	1,021.10 ✓
Savage Auto Repair	General Fund	100	1245	07/31/1...	8/11/2015	229.84 ✓
Taylor Tire & Auto, Inc.	General Fund	100	113617	07/31/1...	8/11/2015	336.16 ✓
Trueline Fire & Safety	Insurance Claims And Judgements	270	B3631	07/31/1...	8/11/2015	1,242.42 ✓
Wright Automotive, Inc.	General Fund	100	FOCS106979	07/31/1...	8/11/2015	35.00 ✓
Report Total						24,211.50

MO Co. Highway Dept
 MO Co. Highway Reps
 MO Co. Highway Reps
 John Deere
 White

167.79 ✓
 273.19 ✓
 721.66 ✓
 79.77 ✓
 166.01 ✓

Montgomery County
 Vendor Activity
 Health, Welfare and Elections
 From 7/15/2015 Through 7/31/2015

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
C...	7/20/2015		Capri IGA	100	Meeting expenses	88.72
Ci...	7/16/2015	33550	City of Hillsboro	100	Water service for Animal Control	75.66
Di...	7/27/2015	33568	Direct Energy Business	100	Electric Service at Hillsboro Recycling	244.83
M...	7/16/2015	33551	MJM Electric	100	Electric Service at Crematory & Animal Control	303.16
Transaction Total						712.37
Total Health, Welfare and Elections						712.37
Report Opening/Current Balance						
Report Transaction Totals						712.37
Report Current Balances						

*Rich W...
 Jay D...
 M...
 C E Tradem*

*Cassie Beck
 E... R...*

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

CLAIMS DOCKET FOR ROAD & BRIDGE COMMITTEE

PAYABLE AUGUST 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

Eveline Polini

Bob Sneed

Eric J.

Mark Duse

Gene Miller

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Alto...	Altorfer, Inc.	Equipment	222	PC000140515	08/04/1...	8/11/2015	234.61
Ara...	Aramark Uniform Services, Inc.	County Highway	225	452-8927446	08/04/1...	8/11/2015	93.37
Ara...	Aramark Uniform Services, Inc.	County Highway	225	452-8952527	08/04/1...	8/11/2015	93.37
Ara...	Aramark Uniform Services, Inc.	County Highway	225	452-8977979	08/04/1...	8/11/2015	93.37
Ara...	Aramark Uniform Services, Inc.	County Highway	225	450-0003160	08/04/1...	8/11/2015	93.37
Bluf...	Bluff Equipment, Inc.	Equipment	222	IN50847	08/04/1...	8/11/2015	4.05
Bluf...	Bluff Equipment, Inc.	Equipment	222	In51283	08/04/1...	8/11/2015	20.42
Bluf...	Bluff Equipment, Inc.	Equipment	222	IN51291	08/04/1...	8/11/2015	102.52
Cap...	Capri IGA	County Highway	225	6065532101	08/04/1...	8/11/2015	47.70
CD...	CDW Government, Inc	County Highway	225	RZ84454	08/04/1...	8/11/2015	609.66
Che...	Chemco Industries, Inc.	County Highway	225	70756	08/04/1...	8/11/2015	330.34
Dun...	Dunn Company	Township Motor Fuel	240	200011216M	08/04/1...	8/11/2015	1,839.25
Full...	Fuller Brothers Ready Mix	County Highway	225	315797	08/04/1...	8/16/2015	48.00
Han...	Lehigh Hanson	County Motor Fuel	230	5501922	08/04/1...	8/11/2015	106.02
Heri...	Heritage-Crystal Clean	County Highway	225	13566647	08/04/1...	8/11/2015	130.37
Hill...	Hiller's Sheet Metal Works	County Highway	225	31986	08/04/1...	8/11/2015	130.20
Joh...	John Deere Financial	Equipment	222	TMERL15	08/04/1...	8/11/2015	15.95
Joh...	John Deere Financial	Equipment	222	JGURL23	08/04/1...	8/11/2015	29.95
Mill...	Miller's Lime Service	Township Motor Fuel	240	2196	08/04/1...	8/11/2015	12,899.39
Mill...	Miller's Lime Service	Township Motor Fuel	240	2197	08/04/1...	8/11/2015	4,211.09
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2251820024	08/04/1...	8/11/2015	101.30
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2251970031	08/04/1...	8/11/2015	17.78
Quil...	Quill Corporation	County Highway	225	5785870	08/04/1...	8/11/2015	14.08
Quil...	Quill Corporation	County Highway	225	5769826	08/04/1...	8/11/2015	141.06
R.P....	R.P. Lumber Company, Inc.	County Highway	225	1507-84551	08/04/1...	8/11/2015	15.96
Rus...	Rush Truck Center	Equipment	222	98454370	08/04/1...	8/11/2015	71.69
Rus...	Rush Truck Center	Equipment	222	98612687	08/04/1...	8/11/2015	22.43
Rus...	Rush Truck Center	Equipment	222	98767244	08/04/1...	8/11/2015	7.98
Rus...	Rush Truck Center	Equipment	222	98704983	08/04/1...	8/11/2015	1,792.03
Smi...	Kevin E. Smith	County Highway	225	1220	08/04/1...	8/11/2015	70.00
Sno...	Snow Performance, Inc.	Equipment	222	39915	08/04/1...	8/11/2015	978.95
To...	Tom Day Business Machines, Inc.	County Highway	225	IN20254	08/04/1...	8/11/2015	276.71
Van...	Vandalia Asphalt Service	County Motor Fuel	230	13713	08/04/1...	8/11/2015	540.00

Report Total

25,182.97

Montgomery County
 Vendor Activity
 Roads and Bridges
 From 7/15/2015 Through 7/30/2015

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
J...	7/27/2015	2326	JTC Petroleum Co.	240	Materials for Zanesville Township	41,573.18
Li...	7/27/2015	2327	Litchfield Bituminous Corporation	240	Materials for Rountree & Witt Township	59,174.51
L...	7/27/2015	2328	Louis Marsch, Inc	240	Materials for Bois D'Arc Township	36,716.88
	7/27/2015	2328	Louis Marsch, Inc	240	Materials for Grisham Township	2,604.13
	7/27/2015	2328	Louis Marsch, Inc	240	Materials for Harvel Township	34,258.35
	7/27/2015	2328	Louis Marsch, Inc	240	Materials for Irving Township	1,383.64
	7/27/2015	2328	Louis Marsch, Inc	240	Materials for Nokomis Township	1,159.58
	7/27/2015	2328	Louis Marsch, Inc	240	Materials for Pitman Township	62,505.78
	7/27/2015	2328	Louis Marsch, Inc	240	Materials for Raymond Township	59,742.81
	7/27/2015	2328	Louis Marsch, Inc	240	Materials for Rountree Township	1,440.12
	7/27/2015	2328	Louis Marsch, Inc	240	Materials for Witt Township	382.78
	7/27/2015	591	Louis Marsch, Inc	230	Chipmix	31,361.41
N...	7/27/2015	2330	Nokomis Quarry Company, Inc.	240	Materials for Audubon Township	610.16
	7/27/2015	2330	Nokomis Quarry Company, Inc.	240	Materials for Hillsboro Township	735.59
	7/27/2015	2330	Nokomis Quarry Company, Inc.	240	Materials for Nokomis Township	2,704.35
	7/27/2015	2330	Nokomis Quarry Company, Inc.	240	Materials for Raymond Township	10,317.13
	7/27/2015	2330	Nokomis Quarry Company, Inc.	240	Materials for Rountree Township	301.24
	7/27/2015	2330	Nokomis Quarry Company, Inc.	240	Materials for Witt Township	1,069.38
	7/27/2015	592	Nokomis Quarry Company, Inc.	230	Materials	4,821.72
Transaction Total						<u>352,862.74</u>

Total Roads and Bridges 352,862.74

Report
 Opening/Current
 Balance

Report Transaction
 Totals

Report Current Balances

Eveline Poir
Robert Sw
Bob Sw

[Signature]
[Signature]

352,862.74

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

CLAIMS DOCKET FOR BUILDING & GROUNDS COMMITTEE

PAYABLE SEPTEMBER 8TH, 2015

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

Signed by Committee members:

Bob Seed

Ane Miller

Jan Moore

Rich Wendel

C E Thaden

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	110002	09/03/1...	9/8/2015	77.30 ✓
A&...	A&D Electrical Supply, Inc	General Fund	100	109857	09/03/1...	9/8/2015	204.66 ✓
Ace...	Ace Hardware	General Fund	100	49783/b	09/03/1...	9/8/2015	23.58 ✓
Ace...	Ace Hardware	General Fund	100	49910/b	09/03/1...	9/8/2015	156.91 ✓
Ace...	Ace Hardware	General Fund	100	49911/B	09/03/1...	9/8/2015	2.98 ✓
Ace...	Ace Hardware	General Fund	100	49919/B	09/03/1...	9/8/2015	9.98 ✓
Ace...	Ace Hardware	General Fund	100	50086/B	09/03/1...	9/8/2015	77.94 ✓
Ace...	Ace Hardware	General Fund	100	50140/B	09/03/1...	9/8/2015	15.18 ✓
Ace...	Ace Hardware	General Fund	100	50147/B	09/03/1...	9/8/2015	4.99 ✓
Ace...	Ace Hardware	General Fund	100	50149/B	09/03/1...	9/8/2015	15.99 ✓
Ace...	Ace Hardware	General Fund	100	50175/B	09/03/1...	9/8/2015	30.99 ✓
Ace...	Ace Hardware	General Fund	100	50214/B	09/03/1...	9/8/2015	9.59 ✓
Allie...	Allied 100, LLC	General Fund	100	526827	09/03/1...	9/8/2015	32.99 ✓
Batt...	Battery Contact	General Fund	100	915032005	09/03/1...	9/8/2015	40.83 ✓
C&...	C&K Communications	General Fund	100	3173	09/03/1...	9/8/2015	140.00 ✓
Cap...	Capri IGA	General Fund	100	1310	09/03/1...	9/8/2015	2,633.18 ✓
Cap...	Capri IGA	General Fund	100	4436	09/03/1...	9/8/2015	6.00 ✓
Cas...	Casey's General Store, Inc	General Fund	100	1311	09/03/1...	9/8/2015	539.28 ✓
Co...	Communication Revolving Fund	General Fund	100	T1542612	09/03/1...	9/8/2015	753.63 ✓
Con...	Connor Company	General Fund	100	S6745575.001	09/03/1...	9/8/2015	544.43 ✓
Con...	Connor Company	General Fund	100	S6745568.001	09/03/1...	9/8/2015	146.77 ✓
Con...	Connor Company	General Fund	100	S6758959.001	09/03/1...	9/8/2015	209.35 ✓
Cor...	Correctional Healthcare Companies, Inc.	General Fund	100	7145MC1015	09/03/1...	9/8/2015	6,047.62 ✓
Cor...	Correctional Healthcare Companies, Inc.	General Fund	100	7145RCQ2	09/03/1...	9/8/2015	41.09 ✓
Cou...	Country Friends Embroidery	General Fund	100	660056	09/03/1...	9/8/2015	30.00 ✓
Cou...	Country Friends Embroidery	General Fund	100	660063	09/03/1...	9/8/2015	15.00 ✓
Cou...	Country Friends Embroidery	General Fund	100	660069	09/03/1...	9/8/2015	10.00 ✓
Dan...	Dan Heise Plumbing & Heating, Inc.	General Fund	100	27696	09/03/1...	9/8/2015	175.00 ✓
Dat...	Data Solutions, Inc.	General Fund	100	1293	09/03/1...	9/8/2015	5.00 ✓
Dev...	Developmental Services Center	General Fund	100	113032	09/03/1...	9/8/2015	123.00 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000431005	09/03/1...	9/8/2015	13.65 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000432024	09/03/1...	9/8/2015	29.50 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000435579	09/03/1...	9/8/2015	31.30 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000429130	09/03/1...	9/8/2015	111.55 ✓
Em...	Emblem Enterprises, Inc.	General Fund	100	622928	09/03/1...	9/8/2015	88.18 ✓
Fas...	Fastflo, Inc.	General Fund	100	1-003753	09/03/1...	9/8/2015	15.75 ✓
Fas...	Fastflo, Inc.	General Fund	100	1-003936	09/03/1...	9/8/2015	30.37 ✓
Fas...	Fastflo, Inc.	General Fund	100	1-004222	09/03/1...	9/8/2015	53.75 ✓

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
GB...	GBH Communications, Inc.	General Fund	100	S1606982	09/03/1...	9/8/2015	71.84 ✓
Glo...	Global Technical Systems, Inc.	General Fund	100	122466	09/03/1...	9/8/2015	477.40 ✓
Ind...	Industrial Chem Labs	General Fund	100	179710	09/03/1...	9/8/2015	238.46 ✓
Joh...	John Deere Financial	General Fund	100	J607634	09/03/1...	9/8/2015	107.95 ✓
Kin...	Kink's Korner	General Fund	100	1312	09/03/1...	9/8/2015	628.86 ✓
Les...	Lessman's Sales & Service	General Fund	100	14999	09/03/1...	9/8/2015	16.98 ✓
Les...	Lessman's Sales & Service	General Fund	100	15498	09/03/1...	9/8/2015	27.99 ✓
Lye...	Lyeria Electric	General Fund	100	4820	09/03/1...	9/8/2015	253.00 ✓
M.J....	M.J. Kellner	General Fund	100	907113	09/03/1...	9/8/2015	668.85 ✓
M.J....	M.J. Kellner	General Fund	100	908415	09/03/1...	9/8/2015	282.29 ✓
M.J....	M.J. Kellner	General Fund	100	908753	09/03/1...	9/8/2015	41.97 ✓
M.J....	M.J. Kellner	General Fund	100	909631	09/03/1...	9/8/2015	491.74 ✓
M.J....	M.J. Kellner	General Fund	100	911081	09/03/1...	9/8/2015	688.45 ✓
Mac...	Macs Fire & Safety Company, Inc.	General Fund	100	111040	09/03/1...	9/8/2015	101.00 ✓
Mac...	Macs Fire & Safety Company, Inc.	General Fund	100	111106	09/03/1...	9/8/2015	336.00 ✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	1292	09/03/1...	9/8/2015	3.99 ✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	678470	09/03/1...	9/8/2015	106.77 ✓
Mic...	Mickey's Linen	General Fund	100	313401	09/03/1...	9/8/2015	61.75 ✓
Mic...	Mickey's Linen	General Fund	100	313402	09/03/1...	9/8/2015	118.50 ✓
Mic...	Mickey's Linen	General Fund	100	313400	09/03/1...	9/8/2015	57.25 ✓
Mic...	Mickey's Linen	General Fund	100	315089	09/03/1...	9/8/2015	55.25 ✓
Mic...	Mickey's Linen	General Fund	100	315090	09/03/1...	9/8/2015	61.75 ✓
Mic...	Mickey's Linen	General Fund	100	315091	09/03/1...	9/8/2015	118.50 ✓
Mo ...	Montgomery County Coordinated Services Imprest Fund	General Fund	100	1340	09/03/1...	9/8/2015	339.33 ✓
Mo ...	Montgomery County Sheriff Revolving	General Fund	100	1295	09/03/1...	9/8/2015	706.71 ✓
Nail...	Nail Land Surveying	General Fund	100	2001032	09/03/1...	9/8/2015	1,645.00 ✓
Par...	Park-N-Eat	General Fund	100	59046	09/03/1...	9/8/2015	140.00 ✓
Par...	Park-N-Eat	General Fund	100	58670	09/03/1...	9/8/2015	157.50 ✓
Par...	Park-N-Eat	General Fund	100	58880	09/03/1...	9/8/2015	161.00 ✓
Par...	Park-N-Eat	General Fund	100	23135	09/03/1...	9/8/2015	175.00 ✓
Plu...	Plumbmaster, Inc.	General Fund	100	IN-01218447	09/03/1...	9/8/2015	54.05 ✓
Plu...	Plumbmaster, Inc.	General Fund	100	IN-01219229	09/03/1...	9/8/2015	2,627.40 ✓
Pog...	Poggenpohl Redi-Mix	General Fund	100	R17438	09/03/1...	9/8/2015	433.50 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9046714	09/03/1...	9/8/2015	33.84 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9051576	09/03/1...	9/8/2015	33.84 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9066373	09/03/1...	9/8/2015	33.84 ✓
Prio...	Priority Dispatch Corporation	General Fund	100	115737	09/03/1...	9/8/2015	196.00 ✓

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Quil...	Quill Corporation	General Fund	100	6180384	09/03/1...	9/8/2015	31.41 ✓
Quil...	Quill Corporation	General Fund	100	6182007	09/03/1...	9/8/2015	34.16 ✓
Quil...	Quill Corporation	General Fund	100	6236400	09/03/1...	9/8/2015	385.03 ✓
Quil...	Quill Corporation	General Fund	100	6296539	09/03/1...	9/8/2015	60.72 ✓
Quil...	Quill Corporation	General Fund	100	6552475	09/03/1...	9/8/2015	290.65 ✓
Quil...	Quill Corporation	General Fund	100	6642362	09/03/1...	9/8/2015	41.67 ✓
Quil...	Quill Corporation	General Fund	100	6702091	09/03/1...	9/8/2015	38.99 ✓
R-M...	R-Machining, Inc	General Fund	100	18340	09/03/1...	9/8/2015	1,900.00, ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1538141-IN	09/03/1...	9/8/2015	128.25 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1538962-IN	09/03/1...	9/8/2015	80.06 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1542369-IN	09/03/1...	9/8/2015	17.23 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1542838-in	09/03/1...	9/8/2015	193.22 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1542252-IN	09/03/1...	9/8/2015	284.25 ✓
Rog...	Roger Jennings, Inc.	General Fund	100	64529	09/03/1...	9/8/2015	29.82 ✓
Sho...	Shooter's Retreat & Sportsman's Choice	General Fund	100	16	09/03/1...	9/8/2015	190.00 ✓
The...	The International Academies of Emergency	General Fund	100	1294	09/03/1...	9/8/2015	60.00 ✓
Tra...	Traylor Pest Control	General Fund	100	1298	09/03/1...	9/8/2015	215.00 ✓
War...	Wareham's Security, Inc.	General Fund	100	83153	09/03/1...	9/8/2015	1,870.00 ✓
War...	Wareham's Security, Inc.	General Fund	100	83154	09/03/1...	9/8/2015	25.00 ✓
Wri...	Wright Automotive, Inc.	General Fund	100	FOCS107102	09/03/1...	9/8/2015	286.09 ✓
Report Total							30,412.41

Montgomery County
 Vendor Activity
 Building and Grounds
 From 8/12/2015 Through 9/3/2015

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	8/19/2015	033743	AT&T Mobility	100	Cell Phone Service for County Offices	1,111.68
	8/26/2015	33765	AT&T Mobility	100	Cell Phone Service for Sheriff Offices	351.70
Bl...	8/24/2015	033756	Bloome, Ed	100	COUNTY OFFICE WATER	184.00
C...	8/17/2015	033741	Central Laborers' Pension, Welfare & Annuni...	100	Employee Pension 12/4/2014 - 7/30/2015	18,362.92
C...	8/12/2015	033736	Consolidated Communications	100	Telephone for county offices	3,481.84
	9/3/2015	033845	Consolidated Communications	100	Telephone service for County Offices	3,469.96
Di...	9/1/2015	033788	Direct Energy Business	100	Electric Service at Annex,Courthouse,Complex, Jail & maint.	19,828.21
Transaction Total						46,790.31
Total Building and Grounds						46,790.31
Report Opening/Current Balance						
Report Transaction Totals						46,790.31
Report Current Balances						

CLAIMS DOCKET FOR EMA COMMITTEE

PAYABLE SEPTEMBER 8TH, 2015

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

Signed by Committee members:

<u>Glenn Sawyer</u>	<u>8/31/2015</u>
<u>CE Thaden</u>	<u>" " "</u>
<u>Bill Bergen</u>	<u>" " "</u>
<u>Joseph Leonard</u>	<u>8/31/2015</u>
<u>AS</u>	<u>8/31/2015</u>
<u>Ronald Deabodeefe</u>	<u>8/31/2015</u>

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	85041	08/27/1...	9/8/2015	100.00
Jou...	Journal Printing Company, Inc.	General Fund	100	46645	08/27/1...	9/8/2015	590.00
Mo ...	Montgomery County EMA Revolving	General Fund	100	90015	08/27/1...	9/8/2015	163.47
Mo ...	Montgomery County EMA Revolving	General Fund	100	85043	08/27/1...	9/8/2015	54.94
Mo ...	Montgomery County EMA Revolving	General Fund	100	85042	08/27/1...	9/8/2015	200.01
Report Total							1,108.42

CLAIMS DOCKET FOR FINANCE COMMITTEE

PAYABLE SEPTEMBER 8TH, 2015

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

Signed by Committee members:

Mary Bathurst

Megan Burt

Joseph V. Kapovich

J. Lynne Burt

M. Hampton Kuder

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
AV...	AVG Technologies USA	General Fund	100	1512006338	09/02/1...	9/8/2015	2,783.99 ✓
Bi-S...	Bi-State Forensic Pathology, LLC	General Fund	100	1321	09/02/1...	9/8/2015	1,556.00 ✓
Bro...	Rick Broadus	Coroner Fees	329	1320	09/02/1...	9/8/2015	130.19 ✓
Bur...	Debra Burckhardt	General Fund	100	1323	09/02/1...	9/8/2015	525.00 ✓
Bye...	Byers Printing Company	Document Storage	308	10271	09/02/1...	9/8/2015	441.95 ✓
C.E....	C.E.F.S	Senior Citizens	283	1304	09/02/1...	9/8/2015	442.00 ✓
Dal...	Dale Williams Trucking, Inc.	Coal Royalties	375	190353	09/02/1...	9/8/2015	13,273.98 ✓
Dep...	Department of Pathology	General Fund	100	T1607025	09/02/1...	9/8/2015	125.00 ✓
Dur...	Ray Durston	General Fund	100	1328	09/02/1...	9/8/2015	100.10 ✓
Geo...	George Press, Inc.	General Fund	100	2653	09/02/1...	9/8/2015	33.50 ✓
Goo...	Goodin Associates, LTD.	Separate Maintenance & Child Support	360	25327	09/02/1...	9/8/2015	190.00 ✓
Han...	Lehigh Hanson	Coal Royalties	375	5511676	09/02/1...	9/8/2015	356.19 ✓
Han...	Lehigh Hanson	Coal Royalties	375	5507335	09/02/1...	9/8/2015	902.34 ✓
Han...	Lehigh Hanson	Coal Royalties	375	5507763	09/02/1...	9/8/2015	2,353.94 ✓
Han...	Lehigh Hanson	Coal Royalties	375	5508186	09/02/1...	9/8/2015	2,142.54 ✓
Han...	Lehigh Hanson	Coal Royalties	375	5508555	09/02/1...	9/8/2015	1,990.58 ✓
Han...	Lehigh Hanson	Coal Royalties	375	550913	09/02/1...	9/8/2015	3,053.07 ✓
Han...	Lehigh Hanson	Coal Royalties	375	5509384	09/02/1...	9/8/2015	2,700.85 ✓
Han...	Lehigh Hanson	Coal Royalties	375	5509770	09/02/1...	9/8/2015	899.52 ✓
Han...	Lehigh Hanson	Coal Royalties	375	5510157	09/02/1...	9/8/2015	353.81 ✓
Han...	Lehigh Hanson	Coal Royalties	375	5510557	09/02/1...	9/8/2015	3,586.04 ✓
Han...	Lehigh Hanson	Coal Royalties	375	5510970	09/02/1...	9/8/2015	1,077.08 ✓
Han...	Lehigh Hanson	Coal Royalties	375	5511348	09/02/1...	9/8/2015	709.27 ✓
Han...	Lehigh Hanson	Coal Royalties	375	5511760	09/02/1...	9/8/2015	537.96 ✓
Han...	Lehigh Hanson	Coal Royalties	375	5512155	09/02/1...	9/8/2015	717.18 ✓
Han...	Lehigh Hanson	Coal Royalties	375	5512542	09/02/1...	9/8/2015	5,722.48 ✓
Han...	Lehigh Hanson	Coal Royalties	375	5512937	09/02/1...	9/8/2015	3,170.88 ✓
Han...	Lehigh Hanson	Coal Royalties	375	5513304	09/02/1...	9/8/2015	2,143.19 ✓
Han...	Lehigh Hanson	Coal Royalties	375	5513687	09/02/1...	9/8/2015	2,706.07 ✓
Har...	Miles Harris	General Fund	100	1329	09/02/1...	9/8/2015	24.20 ✓
Hills...	Hillsboro Electric, Inc.	Insurance Claims And Judgements	270	8427-2	09/02/1...	9/8/2015	840.54 ✓
Hills...	Hillsboro Electric, Inc.	Coal Royalties	375	8436	09/02/1...	9/8/2015	499.80 ✓
Hills...	Hillsboro Electric, Inc.	Coal Royalties	375	8427	09/02/1...	9/8/2015	1,560.02 ✓
Illin...	Illinois Attorney General	General Fund	100	1277	09/02/1...	9/8/2015	5.58 ✓
Ind...	Indoff, Inc	General Fund	100	2668241	09/02/1...	9/8/2015	649.88 ✓

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Infr...	Infrastructure Technology Solutions	General Fund	100	11378	09/02/1...	9/8/2015	370.70 ✓
Jou...	Journal Printing Company, Inc.	General Fund	100	46643	09/02/1...	9/8/2015	447.25 ✓
Ka...	Kamal Sabharwal, Inc.	General Fund	100	150701001	09/02/1...	9/8/2015	1,500.00 ✓
Lea...	Lease Consultants Corporation	General Fund	100	16-34908	09/02/1...	9/8/2015	134.00 ✓
Ma...	Madison County Detention Home	General Fund	100	1286	09/02/1...	9/8/2015	1,875.00 ✓
Mile...	Warren E. Miles	General Fund	100	1305	09/02/1...	9/8/2015	213.50 ✓
Mo ...	Montgomery County Probation Imprest Fund	General Fund	100	1285	09/02/1...	9/8/2015	100.12 ✓
Mo ...	Montgomery County Probation Imprest Fund	General Fund	100	1290	09/02/1...	9/8/2015	20.08 ✓
Mo ...	Montgomery County Supervisor of Assmt Imprest Fund	General Fund	100	1327	09/02/1...	9/8/2015	120.21 ✓
Nok...	Nokomis Free Press Progress	General Fund	100	60345	09/02/1...	9/8/2015	52.50 ✓
Nok...	Nokomis Free Press Progress	General Fund	100	60344	09/02/1...	9/8/2015	29.75 ✓
Nor...	Norfleet Forensics, LLC	General Fund	100	150714002	09/02/1...	9/8/2015	1,500.00 ✓
Offi...	Office Depot	Coroner Fees	329	784312209001	09/02/1...	9/8/2015	819.96 ✓
Offi...	Office Depot	Coroner Fees	329	784312210001	09/02/1...	9/8/2015	199.97 ✓
Offi...	Office Depot	Coroner Fees	329	783044730001	09/02/1...	9/8/2015	80.06 ✓
Offi...	Office Depot	Coroner Fees	329	783044786001	09/02/1...	9/8/2015	34.99 ✓
Offi...	Office Depot	Coroner Fees	329	783044787001	09/02/1...	9/8/2015	39.89 ✓
Pur...	Bill Purcell	General Fund	100	1278	09/02/1...	9/8/2015	80.00 ✓
Quil...	Quill Corporation	General Fund	100	6244990	09/02/1...	9/8/2015	88.18 ✓
Quil...	Quill Corporation	General Fund	100	6256409	09/02/1...	9/8/2015	397.00 ✓
Quil...	Quill Corporation	General Fund	100	6362492	09/02/1...	9/8/2015	142.62 ✓
Quil...	Quill Corporation	General Fund	100	6294277	09/02/1...	9/8/2015	336.58 ✓
Quil...	Quill Corporation	General Fund	100	6247168	09/02/1...	9/8/2015	7.19 ✓
Quil...	Quill Corporation	General Fund	100	6257067	09/02/1...	9/8/2015	161.89 ✓
Quil...	Quill Corporation	General Fund	100	6058946	09/02/1...	9/8/2015	80.80 ✓
Quil...	Quill Corporation	General Fund	100	6075090	09/02/1...	9/8/2015	17.09 ✓
Quil...	Quill Corporation	General Fund	100	6551739	09/02/1...	9/8/2015	21.98 ✓
Quil...	Quill Corporation	General Fund	100	6551743	09/02/1...	9/8/2015	21.98 ✓
Quil...	Quill Corporation	General Fund	100	6533234	09/02/1...	9/8/2015	120.37 ✓
Quil...	Quill Corporation	General Fund	100	6533235	09/02/1...	9/8/2015	126.71 ✓
Quil...	Quill Corporation	General Fund	100	6724842	09/02/1...	9/8/2015	40.47 ✓
Quil...	Quill Corporation	General Fund	100	7163320	09/02/1...	9/8/2015	494.78 ✓
Sa...	Sam's Club / GEGRB	General Fund	100	1326	09/02/1...	9/8/2015	169.83 ✓
Sas...	Sassi Institute	General Fund	100	115762	09/02/1...	9/8/2015	165.00 ✓
St F...	St Francis Hospital, Inc.	General Fund	100	1322	09/02/1...	9/8/2015	358.44 ✓

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Tas...	Taser International	General Fund	100	SI1404969	09/02/1...	9/8/2015	543.36 ✓
The...	The Development Consortium	Coal Royalties	375	1284	09/02/1...	9/8/2015	13,125.00 ✓
To...	Tom Day Business Machines, Inc.	General Fund	100	IN20589	09/02/1...	9/8/2015	147.76 ✓
To...	Tom Day Business Machines, Inc.	General Fund	100	IN20675	09/02/1...	9/8/2015	57.20 ✓
Tri...	Tri-State Carports, Inc.	Coal Royalties	375	30151	08/31/1...	9/8/2015	1,490.00 ✓
Tur...	Christella J. Turner	General Fund	100	1318	09/02/1...	9/8/2015	300.00 ✓
Uline	Uline	Insurance Claims And Judgements	270	70103550	09/02/1...	9/8/2015	235.07 ✓
Xer...	Xerox Business Services, LLC	Record Keep Improvement - County Clerk	325	1186153	09/02/1...	9/8/2015	1,341.36 ✓
Zob...	Zobrio	Coal Royalties	375	11889	09/02/1...	9/8/2015	481.38 ✓
Zob...	Zobrio	Coal Royalties	375	11954	09/02/1...	9/8/2015	401.15 ✓
Zob...	Zobrio	Coal Royalties	375	12016	09/02/1...	9/8/2015	481.38 ✓
Report Total							87,277.27

Consociates ——— *Aug Admin. Cost* 2,070.00
 ——— *Med.* 826.40
 " 936.69
 " 364.99
 " 1,058.69

Midwest Mailing v Shipping 170.64
Office Depot 204.65

Montgomery County
Vendor Activity
Finance
From 8/12/2015 Through 9/2/2015

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	8/21/2015	033754	Ameren Illinois	284	VAC - Aid to veteran	159.97
	8/28/2015	33769	Ameren Illinois	284	Electric service for client	99.45
A...	8/21/2015	033747	American Messaging	497	Pager for Probation	14.31
B...	8/24/2015	033757	Bond County Health Dept	100	Drug Testing	50.00
B...	8/27/2015	33771	Debra Burckhardt	100	Autopsy Assistant	525.00
C...	8/21/2015	033748	Christian County Probation Office	498	ETG Assay	174.00
Cl...	8/19/2015	033746	Clutter Investigations, Inc.	100	Court Ordered Investigation	1,121.00
C...	8/27/2015	33768	Consolidated Communications	100	Telephone Service for Coroner	61.63
	8/31/2015	033773	Consolidated Communications	100	Jury 800# Telephone Service	56.03
E...	8/25/2015	33761	John E. Evans P.C.	100	Conflict Public Defender for month of August 2015	2,000.00
F...	8/12/2015	033739	Fusion Fitness & Aquatics	100	County Subsidy July 2015	1,031.38
IL...	8/21/2015	033749	Illinois Association of Problem Solving Court	495	IL Association of Problem Solving Courts Conference reg. fee	300.00
I...	8/12/2015	033737	IRS 941 Fund 110	215	Payroll Dated 8/11/15 - County Board	538.97
	8/31/2015	033775	IRS 941 Fund 110	215	Payroll Dated 8/21/2015	18,698.74
L...	8/12/2015	033733	Lexis-Nexis, Inc.	304	Legal Services for Judge, Public Defender and States Atty	897.00
M...	8/27/2015	33767	Montgomery County Circuit Clerk	100	Jury days served and Mileage	1,035.40
M...	8/21/2015	033750	Montgomery County Sheriffs Department	497	Fuel for Probation office	206.40
M...	8/14/2015	1120	Montgomery County Trustee Agent	132	Agent Portion of Sold Auction Properties 13-05-105-002	450.00
	8/14/2015	1121	Montgomery County Trustee Agent	132	Collector Portion of Sold Auction Properties 13-05-105-002	300.00
	8/14/2015	1122	Montgomery County Trustee Agent	132	Recorders Portion of Sold Auction Properties 13-05-105-002	60.00
	8/14/2015	1123	Montgomery County Trustee Agent	132	Agent Portion of Sold Auction Properties 13-06-329-005	450.00
	8/14/2015	1124	Montgomery County Trustee Agent	132	Collector Portion of Sold Auction Properties 13-06-329-005	300.00
	8/14/2015	1125	Montgomery County Trustee Agent	132	Recorders Portion of Sold Auction Properties 13-06-329-005	60.00
	8/14/2015	1126	Montgomery County Trustee Agent	132	Agent Portion of Sold Auction Properties 13-06-406-001	450.00
	8/14/2015	1127	Montgomery County Trustee Agent	132	Collector Portion of Sold Auction Properties 13-06-406-001	300.00

Montgomery County
Vendor Activity
Finance
From 8/12/2015 Through 9/2/2015

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
	8/14/2015	1128	Montgomery County Trustee Agent	132	Recorders Portion of Sold Auction Properties 13-06-406-001	60.00
	8/14/2015	1129	Montgomery County Trustee Agent	132	Agent Portion of Sold Auction Properties 03-28-201-001	450.00
	8/14/2015	1130	Montgomery County Trustee Agent	132	Collector Portion of Sold Auction Properties 03-28-201-001	300.00
	8/14/2015	1131	Montgomery County Trustee Agent	132	Recorders Portion of Sold Auction Properties 03-28-201-001	60.00
	8/14/2015	1136	Montgomery County Trustee Agent	132	Agent Portion of Sold Auction Properties 10-32-435-003	450.00
	8/14/2015	1137	Montgomery County Trustee Agent	132	Collector Portion of Sold Auction Properties 10-32-435-003	300.00
	8/14/2015	1138	Montgomery County Trustee Agent	132	Recorders Portion of Sold Auction Properties 10-32-435-003	60.00
	8/14/2015	1139	Montgomery County Trustee Agent	132	Agent Portion of Sold Auction Properties 10-33-401-003	450.00
	8/14/2015	1140	Montgomery County Trustee Agent	132	Collector Portion of Sold Auction Properties 10-33-401-003	300.00
	8/14/2015	1141	Montgomery County Trustee Agent	132	Recorders Portion of Sold Auction Properties 10-33-401-003	60.00
	8/14/2015	1142	Montgomery County Trustee Agent	132	Agent Portion of Sold Auction Properties 15-04-251-013	450.00
	8/14/2015	1143	Montgomery County Trustee Agent	132	Collector Portion of Sold Auction Properties 15-04-251-013	300.00
	8/14/2015	1144	Montgomery County Trustee Agent	132	Recorders Portion of Sold Auction Properties 15-04-251-013	60.00
	8/14/2015	1145	Montgomery County Trustee Agent	132	Agent Portion of Sold Auction Properties 15-04-429-009	450.00
	8/14/2015	1146	Montgomery County Trustee Agent	132	Collector Portion of Sold Auction Properties 15-04-429-009	300.00
	8/14/2015	1147	Montgomery County Trustee Agent	132	Recorders Portion of Sold Auction Properties 15-04-429-009	60.00
	8/14/2015	1148	Montgomery County Trustee Agent	132	Agent Portion of Sold Auction Properties 15-05-278-012	450.00

Montgomery County
Vendor Activity
Finance
From 8/12/2015 Through 9/2/2015

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
	8/14/2015	1149	Montgomery County Trustee Agent	132	Collector Portion of Sold Auction Properties 15-05-278-012	300.00
	8/14/2015	1150	Montgomery County Trustee Agent	132	Recorders Portion of Sold Auction Properties 15-05-278-012	60.00
M...	8/21/2015	033751	Multi-Health Systems, Inc.	497	LSI-R assessments	138.00
Ri...	8/26/2015	33766	Ricoh USA, Inc.	100	Additional copies	26.95
S...	8/21/2015	033755	Angela L. Satterlee	100	Transcription/Perkins	13.50
	8/21/2015	033755	Angela L. Satterlee	100	Transcripts Jarman/Gibson	18.50
	8/24/2015	033758	Angela L. Satterlee	100	Court Ordered Transcripts	163.85
	8/28/2015	033772	Angela L. Satterlee	100	Transcripts	8.00
Si...	8/21/2015	033752	Siemens Healthcare Diagnostics	498	Drug test supplies	1,159.32
St...	8/28/2015	33770	David Strowmatt	284	Reimbursement for Postage & Mileage	35.24
T...	8/21/2015	001019	TASC	475	FSA - Administration Fees 6/1/2015 - 8/31/2015	362.25
	8/21/2015	001019	TASC	475	FSA - Administration Fees 9/1/2015 - 11/30/2015	362.25
U...	9/1/2015	033809	U.S. Postal Service	100	Annual Post Office Box Fee	144.00
U...	8/13/2015	033740	United Parcel Service Company	100	Shipping record & service charges	98.87
W...	8/21/2015	033753	Wright Automotive, Inc.	497	Vehicle Maintenance	36.78
Transaction Total						<u>36,826.79</u>
Total Finance						<u>36,826.79</u>

Report
Opening/Current
Balance

Report Transaction
Totals

Report Current Balances

36,826.79

Joseph D. Legare
**PAV's Paid after
August County Board
for Finance Committee**

Megand. Bell *Louise Beck*
Mary Battist
Patricia...

CLAIMS DOCKET FOR HWE COMMITTEE

PAYABLE SEPTEMBER 8TH, 2015

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

Signed by Committee members:

Connie Green

C E Traden

Eveline Porti

Rich Wende

Joseph Loggins

Mike West

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	49950/B	08/31/1...	9/8/2015	25.34 ✓
Ace...	Ace Hardware	General Fund	100	50183/B	08/31/1...	9/8/2015	68.95 ✓
Ani...	Animal Care Equipment & Service	General Fund	100	36390	08/31/1...	9/8/2015	215.95 ✓
Big ...	Big R Lawn Service	General Fund	100	201573	08/31/1...	9/8/2015	180.00 ✓
Bis...	Ben Bishop	General Fund	100	1306	08/31/1...	9/8/2015	27.82 ✓
Bis...	Ben Bishop	General Fund	100	1307	08/31/1...	9/8/2015	198.00 ✓
Cas...	Roger Cassidy	General Fund	100	1308	08/31/1...	9/8/2015	15.51 ✓
Cou...	Countryside Repair	General Fund	100	2687	08/31/1...	9/8/2015	106.58 ✓
Cou...	Countryside Veterinary Clinic	General Fund	100	226254	08/31/1...	9/8/2015	30.00 ✓
Cur...	Curt's Towing	General Fund	100	104538	08/31/1...	9/8/2015	350.00 ✓
Dan...	Amanda Daniels	General Fund	100	1339	08/31/1...	9/8/2015	40.00 ✓
Joh...	John Deere Financial	General Fund	100	J67324/4	08/31/1...	9/8/2015	37.98 ✓
Jor...	Jorn Sign Company	General Fund	100	10911	08/31/1...	9/8/2015	50.00 ✓
Jou...	Journal Printing Company, Inc.	General Fund	100	46665	08/31/1...	9/8/2015	672.00 ✓
Jou...	Journal Publication	General Fund	100	46157	08/31/1...	9/8/2015	78.00 ✓
Litc...	Litchfield News Herald	General Fund	100	150728	08/31/1...	9/8/2015	24.60 ✓
Litc...	Litchfield News Herald	General Fund	100	150731	08/31/1...	9/8/2015	24.60 ✓
Lon...	Lon Care	General Fund	100	1309	08/31/1...	9/8/2015	60.00 ✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	678160	08/31/1...	9/8/2015	40.46 ✓
Mo ...	Montgomery County Coordinated Services Imprest Fund	General Fund	100	1334	08/31/1...	9/8/2015	335.72 ✓
Mo ...	Montgomery County Coordinated Services Imprest Fund	General Fund	100	1337	08/31/1...	9/8/2015	381.03 ✓
Mo ...	Montgomery County Coordinated Services Imprest Fund	General Fund	100	1338	08/31/1...	9/8/2015	26.45 ✓
Pro...	Probst Veterinary Clinic	General Fund	100	1333	08/31/1...	9/8/2015	1,235.18 ✓
Rev...	Revival Animal Health	General Fund	100	213770	08/31/1...	9/8/2015	189.96 ✓
To...	Tom Day Business Machines, Inc.	General Fund	100	IN19284	08/31/1...	9/8/2015	1,560.00 ✓
To...	Tom Day Business Machines, Inc.	General Fund	100	IN18910	08/31/1...	9/8/2015	376.25 ✓
Tri...	Tri-State Carports, Inc.	General Fund	100	30151	08/31/1...	9/8/2015	1,490.00 ✓

Report Total

7,840.38

comes out of office Coal Expenses

375

Chairman Her to L

per

Montgomery County
 Vendor Activity
 Health, Welfare and Elections
 From 8/12/2015 Through 8/31/2015

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
Ci...	8/25/2015	33759	City of Hillsboro	100	Water & Sewer at Animal Control	89.41
D...	8/25/2015	33764	DC Waste & Recycling, Inc.	100	Trash Service July-Sept & Startup 6/1/15-6/30/15	480.00
	8/31/2015	033774	DC Waste & Recycling, Inc.	100	Trash removal - Animal Control	54.00
Di...	8/25/2015	33760	Direct Energy Business	100	Electric Service at Hillsboro Recycling	277.70
Il...	8/17/2015	033742	Illinois Counties Risk Mgmt Trust	270	Workers Compensation Audit	1,198.00
M...	8/19/2015	033744	M&M Service Company	100	Recycling fuel - LP Gas	324.68
	8/25/2015	33762	M&M Service Company	100	Diesel fuel for incinerator	461.22
M...	8/25/2015	33763	MJM Electric	100	Electric Usage at Crematory and Animal Control	363.08

Transaction Total

Total Health, Welfare and Elections

3,248.09

3,248.09

3,248.09

Report
 Opening/Current
 Balance

Report Transaction
 Totals

Report Current Balances

Connie Beck
C E Thaden
Ecutive
Phil Winder
Joyl J. Lopez

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

CLAIMS DOCKET FOR ROAD & BRIDGE COMMITTEE

PAYABLE SEPTEMBER 8TH, 2015

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

Signed by Committee members:

Gene Miller

Earlene Pelt

Bob Smeal

Earl

Glen Swaff

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	452-0028691	09/01/1...	9/8/2015	93.37
Ara...	Aramark Uniform Services, Inc.	County Highway	225	452-0053721	09/01/1...	9/8/2015	93.37
Ara...	Aramark Uniform Services, Inc.	County Highway	225	452-0079195	09/01/1...	9/8/2015	93.37
Ara...	Aramark Uniform Services, Inc.	County Highway	225	452-0104526	09/01/1...	9/8/2015	93.37
Ara...	Aramark Uniform Services, Inc.	County Highway	225	452-0130040	09/01/1...	9/8/2015	94.77
Aud...	Audubon Township Commissioner	Township Motor Fuel	240	1314	09/01/1...	9/8/2015	17,289.53
Bluf...	Bluff Equipment, Inc.	Equipment	222	IN52653	09/01/1...	9/8/2015	29.00
Bluf...	Bluff Equipment, Inc.	Equipment	222	IN52654	09/01/1...	9/8/2015	110.32
Bon...	Bondurant Plumbing	County Highway	225	4734	09/01/1...	9/8/2015	83.25
Cap...	Capri IGA	County Highway	225	1315	09/01/1...	9/8/2015	47.70
Cen...	Central Petroleum Company	County Highway	225	375909	09/01/1...	9/8/2015	199.95
Con...	Continental Research Corp.	Equipment	222	423322-CRC-1	09/01/1...	9/8/2015	228.55
Dirk...	Dirks Radiator Service	Equipment	222	1795	09/01/1...	9/8/2015	88.34
Dra...	Drake-Scruggs Equipment, Inc.	Equipment	222	66224-IN	09/01/1...	9/8/2015	183.21
Full...	Fuller Brothers Ready Mix	County Highway	225	45334	09/01/1...	9/8/2015	739.00
Full...	Fuller Brothers Ready Mix	County Highway	225	45354	09/01/1...	9/8/2015	660.00
Full...	Fuller Brothers Ready Mix	County Highway	225	45355	09/01/1...	9/8/2015	660.00
Han...	Bernard Hand	County Highway	225	1316	09/01/1...	9/8/2015	60.00
Hills...	Hillsboro Rental	County Highway	225	141401	09/01/1...	9/8/2015	166.03
Joh...	John Deere Financial	County Highway	225	J59221/4	09/01/1...	9/8/2015	60.48
Joh...	John Deere Financial	County Highway	225	427401	09/01/1...	9/8/2015	94.99
Jou...	Journal Publication	County Aid To Bridges	235	46093	09/01/1...	9/8/2015	52.00
Kim...	Kimball Midwest	Equipment	222	4340719	09/01/1...	9/8/2015	23.95
Law...	Lawson Products, Inc.	Equipment	222	9303438734	09/01/1...	9/8/2015	198.53
Les...	Lessman's Sales & Service	County Highway	225	14957	09/01/1...	9/8/2015	109.99
Litc...	Litchfield News Herald	County Aid To Bridges	235	150727	09/01/1...	9/8/2015	16.40
Litc...	Litchfield News Herald	County Aid To Bridges	235	150730	09/01/1...	9/8/2015	16.40
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	919160	09/01/1...	9/8/2015	8.49
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	677893	09/01/1...	9/8/2015	110.20
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	678238	09/01/1...	9/8/2015	2.98
Mid...	Midway Metal Products, Inc.	County Highway	225	23758	09/01/1...	9/8/2015	435.60
Mill...	Miller's Lime Service	Township Motor Fuel	240	2201	09/01/1...	9/8/2015	2,723.40

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Mill...	Miller's Lime Service	Township Motor Fuel	240	2227	09/01/1...	9/8/2015	3,940.30
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2252040022	09/01/1...	9/8/2015	50.86
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2252100020	09/01/1...	9/8/2015	323.47
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2252360031	09/01/1...	9/8/2015	80.57
R.P....	R.P. Lumber Company, Inc.	County Highway	225	1508-227772	09/01/1...	9/8/2015	51.89
R.P....	R.P. Lumber Company, Inc.	County Highway	225	1507-146151	09/01/1...	9/8/2015	31.50
R.P....	R.P. Lumber Company, Inc.	County Highway	225	1508-152108	09/01/1...	9/8/2015	160.04
R.P....	R.P. Lumber Company, Inc.	County Highway	225	1508-168471	09/01/1...	9/8/2015	60.97
R.P....	R.P. Lumber Company, Inc.	County Highway	225	1508-171303	09/01/1...	9/8/2015	46.90
R.P....	R.P. Lumber Company, Inc.	County Highway	225	1508-168859	09/01/1...	9/8/2015	92.96
Rus...	Rush Truck Center	Equipment	222	98908053	09/01/1...	9/8/2015	346.82
Rus...	Rush Truck Center	Equipment	222	99017407	09/01/1...	9/8/2015	2.18
Rus...	Rush Truck Center	Equipment	222	99147212	09/01/1...	9/8/2015	293.21
Rus...	Rush Truck Center	Equipment	222	99199191	09/01/1...	9/8/2015	788.52
Smi...	Kevin E. Smith	County Highway	225	1325	09/01/1...	9/8/2015	70.00
Sup...	Superco Specialty Products	Equipment	222	15026228	09/01/1...	9/8/2015	229.54
To...	Tom Day Business Machines, Inc.	County Highway	225	IN20774	09/01/1...	9/8/2015	235.40
Tru...	Trueline Fire & Safety	County Highway	225	B3740	09/01/1...	9/8/2015	36.99
Vog...	Vogel Lumber, Inc.	County Highway	225	15617	09/01/1...	9/8/2015	83.88
Report Total							31,792.54

Montgomery County
Vendor Activity
Roads and Bridges
From 8/12/2015 Through 8/31/2015

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
J...	8/12/2015	002333	JTC Petroleum Co.	240	North Litchfield fuel	20,638.90
	8/26/2015	000595	JTC Petroleum Co.	230	Fuel for Section 15-0000-00-GM	11,631.44
Li...	8/12/2015	002334	Litchfield Bituminous Corporation	240	Materials for Audubon & Nokomis Township	77,756.49
	8/26/2015	002337	Litchfield Bituminous Corporation	240	Fuel for Audubon, Butler township	51,126.64
L...	8/12/2015	002335	Louis Marsch, Inc	240	Bois D'Arc materials	82,720.95
	8/12/2015	002335	Louis Marsch, Inc	240	Harvel materials	978.27
	8/12/2015	002335	Louis Marsch, Inc	240	Irving materials	2,676.29
	8/12/2015	002335	Louis Marsch, Inc	240	Nokomis materials	950.84
	8/12/2015	002335	Louis Marsch, Inc	240	Rountree materials	3,137.70
	8/12/2015	002335	Louis Marsch, Inc	240	South Litchfield materials	13,563.92
	8/12/2015	002335	Louis Marsch, Inc	240	Witt materials	1,224.12
	8/26/2015	000596	Louis Marsch, Inc	230	Materials	31,288.75
	8/26/2015	002338	Louis Marsch, Inc	240	Harvel materials	10,941.37
	8/26/2015	002338	Louis Marsch, Inc	240	Hillsboro materials	1,738.14
	8/26/2015	002338	Louis Marsch, Inc	240	Irving materials	1,427.56
	8/26/2015	002338	Louis Marsch, Inc	240	Rountree materials	510.93
	8/26/2015	002338	Louis Marsch, Inc	240	Witt materials	426.70
	8/26/2015	002338	Louis Marsch, Inc	240	Zanesville materials	502.00
M...	8/12/2015	033732	M&M Service Company	225	Fuel for Highway	7,921.23
N...	8/12/2015	002336	Nokomis Quarry Company, Inc.	240	Materials	7,088.50
	8/26/2015	000597	Nokomis Quarry Company, Inc.	230	Materials for Section 15-00000-00-GM	5,523.31
	8/26/2015	002340	Nokomis Quarry Company, Inc.	240	Audubon materials	651.77
	8/26/2015	002340	Nokomis Quarry Company, Inc.	240	Fillmore materials	407.82
	8/26/2015	002340	Nokomis Quarry Company, Inc.	240	Grisham materials	131.30
	8/26/2015	002340	Nokomis Quarry Company, Inc.	240	Harvel materials	566.23
	8/26/2015	002340	Nokomis Quarry Company, Inc.	240	Hillsboro materials	408.19
	8/26/2015	002340	Nokomis Quarry Company, Inc.	240	Nokomis materials	364.68
	8/26/2015	002340	Nokomis Quarry Company, Inc.	240	Raymond materials	5,224.79
Transaction Total						<u>341,528.83</u>
Total Roads and Bridges						<u>341,528.83</u>

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

Montgomery County
 Vendor Activity
 Roads and Bridges
 From 8/12/2015 Through 8/31/2015

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
Report Opening/Current Balance						
Report Transaction Totals						341,528.83
Report Current Balances						

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 Winder

Gene 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

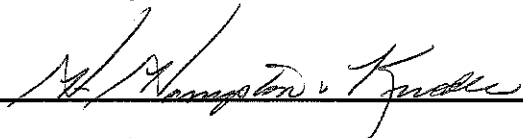

PAV's Paid after
 September County Board
 for Building & Grounds Committee

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

LS H

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. Loggia

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

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
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	481.38 ✓
Report Total							268,818.96

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:

Gunnie Beck

C E Tradens

M L W U

Rich Wendel

Joseph Lopez

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

Cassie Beck
Rich Jendel
Joy W. [unclear]
Earl [unclear]
[unclear]
C E Jraden

20,650.54

**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...	Lyeria Electric	County Highway	225	4833	10/06/1...	10/13/2015	192.45
Lye...	Lyeria 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

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
Total Building and Grounds						24,649.18

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

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 Whit

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 Hill</i>					
Report Transaction Totals	<i>Evelyn R</i> <i>C E Tradem</i>					2,032.80
Report Current Balances	<i>Mark Hill</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**

CLAIMS DOCKET FOR BUILDING & GROUNDS COMMITTEE

PAYABLE DECEMBER 8TH, 2015

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

Signed by Committee members:

Bob Sneed

C E Thaden

Nicole Bishop

Jim Moore

Gene Miller

Bob Wendel

Montgomery County
Invoices Selected for Payment

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

Montgomery County
Invoices Selected for Payment

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

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

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

Transaction Total

98,898.70

Total Building and
Grounds

98,898.70

Report
Opening/Current
Balance

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

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

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

CLAIMS DOCKET FOR EMA/AMBULANCE COMMITTEE

PAYABLE DECEMBER 8TH, 2015

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

Signed by Committee members:

Glenn Seewage 11/30/2015

C E Thaden

Bill Bergen

Logan Kopai

[Signature]

Ronald E Debever

Montgomery County
Invoices Selected for Payment

<u>Ven...</u>	<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Invoice/...</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Hol...	Diana Holmes	General Fund	100	85054	11/25/1...	12/8/2015	100.00
Joh...	Johnson, Depp & Quisenber Consulting	General Fund	100	5	11/25/1...	12/8/2015	6,425.73
Mila...	Milanos' Catering	General Fund	100	66664	11/25/1...	12/8/2015	400.00
Mo ...	Montgomery County EMA Revolving	General Fund	100	90020	11/25/1...	12/8/2015	88.00
Mo ...	Montgomery County EMA Revolving	General Fund	100	90021	11/25/1...	12/8/2015	144.70
Mo ...	Montgomery County EMA Revolving	General Fund	100	90022	11/25/1...	12/8/2015	236.94
Mo ...	Montgomery County EMA Revolving	General Fund	100	85056	11/25/1...	12/8/2015	61.71
Mo ...	Montgomery County EMA Revolving	General Fund	100	85057	11/25/1...	12/8/2015	95.00
Wh...	Dolores Wheelhouse	General Fund	100	85059	11/25/1...	12/8/2015	100.00
Report Total							7,652.08

CLAIMS DOCKET FOR FINANCE COMMITTEE

PAYABLE DECEMBER 8TH, 2015

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

Signed by Committee members:

Megand Buh

M Hampton & Kenda

Mary Bathurst

Michael Platt

Montgomery County
Invoices Selected for Payment

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

Montgomery County
Invoices Selected for Payment

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

appropriate address?

Montgomery County
Invoices Selected for Payment

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

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

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

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

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

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

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

Report
 Opening/Current
 Balance

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

Michael J. Hill

Cornie Kern

George J. Leonard

Miguel B. Buel

Mary Battant

CLAIMS DOCKET FOR HWE COMMITTEE

PAYABLE DECEMBER 8TH, 2015

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

Signed by Committee members:

Cassie Beck

C E Truden

Eveline Poi

Mary Ann

Larry Lloyd

Rich Wendler

Montgomery County
Invoices Selected for Payment

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

Report Total

1,507.37

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

~~230.17~~ ✓
565.30 ✓
223.71

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

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

Report
 Opening/Current
 Balance

Lannie Park
C E Thaden

Report Transaction
 Totals

M. M. ...
Joseph U. ...
Paul ...

1,217.59

Report Current Balances

Eveline R...

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

CLAIMS DOCKET FOR ROAD & BRIDGE COMMITTEE

PAYABLE DECEMBER 8TH, 2015

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

Signed by Committee members:

Gene Miller

Earlene Pol

Glenn Swagg

Bob Sped

Evan

Michelle

Montgomery County
Invoices Selected for Payment

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

Montgomery County
Invoices Selected for Payment

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

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

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

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