YOUR BUILDING & GROUNDS COMMITTEE FOR DECEMBER 9TH, 2014 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
5272	13049	MO CO SHERIFF REVOLVING	005 REIMBURSEMENT FOR FLAG PURCHASES	103.20	
5274	8150	HILLSBORO ELECTRIC, INC.	005 INV# 7878 REPLACE FLOOD LIGHT FIXTUR	1,441.09	
5275	20230	TRAYLOR PEST CONTROL	005 PEST CONTROL SERVICES	215.00	
5276	4850	MPM INDUSTRIES	005 INV# 71272 DOOR ENTERANCE HARDWARE -	99.00	
5278	6020	JOHN DEERE FINANCIAL	005 INV# G21894 BEVERAGE DISPENSER	19.99	
5278	6020	JOHN DEERE FINANCIAL	005 INV#G44988/4 EQUIPMENT SUPPLIES	32.68	
5279	14530	NAIL'S POWER EQUIPMENT	005 INV# 25483 EQUIPMENT SUPPLIES	35.74	
5281	2335	ACE HARDWARE	005 INV #46357/B CUST # 53233 MAINTENANC	49.16	
5281	2335	ACE HARDWARE	005 INV #46427/B CUST #53233 MAINTENANCE	4.94	
5281	2335	ACE HARDWARE	005 INV #46516/B CUST #53233 MAINTENANCE	10.99	
5281	2335	ACE HARDWARE	005 INV #46531/B CUST #53233 MAINTENANCE	17.15	
5281	2335	ACE HARDWARE	005 INV #46547/B CUST # 53233 MAINTENANC	11.38	
5282	12210	LESSMAN'S SALES & SERVICE	005 INV #10338 CUST #102703 TRIMMER	103.99	
5283	2426	MICKEY'S LINEN	005 INV #282640 ACCT #370001 JANITORIAL	59.25	
5284	4592	BONDURANT PLUMBING	005 INV# 3893 CLEANED OUT SHOWER DRAIN I	90.00	
5285	3567	CONNOR COMPANY	005 INV# S6404669.001 ACCT# 5959 COUPLIN	63.26	
5289	19303	SENTRY SECURITY FASTENERS, INC.	005 INV# 63706 ELECTRONIC LATCH ON DOOR	418.21	
5290	1101	A & D ELECTRICAL SUPPLY, INC	005 INV# 106861 LIGHTS	126.00	
80001	2335	ACE HARDWARE	080 INV# 46317/B ACCT# 532951 SUPPLIES	350.65	
80001	2335	ACE HARDWARE	080 INV# 46332/B ACCT# 532951 SUPPLIES	23.99	
80001	2335	ACE HARDWARE	080 INV# 46402/B ACCT# 532951 SUPPLIES	221.96	
80001	2335	ACE HARDWARE	080 INV# 46566/B ACCT# 532951 SUPPLIES	15.98	
80002	4448	CORRECTIONAL HEALTHCARE CO., INC.	080 INV# IL-0025MC0115 PRISONER MEDICAL	6,047.62	
80003	3350	COMMUNICATION REVOLVING FUND	080 INV# T1513988 ACCT# T8889313 COMMUNI	1,165.14	
80004	20154	COUNTRY FRIENDS EMBROIDERY	080 INV# 611143 LOGO ON SHIRTS	20.00	
80005	2764	EMBLEM ENTERPRISES, INC.	080 INV# 598424 PATCH, HASHMARKS, GOLD O	56.36	
80006	6555	FASTFLO, INC.	080 INV# 1-010925 ACCT# 5329511 EQUIPMEN	48.60	
80006	6555	FASTFLO, INC.	080 INV# 1-011032 ACCT# 5329511 EQUIPMEN	35.10	
80006	6555	FASTFLO, INC.	080 INV# 1-011122 ACCT# 5329511 EQUIPMEN	38.02	
80006	6555	FASTFLO, INC.	080 INV #1-010935 ACCT #5329511 EQUIPMEN	35.10	
80007	12315	LITCHFIELD NEWS HERALD	080 INV# 141124 ACCT# 2750 PUBLIC NOTICE	20.50	
80008	13260	MCKAY NAPA AUTO PARTS, INC.	080 INV# 655096 ACCT# 6417 VEHICLE MAINT	11.99	
80008	13260	MCKAY NAPA AUTO PARTS, INC.	080 INV# 655552 ACCT# 6417 VEHICLE MAINT	43.73	
80008	13260	MCKAY NAPA AUTO PARTS, INC.	080 INV# 656217 ACCT# 6417 VEHICLE MAINT	14.82	
80009	2426	MICKEY'S LINEN	080 INV# 280844 ACCT# 370000 SUPPLIES	55.00	
80009	2426	MICKEY'S LINEN	080 INV# 280846 ACCT# 370100 SUPPLIES	83.16	
80010	17030	QUILL CORPORATION	080 INV# 7289911 ACCT# C3008812 OFFICE S	29.55	
80010	17030	QUILL CORPORATION	080 INV# 7313062 ACCT# C3008812 OFFICE S	19.78	
80011	3506	C & K COMMUNICATIONS	080 INV# 3123 RADIO MAINT.	130.00	
80012	18802	RAY OHERRON CO., INC.	080 INV #1454697-IN CUST # 62049SH UNIFO	189.44	
80012	18802	RAY OHERRON CO., INC.	080 INV #1464165-IN CUST #62049SH UNIFOR	384.50	
80012	18802	RAY OHERRON CO., INC.	080 INV #1465598-IN CUST # 62049SH UNIFO	199.51	
80012	18802	RAY OHERRON CO., INC.	080 INV #1467128-IN CUST #62049SH UNIFOR	166.47	
80012	18802	RAY OHERRON CO., INC.	080 INV #1467040-IN CUST # 62049SH UNIFO	99.50	
80013	1376	MARK BRAZEL	080 DEPUTY CELLPHONE ALLOWANCE FOR FY15	120.00	
80013	1594	JEFFREY ROACH	080 DEPUTY CELLPHONE ALLOWANCE FOR FY15	120.00	
80013	1595	KURT ELLER	080 DEPUTY CELLPHONE ALLOWANCE FOR FY15	120.00	
80013	2947	GEORGE WHITE	080 DEPUTY CELLPHONE ALLOWANCE FOR FY15	120.00	
80013	4443	KYLE AHERIN	080 DEPUTY CELLPHONE ALLOWANCE FOR FY15	120.00	
80013	4766	LANCE WEITEKAMP	080 DEPUTY CELLPHONE ALLOWANCE FOR FY15	120.00	
80013	6002	RICKY FURLONG	080 DEPUTY CELLPHONE ALLOWANCE FOR FY15	120.00	
80013	8155	DARRYL HYMES	080 DEPUTY CELLPHONE ALLOWANCE FOR FY15	120.00	

Claim No.	Claimant		Description	Net Amount	Comment
80013	18355	WILLIAM RENSING	080 DEPUTY CELLPHONE ALLOWANCE FOR FY15	120.00	
80013	23821	SCOTT WOODS	080 DEPUTY CELLPHONE ALLOWANCE FOR FY15	120.00	
80014	2097	CRAIG FOSTER	080 DEPUTY CLOTHING ALLOWANCE FOR FY15	350.00	
80014	2260	JUSTIN GONZALES	080 DEPUTY CLOTHING ALLOWANCE FOR FY15	350.00	
80014	3479	TYSON HOLSHOUSER	080 DEPUTY CLOTHING ALLOWANCE FOR FY15	350.00	
80014	18555	RICK ROBBINS	080 DEPUTY CLOTHING ALLOWANCE FOR FY15	350.00	
80015	1376	MARK BRAZEL	080 SHOE ALLOWANCE FOR FY15	90.00	
80015	1594	JEFFREY ROACH	080 SHOE ALLOWANCE FOR FY15	90.00	
80015	1595	KURT ELLER	080 SHOE ALLOWANCE FOR FY15	90.00	
80015	2260	JUSTIN GONZALES	080 SHOE ALLOWANCE FOR FY15	90.00	
80015	2947	GEORGE WHITE	080 SHOE ALLOWANCE FOR FY15	90.00	
80015	3479	TYSON HOLSHOUSER	080 SHOE ALLOWANCE FOR FY15	90.00	
80015	3547	TIMOTHY REENTS	080 SHOE ALLOWANCE FOR FY15	90.00	
80015	3660	RODELL CARROLL	080 SHOE ALLOWANCE FOR FY15	90.00	
80015	4443	KYLE AHERIN	080 SHOE ALLOWANCE FOR FY15	90.00	
80015	4766	LANCE WEITEKAMP	080 SHOE ALLOWANCE FOR FY15	90.00	
80015	5360	RANDY GREENWOOD	080 SHOE ALLOWANCE FOR FY15	90.00	
80015	6002	RICKY FURLONG	080 SHOE ALLOWANCE FOR FY15	90.00	
80015	8155	DARRYL HYMES	080 SHOE ALLOWANCE FOR FY15	90.00	
80015	18355	WILLIAM RENSING	080 SHOE ALLOWANCE FOR FY15	90.00	
80015	19019	BRUCE SANFORD	080 SHOE ALLOWANCE FOR FY15	90.00	
80015	23821	SCOTT WOODS	080 SHOE ALLOWANCE FOR FY15	90.00	
80016	13049	MO CO SHERIFF REVOLVING	080 UNIFORM CLOTHING, PER DIEM, MEDICAL	233.82	
80017	1621	SIMPLY IRRESISTIBLE CREATIONS	080 INV #9240-10 STITCHING	50.00	
80018	12225	TAYLOR TIRE & AUTO, INC.	080 INV #108749 MAINTENANCE-VEHICLES	116.33	
80019	4945	TLO LLC	080 ACCT # 408399 DUES	3.25	
80020	18522	RON WHITESIDE COMMUNICATIONS	080 INV #26124 VEHICLE MAINTENANCE	135.00	
80021	3135	CAPRI IGA	080 ACCT #5329514 PRISONER MEALS	1,512.06	
80022	1300	CASEY'S GENERAL STORE, INC	080 CUST #20344 PRISONER MEALS	516.81	
80023	11007	KINK'S KORNER	080 PRISONER MEALS	466.45	
80024	1320	M.J. KELLNER	080 INV #854285 CUST #23590 PRISONER MEA	577.00	
80024	1320	M.J. KELLNER	080 INV #855671 CUST #23590 PRISONER MEA	524.51	
80024	1320	M.J. KELLNER	080 INV #857044 CUST #23590 PRISONER MEA	483.79	
80024	1320	M.J. KELLNER	080 INV #858411 CUST #23590 PRISONER MEA	495.45	
80025	1301	PARK-N-EAT	080 INV #623269 PRISONER MEALS	129.25	
80025	1301	PARK-N-EAT	080 INV #77064 PRISONER MEALS	115.50	
80025	1301	PARK-N-EAT	080 INV #77184 PRISONER MEALS	110.00	
80025	1301	PARK-N-EAT	080 INV #77186 PRISONER MEALS	110.00	
80025	1301	PARK-N-EAT	080 INV #77187 PRISONER MEALS	110.00	
80025	1301	PARK-N-EAT	080 INV #77188 PRISONER MEALS	112.75	
80025	1301	PARK-N-EAT	080 INV #77189 PRISONER MEALS	122.10	
80026	16161	PRAIRIE FARMS DAIRY, INC.	080 INV #9056941 ACCT #4334 PRISONER MEA	33.84	
80026	16161	PRAIRIE FARMS DAIRY, INC.	080 INV #9061627 ACCT #4334 PRISONER MEA	33.84	
80026	16161	PRAIRIE FARMS DAIRY, INC.	080 INV #9066276 ACCT #4334 PRISONER MEA	33.84	

Grand Total 22,473.09

Authorized Signatures

Bob Sneed

Jim Moore

Rick Wendel

C E Graden

Gene Miller

Nicole N Bishop

Committee Code Report

Montgomery County

Check #	Check Date	AP Batch	PO #	Vendor #	Name	Description	Amount
Committee Code - 3							
1153	11/14/2014	9409		13540	MO CO GENERAL FUND	911 PAYROLL DATED 11/14/2014	14,485.85
1154	11/18/2014	9414		6317	FRONTIER	911 ACCT# 618-101-0078-010198-7 DATABASE MAINT	563.44
31295	11/25/2014	9423		4967	HOMEFIELD ENERGY	005 ACCT# 5033919006, 4540322093, 6590718418, 994327698, 133112800 5ELECTRIC SERVICE @ ANNEX, HISTORIC COURTHOUSE, COURTS COMPLEX, JAIL AND MAINT. BUILDING	4,723.70
1155	11/30/2014	9430		13540	MO CO GENERAL FUND	911 PAYROLL DATED 11/28/2014	14,220.77
31320	12/04/2014	9436		13001	M & M SERVICE COMPANY	080 ACCT# 6303500 FUEL	5,859.57
						Grand Total -	**39,853.33**

PAV'S PAID AFTER
COUNTY BOARD MTG IN NOVEMBER
FOR B&G COMMITTEE

Operator : TRICIA

Montgomery County
Operator: TRICIA
Committee No.: 4 - EMA/AMBULANCE

CLAIMS DOCKET

EMA/AMBULANCE COMMITTEE

Page : 1
Date : 11/24/14
Time : 09:50:45

YOUR EMA/AMBULANCE COMMITTEE FOR DECEMBER 9TH, 2014 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
85067	8372	DIANA HOLMES	085 EXPENSE FOR NOVEMBER 2014	100.00	----------
85068	13520	MO CO EMA REVOLVING	085 REIMBURSEMENT FOR BATTERIES	27.98	----------
85069	13520	MO CO EMA REVOLVING	085 REIMBURSEMENT FOR CELL PHONES	58.18	----------
85070	13520	MO CO EMA REVOLVING	085 REIMBURSEMENT FOR SUPPLIES	171.35	----------
85071	1694	KNIGHTS OF COLUMBUS HALL	085 FOOD FOR CLASS ON 11/18 AND 11/19	432.00	----------
85072	13600	MONTGOMERY COUNTY HIGHWAY DEPT.	085 INV# 5148 FUEL FOR ADM VEHICLE	80.17	----------
90024	13520	MO CO EMA REVOLVING	090 REIMBURSEMENT FOR SUPPLIES	120.85	----------
90025	13520	MO CO EMA REVOLVING	090 REIMBURSEMENT FOR YEARLY BOX RENTAL	84.00	----------
90026	8195	JOURNAL PRINTING COMPANY, INC.	090 INV# 5214 ACCT# 542 DRIVERS REPORT	590.00	----------

Grand Total 1,664.53

Authorized Signatures

Glenn Savage 12/2/2014

C E Graden

Bill Bergen

Ronald E Deabendorfer

YOUR FINANCE COMMITTEE FOR DECEMBER 9TH, 2014 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
1005	5357	ADGATORS	310 SERVICE CONTRACT	10,735.00	Manual Check
1006	5357	ADGATORS	310 HARDWARE FOR DIGITAL SIGNAGE CO.	2,380.00	Manual Check
1011	7125	GOODIN ASSOCIATES, LTD.	360 INV# 24025 MAINT. CONTRACT	290.00	Manual Check
1212	13420	MO CO HEALTH DEPT.	283 ALLOCATION OF TAXES LEVIED FOR MONTG	23,000.00	Manual Check
1213	13775	MONTGOMERY COUNTY SENIOR CENTER	283 ALLOCATION OF TAXES LEVIED FOR SENIO	24,700.00	Manual Check
1214	1575	HILLSBORO SENIOR CLUB	283 ALLOCATION OF TAXES LEVIED FOR HILLS	3,500.00	Manual Check
1215	1306	COFFEEN SENIOR CLUB	283 ALLOCATION OF TAXES LEVIED FOR COFFE	1,700.00	Manual Check
1216	1574	GOLDEN CIRCLE	283 ALLOCATION OF TAXES LEVIED FOR GOLDE	20,000.00	Manual Check
1217	1305	NOKOMIS, OHLMAN & WITT (NOW) SENIOR CLUB	283 ALLOCATION OF TAXES LEVIED FOR NOKOM	1,200.00	Manual Check
1218	1304	LITCHFIELD SENIOR CLUB	283 ALLOCATION OF TAXES LEVIED FOR LITCH	5,000.00	Manual Check
1219	1309	PANHANDLE SENIOR CLUB	283 ALLOCATION OF TAXES LEVIED FOR PANHA	1,500.00	Manual Check
1220	1310	RAYMOND/HARVEL SENIOR CLUB	283 ALLOCATION OF TAXES LEVIED FOR RAYMO	1,000.00	Manual Check
10067	9027	INDOFF, INC	010 INV# 2542542 CUST# 206585 OFFICE SUP	280.26	----------
10068	12010	SANDY LEITHEISER	010 REIMBURSEMENT FOR TRAVEL TO SPRINGFI	60.50	----------
10069	1114	XEROX BUSINESS SERVICES, LLC	325 INV# 1099493 CUST# 288181 RECORDING	794.88	Manual Check
15890	12315	LITCHFIELD NEWS HERALD	015 ACCT# 2294 PUBLIC NOTICE OF TAXES DE	233.75	----------
15891	9018	IL COUNTY TREASURERS ASSOCIATION	015 DUES FOR 2015 YEAR	200.00	----------
15898	20777	TOM DAY BUSINESS MACHINES, INC.	015 INV# IN15694 OVERAGE ON COPIES	230.29	----------
15899	10000	JOURNAL PUBLICATION	015 DELINQUENT TAX NOTICE ADV# 297	56.80	----------
15903	17030	QUILL CORPORATION	015 INV# 7026144 ACCT# C7430580 COLLECTO	887.01	----------
15904	17030	QUILL CORPORATION	015 INV# 7945231 ACCT# C7430580 OFFICE S	128.86	----------
15905	20777	TOM DAY BUSINESS MACHINES, INC.	015 INV# IN15870 TONER	12.65	----------
25296	4679	GREGORY L. PATRICK	025 REIMBURSEMENT FOR MILEAGE	350.90	----------
25297	4662	MARCHELLE KASSEBAUM	025 REIMBURSEMENT FOR MILEAGE	275.00	----------
25298	17030	QUILL CORPORATION	025 INV# 7862720 OFFICE SUPPLIES	65.52	----------
25299	18015	REGIONAL OFFICE OF EDUCATION	025 COPIER COST DISTRIBUTION	550.75	----------
30072	2986	MILES HARRIS	030 REIMBURSEMENT FOR MILEAGE	107.25	----------
30073	4442	RAY DURSTON	030 REIMBURSEMENT FOR MILEAGE TO IACO CO	142.45	----------
30074	6210	NOKOMIS FREE PRESS PROGRESS	030 INV# 59116 JOB OPENING NOTICE	45.68	----------
30074	6210	NOKOMIS FREE PRESS PROGRESS	030 INV# 59224 ASSESSMENT NOTICES	617.00	----------
30075	20777	TOM DAY BUSINESS MACHINES, INC.	030 INV# IN15645 ACCT# MC379 OVERAGE ON	60.93	----------
30076	9027	INDOFF, INC	030 INV# 2540235 CUST# 199311 OFFICE SUP	643.79	----------
30077	13002	MO CO SUPERVISOR OF ASSMT IMPREST FUND	035 RIEMBURSEMENT FOR SUPPLIES	35.64	----------
40013	9666	IL ASSOC OF COUNTY BD MEMBERS & COMM	040 INV# 2245 MEMBERSHIP DUES FOR 2015	1,050.00	----------
43043	4134	PARAGON MICRO, INC.	043 INV# 600025 CUST# MC13611 MICROPHONE	22.99	----------
47026	16358	POINT OF LIGHT	047 PLAQUE CLOCKS FOR THOSE LEAVING BOAR	117.00	----------
47027	3135	CAPRI IGA	047 ACCT# 5329577 CAKE & PUNCH FOR BRAHU	84.97	----------
47028	16358	POINT OF LIGHT	047 DESK WEDGE WITH NAME PLATES FOR NEW	60.00	----------
47029	1606	MILANOS' CATERING	047 CAKE FOR BRANUM'S RETIREMENT	40.00	----------
47499	6210	NOKOMIS FREE PRESS PROGRESS	047 INV# 59139 DELINQUENT TAX NOTICE	239.00	----------
54195	2017	RICK BROADDUS	020 REIMBURSEMENT FOR TRAINING EXPENESES	190.28	----------
55066	5120	TYSHA MULLINS	055 REIMBURSEMENT FOR MILEAGE TO TRAININ	63.03	----------
55068	19420	STATE'S ATTORNEY APPELATE PROSECUTOR	055 PARTICIPATION IN STATE'S ATTORNEYS A	12,000.00	----------
55415	4006	DEPARTMENT OF PATHOLOGY	020 INV# T1510033 TOXICOLOGY SERVICES FO	250.00	----------
55416	3022	CENTENNIAL PRODUCTS, INC.	020 INV# IVC533858 BODY REMOVAL BAGS	363.68	----------
55421	2017	RICK BROADDUS	329 REIMBURSEMENT FOR HOTEL ROOM FOR WIN	733.29	Manual Check
55423	4477	CHRISTELLA J. TURNER	020 INV# 678195 AUTOPSY PHOTOS	400.00	----------
55424	4479	DEBRA BARCKHARDT	020 AUTOPSY DIENER SERVICE FOR DELIESLIE	700.00	----------

Claim No.	Claimant		Description	Net Amount	Comment
55425	4478	RAJ NANDURI M. D.	020 AUTOPSIES FOR DELISLE MTCO-013-14, M	5,200.00	
55426	2020	DANA BROADDUS	020 TYPING AND CLERICAL WORK DECEMBER 20	2,100.00	
55428	2017	RICK BROADDUS	020 REIMBURSEMENT FOR VEHICLE WASH EXPEN	76.50	
55429	2944	BRIAN'S TIRE & AUTO, INC.	020 SERVICE ON CORONER VEHICLE	47.50	
55430	2017	RICK BROADDUS	020 REIMBURSEMENT FOR POSTAGE	206.99	
60092	10000	JOURNAL PUBLICATION	077 INV# 33806 ACCT# 293 PUBLICATIONS	19.80	
60092	10000	JOURNAL PUBLICATION	077 INV# 33807 ACCT# 293 PUBLICATIONS	19.80	
60093	8195	JOURNAL PRINTING COMPANY, INC.	060 ACCT# 107 PRINTING	1,246.25	
60094	7125	GOODIN ASSOCIATES, LTD.	060 INV# 24128 PRINTING	535.40	
65893	13020	MO CO PROBATION IMPREST FUND	065 REIMBURSEMENT OF MEALS	71.89	
65894	17030	QUILL CORPORATION	065 INV# 7862047 ACCT# C1903953 OFFICE S	176.69	
65894	17030	QUILL CORPORATION	065 INV# 7328408 ACCT# C1903953 OFFICE S	173.92	
65894	17030	QUILL CORPORATION	065 INV# 7918802 ACCT# C1903953 OFFICE S	26.49	
65895	20777	TOM DAY BUSINESS MACHINES, INC.	065 INV# IN15671 ACCT# MC373 COPY CONTRA	260.00	
65896	13105	MADISON COUNTY DETENTION HOME	065 JUVENILE DETENTION	1,500.00	
65897	23030	WAL-MART	065 REIMBURSEMENT FOR DISH SOAP	5.64	
70379	17030	QUILL CORPORATION	070 INV# 7434120 ACCT# C1912315 KITCHEN	124.99	
70379	17030	QUILL CORPORATION	070 INV# 7471854 ACCT# C1912315 CLOCK	38.99	
70379	17030	QUILL CORPORATION	070 INV# 7403290 ACCT# C1912315 SUPPLIES	57.94	
70380	17030	QUILL CORPORATION	070 INV# 8027659 ACCT# C1912315 SUPPLIES	83.03	
70380	17030	QUILL CORPORATION	070 INV# 7607674 ACCT# C1912315 SUPPLIES	56.46	
70380	17030	QUILL CORPORATION	070 INV# 8115957 ACCT# C1912315 SUPPLIES	205.83	
70381	1651	LEASE CONSULTANTS CORPORATION	070 INV# 7-34908 LEASE PAYMENT FOR TOSHI	134.00	
70382	9093	IL PUBLIC DEFENDER ASSOCIATION	070 INV# 14-05-019 REGISTRATION FEE FOR	275.00	
273152	1937	MARY PURCELL	273 REIMBURSEMENT FOR MILEAGE FOR GIS RE	254.10	

Grand Total 129,966.36

Authorized Signatures

Committee Code Report

Montgomery County

Check #	Check Date	AP Batch	PO #	Vendor #	Name	Description	Amount
Committee Code - 1							
31288	11/13/2014	9405		9220	RICOH USA, INC.	055 INV# 93537557 COPIER RENT	235.75
31286	11/13/2014	9405		21010	UNITED PARCEL SERVICE COMPA	047 INV# 642713454 SHIPPING RECORD & SERVICE CHARGES	112.08
2567	11/13/2014	9405		1789	WOLTER KLUWER LAW & BUSINE	304 INV# 96641185 HANDBOOK OF ILLINOIS EVIDENCE 10E	202.02
31287	11/13/2014	9405		27003	ILLINOIS DEPARTMENT OF REVEN	047 REPLENISH REVENUE STAMP METER	33,313.33
820	11/13/2014	9406		9255	IRS 941 FUND 110	215 COUNTY BOARD PAYROLL	398.17
769	11/13/2014	9409		13540	MO CO GENERAL FUND	308 PAYROLL DATED 11/14/2014	897.52
2007	11/13/2014	9409		13540	MO CO GENERAL FUND	497 PAYROLL DATED 11/14/2014	474.24
659	11/14/2014	9409		13540	MO CO GENERAL FUND	305 PAYROLL DATED 11/14/2014	587.06
1054	11/14/2014	9409		13540	MO CO GENERAL FUND	327 PAYROLL DATED 11/14/2014	220.00
1009	11/14/2014	9409		13540	MO CO GENERAL FUND	360 PAYROLL DATED 11/14/2014	854.00
821	11/14/2014	9409		9255	IRS 941 FUND 110	215 PAYROLL DATED 11/14/2014	18,256.35
1210	11/14/2014	9409		13540	MO CO GENERAL FUND	283 PAYROLL DATED 11/14/2014	424.08
545	11/14/2014	9409		13540	MO CO GENERAL FUND	325 PAYROLL DATED 11/14/2014	461.54
2664	11/14/2014	9409		13540	MO CO GENERAL FUND	284 VAC -PAYROLL DATED 11/14/2014	1,696.07
2666	11/14/2014	9410		1837	J. F. BOENTE & SONS, INC.	284 VAC - TRANSPORATION FOR CLIENT	92.64
31289	11/17/2014	9410		13040	MO CO TRUSTEE AGENT	047 INV# 140018 TAX YEAR 2013 AUTOMATED SALE - SET UP, TERMINALS	1,869.00
1090	11/17/2014	9413		13040	MO CO TRUSTEE AGENT	132 AGENT PORTION OF SOLD AUCTION PROPERTIES - 06-07-429-007	450.00
1091	11/17/2014	9413		13526	MO CO COLLECTOR	132 COLLECTOR PORTION OF SOLD AUCTION PROPERTIES - 06-07-429-007	341.00
1092	11/17/2014	9413		13037	MO CO CLERK/RECORDER	132 RECORDERS PORTION OF SOLD AUCTIONED PROPERTIES - 06-07-429-007	60.00
1093	11/17/2014	9413		13040	MO CO TRUSTEE AGENT	132 AGENT PORTION OF SOLD AUCTION PROPERTIES - 11-28-227-006	450.00
1094	11/17/2014	9413		13526	MO CO COLLECTOR	132 COLLECTOR PORTION OF SOLD AUCTION PROPERTIES - 11-28-227-006	1,140.00
1095	11/17/2014	9413		13037	MO CO CLERK/RECORDER	132 RECORDERS PORTION OF SOLD AUCTION PROPERTIES - 11-28-227-006	60.00
1096	11/17/2014	9413		13040	MO CO TRUSTEE AGENT	132 AGENT PORTION OF SOLD AUCTION PROPERTIES - 12-22-459-001	450.00
1097	11/17/2014	9413		13526	MO CO COLLECTOR	132 COLLECTOR PORTION OF SOLD AUCTION PROPERTIES - 12-22-459-001	491.50
1098	11/17/2014	9413		13037	MO CO CLERK/RECORDER	132 RECORDERS PORTION OF SOLD AUCTION PROPERTIES - 12-22-459-001	60.00
1099	11/17/2014	9413		13040	MO CO TRUSTEE AGENT	132 AGENT PORTION OF SOLD AUCTION PROPERTIES - 12-22-481-003	450.00
1100	11/17/2014	9413		13526	MO CO COLLECTOR	132 COLLECTOR PORTION OF SOLD AUCTION PROPERTIES - 12-22-481-003	490.00
1101	11/17/2014	9413		13037	MO CO CLERK/RECORDER	132 RECORDERS PORTION OF SOLD AUCTION PROPERTIES - 12-22-481-003	60.00
1102	11/17/2014	9413		13040	MO CO TRUSTEE AGENT	132 AGENT PORTION OF SOLD AUCTION PROPERTIES - 13-05-102-007	610.00

Check #	Check Date	AP Batch	PO #	Vendor #	Name	Description	Amount
1103	11/17/2014	9413		13526	MO CO COLLECTOR	132 COLLECTOR PORTION OF SOLD AUCTION PROPERTIES - 13-05-102-007	1,830.00
1104	11/17/2014	9413		13037	MO CO CLERK/RECORDER	132 RECORDERS PORTION OF SOLD AUCTION PROPERTIES - 13-05-102-007	60.00
1105	11/17/2014	9413		13040	MO CO TRUSTEE AGENT	132 AGENT PORTION OF SOLD AUCTION PROPERTIES - 20-222-384-004	450.00
1106	11/17/2014	9413		13526	MO CO COLLECTOR	132 COLLECTOR PORTION OF SOLD AUCTION PROPERTIES - 20-22-384-004	320.00
1107	11/17/2014	9413		13037	MO CO CLERK/RECORDER	132 RECORDER PORTION OF SOLD AUCTION PROPERTIES - 20-22-384-004	60.00
822	11/17/2014	9413		9255	IRS 941 FUND 110	215 PAYROLL DATED 11-17-2014 ELECTION ADDITIONAL	55.35
2008	11/18/2014	9414		4134	PARAGON MICRO, INC.	497 THINK PAD	669.98
2568	11/19/2014	9417		12987	LEXIS-NEXIS, INC.	304 INV# 1410117472 ACCT# 119NJR LEGAL SERVICES	897.00
31291	11/20/2014	9419		1033	BARBARA ADAMS, P.C.	077 CONFLICT PUBLIC DEFENDER NOVEMBER 2014	2,875.00
31292	11/20/2014	9419		4818	ATTORNEY DENNIS R. ATTEBERR	077 COURT APPOINTED COUNSEL	585.00
823	11/21/2014	9422		9255	IRS 941 FUND 110	215 VACATION BUY BACK - PAYROLL	1,389.01
824	11/21/2014	9422		9255	IRS 941 FUND 110	215 SPECIAL PAYROLL	229.50
31293	11/24/2014	9422		2053	JOHN E. EVANS P.C.	077 CONFLICT PUBLIC DEFENDER FOR NOVEMBER 2014	2,000.00
2569	11/25/2014	9423		4539	THOMSON REUTERS - WEST	304 INV# 830714630 ACCT# 1000578754 SUPP PAMS	102.00
31297	11/25/2014	9424		3264	STACEY CELLINI HOLLO LAW OFF	077 CONFLICT PUBLIC DEFENDER	2,875.00
31298	11/25/2014	9424		6210	NOKOMIS FREE PRESS PROGRES	077 INV# 58972 COURT ORDERED PUBLICATION	26.00
31296	11/25/2014	9424		13005	MO CO TREASURER IMPREST FUI	015 OFFICE SUPPLIES	482.27
1014	11/25/2014	9425		5347	ESTATE OF PETE CERVI	375 BALANCE DUE ON COMMUNITCATION TOWER	37,500.00
31299	11/25/2014	9427		5160	SNAP FITNESS - LITCHFIELD	047 COUNTY PORTION OF FITNESS PROGRAM	143.79
131	11/26/2014	9435		23030	WAL-MART	496 ACCT #6032 2020 0009 1703 TV, DVD SHELF	347.80
1337	11/26/2014	9435		3478	CHRISTIAN COUNTY PROBATION	495 DRUG TEST OCT 1- OCT 31 CHRISTIAN CO	4,140.00
1338	11/26/2014	9435		3513	LIBERTY COUNCELING CENTER	495 DRUG COURT CONTRACT NOV 2014	2,500.00
1339	11/26/2014	9435		20777	TOM DAY BUSINESS MACHINES, I	495 INV #14625 ACCT #2532 FREIGHT	12.82
1390	11/26/2014	9435		4096	SIEMENS HEALTHCARE DIAGNOS	498 INV #973193314 AND #973172882 ACCT #184197 DRUG TEST MACHINES	1,842.20
1391	11/26/2014	9435		4558	1-STEP DETECT ASSOCIATES	498 TEST CUPS	837.00
2010	11/26/2014	9435		4985	AMERICAN MESSAGING	497 INV #W31003190K PAGER	12.71
2011	11/26/2014	9435		18522	RON WHITESIDE COMMUNICATIO	497 EQUIPMENT	1,395.00
2012	11/26/2014	9435		13020	MO CO PROBATION IMPREST FUN	497 REIMBURSE IMPREST FUND FOR PUBLIC SERVICE EMPLOYMENT SUPPLIES	60.51
2013	11/26/2014	9435		23030	WAL-MART	497 INCENTIVES FOR DRUG COURT	186.25
1389	11/26/2014	9435		5358	PREMIER BIEOTECH	498 INV# 26208 ETG INSTANT TESTS	190.19
547	11/30/2014	9430		13540	MO CO GENERAL FUND	325 PAYROLL DATED 11/28/2014	461.54
660	11/30/2014	9430		13540	MO CO GENERAL FUND	305 PAYROLL DATED 11/28/2014	378.72
770	11/30/2014	9430		13540	MO CO GENERAL FUND	308 PAYROLL DATED 11/28/2014	897.52
825	11/30/2014	9430		9255	IRS 941 FUND 110	215 PAYROLL DATED 11/28/2014	18,365.83
1010	11/30/2014	9430		13540	MO CO GENERAL FUND	360 PAYROLL DATED 11/28/2014	854.00
1055	11/30/2014	9430		13540	MO CO GENERAL FUND	327 PAYROLL DATED 11/28/2014	440.00
1211	11/30/2014	9430		13540	MO CO GENERAL FUND	283 PAYROLL DATED 11/28/2014	424.08

Committee Code Report

Check #	Check Date	AP Batch	PO #	Vendor #	Name	Description	Amount
2009	11/30/2014	9430		13540	MO CO GENERAL FUND	497 PAYROLL DATED 11/28/2014	480.32
2667	11/30/2014	9430		13540	MO CO GENERAL FUND	284 VAC - PAYROLL DATED 11/28/2014	1,646.57
2668	11/30/2014	9430		3135	CAPRI IGA	284 FOOD FOR CLIENT	345.08
31300	11/30/2014	9431		5159	FUSION FITNESS & AQUATICS	047 COUNTY PORTION OF FITNESS PROGRAM	1,111.97
31302	12/01/2014	9432		19483	LORI A. SPEISER	077 INV# 2014-22 COURT ORDERED TRANSCRIPT	24.00
31301	12/01/2014	9432		3900	AT&T MOBILITY	005 CELL PHONE SERVICE FOR COUNTY OFFICES	1,548.48
1007	12/01/2014	9436		20777	TOM DAY BUSINESS MACHINES, I	310 INV# IN15515 ACCT# MC371 MAINT. ON COPIER	221.25
1007	12/01/2014	9436		20777	TOM DAY BUSINESS MACHINES, I	310 INV# IN15516 ACCT# MC371 MAINT. ON COPIER	221.25
31303	12/02/2014	9433		1409	HEATHER HAMPTON+KNODLE	040 FY15 COUNTY BOARD CHAIRMAN - ECON DEV	750.00
31304	12/02/2014	9433		3892	CONNIE BECK	040 FY15 COUNTY BOARD CHAIRMAN - HWE	750.00
31305	12/02/2014	9433		5356	MEGAN BEELER	040 FY15 COUNTY BOARD CHAIRMAN - FINANCE	750.00
31306	12/02/2014	9433		19568	ROBERT P. SNEED	040 FY15 COUNTY BOARD CHAIRMAN - BUILDING & GROUNDS	750.00
31307	12/02/2014	9433		4802	WARREN E. MILES	040 FY15 COUNTY BOARD CHAIRMAN -ROAD & BRIDGE	750.00
31308	12/02/2014	9433		4803	GLENN E. SAVAGE II	040 FY15 COUNTY BOARD CHAIRMAN - EMA/AMBULANCE	750.00
31309	12/02/2014	9433		45335	MARY BATHURST	040 FY15 COUNTY BOARD CHAIRMAN - PERSONNEL	600.00
31310	12/02/2014	9433		4804	ROY HERTEL	040 FY15 COUNTY BOARD CHAIRMAN - COORD.	750.00
31311	12/02/2014	9433		9210	RICOH USA, INC.	055 INV# 5033439118 EXTRA COPIES	76.18
31312	12/02/2014	9433		3380	CONSOLIDATED COMMUNICATIOI	020 PHONE SERVICE FOR CORONER 217/229-4404	59.01
31318	12/04/2014	9436		2013	BOND COUNTY HEALTH DEPT	047 DRUG TESTING	75.00
31319	12/04/2014	9436		3380	CONSOLIDATED COMMUNICATIOI	075 JURY 800# TELEPHONE SERVICE	9.15
						Grand Total -	162,770.68

PAV'S PAID AFTER
COUNTY BOARD MTG IN NOVEMBER
FOR FINANCE COMMITTEE

H. Hampton - Knodle
Mary Bathurst

Operator: TRICIA

STATE OF ILLINOIS
] SS
Montgomery County

Mr. Chairman and Gentlemen of the County Board:

DATE: December 9, 2014

Your committee on **COUNTY FEDERAL AID MATCHING OFFICE #245** claims would beg leave to report that they have examine 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	
761	WILSON APPRAISAL SERVICE	Appraisal Fee Statement for Bridge Replacement Section 09-00130-00-BR, Structure #068-3360, Montgomery County Parcel: #1 Joseph and Martha Karbovic = $550.00 #2 Dora M. Attebery Trust with Temporary Easement = $650.00	$ 1,200.00
762	RICHARD A. PATRICK	Appraisal Review Fees for the Following Parcels to be Acquired for Montgomery County Bridge Project Section 09-00130-00-BR, Structure #068-3360, Montgomery County FAS Route 725 (County Highway #11) Walshville Trail West Fork Shoal Creek Bridge Replacement Parcel #1 Joseph and Martha Karlovic = $500.00 Parcel #2 Dora M. Attebery Trust = $500.00	$ 1,000.00
		TOTAL COUNTY FEDERAL AID MATCHING OFFICE #245 PAGE	**$ 2,200.00**
	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: December 9, 2014

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
2288	NOKOMIS QUARRY	Audubon 43.65 Tons CA 6 @$7.00/Ton = $305.55 Grisham 44.20 Tons CA 1 @$11.50/Ton = $508.30 Grisham 130.60 Tons CA 6 @$7.00/Ton = $914.20	$ 1,728.05
2289	LOUIS MARSCH, INC.	Witt 5.25 Tons CA 15 Chipmix @$62.00/Ton = $325.50	$ 325.50
		TOTAL TOWNSHIP MOTOR FUEL OFFICE #240	**$ 2,053.55**
	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: December 9, 2014

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	
2067	COADY SUPPLY COMPANY, INC.	1119 B-CA, Rountree R.D., E 15th Road (1) Pc 72" Dia. X 50' Riv. AL W/Lifting Lugs Pipe Culvert @$60.96/L.F. = $3,048.00	$ 3,048.00
2068	HURST-ROSCHE ENGINEERS, INC.	Section 14-04117-00-BR, Coffeen Lake Bridge, East Fork Township PPC Deck Beam Replacement - Professional Services Thru 09/12/2014 Engineer IV 5.50 Hours @$144.00/Hour = $792.00	$ 792.00
		TOTAL COUNTY AID TO BRIDGES OFFICE #235 PAGE	**$ 3,840.00**
	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: December 9, 2014

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	
563	NOKOMIS QUARRY COMPANY	Section 14-00000-00-GM 59.90 Tons CA 6 @$7.00/Ton = $419.30	$ 419.30
564	MORTON SALT	Section 14-00000-00-GM 52.31 Tons Rock Salt @$72.75/Ton = $3,805.55	$ 3,805.55
565	LOUIS MARSCH, INC.	Section 14-00000-00-GM 21.03 Tons CA-15 Chipmix @$62.00/Ton = $1,303.86	$ 1,303.86
566	VANDALIA SAND & GRAVEL, INC.	Section 14-00000-00-GM 55.42 Tons FA-1 (Sand) @$6.50/Ton = $360.23	$ 360.23
		TOTAL COUNTY MOTOR FUEL OFFICE #230 PAGE	**$ 5,888.94**
	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: December 9, 2014

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
11654	MONTGOMERY COUNTY GENERAL FUND	**Payroll reimbursement for Pay Day of November 14, 2014** COUNTY ENGINEER (225-510.001-225) $ 3,582.08 FULL-TIME EMPLOYEES (225-510.002-225) $11,712.00 LISA A. MCCARTY (225-510.020-225) $ 1,288.00 BEVERLY A. SEAMON (225-510.021-225) $ 1,427.20 SHOP FOREMAN (225-510.026-225) $ 1,600.50 RESIDENT ENGINEER (225-510.027-225) $ 2,348.53 OVERTIME (225-510.073-225) $ 0.00 JANITORIAL (225-520.027-225) $ 200.00	$ 22,158.31
11655	MONTGOMERY COUNTY GENERAL FUND	**Payroll reimbursement for Pay Day of November 28, 2014** COUNTY ENGINEER (225-510.001-225) $ 3,582.08 FULL-TIME EMPLOYEES (225-510.002-225) $11,712.00 LISA A. MCCARTY (225-510.020-225) $ 1,288.00 BEVERLY A. SEAMON (225-510.021-225) $ 1,427.20 SHOP FOREMAN (225-510.026-225) $ 1,600.50 RESIDENT ENGINEER (225-510.027-225) $ 2,348.53 OVERTIME (225-520.027-225) $ 1,884.90 JANITORIAL (225-520.027-225) $ 0.00	$ 23,843.21
~~11656~~ 11677	HOMEFIELD ENERGY	Electric Bill	$ 139.52
11657	SANTANNA ENERGY SERVICES	Gas Bill	$ 286.41
11658	KEVIN SMITH	Monthly Payment from Expense Account (Payment 1 FY-15) $70.00	$ 70.00
11659	ARAMARK UNIFORM SERVICES	shop towels and mats for office	$ 373.48
11660	CONSOLIDATED COMMUNICATIONS	**(217) 532-6109** Monthly charges $147.69 Toll charges $16.40 Taxes and surcharges $36.89 **(217) 532-6642 Fax and Internet Service** Monthly charges $97.43 Toll charges $1.22 Taxes and surcharges $18.81	$ 318.44

STATE OF ILLINOIS
] SS
Montgomery County

Mr. Chairman and Gentlemen of the County Board:

DATE: December 9, 2014

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
11661	CONCORDE, INC.	Durg Testing - Random Program - Quarterly Charge	$ 72.00
11662	M & M SERVICE COMPANY	DIESEL FUEL FOR NOVEMBER: 1,045.00 gallons Diesel Fuel @ $3.426 gallon $3,581.24 UNLEADED GASOLINE FOR NOVEMBER: 608.00 gallons Gasoline @ $3.151 gallon $1,916.41 FS SYN STF 5 GL Commercial Oil $87.95 FS INIDRIVE TO -4 50 Oil $64.55	$ 5,650.15
11663	B & B TRUCK CAPS	Truck Inspection	$ 44.50
11664	CENTRAL LABORERS' WELFARE FUND	Health insurance payment for hrs worked in November 2014 for 8 Bargained Highway Depart Employees (Due December 15, 2014) 1386.666 Hours @$5.95/Hour = $8,250.66	$ 8,250.66
11665	CITY OF HILLSBORO	Sewer $19,64 Water $51.78	$ 71.42
11666	FULLER BROTHERS READY MIX	Blocks for Salt Pile	$ 792.00
11667	STEWART SANITATION	Services for Oct-Dec 2014	$ 126.00
11668	R.P. LUMBER	Supplies for Sand Screen	$ 146.83
11669	TOM DAY BUSINESS MACHINES	Contract Overage Charge for 10/15/14 to 11/14/14	$ 99.94
11670	JOHN DEERE FINANCIAL	(3) Mops	$ 29.97
11671	LEE JOYCE	2015 Clothing Allowance per Union Contract	$ 250.00
11672	TRENT LOHMAN	2015 Clothing Allowance per Union Contract	$ 250.00
11673	RANDY SCHMIDT	2015 Clothing Allowance per Union Contract	$ 250.00
11674	BILL ELLINGER	2015 Clothing Allowance per Union Contract	$ 250.00
11675	ERIC WEBB	2015 Clothing Allowance per Union Contract	$ 250.00
11676	MARK DURBIN	2015 Clothing Allowance per Union Contract	$ 250.00

STATE OF ILLINOIS
] SS
Montgomery County

Mr. Chairman and Gentlemen of the County Board:

DATE: December 9, 2014

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	**$ 63,972.84**

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: December 9, 2014

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	
1270	RON WHITESIDE COMMUNICATIONS	Install Radios in #1-#11- #14-#15	$ 1,235.00
1271	MCKAY'S NAPA AUTO PARTS	Parts for #10, #13, Shop, JD 6430 Mower Tractor, & Air Compressor on Pickup	$ 297.44
1272	IMPCO, INC.	Chains, Bungees, & Blades for Trucks & Grader	$ 4,571.76
1273	JOURNAL PUBLICATIONS	(2) Ads for Advertising for Used Equipment for Sale @$45.50/Each	$ 91.00
1274	PLAZA TRUCK & TRAILER PARTS	Parts for #10, #11, #16 & #17 Plus Credits	$ 181.47
1275	JOHN DEERE FINANCIAL	Parts for #9, #649, #6430 Mower Tractor Plus Credits	$ 475.58
1276	TAYLOR TIRE & AUTO, INC.	Tires for Truck #17	$ 1,435.54
1277	SIEVERS EQUIPMENT CO.	Parts for #17	$ 67.44
1278	KIMBALL MIDWEST	Parts for Shop	$ 78.57
1279	LAWSON PRODUCTS	Various Drill Bits, Gloves, and Hinged Balaclava $324.42 Total Freight $23.84	$ 348.26
		TOTAL EQUIPMENT PURCHASE OFFICE #222 PAGE	**$ 8,782.06**

RESPECTFULLY SUBMITTED BY:

GENE MILES, CHAIRMAN	BOB SNEED
EARLENE ROBINSON, VICE CHAIRMAN	MIKE WEBB
GLENN SAVAGE	EVAN YOUNG

YOUR HWE COMMITTEE FOR DECEMBER 9TH, 2014 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
45605	6210	NOKOMIS FREE PRESS PROGRESS	045 INV# 59039 ACCT# 246 ELECTION PUBLIC	140.25	
45606	12010	SANDY LEITHEISER	045 REIMBURSEMENT FOR TRAVEL TO SPRINGFI	60.50	
45607	9358	ILLINOIS OFFICE SUPPLY	045 INV# 49985 CUST# MONTG/CC ELECTION P	308.21	
45608	20777	TOM DAY BUSINESS MACHINES, INC.	045 INV# IN16092 ACCT# 375 ANNUAL COPY C	260.00	
54761	13600	MONTGOMERY COUNTY HIGHWAY DEPT.	301 INV #5145 FUEL	272.89	
55392	13022	MONTGOMERY COUNTY RECYCLING	270 TRANSFER FUNDS - GRANT MONEY	1,499.55	Manual Check
55394	1430	MO CO SHERIFFS DEPARTMENT	270 TRANSER FUNDS - SAFETY GRANT	1,100.00	Manual Check
55395	3958	MO CO ANIMAL CONTROL	270 TRANSFER FUNDS - GRANT	1,767.45	Manual Check
55396	13600	MONTGOMERY COUNTY HIGHWAY DEPT.	270 TRANSFER FUNDS - SAFETY GRANT	975.00	Manual Check
95516	13600	MONTGOMERY COUNTY HIGHWAY DEPT.	095 INV #5147 FUEL	433.90	
95517	18065	R.P. LUMBER CO., INC.	095 INV# 1411-271156 ACCT# 2175329588 SU	12.96	
95518	5359	SCOTT MERANO	095 REIMBURSEMENT FOR COAT & OVERALLS	187.98	
95519	6020	JOHN DEERE FINANCIAL	095 INV# G45812/4 CUST# 109456 ANIMAL C	144.90	
95519	6020	JOHN DEERE FINANCIAL	095 INV# G54148/4 CUST# 109456 ANIMAL CO	87.01	
95520	4544	ILLINOIS ANIMAL WELFARE FEDERATION	095 MEMBERSHIP DUES FOR 2015	30.00	
95521	4175	ANIMAL PROTECTIVE LEAGUE	095 INV# 46000 ANIMAL CONTROL SUPPLIES	144.00	
95521	4175	ANIMAL PROTECTIVE LEAGUE	095 INV# 46111 ANIMAL CONTROL SUPPLIES	313.00	
95522	16443	PROBST VETERINARY CLINIC	095 VET SERVICE	2,263.97	
95523	19310	SAM'S CLUB / GECRB	095 ACCT# 7715 0906 2337 9278 SINK FOR A	579.00	
95524	3958	MO CO ANIMAL CONTROL	095 REIMBURSEMENT FOR MAIL & SUPPLIES	29.35	
300024	3135	CAPRI IGA	300 ACCT# 5329577 MEETING EXPENSES	19.61	
302840	2957	DEHART RECYCLING EQUIPMENT	302 INV# 88197 SERVICE ON RECYCLING BALE	584.00	
302842	13600	MONTGOMERY COUNTY HIGHWAY DEPT.	302 INV #5146 FUEL FOR RECYCLING TRUCKS	1,388.42	
302843	2417	LON CARE	302 GROUNDS MAINTENANCE	24.00	
302844	5336	SAVAGE AUTO REPAIR	302 EQUIPMENT REPAIR	124.32	
302845	6020	JOHN DEERE FINANCIAL	302 INV G32315 CUST # 100443 AND ACCT #1	31.90	
302845	6020	JOHN DEERE FINANCIAL	302 INV G49980 CUST #100443 AND ACCT # 1	34.89	
302846	4105	DOLLAR GENERAL CHARGED SALES	302 INV #1000354610 CUST #1393 OPERATING	12.75	
302846	4105	DOLLAR GENERAL CHARGED SALES	302 INV #1000358156 CUST #1393 OPERATING	18.70	
302847	3623	PENNELL FORKLIFT SERVICE	302 INV# 14723389 EQUIPMENT MAINT.	187.54	
302848	1746	BEN BISHOP	302 REIMBURSEMENT FOR CELL PHONE	99.00	

Grand Total 13,135.05

Authorized Signatures

Committee Code Report

Montgomery County

Check #	Check Date	AP Batch	PO #	Vendor #	Name	Description	Amount
Committee Code - 2							
31290	11/19/2014	9417		4967	HOMEFIELD ENERGY	302 ACCT# 7635244976 ELECTRIC SERVICE AT HILLSBORO DROP SHED	190.73
31294	11/24/2014	9422		19185	STEWART SANITATION, INC.	302 ACCT# 1744 TRASH HAULING FOR LITCHFIELD & HILLSBORO FACILITY	351.00
241	12/01/2014	9436		9150	IL COUNTIES RISK MGMT TRUST	270 MONTGOMERY CO. & ROE PROPERTY & CASUALTY & ROE WORKMEN'S COMP.	229,708.00
						Grand Total -	230,249.73

PAV'S PAID AFTER
COUNTY BOARD MTG IN NOVEMBER
FOR HWE COMMITTEE

Operator: TRICIA