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 / GECRB	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	FASTFLO, 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 Snead

Nicole Bishop

Rick Wendel

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 5ELECTRIC 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

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

CLAIMS DOCKET

EMA/AMBULANCE COMMITTEE

Date : 03/31/15
Time : 08:51:07

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 Begley

Joseph V Sapi

Russell E Dalbandefer

Montgomery County
Operator: TRICIA
Committee No.: 1 - FINANCE

CLAIMS DOCKET

FINANCE COMMITTEE

Page : 1
Date : 04/08/15
Time : 13:49:41

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:

Consolidate — 24,088.49

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	86.85
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	Withholding pending E. D. advice
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	

Montgomery County
Operator: TRICIA
Committee No.: 1 - FINANCE

CLAIMS DOCKET

FINANCE COMMITTEE

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

- with holding West Central until Econ. Dev. Review.

Committee Code Report

Montgomery County

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 COMPA	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 LABORA	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

Committee Code Report

Montgomery County

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 REVEN	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 Bathrent

Michael Scott

Megan Beck

Connie Vera

Gregory Kopil

W. Hampton v. Kindle

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

Operator : TRICIA

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
] SS
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
] SS
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
] 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 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	$ 6,400.00
		TOTAL TOWNSHIP BRIDGE OFFICE #255 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: 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	**Payroll reimbursement for Pay Day of March 20, 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 (225-510.073-225) $ 147.92 JANITORIAL (225-520.027-225) $ 0.00	$ 22,385.34
11748	MONTGOMERY COUNTY GENERAL FUND	**Payroll reimbursement for Pay Day of April 3, 2015** 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	**(217) 532-6109** Monthly charges $147.69 Toll charges $18.66 Taxes and surcharges $37.23 **(217) 532-6642 Fax and Internet Service** 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

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:

11773	KIMBALL MIDWEST	Cleaner, Wheel	$ 80.00
11774	NOTARY PUBLIC ASSOCIATION OF ILLINOIS	Notary Renewal for Lisa Holliday	$ 49.00
11775	MONTGOMERY COUNTY CLERK	Filing Fee for Notary for Lisa Holliday	$ 10.00
11776	ERIC WEBB	CDL Renewal	$ 60.00
11777	RANDY SCHMIDT	CDL Renewal	$ 60.00
		TOTAL COUNTY HIGHWAY OFFICE #225	$ 79,597.72

RESPECTFULLY SUBMITTED BY:

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

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 / GECRB	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	300 OFFICE SUPPLIES	226.17	
302896	13600	MONTGOMERY COUNTY HIGHWAY DEPT.	302 INV# 5170 FUEL FOR RECYCLING VEHICLE	701.71	
302897	19310	SAM'S CLUB / GECRB	302 OFFICE SUPPLIES	41.72	
302898	6020	JOHN DEERE FINANCIAL	302 INV #78850/4 ACCT #11113-39801/10043	18.98	
302898	6020	JOHN DEERE FINANCIAL	302 INV# 64119/4 SUPPLIES	10.98	
302899	1624	SAXBY OIL & PROPANE, INC.	302 INV# 269954 PROPANE	60.00	
302900	13260	MCKAY NAPA AUTO PARTS, INC.	302 INV# 663407 SUPPLIES	339.10	
302901	19185	STEWART SANITATION, INC.	302 CARDBOARD RTE REIMBURSEMENT	246.76	
302902	1746	BEN BISHOP	302 REIMBURSEMENT FOR CELL PHONE USE JAN	99.00	
302903	5395	CENTRAL ILLINOIS TRUCK SERVICE	302 INV# 33218 EQUIPMENT MAINT.	385.52	
302904	1913	DAVE BEAL	095 SNOW PLOW AT RECYCLING CENTER ON 2/2	40.00	
				86.50	

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Grand Total 18,815.66

Authorized Signatures

#2

Committee Code Report

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

Earline Rose
Connie Beck
C E Traden
Rick Wendel

Operator: TRICIA