

CLAIMS DOCKET FOR
COMMITTEE

Payable County Board Date:
May 12, 2015
for Building & Grounds Committee

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

Gene Miller

Rick Wendel

Therole Bishop

C E Braden

Jim Moore (under protest)

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	48176/B	05/07/1...	5/12/2015	192.89 ✓
Ace...	Ace Hardware	General Fund	100	48298/B	05/07/1...	5/17/2015	25.28 ✓
Ace...	Ace Hardware	General Fund	100	48492/B	05/07/1...	5/12/2015	1.08 ✓
Ace...	Ace Hardware	General Fund	100	48527/B	05/07/1...	5/12/2015	9.99 ✓
Ace...	Ace Hardware	General Fund	100	48396/B	05/07/1...	5/12/2015	191.96 ✓
Bre...	Breeze-Courier	General Fund	100	80163	05/07/1...	5/12/2015	28.50 ✓
Cap...	Capri IGA	General Fund	100	80165	05/07/1...	5/12/2015	1,218.35 ✓
Cas...	Casey's General Store, Inc	General Fund	100	80166	05/07/1...	5/12/2015	346.95 ✓
CD...	CDS Office Technologies, Inc.	General Fund	100	912834	05/07/1...	5/17/2015	3,424.00 ✓
Dav...	Davis & Stanton	General Fund	100	29780	05/07/1...	5/12/2015	124.00 ✓
Dec...	Decatur Electronics, Inc.	General Fund	100	IN00012061	05/07/1...	5/12/2015	2,210.00 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000395258	05/07/1...	5/12/2015	53.05 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000396988	05/07/1...	5/12/2015	32.00 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000400151	05/07/1...	5/12/2015	48.65 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000401088	05/07/1...	5/12/2015	30.00 ✓
Fas...	Fastflo, Inc.	General Fund	100	1-027551	05/07/1...	5/12/2015	6.75 ✓
Fas...	Fastflo, Inc.	General Fund	100	1-027771	05/07/1...	5/12/2015	35.10 ✓
Fas...	Fastflo, Inc.	General Fund	100	1-027935	05/07/1...	5/12/2015	35.10 ✓
Glo...	Global Technical Systems, Inc.	General Fund	100	121810	05/07/1...	5/12/2015	597.00 ✓
Ind...	Indoff, Inc	General Fund	100	2615559	05/07/1...	5/12/2015	110.61 ✓
Joh...	Johnson Controls, Inc.	General Fund	100	1-18922851211	05/07/1...	5/12/2015	4,486.00 ✓
Jou...	Journal Publication	General Fund	100	39655	05/07/1...	5/12/2015	39.00 ✓
Kin...	Kink's Korner	General Fund	100	80170	05/07/1...	5/12/2015	458.80 ✓
Litc...	Litchfield News Herald	General Fund	100	150303	05/07/1...	5/12/2015	24.60 ✓
M.J....	M.J. Kellner	General Fund	100	882395	05/07/1...	5/12/2015	459.88 ✓
M.J....	M.J. Kellner	General Fund	100	883084	05/07/1...	5/12/2015	26.66 ✓
M.J....	M.J. Kellner	General Fund	100	883709	05/07/1...	5/12/2015	698.29 ✓
M.J....	M.J. Kellner	General Fund	100	885096	05/07/1...	5/12/2015	479.39 ✓
M.J....	M.J. Kellner	General Fund	100	886496	05/07/1...	5/12/2015	605.97 ✓
M.J....	M.J. Kellner	General Fund	100	887967	05/07/1...	5/12/2015	401.65 ✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	665296	05/07/1...	5/12/2015	43.92 ✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	666963	05/07/1...	5/12/2015	29.28 ✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	667944	05/07/1...	5/12/2015	39.36 ✓
Mic...	Mickey's Linen	General Fund	100	297826	05/07/1...	5/12/2015	55.65 ✓
Mic...	Mickey's Linen	General Fund	100	297827	05/07/1...	5/12/2015	62.55 ✓
Mic...	Mickey's Linen	General Fund	100	297828	05/07/1...	5/12/2015	117.50 ✓
Mic...	Mickey's Linen	General Fund	100	299538	05/07/1...	5/12/2015	61.75 ✓
Mic...	Mickey's Linen	General Fund	100	299537	05/07/1...	5/12/2015	56.25 ✓

Montgomery County, IL
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Mic...	Mickey's Linen	General Fund	100	299539	05/07/1...	5/12/2015	117.50 ✓
Mid...	Midwest Office Supply	General Fund	100	937101	05/07/1...	5/12/2000	66.12 ✓
Mid...	Midwest Office Supply	General Fund	100	947694	05/07/1...	5/12/2015	96.70 ✓
Milit...	Military Uniform Supply, Inc.	General Fund	100	31178452	05/07/1...	5/12/2015	30.22 ✓
Mo ...	Montgomery County Highway Dept.	General Fund	100	5173	05/07/1...	5/12/2015	65.61 ✓
Mo ...	Montgomery County Sheriff Revolving	General Fund	100	80184	05/07/1...	5/12/2015	1,921.81 ✓
Nail...	Nail's Power Equipment	General Fund	100	26044	05/07/1...	5/12/2015	60.76 ✓
Nok...	Nokomis Auto Body	General Fund	100	10121	05/07/1...	5/12/2015	909.70 ✓
Par...	Paragon Micro, Inc.	General Fund	100	614586	05/07/1...	5/12/2015	175.98 ✓
Par...	Park-N-Eat	General Fund	100	683415	05/07/1...	5/12/2015	107.25 ✓
Par...	Park-N-Eat	General Fund	100	666040	05/07/1...	5/12/2015	108.35 ✓
Par...	Park-N-Eat	General Fund	100	666039	05/07/1...	5/12/2015	112.75 ✓
Par...	Park-N-Eat	General Fund	100	666036	05/07/1...	5/12/2015	101.75 ✓
Par...	Park-N-Eat	General Fund	100	666037	05/07/1...	5/12/2015	90.75 ✓
Pay...	Payne's Tire & Auto LLC	General Fund	100	362	05/07/1...	5/12/2015	13.92 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9070748	05/07/1...	5/12/2015	33.84 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9075273	05/07/1...	5/12/2015	33.84 ✓
Quill...	Quill Corporation	General Fund	100	2741111	05/07/1...	5/12/2015	195.79 ✓
Quill...	Quill Corporation	General Fund	100	2806641	05/07/1...	5/12/2015	117.77 ✓
Quill...	Quill Corporation	General Fund	100	2734953	05/07/1...	5/12/2015	64.96 ✓
Quill...	Quill Corporation	General Fund	100	3194321	05/07/1...	5/12/2015	2.20 ✓
Quill...	Quill Corporation	General Fund	100	3165699	05/07/1...	5/12/2015	299.04 ✓
R.P....	R.P. Lumber Company, Inc.	General Fund	100	1503-111717	05/07/1...	5/12/2015	3.08 ✓
R.P....	R.P. Lumber Company, Inc.	General Fund	100	1504-165351	05/07/1...	5/12/2015	20.78 ✓
R.P....	R.P. Lumber Company, Inc.	General Fund	100	1504-215050	05/07/1...	5/12/2015	18.58 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1518272-IN	05/07/1...	5/12/2015	775.00 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1520627-IN	05/07/1...	5/12/2015	403.94 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1520739-IN	05/07/1...	5/12/2015	100.97 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1520793-IN	05/07/1...	5/12/2015	90.00 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1521269-IN	05/07/1...	5/12/2015	69.90 ✓
Rog...	Roger Jennings, Inc.	General Fund	100	CTCS260158	05/07/1...	5/12/2015	681.23 ✓
Rog...	Rogers Supply Co., Inc.	General Fund	100	S236713.001	05/07/1...	5/12/2015	2,278.04 ✓
Ron...	Ronald Whiteside Communications	General Fund	100	26537	05/07/1...	5/12/2015	275.00 ✓
Ron...	Ronald Whiteside Communications	General Fund	100	26621	05/07/1...	5/12/2015	150.00 ✓
Sa...	Sam's Club / GEGRB	General Fund	100	5393	05/07/1...	5/12/2015	107.35 ✓
Sen...	Sentry Security Fasteners, Inc.	General Fund	100	64803	05/07/1...	5/12/2015	465.65 ✓
Sim...	Simply Irresistible Creations	General Fund	100	9240-10	05/07/1...	5/12/2015	50.00 ✓
St. ...	St. Clair County Sheriff's Department	General Fund	100	80176	05/07/1...	5/12/2015	976.00 ✓

Montgomery County, IL
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Sta...	Stanard & Associates, Inc.	General Fund	100	SA000027948	05/07/1...	5/12/2015	240.00 ✓
Tay...	Taylor Tire & Auto, Inc.	General Fund	100	109844	05/07/1...	5/12/2015	147.84 ✓
The...	The International Academies of Emergency	General Fund	100	80156	05/07/1...	5/12/2015	10.00 ✓
Tra...	Traylor Pest Control	General Fund	100	5388	05/07/1...	5/12/2015	215.00 ✓
Vog...	Vogel Plumbing, Inc.	General Fund	100	23359	05/07/1...	5/12/2015	295.00 ✓
Report Total							28,967.73

Committee Code Report

Check #	Check Date	AP Batch	PO #	Vendor #	Name	Description	Amount
Committee Code - 3							
1173	4/15/2015	9650		6317	FRONTIER	911 ACCT# 618-101-0078-010198-7 DATABASE MAINT	563.44
1174	4/17/2015	9657		13540	MO CO GENERAL FUND	911 PAYROLL DATED 4/17/2015	13,637.27
32153	4/20/2015	9660		4402	SANTANNA ENERGY SERVICES	005 ACCT# 1383036034, 1527153042, 2295071008, 1767064024 NATURAL GAS - ANNEX, HISTORIC COURTHOUSE, COURTS COMPLEX, JAIL	4,009.96
32155	4/20/2015	9660		2100	BLOOME, ED	005 COUNTY WATER FOR MARCH	211.00
32154	4/20/2015	9660		19185	STEWART SANITATION, INC.	005 TRASH REMOVAL AT COUTHOUSE COMPLEX ACCT# 2048	155.00
32160	4/23/2015	9665		2100	BLOOME, ED	080 ACCT# 14625 WATER COOLER FOR SHERIFF'S OFFICE	40.00
32163	4/27/2015	9670		13406	MILES CHEVROLET	083 CUST# 150160 2015 CHEVROLET TAHOE 5W4	33,440.00
32164	4/27/2015	9669		3900	AT&T MOBILITY	005 CELL PHONES FOR COUNTY	874.07
32168	4/28/2015	9674		4967	HOMEFIELD ENERGY	005 ACCT# 5033919006, 4540322093, 6590718418, 994327698, 133112800 5ELECTRIC SERVICE @ ANNEX, HISTORIC COURTHOUSE, COURTS COMPLEX, JAIL AND MAINT. BUILDING	6,921.54
32174	4/29/2015	9675		13001	M & M SERVICE COMPANY	080 ACCT# 6303500 INV# 1463767 FUEL	4,626.80
32172	4/29/2015	9675		3900	AT&T MOBILITY	080 WIRELESS EQUIPMENT CHARGES - SHERIFF	1,702.53
32173	4/29/2015	9675		2688	DIGITAL ALLY, INC.	083 Buffet Grant - Video cam for 2015 Tahoe	4,025.00
Grand Total -							70,206.61

PAV'S PAID AFTER
COUNTY BOARD
DATE 4/14 - 4/30 FOR
Building & Grounds COMMITTEE

Montgomery County, IL
 Check/Voucher Register - Tricia's Check register by fund
 101061 - Cash in Bank - HNB #911
 From 5/1/2015 Through 5/31/2015

Check Number	Fund Title	Name	Document Description	Due Date	Check Amount
1176	ETSB - 911	Frontier	System Generated Check/Voucher	5/4/2015	865.20
1177	ETSB - 911	Montgomery County General Fund	System Generated Check/Voucher	5/4/2015	13,067.32
			Total 101061 - Cash in Bank - HNB #911		13,932.52
Report Total					13,932.52

PAV'S PAID AFTER
 COUNTY BOARD
 DATE in New AP System FOR
 Building & Grounds COMMITTEE

Committee Code Report

10:44 AM

Montgomery County

Page 1 of 1

Check #	Check Date	AP Batch	PO #	Vendor #	Name	Description	Amount
Committee Code - 8							
32169	4/28/2015	9674		4967	HOMEFIELD ENERGY	046 ACCT# 379107000 ELECTRIC SERVICE AT GREEN DIAMOND BIKE TRAIL WAGGONER	38.05
Grand Total -							38.05

PAV PAID AFTER COUNTY BOARD
DATE 4/14/2015 FOR
ECONOMIC DEVELOPMENT

*PAV Vendor paid in advance of
Committee Meeting*

*Approved + Signed by Economic Development Committee Members at their
Thurs. April 30th, 2015 meeting.*

M. Hampton & K. Kudva 4/30/15

Jay Martin - 4/30/15

[Signature] 4/30/15

Ron Deabenderfer 4/30/15

FILED
APR 30 2015
Sandy Leithner COUNTY CLERK

CLAIMS DOCKET FOR
EMA COMMITTEE

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:

Alan Sauer May 5/2015

C E Traden

Bill Bergen

Faye U. Lopez

[Signature]

Ronald E Deubendorf

Payable County Board Date:
 May 12, 2015
 for EMA Committee

Montgomery County, IL
 Invoices Selected for Payment

Vendor Name	Invoice Number	Invoice Description	Cash Required
COMLABS	10094	1 Yr EMNET License	598.00
Country Friends Embroidery	334199	Office Shirts	90.00
Country Friends Embroidery	334200	Office Shirts	90.00
Diana Holmes	85027	Expense: April	100.00
Montgomery County EMA Revolving	85022	Reimbursement for supplies	157.15
Montgomery County EMA Revolving	85025	Poison Prevention Add reimbursement	24.00
Montgomery County EMA Revolving	90012	Reimbursement ABC3 Conference	585.14
Montgomery County Highway Dept.	5174	Fuel for EMA Vehicle	54.41
Sherry Greenwood	90011	Mileage ABC3 Conference: 131 miles @ .55	72.05
Report Total			1,770.75

Alan Savage May 4, 2015
C E Traden
Bill Bergen
Joseph Legend

Ronald E. Debeverlyer

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 SEVERAL 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 Bergly
Joseph U. [unclear]
Ronald E. Daabouza

CLAIMS DOCKET FOR
COMMITTEE

Payable County Board Date:
May 12, 2015
for Finance Committee

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 Beh

Mary Bathurst

Michael R. A.

M. Thompson-Kudler

Cassie Beck

Montgomery County, IL
Invoices Selected for Payment

Vendor Name	Fund Title	Invoice Number	Due Date	Invoice Amount
Advanced Carpet Cleaning	General Fund	15914	5/12/2015	469.80 ✓
Bill Purcell	General Fund	43060	5/12/2015	80.00 ✓
Byers Printing Company	Document Storage	9946	5/12/2015	820.33 ✓
Capri IGA	General Fund	60032	5/12/2015	38.38 ✓
Christella J. Turner	General Fund	678198	5/12/2015	400.00 ✓
Consolidated Communications	General Fund	55458	5/12/2015	60.86 ✓
Curt Watkins	General Fund	43059	5/12/2015	60.00 ✓
Debra Burckhardt	General Fund	55461	5/12/2015	175.00 ✓
Department of Pathology	General Fund	T1503034	5/12/2015	125.00 ✓
Franklin County Juvenile Detention Center	General Fund	65917	5/12/2015	800.00 ✓
Fred Spittler	General Fund	30101	5/12/2015	250.00 ✓
Goodin Associates, LTD.	Separate Maintenance & Child Support	24866	5/12/2015	290.00 ✓
Goodin Associates, LTD.	General Fund	24916	5/12/2015	537.90 ✓
Illinois Association of Court Clerks	General Fund	60033	5/12/2015	150.00 ✓
Illinois Counties Risk Mgmt Trust	General Fund	1304120002	5/12/2015	1,000.00 ✓
Illinois Counties Risk Mgmt Trust	General Fund	140703w010	5/12/2015	2,500.00 ✓
Illinois States Attorney Association	General Fund	55091	5/12/2015	350.00 ✓
Indoff, Inc	General Fund	2610801	5/12/2015	279.40 ✓
Indoff, Inc	General Fund	2616180	5/12/2015	91.96 ✓
Infrastructure Technology Solutions	General Fund	10618	5/12/2015	92.95 ✓
Journal Publication	General Fund	60037	5/12/2015	76.00 ✓
Lease Consultants Corporation	General Fund	12-34908	5/12/2015	134.00 ✓
Madison County Detention Home	General Fund	65919	5/12/2015	1,125.00 ✓
Midland Institute for Entrepreneurship	Coal Royalties	37501	5/12/2015	10,000.00 ✓
Miles Harris	General Fund	30104	5/12/2015	29.15 ✓
Montgomery County Health Dept.	Coal Royalties	37502	5/12/2015	1,973.80 ✓
Montgomery County Probation Imprest Fund	General Fund	65920	5/12/2015	47.34 ✓
Montgomery County Supervisor of Assmt Imprest Fund	General Fund	300001913	5/12/2015	145.95 ✓
Montgomery County Supervisor of Assmt Imprest Fund	General Fund	30102	5/12/2015	159.81 ✓
Office Depot	Coroner Fees	765524010001	5/12/2015	147.63 ✓
Office Depot	Coroner Fees	765524439001	5/12/2015	45.98 ✓
Paragon Micro, Inc.	General Fund	612115	5/12/2015	19.99 ✓
Paragon Micro, Inc.	General Fund	614011	5/12/2015	164.99 ✓

Montgomery County, IL
Invoices Selected for Payment

Vendor Name	Fund Title	Invoice Number	Due Date	Invoice Amount
Paragon Micro, Inc.	Coal Royalties	614012	5/12/2015	199.98 ✓
Paragon Micro, Inc.	Coal Royalties	614436	5/12/2015	2,789.97 ✓
Paragon Micro, Inc.	General Fund	614441	5/12/2015	7.99 ✓
Paragon Micro, Inc.	General Fund	614454	5/12/2015	77.99 ✓
Quill Corporation	General Fund	29113537	5/24/2015	111.94 ✓
Quill Corporation	General Fund	3072628	5/12/2015	86.65 ✓
Quill Corporation	General Fund	3103902	5/12/2015	1,387.86 ✓
Quill Corporation	General Fund	3114907	5/12/2015	53.97 ✓
Quill Corporation	General Fund	3210050	5/12/2015	45.87 ✓
Quill Corporation	General Fund	3296230	5/12/2015	156.47 ✓
Ray Durston	General Fund	30103	5/12/2015	89.70 ✓
Reliable Office Supplies	General Fund	BC566100	5/12/2015	73.10 ✓
Reliable Office Supplies	General Fund	bc566101	5/12/2015	40.08 ✓
Reliable Office Supplies	General Fund	bc567801	5/12/2015	149.22 ✓
Reliable Office Supplies	General Fund	BC569201	5/12/2015	99.31 ✓
Robert M. Lewis	General Fund	55462	5/12/2015	175.00 ✓
The Schneider Corporation	General Fund	162968	5/12/2015	10,810.00 ✓
Thomson Reuters - West Payment Center	General Fund	831637165	5/20/2015	565.00 ✓
Thomson Reuters - West Payment Center	General Fund	831645709	5/12/2015	226.00 ✓
Tom Day Business Machines, Inc.	General Fund	IN18643	5/12/2015	222.75 ✓
Tom Day Business Machines, Inc.	General Fund	IN18899	5/12/2015	42.54 ✓
Xerox Business Services, LLC	Record Keep Improvement - County Clerk	1149631	5/12/2015	771.12 ✓
Zobrio	Coal Royalties	INV11264	5/12/2015	8,495.00 ✓
Report Total				49,318.73

Associates

\$23,870.87

Committee Code Report

Check #	Check Date	AP Batch	PO #	Vendor #	Name	Description	Amount
Committee Code - 1							
32150	4/15/2015	9650		4818	ATTORNEY DENNIS R. ATTEBERR	077 COURT APPOINTED COUNSEL	1,818.07
32149	4/15/2015	9650		17030	QUILL CORPORATION	025 INV# 7840109 ACCT# C957603 OFFICE SUPPLIES	314.21
2034	4/15/2015	9650		5406	KANKAKEE COUNTY CIRCUIT CLE	497 PROBATION SERVICE FEES	525.00
565	4/17/2015	9657		13540	MO CO GENERAL FUND	325 PAYROLL DATED 4/17/2015	1,082.31
841	4/17/2015	9657		9255	IRS 941 FUND 110	215 PAYROLL DATED 4/17/2015	18,898.40
1232	4/17/2015	9657		13540	MO CO GENERAL FUND	283 PAYROLL DATED 4/17/2015	436.85
2704	4/17/2015	9657		13540	MO CO GENERAL FUND	284 VAC - PAYROLL DATED 4/17/2015	1,777.73
680	4/17/2015	9657		13540	MO CO GENERAL FUND	305 PAYROLL DATED 4/17/2015	970.76
781	4/17/2015	9657		13540	MO CO GENERAL FUND	308 PAYROLL DATED 4/17/2015	1,290.13
1067	4/17/2015	9657		13540	MO CO GENERAL FUND	327 PAYROLL DATED 4/17/2015	453.60
1025	4/17/2015	9657		13540	MO CO GENERAL FUND	360 PAYROLL DATED 4/17/2015	877.80
2035	4/17/2015	9657		13540	MO CO GENERAL FUND	497 PAYROLL DATED 4/17/2015	668.75
32152	4/17/2015	9657		21010	UNITED PARCEL SERVICE COMP	047 INV# 642713155 SHIPPING RECORD & SERVICE CHARGES	100.48
2705	4/17/2015	9658		4295	DATA SPEC	284 COMPUTER SOFTWARE	399.00
2706	4/17/2015	9658		3044	DAVID STROWMATT	284 POSTAGE AND TRAVEL	30.39
32156	4/20/2015	9660		1033	BARBARA ADAMS, P.C.	077 CONFLICT PUBLIC DEFENDER	2,875.00
32159	4/21/2015	9663		5160	SNAP FITNESS - LITCHFIELD	047 COUNTY PORTION OF FITNESS PROGRAM	245.72
32158	4/21/2015	9663		5159	FUSION FITNESS & AQUATICS	047 COUNTY PORTION OF FITNESS PROGRAM	944.58
2576	4/21/2015	9663		4539	THOMSON REUTERS - WEST	304 INV# 831637166 CRIMINAL LAW AND PROCEDURE	678.00
32161	4/23/2015	9666		9395	STATE TREASURER	053 PORTION OF JUDGES' SALARY FOR MONTGOMERY CO	1,103.28
32162	4/24/2015	9668		5412	ROBERT EVAUL	077 INTERPRETER	123.00
32162	4/24/2015	9668		5412	ROBERT EVAUL	077 INTERPRETER	73.00
2707	4/24/2015	9668		3135	CAPRI IGA	284 VAC - FOOD FOR CLIENT	139.00
2036	4/24/2015	9668		23888	WRIGHT AUTOMOTIVE, INC.	497 OIL CHANGE	35.34
32165	4/27/2015	9669		2425	MAILFINANCE	047 INV# N525884 QUARTERLY LEASE ON TWO POSTAGE SYSTEMS	1,745.13
32166	4/28/2015	9673		2053	JOHN E. EVANS P.C.	077 CONFLICT PUBLIC DEFENDER	2,000.00
2709	4/30/2015	9677		3044	DAVID STROWMATT	284 TRAVEL	475.21
2710	4/30/2015	9677		2027	BILL COPE	284 CONFERENCE - LODGING AND MEALS	380.83
Grand Total -							40,461.57

PAV'S PAID AFTER
COUNTY BOARD
DATE 4/14/2015 FOR
FINANCE COMMITTEE

Montgomery County, IL
 Check/Voucher Register - Sample
 101014 - Cash In Bank - HNB
 From 5/1/2015 Through 5/31/2015

Check Number	Vendor Name	Transaction Description	Fund Code	Due Date	Check Amount
33000	1-Step Detect Associates	Test Cups	498	5/4/2015	422.00
33001	Ace Hardware	Clock for Courtroom	305	5/4/2015	16.99
33002	IRS 941 Fund 110	Payroll dated 5/1/2015	215	5/4/2015	18,595.61
33003	Montgomery County Circuit Clerk	Jury Expense	100	5/4/2015	3,167.40
33004	Siemens Healthcare Diagnostics	Supplies for drug test machine	498	5/4/2015	1,194.00
Report Total					23,396.00

Montgomery County, IL
 Check/Voucher Register - Sample
 101059 - Cash in Bank - HNB #375
 From 5/1/2015 Through 5/31/2015

Check Number	Vendor Name	Transaction Description	Fund Code	Due Date	Check Amount
1028	Zobrio	Mileage for Training	375	5/4/2015	240.69
Report Total					240.69

Megan B...
Michael P...
Mary Bathurst
Joseph P...
Connie A...

PAV'S PAID
 IN NEW AP SYSTEM
 5/1/2015 - CURRENT
 FINANCE COMMITTEE

STATE OF ILLINOIS

] SS

Montgomery County

Mr. Chairman and Gentlemen of the County Board:

DATE: May 12, 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
11778	MONTGOMERY COUNTY GENERAL FUND	<p style="text-align: center;">Payroll reimbursement for Pay Day of April 17, 2015</p> <p>COUNTY ENGINEER (225-510.001-225) \$ 3,582.24 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) \$ 197.20 JANITORIAL (225-520.027-225) \$ 0.00</p>	\$ 22,454.78
11779	MONTGOMERY COUNTY GENERAL FUND	<p style="text-align: center;">Payroll reimbursement for Pay Day of May 1, 2015</p> <p>COUNTY ENGINEER (225-510.001-225) \$ 3,602.24 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</p>	\$ 22,457.58
	HOMEFIELD ENERGY	Electric Bill	\$ 173.83
	SANTANNA ENERGY SERVICES	Gas Bill	\$ 153.05
	KEVIN SMITH	Monthly Payment from Expense Account (Payment 6 FY-15) \$70.00	\$ 70.00
	ARAMARK UNIFORM SERVICES	shop towels and mats for office	\$ 466.85
	CONSOLIDATED COMMUNICATIONS	<p style="text-align: center;">(217) 532-6109</p> <p>Monthly charges \$147.69 Toll charges \$8.11 Taxes and surcharges \$35.94</p> <p style="text-align: center;">(217) 532-6642 Fax and Internet Service</p> <p>Monthly charges \$91.43 Toll charges \$0.58</p>	\$ 300.68

STATE OF ILLINOIS

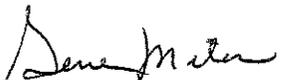
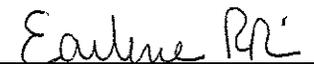
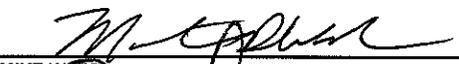
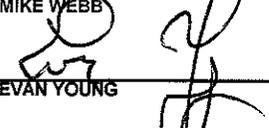
J SS

Montgomery County

Mr. Chairman and Gentlemen of the County Board:

DATE: May 12, 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	
	EQUIPMENT PURCHASE OFFICE #222	Section 15-00000-00-GM Labor & Equipment Rental Reimbursement for Jan., Feb., Mar., & Apr. 2015 Labor January \$25,751.47 February \$32,558.02 March \$30,945.74 April \$27,235.90 Equip. January \$22,509.88 February \$65,529.78 March \$46,172.81 April \$53,473.24 Total of \$304,176.84 - \$126,970.56 (Transferred in March) = \$177,206.29 Labor & Equip. Office #222 = \$59,068.76 (\$177,206.29 X 33.333333% = \$59,068.76) Office #225 = \$118,137.53 (\$177,206.29 X 66.666666% = \$118,137.53)	\$ 59,068.76
	COUNTY HIGHWAY OFFICE #225	Section 15-00000-00-GM Labor & Equipment Rental Reimbursement for Jan., Feb., Mar., & Apr. 2015 Labor January \$25,751.47 February \$32,558.02 March \$30,945.74 April \$27,235.90 Equip. January \$22,509.88 February \$65,529.78 March \$46,172.81 April \$53,473.24 Total of \$304,176.84 - \$126,970.56 (Transferred in March) = \$177,206.29 Labor & Equip. Office #222 = \$59,068.76 (\$177,206.29 X 33.333333% = \$59,068.76) Office #225 = \$118,137.53 (\$177,206.29 X 66.666666% = \$118,137.53)	\$ 118,137.53
	LOUIS MARCH, INC.	Section 15-00000-00-GM 52.50 Tons CA 15 Chipmix @\$62.75/Ton = \$5,176.87 633.00 Gallons HFE-150 @\$2.00/Gallon = \$1,266.00	\$ 6,442.87
	LEHIGH HANSON	Section 15-00000-00-GM 325.52 Tons CA 6/CA 10 LOPI @\$7.75/Ton = \$2,522.79	\$ 2,522.79
		TOTAL COUNTY MOTOR FUEL OFFICE #230 PAGE	\$ 186,171.95
	RESPECTFULLY SUBMITTED BY:		
	 GENE MILES, CHAIRMAN	BOB SNEED	
	 EARLENE ROBINSON, VICE CHAIRMAN	 MIKE WEBB	
	 GLENN SAVAGE	 EVAN YOUNG	

STATE OF ILLINOIS

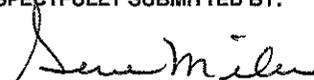
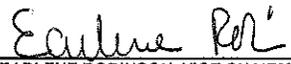
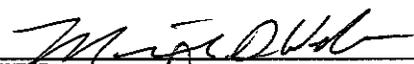
J SS

Montgomery County

Mr. Chairman and Gentlemen of the County Board:

DATE: May 12, 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
	NOKOMIS QUARRY COMPANY	Audubon 226.20 Tons CA 15 Chips @\$13.25/Ton = \$2,997.18 Grisham 88.05 Tons CA 6 @\$7.25/Ton = \$638.36 Hillsboro 162.65 Tons CA 6 @\$7.25/Ton = \$1,179.22 Hillsboro 44.90 Tons RR3 @\$13.00/Ton = \$583.70 Nokomis 93.85 Tons CA 6 @\$7.25/Ton = \$680.44 Raymond 150.90 Tons CA 6 @\$7.25/Ton = \$1,094.03 Rountree 492.35 Tons CA 6 @\$7.25/Ton = \$3,569.59 Rountree 273.15 Tons CA 15 Chips @\$13.25/Ton = \$3,619.26 Witt 416.10 Tons CA 6 @\$7.25/Ton = \$3,016.82	\$ 17,378.60
	LOUIS MARSCH, INC.	Hillsboro 14.55 Tons CA 15 Chipmix @\$62.75/Ton = \$913.01 South Litchfield 21.05 Tons CA 15 Chipmix @\$62.75/Ton = \$1,320.89 Witt 5.15 Tons CA 15 Chipmix @\$62.75/Ton = \$323.16	\$ 2,557.06
	H & H TRANSIT, INC.	Bois D'Arc 252.04 Tons CA 15 Chips @\$13.62/Ton = \$3,432.79	\$ 3,432.79
	DUNN COMPANY	Audubon 107.40 Tons M 120 Mix @\$115.00/Ton = \$12,357.90	\$ 12,357.90
	SORRELLS FARM SUPPLY	North Litchfield 105.18 Tons CA 6 @\$10.10/Ton S.P. #1 = \$1,062.32 North Litchfield 208.10 Tons CM 15 Chips @\$13.10/Ton S.P. #3 = \$2,726.11 North Litchfield 809.36 Tons CM 15 Chips @\$13.10/Ton S.P. #2 = \$10,602.62 North Litchfield 1,641.36 Tons CM 15 Chips @\$12.50/Ton S.P. #1 = \$20,517.01 North Litchfield 207.02 Tons CA 6 @\$10.10/Ton S.P. #1 = \$2,099.99	\$ 37,008.05
		TOTAL TOWNSHIP MOTOR FUEL OFFICE #240	\$ 72,734.40
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: May 12, 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	
	COUNTY HIGHWAY OFFICE #225	Preliminary & Construction Engineering Reimbursement 1111 B-CA, Montgomery County, Donnellson Avenue P.E. 8% of \$2,202.44 = \$176.20 C.E. 6% of \$2,202.44 = \$132.15 Total of \$308.35 Labor \$591.60 Equipment Rental \$521.74	\$ 1,421.69
	HURST-ROSCHE ENGINEERS, INC.	Section 15-17117-00-BR, N 3rd Avenue, Walshville Township Remove/Replae PPC Deck Beams & End Slope Stabilization Engineer IV 13.00 Hours @\$147.00/Hour = \$1,911.00 Engineer II 5.50 Hours @\$102.00/Hour = \$561.00 CADD Tech II 20.50 Hours @\$58.00/Hour = \$294.00 Clerical 6.00 Hours @\$49.00/Hour = \$294.00 Reimbursed Expenses = \$10.94	\$ 3,965.94
	METAL CULVERTS, INC.	Pipe Culverts for Yard (2) Pcs. 36" Dia. X 36' Arch @\$954.00/Each = \$1,908.00 (1) Pc. 36" Dia. X 38' Arch @\$1,007.00/Each = \$1,007.00 (2) Each 36" Dia. X 24" Wide Connecting Bands @\$53.00/Each = \$106.00	\$ 3,021.00
	COUNTY HIGHWAY OFFICE #225	Construction Engineering Reimbursement Pitman Township Bridge, Section 08-12122-00-BR Pitman Township \$14,208.84 Montgomery County \$14,208.85 Raymond Township Bridge, Section 07-13122-00-BR Raymond Township \$4,604.61 Montgomery County \$4,604.62	\$ 37,626.92

STATE OF ILLINOIS

J SS

Montgomery County

Mr. Chairman and Gentlemen of the County Board:

DATE: May 12, 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	
		TOTAL COUNTY AID TO BRIDGES OFFICE #235 PAGE	\$ 46,035.55
	<p>RESPECTFULLY SUBMITTED BY:</p> <p><i>Gene Miles</i> GENE MILES, CHAIRMAN</p> <p><i>Earlene Robinson</i> EARLENE ROBINSON, VICE CHAIRMAN</p> <p><i>Glenn Savage</i> GLENN SAVAGE</p>	<p>BOB SNEED <i>Mike Webb</i> MIKE WEBB</p> <p><i>Evan Young</i> EVAN YOUNG</p>	

Montgomery County, IL
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Invoice Number	Invoice/...	Due Date	Invoice Amount
Ara...	Aramark Uniform Services, Inc.	County Highway	452-8641295	05/07/1...	5/12/2015	93.37
Ara...	Aramark Uniform Services, Inc.	County Highway	452-8672039		5/12/2015	93.37
Ara...	Aramark Uniform Services, Inc.	County Highway	452-8697549	05/07/1...	5/12/2015	93.37
Ara...	Aramark Uniform Services, Inc.	County Highway	452-8723539		5/12/2015	93.37
Ara...	Aramark Uniform Services, Inc.	County Highway	452-8616024	05/07/1...	5/12/2015	93.37
B&...	B&B Truck Caps	County Highway	22782	05/07/1...	5/12/2015	74.50
Cap...	Capri IGA	County Highway	225-006		5/12/2015	85.05
Gen...	Central Laborers' Pension, Welfare & Annuity Funds	County Highway	225-007		5/12/2015	8,250.66
City...	City of Hillsboro	County Highway	225-009		5/12/2015	72.04
Con...	Concorde, Inc.	County Highway	253371		5/12/2015	94.90
Con...	Concorde, Inc.	County Highway	254167		5/12/2015	72.00
Con...	Consolidated Communications	County Highway	225-004		5/12/2015	300.68
Cou...	County Highway Office #225	County Motor Fuel	230-002	05/07/1...	5/12/2015	118,137.53
Dun...	Dunn Company	Township Motor Fuel	200010835M		5/12/2015	2,533.45
Dun...	Dunn Company	Township Motor Fuel	200010872M		5/12/2015	2,670.30
Dun...	Dunn Company	Township Motor Fuel	200010879M		5/12/2015	2,055.05
Dun...	Dunn Company	Township Motor Fuel	200010927M		5/12/2015	2,548.40
Dun...	Dunn Company	Township Motor Fuel	200010930M	05/07/1...	5/12/2015	2,550.70
Equ...	Equipment Purchase Office #222	County Motor Fuel	230-001	05/07/1...	5/12/2015	59,068.76
Fas...	Fastenal	County Highway	ILLIT41674	05/07/1...	5/12/2015	29.35
Fas...	Fastenal	County Highway	ILLIT41812		5/12/2015	8.62
H &...	H & H Transit, Inc.	Township Motor Fuel	920931	05/07/1...	5/12/2015	3,432.79
Han...	Lehigh Hanson	County Motor Fuel	5482054	05/07/1...	5/12/2015	509.80
Han...	Lehigh Hanson	County Motor Fuel	5483185		5/12/2015	406.88
Han...	Lehigh Hanson	County Motor Fuel	5484287		5/12/2015	1,606.11
Ho...	Homefield Energy	County Highway	225-001	05/07/1...	5/12/2015	173.83
Hur...	Hurst-Rosche Engineers, Inc.	County Aid To Bridges	193-0095-3	05/07/1...	5/12/2015	3,965.94
Joh...	John Deere Financial	Equipment	I1561814	05/07/1...	5/12/2015	61.83
Law...	Lawson Products, Inc.	Equipment	9303207121	05/07/1...	5/12/2015	133.91
Lou...	Louis Marsch, Inc	County Motor Fuel	2015-137	05/07/1...	5/12/2015	2,770.41
Lou...	Louis Marsch, Inc	County Motor Fuel	2015-181		5/12/2015	442.00
Lou...	Louis Marsch, Inc	County Motor Fuel	2015-182		5/12/2015	2,406.46
Lou...	Louis Marsch, Inc	County Motor Fuel	2015-214		5/12/2015	824.00
Lou...	Louis Marsch, Inc	Township Motor Fuel	2015-138	05/07/1...	5/12/2015	913.01
Lou...	Louis Marsch, Inc	Township Motor Fuel	2015-139		5/12/2015	351.40
Lou...	Louis Marsch, Inc	Township Motor Fuel	2015-196		5/12/2015	969.49

Montgomery County, IL
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Invoice Number	Invoice/...	Due Date	Invoice Amount
Lou...	Louis Marsch, Inc	Township Motor Fuel	2015-183		5/12/2015	323.16
M&...	M&M Service Company	County Highway	225-005	05/07/1...	5/12/2015	6,341.97
Mc...	McAllister Equipment Co.	Equipment	R04282-1	05/07/1...	5/12/2015	7,005.00
Mc...	McKay Napa Auto Parts, Inc.	Equipment	666340	05/07/1...	5/12/2015	127.70
Mc...	McKay Napa Auto Parts, Inc.	Equipment	667195		5/12/2015	27.26
Mc...	McKay Napa Auto Parts, Inc.	Equipment	667138	05/07/1...	5/12/2015	258.00
Met...	Metal Culverts, Inc.	County Aid To Bridges	C-32184	05/07/1...	5/12/2015	3,021.00
Mid...	Midway Metal Products, Inc.	Equipment	23442	05/07/1...	5/12/2015	85.00
Mid...	Midway Metal Products, Inc.	Equipment	23502		5/12/2015	43.05
Nok...	Nokomis Quarry Company, Inc.	Township Motor Fuel	77920	05/07/1...	5/12/2015	299.45
Nok...	Nokomis Quarry Company, Inc.	Township Motor Fuel	77976		5/12/2015	300.78
Nok...	Nokomis Quarry Company, Inc.	Township Motor Fuel	78020		5/12/2015	918.23
Nok...	Nokomis Quarry Company, Inc.	Township Motor Fuel	78055		5/12/2015	1,177.94
Nok...	Nokomis Quarry Company, Inc.	Township Motor Fuel	78092		5/12/2015	300.78
Nok...	Nokomis Quarry Company, Inc.	Township Motor Fuel	77621		5/12/2015	638.36
Nok...	Nokomis Quarry Company, Inc.	Township Motor Fuel	77418		5/12/2015	206.26
Nok...	Nokomis Quarry Company, Inc.	Township Motor Fuel	77728		5/12/2015	537.59
Nok...	Nokomis Quarry Company, Inc.	Township Motor Fuel	78093		5/12/2015	1,019.07
Nok...	Nokomis Quarry Company, Inc.	Township Motor Fuel	78206		5/12/2015	127.61
Nok...	Nokomis Quarry Company, Inc.	Township Motor Fuel	78233		5/12/2015	552.83
Nok...	Nokomis Quarry Company, Inc.	Township Motor Fuel	77816		5/12/2015	535.78
Nok...	Nokomis Quarry Company, Inc.	Township Motor Fuel	78021	05/07/1...	5/12/2015	188.86
Nok...	Nokomis Quarry Company, Inc.	Township Motor Fuel	78138		5/12/2015	369.39
Nok...	Nokomis Quarry Company, Inc.	Township Motor Fuel	77462		5/12/2015	64.53
Nok...	Nokomis Quarry Company, Inc.	Township Motor Fuel	77537		5/12/2015	2,258.48
Nok...	Nokomis Quarry Company, Inc.	Township Motor Fuel	77622		5/12/2015	2,200.63
Nok...	Nokomis Quarry Company, Inc.	Township Motor Fuel	77689		5/12/2015	1,489.95
Nok...	Nokomis Quarry Company, Inc.	Township Motor Fuel	77729		5/12/2015	874.01
Nok...	Nokomis Quarry Company, Inc.	Township Motor Fuel	77771		5/12/2015	301.25
Nok...	Nokomis Quarry Company, Inc.	Township Motor Fuel	77357		5/12/2015	458.94
Nok...	Nokomis Quarry Company, Inc.	Township Motor Fuel	77463		5/12/2015	412.53
Nok...	Nokomis Quarry Company, Inc.	Township Motor Fuel	77499		5/12/2015	256.65
Nok...	Nokomis Quarry Company, Inc.	Township Motor Fuel	77538		5/12/2015	466.19
Nok...	Nokomis Quarry Company, Inc.	Township Motor Fuel	77690		5/12/2015	449.52
Nok...	Nokomis Quarry Company, Inc.	Township Motor Fuel	77730		5/12/2015	384.27
Nok...	Nokomis Quarry Company, Inc.	Township Motor Fuel	77772		5/12/2015	461.11
Nok...	Nokomis Quarry Company, Inc.	Township Motor Fuel	78139		5/12/2015	127.61

Montgomery County, IL
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Invoice Number	Invoice/...	Due Date	Invoice Amount
Plaz...	Plaza Truck & Trailer Parts	Equipment	2250980020	05/07/1...	5/12/2015	123.35
Plaz...	Plaza Truck & Trailer Parts	Equipment	2251060044		5/12/2015	34.32
Plaz...	Plaza Truck & Trailer Parts	Equipment	2251070042		5/12/2015	48.82
Plaz...	Plaza Truck & Trailer Parts	Equipment	2251100039		5/12/2015	7.51
Plaz...	Plaza Truck & Trailer Parts	Equipment	2251110051		5/12/2015	8.77
Plaz...	Plaza Truck & Trailer Parts	Equipment	2251140028		5/12/2015	66.72
Quil...	Quill Corporation	County Highway	3679636	05/07/1...	5/27/2015	299.96
San...	Santanna Energy Services	County Highway	225-002	05/07/1...	5/12/2015	153.05
Sch...	Randy R. Schmidt	County Highway	225-010	05/07/1...	5/12/2015	60.00
Siev...	Sievers Equipment Company, Inc.	County Highway	CB79969		5/12/2015	23.65
Smi...	Kevin E. Smith	County Highway	225-003	05/07/1...	5/12/2015	70.00
Sor...	Sorrells Farm Supply, Inc.	Township Motor Fuel	33961	05/07/1...	5/12/2015	1,062.32
Sor...	Sorrells Farm Supply, Inc.	Township Motor Fuel	33969		5/12/2015	2,726.11
Sor...	Sorrells Farm Supply, Inc.	Township Motor Fuel	33970		5/12/2015	10,602.62
Sor...	Sorrells Farm Supply, Inc.	Township Motor Fuel	34014		5/12/2015	6,150.63
Sor...	Sorrells Farm Supply, Inc.	Township Motor Fuel	34055	05/07/1...	5/12/2015	7,463.38
Sor...	Sorrells Farm Supply, Inc.	Township Motor Fuel	34064		5/12/2015	2,099.99
Sor...	Sorrells Farm Supply, Inc.	Township Motor Fuel	34088		5/12/2015	6,903.00
To...	Tom Day Business Machines, Inc.	County Highway	IN18608	05/07/1...	5/12/2015	238.53
Report Total						290,740.17

CLAIMS DOCKET FOR
COMMITTEE

Payable County Board Date:
May 12, 2015
for HWE Committee

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 Thaden

Rich Wender

Evelene ROR

Montgomery County, IL
Invoices Selected for Payment

Vendor Name	Fund Title	Invoice Number	Due Date	Invoice Amount	Cash Required	
Animal Control Training Services	General Fund	95608	5/12/2015	125.00	125.00	✓
Animal Protective League	General Fund	48337	5/12/2015	412.00	412.00	✓
Animal Protective League	General Fund	48366	5/12/2015	375.00	375.00	✓
Ben Bishop	General Fund	302906	5/12/2015	11.94	11.94	✓
Big R Lawn Service	General Fund	201554	5/12/2015	90.00	90.00	✓
BLH Computers, Inc.	General Fund	42915	5/12/2015	11.75	11.75	✓
Capri IGA	General Fund	300031	5/12/2015	55.06	55.06	✓
Capri IGA	General Fund	302909	5/12/2015	128.07	128.07	✓
Curt's Towing	General Fund	103430	5/12/2015	150.00	150.00	✓
Curt's Towing	General Fund	103977	5/12/2015	150.00	150.00	✓
Dollar General Charged Sales	General Fund	1000397393	5/12/2015	2.50	2.50	✓
Dollar General Charged Sales	General Fund	1000404023	5/12/2015	3.00	3.00	✓
Fastflo, Inc.	General Fund	1-027833	5/12/2015	114.79	114.79	✓
Fastflo, Inc.	General Fund	1-082909	5/12/2015	40.00	40.00	✓
Hicksgas	General Fund	10731	5/12/2015	294.00	294.00	✓
Hiller's Sheet Metal Works	General Fund	31823	5/12/2015	1,464.00	1,464.00	✓
Integra Business Services	General Fund	430	5/12/2015	13,454.00	13,454.00	✓
Integra Business Services	General Fund	431	5/12/2015	6,750.00	6,750.00	✓
John Deere Financial	General Fund	104771/4	5/12/2015	7.56	7.56	✓
John Deere Financial	General Fund	105742/4	5/12/2015	32.87	32.87	✓
John Deere Financial	General Fund	107185/4	5/12/2015	20.64	20.64	✓
John Deere Financial	General Fund	108223/4	5/12/2015	35.46	35.46	✓
John Deere Financial	General Fund	109871/4	5/12/2015	65.93	65.93	✓
John Deere Financial	General Fund	18151/4	5/12/2015	35.98	35.98	✓
Kirby Painting	General Fund	100	5/12/2015	675.00	675.00	✓
Montgomery County Highway Dept.	General Fund	5175	5/12/2015	747.32	747.32	✓
Montgomery County Highway Dept.	General Fund	5176	5/12/2015	266.29	266.29	✓
Montgomery County Highway Dept.	General Fund	5177	5/12/2015	167.77	167.77	✓
Myers Auto Supply & Radiator Service	General Fund	302918	5/12/2015	475.00	475.00	✓
Nokomis Veterinary Clinic	General Fund	95601	5/12/2015	50.00	50.00	✓
Pennell Forklift Service	General Fund	14035903	5/12/2015	253.38	253.38	✓
Pro-Built Buildings, LLC	General Fund	925	5/12/2015	1,780.00	1,780.00	✓

Montgomery County, IL
Invoices Selected for Payment

Vendor Name	Fund Title	Invoice Number	Due Date	Invoice Amount	Cash Required
Probst Veterinary Clinic	General Fund	95607	5/12/2015	806.75	806.75 ✓
Sam's Club / GECRB	General Fund	300032	5/12/2015	166.37	166.37 ✓
Sam's Club / GECRB	General Fund	95606	5/12/2015	20.24	20.24 ✓
Sandy Leitheiser	General Fund	45670	5/12/2015	131.75	131.75 ✓
<i>Stewart</i> Report Total	<i> </i>		<i>5/12/2015</i>	<i>896.83</i> 29,369.42	<i>896.83</i> 29,369.42 ✓

29,766.25

Committee Code Report

<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 - 2							
32151	4/15/2015	9650		12010	SANDY LEITHEISER	045 REIMBURSEMENT FOR ELECTION WORKERS MEAL - RETRIEVING EQUIPMENT FROM POLLING PLACES	29.98
32157	4/20/2015	9660		3260	CITY OF HILLSBORO	302 ACCT# 007 33910 00 WATER SERVICE AT HILLSBORO RECYCLING FACILITY	106.54
32167	4/28/2015	9673		5418	DAVID FLEMING	302 REIMBURSEMENT FOR JEANS	19.92
32171	4/28/2015	9674		4967	HOMEFIELD ENERGY	302 ACCT# 7635244976 & 6002293015 ELECTRIC SERVICE AT HILLSBORO & LITCHFIELD DROP SHED	394.76
32170	4/28/2015	9674		13001	M & M SERVICE COMPANY	095 INV# B0001413800 PROPANE FOR ANIMAL CONTROL	319.09
Grand Total -							870.29

PAV PAID AFTER COUNTY BOARD
DATE 4/14/2015 FOR
HWE Committee

Cassie Deek
C & J Braden
Eveline Poi
Rich Winkler