

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

Claim No.	Claimant	Description	Net Amount	Comment
1019	4157	NAIL LAND SURVEYING	375 INV# 2008064 SURVEYING SERVICE - CER	2,505.00 Manual Check ✓
5313	1101	A & D ELECTRICAL SUPPLY, INC	005 INV# 107500 LIGHTS	159.46 ✓
5314	2335	ACE HARDWARE	005 INV# 47011/B SUPPLIES	7.50 ✓
5314	2335	ACE HARDWARE	005 INV# 47017/B PAINT	46.99 ✓
5314	2335	ACE HARDWARE	005 INV# 47120/B SUPPLIES	45.99 ✓
5314	2335	ACE HARDWARE	005 INV# 47222/B SUPPLIES	37.55 ✓
5314	2335	ACE HARDWARE	005 INV# 47223/B EPOXY	9.98 ✓
5315	3567	CONNOR COMPANY	005 INV# S6465191.001 SUPPLIES AT JAIL	310.17 ✓
5316	8275	HILLER'S SHEET METAL WORKS	005 INV# 31635 BACK SPLASH FOR SERVING T	80.50 ✓
5317	13260	MCKAY NAPA AUTO PARTS, INC.	005 INV# 659188 ACCT# 6406 BATTERY	99.99 ✓
5318	18065	R.P. LUMBER CO., INC.	005 INV# 1501-406507 SUPPLIES FOR JAIL	29.67 ✓
5318	18065	R.P. LUMBER CO., INC.	005 INV# 1501-408962 SUPPLIES FOR JAIL	20.99 ✓
5319	20230	TRAYLOR PEST CONTROL	005 PEST CONTROL SERVICE	215.00 ✓
5320	18178	REUTHER'S ILLINI GLASS CO.	005 INV# 1003124 SCREEN REPLACEMENT AT N	93.00 ✓
5321	13195	MACS FIRE & SAFETY CO., INC.	005 INV# 109112 ANNUAL FIRE EXTINGUISHER	153.00 ✓
5324	3567	CONNOR COMPANY	005 INV# S6484362.001 ACCT# 5959 SUPPLIE	183.86 ✓
5324	3567	CONNOR COMPANY	005 INV# S6489031-001 ACCT# 5959 THERMOM	69.95 ✓
5325	4294	PLUMBMASTER, INC.	005 INV# IN-01141041 CUST# 8C711410 SUPP	122.73 ✓
5326	8275	HILLER'S SHEET METAL WORKS	005 INV# 31663 FABRICATE DESK LEG COVER	40.50 ✓
80055	2335	ACE HARDWARE	080 INV# 47102/B JANITORIAL SUPPLIES	235.84 ✓
80055	2335	ACE HARDWARE	080 INV# 47119/B JANITORIAL SUPPLIES	9.59 ✓
80055	2335	ACE HARDWARE	080 INV# 47221/B JANITORIAL SUPPLIES	57.99 ✓
80055	2335	ACE HARDWARE	080 INV# 47245/B JANITORIAL SUPPLIES	9.99 ✓
80056	5376	ACTION POWERSPORTS	080 INV# 5527 EQUIPMENT MAINT.	253.76 ✓
80057	2010	ROBERT G. BALEN D.M.D., LTD.	080 PRISONER MEDICAL	150.00 ✓
80058	3350	COMMUNICATION REVOLVING FUND	080 ACCT# T1517616 COMMUNICATION CHARGES	1,164.83 ✓
80059	2303	DECATUR ELECTRONICS, INC.	080 INV# IN00011469 G2 ANTENNA CABLE	315.00 ✓
80060	4105	DOLLAR GENERAL CHARGED SALES	080 INV# 1000370728 JANITORIAL SUPPLIES	49.65 ✓
80060	4105	DOLLAR GENERAL CHARGED SALES	080 INV# 1000371379 JANITORIAL SUPPLIES	23.60 ✓
80060	4105	DOLLAR GENERAL CHARGED SALES	080 INV# 1000371427 JANITORIAL SUPPLIES	22.75 ✓
80060	4105	DOLLAR GENERAL CHARGED SALES	080 INV# 1000373017 JANITORIAL SUPPLIES	63.50 ✓
80061	4448	CORRECTIONAL HEALTHCARE CO., INC.	080 INV# IL-0025MC0315 PRISONER MEDICAL	6,047.62 ✓
80062	6555	FASTFLO, INC.	080 INV# 1-011957 EQUIPMENT MAINT.	15.75 ✓
80062	6555	FASTFLO, INC.	080 INV# 1-011965 EQUIPMENT MAINT.	30.37 ✓
80062	6555	FASTFLO, INC.	080 INV# 1-012371 EQUIPMENT MAINT.	30.37 ✓
80062	6555	FASTFLO, INC.	080 INV# 1-012256 EQUIPMENT MAINT.	33.75 ✓
80063	5045	ELAM'S TOWING SERVICE	080 INV# 24690 TOWING	100.00 ✓
80063	5045	ELAM'S TOWING SERVICE	080 INV# 24795 TOWING	125.00 ✓
80064	3506	C & K COMMUNICATIONS	080 INV# 3135 RADIO MAINT.	490.00 ✓
80066	5060	THE INTERNATIONAL ACADEMIES OF EMERGENCY	080 QUIZZES	95.00 ✓
80067	9027	INDOFF, INC	080 INV# 2565394 CUST# 213311 CLEANING S	167.09 ✓
80068	10120	JORN SIGN CO.	080 INV# 1819 VEHICLE STRIPING	850.00 ✓
80069	8195	JOURNAL PRINTING COMPANY, INC.	080 INV# 36071 DEPUTY CARDS	151.00 ✓
80070	18803	ROGER JENNINGS, INC.	080 INV# CTC8258404 VEHICLE MAINT.	217.59 ✓
80071	2426	MICKEY'S LINEN	080 INV# 282641 ACCT# 370100 JANITORIAL	87.50 ✓
80071	2426	MICKEY'S LINEN	080 INV# 282639 ACCT# 370000 JANITORIAL	56.25 ✓
80071	2426	MICKEY'S LINEN	080 INV# 284353 ACCT# 370001 JANITORIAL	59.25 ✓
80071	2426	MICKEY'S LINEN	080 INV# 286077 ACCT# 370001 JANITORIAL	59.25 ✓
80071	2426	MICKEY'S LINEN	080 INV# 287671 ACCT# 370000 JANITORIAL	62.05 ✓
80071	2426	MICKEY'S LINEN	080 INV# 287673 ACCT# 370100 JANITORIAL	88.50 ✓
80071	2426	MICKEY'S LINEN	080 INV# 287672 ACCT# 370001 JANITORIAL	59.25 ✓

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

Grand Total

24,184.47

Authorized Signatures

Bob Snel

Rich Wendel

Jane Miller

Jim Moore

Kevin Walsh

CE Braden

Committee Code Report

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Montgomery County

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

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

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

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

Grand Total 1,245.46

Authorized Signatures

C E Braden

Bill Bergen

Joyce Lopez

[Signature]

Ronald E. Decker

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

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

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

Grand Total

72,434.86

Authorized Signatures

Cornie Lee
Joseph J. Lopez
Jimmy Battant

Michael Platt
Meghan Beck

Committee Code Report

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

Operator: TRICIA

Committee Code Report

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Montgomery County

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

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

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

STATE OF ILLINOIS

] SS

Montgomery County

Mr. Chairman and Gentlemen of the County Board:

DATE: February 10, 2015

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

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

STATE OF ILLINOIS
] SS
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

DATE: February 10, 2015

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

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

STATE OF ILLINOIS
] SS
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

DATE: February 10, 2015

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

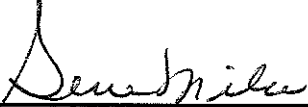





CLAIM. NO	NAMES	EXPLANATION	
2072	COADY SUPPLY COMPANY, INC.	(4) Pcs. 15" Dia. X 40' Riv. Galv. CMP (160') @\$9.30/L.F. (Stock) = \$1,488.00 (2) Pcs. 15" Dia. X 30' Riv. Galv. CMP (60') @9.30/L.F. (Stock) = \$558.00 1122 B-CA, Montgomery County, Burg Road - Various Locations (8) Pcs. 30" Dia. X 20' A-2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

STATE OF ILLINOIS
] SS
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

DATE: February 10, 2015

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

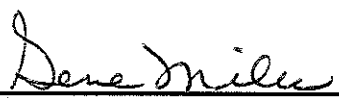

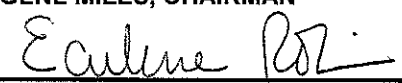
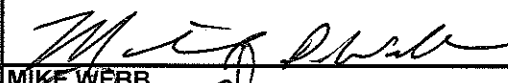

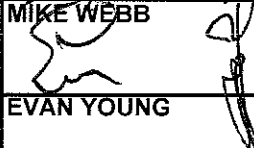
CLAIM. NO	NAMES	EXPLANATION	
764	JOSEPH KARLOVIC & MARTHA A. KARLOVIC	Section 09-00130-00-BR, Walshville Trail County Highway #11 Joseph Karlovic & Martha A. Karlovic Right-of-Way 1.128 Acres, more or less of new right-of-way	\$ 6,400.00
TOTAL COUNTY FEDERAL AID MATCHING OFFICE #245 PAGE			\$ 6,400.00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

STATE OF ILLINOIS
] SS
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

DATE: February 10, 2015

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

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

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

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

Grand Total

23,467.63

Authorized Signatures

Connie Beck

C E Braden

M. [unclear]

Richard [unclear]

Eveline [unclear]

Joy U. [unclear]

Committee Code Report

9:45 AM

Montgomery County

Page 1 of 1

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

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

M. W. D.
Rich Wendel
Eveline R. R.
Joseph V. Legend

C. E. Hoden
Cornie Bell