

CLAIMS DOCKET FOR BUILDING & GROUNDS COMMITTEE

PAYABLE JULY 14, 2015

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

Signed by Committee members:

Bob Seed

Rick Wender

Muelo Bishop

Gene Miller

Jo Moore

C E Traden

Montgomery County
Invoices Selected for Payment

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

Montgomery County
Invoices Selected for Payment

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

Montgomery County
Invoices Selected for Payment

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

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

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

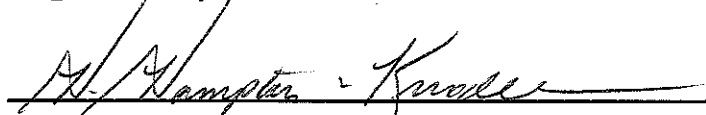
**PAV's Paid after
 June County Board
 for Building & Grounds Committee**

CLAIMS DOCKET FOR ECONOMIC DEVELOPMENT COMMITTEE

PAYABLE JULY 14, 2015

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

Signed by Committee members:













Montgomery County
Invoices Selected for Payment

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

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

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

CLAIMS DOCKET FOR EMA/AMBULANCE COMMITTEE

PAYABLE JULY 14, 2015

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

Signed by Committee members:

Glenn Savage July 6/2015

C E Traden

Bill Berger 7-6-15

Ronald E Deaboefer 7-6-15

Montgomery County
Invoices Selected for Payment

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

CLAIMS DOCKET FOR FINANCE COMMITTEE

PAYABLE JULY 14, 2015

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

Signed by Committee members:

Megan d. Burt

Cynthia Beck

Michael R. Hill

Mary Bathurst

M. Hampton Kneller

Montgomery County
Invoices Selected for Payment

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

Montgomery County
Invoices Selected for Payment

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

Montgomery County
Invoices Selected for Payment

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

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

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

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

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

Report
 Opening/Current
 Balance

Report Transaction
 Totals

Report Current Balances

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

110,991.51

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

CLAIMS DOCKET FOR HWE COMMITTEE

PAYABLE JULY 14, 2015

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

Signed by Committee members:

Cornie Beck

C E Traden

Neil Platt

Joseph

Montgomery County
Invoices Selected for Payment

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

Report Total

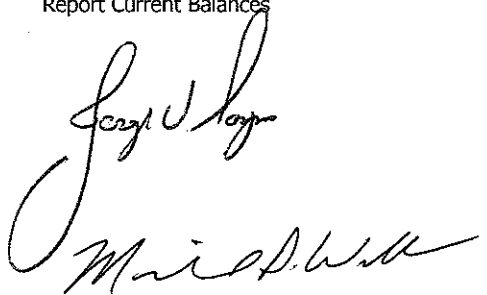
4,862.96

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

650⁰⁰
 298⁵⁶
 220⁰⁰
 328⁰⁰
 948⁵⁰

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

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



CLAIMS DOCKET FOR ROAD & BRIDGE COMMITTEE

PAYABLE JULY 14, 2015

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

Signed by Committee members:

Gene Miller

Bob Sneed

Eric J.

Michael D. White

Glenn Savage

Montgomery County
Invoices Selected for Payment

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

Montgomery County
Invoices Selected for Payment

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

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

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