

CLAIMS DOCKET FOR BUILDING & GROUNDS COMMITTEE

PAYABLE JUNE 9, 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 Snod

C E Trades

Rich Wendel

Ann Miles

Montgomery County, IL
Invoices Selected for Payment

| Ven... | Vendor Name | Fund Title | Fund Code | Invoice Number | Invoice/... | Due Date | Invoice Amount |
|---------|------------------------------|--------------|-----------|----------------|-------------|----------|----------------|
| A&... | A&D Electrical Supply, Inc | General Fund | 100 | 110575 | 06/04/1... | 6/9/2015 | 121.59 ✓ |
| Ace... | Ace Hardware | General Fund | 100 | 48587/B | 06/04/1... | 6/9/2015 | 102.55 ✓ |
| Ace... | Ace Hardware | General Fund | 100 | 48617/B | 06/04/1... | 6/9/2015 | 31.98 ✓ |
| Ace... | Ace Hardware | General Fund | 100 | 48642/B | 06/04/1... | 6/9/2015 | 33.95 ✓ |
| Ace... | Ace Hardware | General Fund | 100 | 48645/B | 06/04/1... | 6/9/2015 | 2.37 ✓ |
| Ace... | Ace Hardware | General Fund | 100 | 48721/B | 06/04/1... | 6/9/2015 | 384.90 ✓ |
| Ace... | Ace Hardware | General Fund | 100 | 48644/B | 06/04/1... | 6/9/2015 | 147.92 ✓ |
| Ace... | Ace Hardware | General Fund | 100 | 48690/B | 06/04/1... | 6/9/2015 | 89.46 ✓ |
| Ace... | Ace Hardware | General Fund | 100 | 48722/B | 06/04/1... | 6/9/2015 | 13.98 ✓ |
| Ace... | Ace Hardware | General Fund | 100 | 48714/B | 06/04/1... | 6/9/2015 | 160.95 ✓ |
| Bon... | Bondurant Plumbing | General Fund | 100 | 4429 | 06/04/1... | 6/9/2015 | 135.00 ✓ |
| Bon... | Bondurant Plumbing | General Fund | 100 | 4447 | 06/04/1... | 6/9/2015 | 98.64 ✓ |
| Bon... | Bondurant Plumbing | General Fund | 100 | 4476 | 06/04/1... | 6/9/2015 | 248.10 ✓ |
| Bre... | Breeze-Courier | General Fund | 100 | 83169 | 06/04/1... | 6/9/2015 | 28.50 ✓ |
| Bro... | Mike Brown | General Fund | 100 | 1019 | 06/04/1... | 6/9/2015 | 700.00 ✓ |
| Cap... | Capri IGA | General Fund | 100 | 1033 | 06/04/1... | 6/9/2015 | 1,575.37 ✓ |
| Cas... | Casey's General Store, Inc | General Fund | 100 | 1034 | 06/04/1... | 6/9/2015 | 533.26 ✓ |
| Co... | Communication Revolving Fund | General Fund | 100 | T1532000 | 06/04/1... | 6/9/2015 | 660.59 ✓ |
| Con... | Connor Company | General Fund | 100 | S6593565.001 | 06/04/1... | 6/9/2015 | 299.80 ✓ |
| Con... | Connor Company | General Fund | 100 | S6613850.001 | 06/04/1... | 6/9/2015 | 230.54 ✓ |
| Cou... | Country Friends Embroidery | General Fund | 100 | 660012 | 06/04/1... | 6/9/2015 | 30.00 ✓ |
| Doll... | Dollar General Charged Sales | General Fund | 100 | 1000405149 | 06/04/1... | 6/9/2015 | 57.10 ✓ |
| Doll... | Dollar General Charged Sales | General Fund | 100 | 1000409174 | 06/04/1... | 6/9/2015 | 35.75 ✓ |
| Doll... | Dollar General Charged Sales | General Fund | 100 | 1000410316 | 06/04/1... | 6/9/2015 | 24.90 ✓ |
| Elec... | Electrolux Sales & Service | General Fund | 100 | 6097 | 06/04/1... | 6/9/2015 | 65.90 ✓ |
| Fas... | Fastflo, Inc. | General Fund | 100 | 01-002938 | 06/04/1... | 6/9/2015 | 33.75 ✓ |
| Fas... | Fastflo, Inc. | General Fund | 100 | 01-002947 | 06/04/1... | 6/9/2015 | 62.77 ✓ |
| FKG... | FKG Oil | General Fund | 100 | 1-0060950 | 06/04/1... | 6/9/2015 | 29.88 ✓ |
| Gre... | The Greenville Advocate | General Fund | 100 | 1022 | 06/04/1... | 6/9/2015 | 48.60 ✓ |
| Jou... | Journal Publication | General Fund | 100 | 1035 | 06/04/1... | 6/9/2015 | 78.00 ✓ |
| Kin... | Kink's Korner | General Fund | 100 | 1036 | 06/04/1... | 6/9/2015 | 401.45 ✓ |
| Litc... | Litchfield News Herald | General Fund | 100 | 1021 | 06/04/1... | 6/9/2015 | 51.25 ✓ |
| M.J.... | M.J. Kellner | General Fund | 100 | 888356 | 06/04/1... | 6/9/2015 | 10.44 ✓ |
| M.J.... | M.J. Kellner | General Fund | 100 | 889419 | 06/04/1... | 6/9/2015 | 758.84 ✓ |
| M.J.... | M.J. Kellner | General Fund | 100 | 890897 | 06/04/1... | 6/9/2015 | 750.86 ✓ |
| M.J.... | M.J. Kellner | General Fund | 100 | 892475 | 06/04/1... | 6/9/2015 | 197.21 ✓ |
| M.J.... | M.J. Kellner | General Fund | 100 | 893958 | 06/04/1... | 6/9/2015 | 628.65 ✓ |
| Mac... | Macoupin County Enquirer | General Fund | 100 | 19360 | 06/04/1... | 6/9/2015 | 48.30 ✓ |

Montgomery County, IL
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 | 665670 | 06/04/1... | 6/9/2015 | 184.18 ✓ |
| Mic... | Mickey's Linen | General Fund | 100 | 301308 | 06/04/1... | 6/9/2015 | 56.25 ✓ |
| Mic... | Mickey's Linen | General Fund | 100 | 301309 | 06/04/1... | 6/9/2015 | 61.75 ✓ |
| Mic... | Mickey's Linen | General Fund | 100 | 301310 | 06/04/1... | 6/9/2015 | 117.50 ✓ |
| Mic... | Mickey's Linen | General Fund | 100 | 303084 | 06/04/1... | 6/9/2015 | 57.25 ✓ |
| Mic... | Mickey's Linen | General Fund | 100 | 303086 | 06/04/1... | 6/9/2015 | 117.50 ✓ |
| Mic... | Mickey's Linen | General Fund | 100 | 304901 | 06/04/1... | 6/9/2015 | 56.85 ✓ |
| Mic... | Mickey's Linen | General Fund | 100 | 303085 | 06/04/1... | 6/9/2015 | 61.75 ✓ |
| Mic... | Mickey's Linen | General Fund | 100 | 304902 | 06/04/1... | 6/9/2015 | 61.75 ✓ |
| Mic... | Mickey's Linen | General Fund | 100 | 304903 | 06/04/1... | 6/9/2015 | 118.50 ✓ |
| Mo ... | Montgomery County Sheriff Revolving | General Fund | 100 | 1037 | 06/04/1... | 6/9/2015 | 3,040.12 ✓ |
| P. F... | P. F. Pettibone & Co. | General Fund | 100 | 33083 | 06/04/1... | 6/9/2015 | 251.55 ✓ |
| Par... | Park-N-Eat | General Fund | 100 | 666038 | 06/04/1... | 6/9/2015 | 112.75 ✓ |
| Par... | Park-N-Eat | General Fund | 100 | 23101 | 06/04/1... | 6/9/2015 | 115.50 ✓ |
| Par... | Park-N-Eat | General Fund | 100 | 23102 | 06/04/1... | 6/9/2015 | 110.00 ✓ |
| Par... | Park-N-Eat | General Fund | 100 | 23104 | 06/04/1... | 6/9/2015 | 140.00 ✓ |
| Par... | Park-N-Eat | General Fund | 100 | 23105 | 06/04/1... | 6/9/2015 | 127.35 ✓ |
| Par... | Park-N-Eat | General Fund | 100 | 23106 | 06/04/1... | 6/9/2015 | 101.75 ✓ |
| Prai... | Prairie Farms Dairy, Inc. | General Fund | 100 | 9088289 | 06/04/1... | 6/9/2015 | 33.84 ✓ |
| Prai... | Prairie Farms Dairy, Inc. | General Fund | 100 | 9097301 | 06/04/1... | 6/9/2015 | 33.84 ✓ |
| Prai... | Prairie Farms Dairy, Inc. | General Fund | 100 | 9001813 | 06/04/1... | 6/9/2015 | 33.84 ✓ |
| Prai... | Prairie Farms Dairy, Inc. | General Fund | 100 | 9092763 | 06/04/1... | 6/9/2015 | 33.84 ✓ |
| Prio... | Priority Dispatch Corporation | General Fund | 100 | 113443 | 06/04/1... | 6/9/2015 | 156.00 ✓ |
| Quil... | Quill Corporation | General Fund | 100 | 3857628 | 06/04/1... | 6/9/2015 | 407.96 ✓ |
| Ray... | Ray O'Herron Co., Inc. | General Fund | 100 | 1526772-IN | 06/04/1... | 6/9/2015 | 788.29 ✓ |
| Ray... | Ray O'Herron Co., Inc. | General Fund | 100 | 1525329-IN | 06/04/1... | 6/9/2015 | 17.12 ✓ |
| Rog... | Roger Jennings, Inc. | General Fund | 100 | CTCS260942 | 06/04/1... | 6/9/2015 | 62.49 ✓ |
| Rog... | Rogers Supply Co., Inc. | General Fund | 100 | S2372712.001 | 06/04/1... | 6/9/2015 | 668.48 ✓ |
| Spo... | Sportsman's Choice | General Fund | 100 | 2507 | 06/04/1... | 6/9/2015 | 455.05 ✓ |
| Sta... | Stanard & Associates, Inc. | General Fund | 100 | SA000028188 | 06/04/1... | 6/9/2015 | 240.00 ✓ |
| Tay... | Taylor Tire & Auto, Inc. | General Fund | 100 | 111412 | 06/04/1... | 6/9/2015 | 12.00 ✓ |
| Tay... | Taylor Tire & Auto, Inc. | General Fund | 100 | 111742 | 06/04/1... | 6/9/2015 | 404.88 ✓ |
| The... | The International Academies of Emergency | General Fund | 100 | 1020 | 06/04/1... | 6/9/2015 | 80.00 ✓ |
| Tra... | Traylor Pest Control | General Fund | 100 | 1009 | 06/04/1... | 6/9/2015 | 215.00 ✓ |
| We... | Western Waterproofing Company, Inc. | General Fund | 100 | 7691 | 06/04/1... | 6/9/2015 | 19,930.00 ✓ |
| We... | Western Waterproofing Company, Inc. | General Fund | 100 | 10304 | 06/04/1... | 6/9/2015 | 1,000.00 ✓ |
| We... | Western Waterproofing Company, Inc. | General Fund | 100 | 5262015 | 06/04/1... | 6/9/2015 | 829.92 ✓ |

Montgomery County, IL
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> |
|---------------|--------------------|-------------------|------------------|-----------------------|--------------------|-----------------|-----------------------|
| Report Total | | | | | | | 39,207.95 |

Montgomery County, IL
Vendor Activity
Building and Grounds
From 5/13/2015 Through 6/4/2015

| V... | Date Paid | Check Number | Vendor Name | Fund Code | Document Description | Expenses |
|--------------------------------|-----------|--------------|--|-----------|--|-----------------------------|
| A... | 5/20/2015 | 33167 | AT&T Mobility | 100 | Cell Phone Service for County Offices | 842.61 |
| | 5/22/2015 | 33177 | AT&T Mobility | 100 | Telephone | 555.11 |
| Bl... | 5/15/2015 | 33151 | Bloome, Ed | 100 | Water Cooler Acct# 14625 | 10.00 |
| | 5/20/2015 | 33168 | Bloome, Ed | 100 | Water Service for County Water | 191.00 |
| C... | 5/15/2015 | 33148 | Central Laborers' Pension, Welfare & Annuni... | 100 | Audit Pension | 6,007.48 |
| Cl... | 6/4/2015 | 33278 | City of Hillsboro | 100 | Water & Sewer Bill | 1,261.19 |
| C... | 6/3/2015 | 33222 | Consolidated Communications | 100 | County Office Phone Service | 3,466.02 |
| H... | 6/4/2015 | 33279 | Homefield Energy | 100 | Utilities | 6,458.94 |
| M... | 5/15/2015 | 33152 | M&M Service Company | 100 | Fuel for Sheriff Office Acct# 6303500 | 4,168.04 |
| | 6/4/2015 | 33280 | M&M Service Company | 100 | Diesel Fuel for generators | 210.87 |
| S... | 6/2/2015 | 33220 | Santanna Energy Services | 100 | Electric Service at Annex, Courthouse, Courts Complex & Jail | 1,653.79 |
| St... | 5/20/2015 | 33170 | Stewart Sanitation, Inc. | 100 | Trash Removal at Courthouse Complex | 155.00 |
| Transaction Total | | | | | | <u>24,980.05</u> |
| Total Building and Grounds | | | | | | <u>24,980.05</u> |
| Report Opening/Current Balance | | | | | | <u> </u> |
| Report Transaction Totals | | | | | | <u>24,980.05</u> |
| Report Current Balances | | | | | | <u> </u> |

CLAIMS DOCKET FOR ECONOMIC DEVELOPMENT COMMITTEE

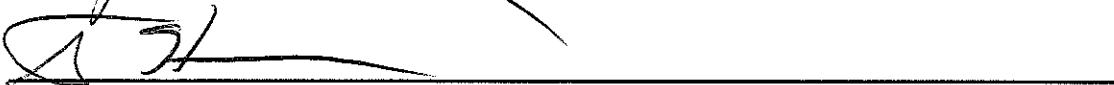
PAYABLE JUNE 9, 2015

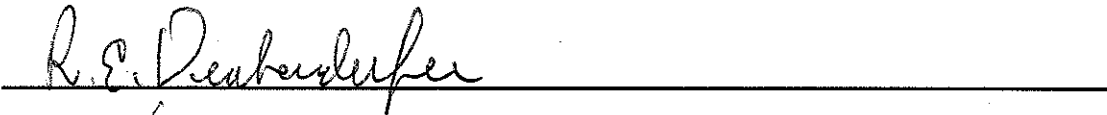
By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

Signed by Committee members:











Montgomery County, IL
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> |
|---------------|--|-------------------|------------------|-----------------------|--------------------|-----------------|-----------------------|
| Mo ... | Montgomery County Economic Development Corp. | General Fund | 100 | 126 | 05/27/1... | 6/9/2015 | 30,000.00 |
| Report Total | | | | | | | 30,000.00 |

Montgomery County, IL
 Vendor Activity
 Economic Development
 From 5/13/2015 Through 5/27/2015

| V... | Date Paid | Check Number | Vendor Name | Fund Code | Document Description | Expenses |
|--------------------------------|-----------|--------------|-----------------------------|-----------|---|----------|
| H... | 5/19/2015 | 33156 | Homefield Energy | 100 | Electric Service at Green Diamond Bike Trail - Waggoner | 38.90 |
| M... | 5/19/2015 | 33158 | Montgomery County Collector | 100 | County Tax for Bike Trail 2014 | 102.70 |
| Transaction Total | | | | | | 141.60 |
| Total Economic Development | | | | | | 141.60 |
| Report Opening/Current Balance | | | | | | |
| Report Transaction Totals | | | | | | 141.60 |
| Report Current Balances | | | | | | |

Date: 5/27/15 11:15:57 AM

Note: Partial Payments may cause totals to be overstated in the Expenses or the Charges column.

PAV'S Paid After County Board
Date 5/12/2015 for
ECONOMIC DEVELOPMENT
COMMITTEE

CLAIMS DOCKET FOR EMA COMMITTEE

PAYABLE JUNE 9, 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 6-1-15

C E Traden 06-01-15

Loyd U Lopez 6/1/2015

BTZ 6/1/15

Ronald E Decheval 6/1/15

Montgomery County, IL
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 | 85028 | 05/29/1... | 6/9/2015 | 100.00 |
| Mo ... | Montgomery County EMA Revolving | General Fund | 100 | 1002 | 05/29/1... | 6/9/2015 | 102.65 |
| Report Total | | | | | | | 202.65 |

Montgomery County, IL
 Vendor Activity
 Emergency Management Agency
 From 5/15/2015 Through 5/31/2015

| V... | Date Paid | Check Number | Vendor Name | Fund Code | Document Description | Expenses |
|-----------------------------------|-----------|--------------|--|-----------|---|----------|
| J.. | 5/29/2015 | 33196 | Johnson, Depp & Quisenber Consulting Engi... | 100 | CFS Phase 1 Job #ES 14-53 & NHPM Update Job #14-047 | 6,004.03 |
| Transaction Total | | | | | | 6,004.03 |
| Total Emergency Management Agency | | | | | | 6,004.03 |
| Report Opening/Current Balance | | | | | | 6,004.03 |
| Report Transaction Totals | | | | | | 6,004.03 |
| Report Current Balances | | | | | | 6,004.03 |

CLAIMS DOCKET FOR FINANCE COMMITTEE

PAYABLE JUNE 9, 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:

Megaw & Barb

Cassie Beck

Mary Bathurst

M. Hampton - Kuder

Michael S. A.

Montgomery County, IL
Invoices Selected for Payment

| Ven... | Vendor Name | Fund Title | Fund Code | Invoice Number | Invoice/... | Due Date | Invoice Amount |
|----------|---|--|-----------|----------------|-------------|----------|----------------|
| Bro... | Rick Broaddus | General Fund | 100 | 1025 | 06/03/1... | 6/9/2015 | 207.33 ✓ |
| Bur... | Debra Burckhardt | General Fund | 100 | 1027 | 06/03/1... | 6/9/2015 | 175.00 ✓ |
| C.E.... | C.E.F.S | Senior Citizens | 283 | 1054 | 06/03/1... | 6/9/2015 | 300.56 ✓ |
| Cap... | Capri IGA | General Fund | 100 | 1060 | 06/03/1... | 6/9/2015 | 26.40 ✓ |
| Cen... | Centennial Products, Inc. | Coroner Fees | 329 | IVC534826 | 06/03/1... | 6/9/2015 | 436.32 ✓ |
| Dep... | Department of Pathology | General Fund | 100 | T1504029 | 06/03/1... | 6/9/2015 | 250.00 ✓ |
| Digi... | Digital Copy Systems | General Fund | 100 | CNIN151629 | 06/03/1... | 6/9/2015 | 319.90 ✓ |
| Dur... | Ray Durston | General Fund | 100 | 1045 | 06/03/1... | 6/9/2015 | 227.70 ✓ |
| Fin... | Final Embrace | Coroner Fees | 329 | 15451 | 06/03/1... | 6/9/2015 | 370.00 ✓ |
| Gol... | Gold Nugget Publications | General Fund | 100 | 1052 | 06/03/1... | 6/9/2015 | 45.00 ✓ |
| Go... | Goodin Associates, LTD. | Separate Maintenance & Child Support | 360 | 24976 | 06/03/1... | 6/9/2015 | 290.00 ✓ |
| Har... | Miles Harris | General Fund | 100 | 1044 | 06/03/1... | 6/9/2028 | 45.10 ✓ |
| Il A... | Illinois Association of Court Clerks | General Fund | 100 | 1023 | 06/03/1... | 6/9/2015 | 150.00 ✓ |
| IL A... | IACO (Il Association of County Officials) | Coroner Fees | 329 | 1029 | 06/03/1... | 6/9/2015 | 115.00 ✓ |
| Ind... | Indoff, Inc | General Fund | 100 | 2625078 | 06/03/1... | 6/9/2015 | 129.94 ✓ |
| Ind... | Indoff, Inc | General Fund | 100 | 2632392 | 06/03/1... | 6/9/2015 | 255.98 ✓ |
| Ind... | Indoff, Inc | General Fund | 100 | 2625074 | 06/03/1... | 6/9/2015 | 752.88 ✓ |
| Ind... | Indoff, Inc | General Fund | 100 | 2633124 | 06/03/1... | 6/9/2015 | 70.32 ✓ |
| Infr... | Infrastructure Technology Solutions | General Fund | 100 | 10791 | 06/03/1... | 6/9/2015 | 94.60 ✓ |
| Jou... | Journal Printing Company, Inc. | General Fund | 100 | 41711 | 06/03/1... | 6/9/2015 | 825.00 ✓ |
| Jou... | Journal Printing Company, Inc. | General Fund | 100 | 42107 | 06/03/1... | 6/9/2015 | 52.00 ✓ |
| Killi... | Killian & Associates S.C. | General Fund | 100 | 1024 | 06/03/1... | 6/9/2015 | 2,095.99 ✓ |
| Law... | Law Enforcement Training Advisory Commission (LETAC) | General Fund | 100 | 167 | 06/03/1... | 6/9/2015 | 180.00 ✓ |
| Lea... | Lease Consultants Corporation | General Fund | 100 | 13-34908 | 06/03/1... | 6/9/2015 | 134.00 ✓ |
| Leit... | Sandy Leitheiser | General Fund | 100 | 1055 | 06/03/1... | 6/9/2015 | 27.76 ✓ |
| Lew... | Robert M. Lewis | General Fund | 100 | 1028 | 06/03/1... | 6/9/2015 | 525.00 ✓ |
| Litc... | Litchfield News Herald | General Fund | 100 | 150522 | 06/03/1... | 6/9/2015 | 32.80 ✓ |
| Mail... | Mailing Methods, Inc. | General Fund | 100 | 10423 | 06/03/1... | 6/9/2015 | 18,928.91 ✓ |
| Mo ... | Montgomery County Probation Imprest Fund | General Fund | 100 | 1032 | 06/03/1... | 6/9/2015 | 52.90 ✓ |
| Mo ... | Montgomery County Supervisor of Assmt Imprest Fund | General Fund | 100 | 1043 | 06/03/1... | 6/9/2015 | 57.82 ✓ |
| Mo ... | Montgomery County Treasurer Imprest Fund | General Fund | 100 | 15001 | 06/03/1... | 6/9/2015 | 71.60 ✓ |
| Nor... | Norfleet Forensics, LLC | General Fund | 100 | 150227001 | 06/03/1... | 6/9/2015 | 1,500.00 ✓ |

Montgomery County, IL
Invoices Selected for Payment

| Ven... | Vendor Name | Fund Title | Fund Code | Invoice Number | Invoice/... | Due Date | Invoice Amount |
|---------|--|--|-----------|----------------|-------------|----------|----------------|
| Par... | Paragon Micro, Inc. | Document Storage | 308 | 617156 | 06/03/1... | 6/9/2015 | 269.90 ✓ |
| Pict... | Pictometry Intelligent Images | General Fund | 100 | INV014181 | 06/03/1... | 6/9/2015 | 23,566.25 ✓ |
| Pict... | Pictometry Intelligent Images | General Fund | 100 | inv014182 | 06/03/1... | 6/9/2015 | 23,566.25 ✓ |
| Quil... | Quill Corporation | General Fund | 100 | 4102455-2 | 06/03/1... | 6/9/2015 | 218.69 ✓ |
| Quil... | Quill Corporation | General Fund | 100 | 3977076 | 06/03/1... | 6/9/2015 | 146.70 ✓ |
| Quil... | Quill Corporation | General Fund | 100 | 3381105 | 06/03/1... | 6/9/2015 | 30.62 ✓ |
| Quil... | Quill Corporation | General Fund | 100 | 3372218 | 06/03/1... | 6/9/2015 | 7.73 ✓ |
| Quil... | Quill Corporation | General Fund | 100 | 3720719 | 06/03/1... | 6/9/2015 | 65.97 ✓ |
| Quil... | Quill Corporation | General Fund | 100 | 3492700 | 06/03/1... | 6/9/2015 | 181.75 ✓ |
| Quil... | Quill Corporation | General Fund | 100 | 3791650 | 06/03/1... | 6/9/2015 | 17.98 ✓ |
| Quil... | Quill Corporation | General Fund | 100 | 3678872 | 06/03/1... | 6/9/2015 | 93.75 ✓ |
| Quil... | Quill Corporation | General Fund | 100 | 3978182 | 06/03/1... | 6/9/2015 | 717.93 ✓ |
| Quil... | Quill Corporation | General Fund | 100 | 3978194 | 06/03/1... | 6/9/2015 | 41.94 ✓ |
| Quil... | Quill Corporation | General Fund | 100 | 4007034 | 06/03/1... | 6/9/2015 | 45.48 ✓ |
| Quil... | Quill Corporation | General Fund | 100 | 4048907 | 06/03/1... | 6/9/2015 | 6.29 ✓ |
| Quil... | Quill Corporation | General Fund | 100 | 4236070 | 06/03/1... | 6/9/2015 | 160.00 ✓ |
| Reg... | Regional Office of Education | General Fund | 100 | 1014 | 06/03/1... | 6/9/2015 | 1,210.44 ✓ |
| Reli... | Reliable Office Supplies | General Fund | 100 | BDW91301 | 06/03/1... | 6/9/2015 | 19.96 ✓ |
| Reli... | Reliable Office Supplies | General Fund | 100 | BDW91300 | 06/03/1... | 6/9/2015 | 97.16 ✓ |
| Reli... | Reliable Office Supplies | General Fund | 100 | bdw91302 | 06/03/1... | 6/9/2015 | 14.99 ✓ |
| To... | Tom Day Business Machines, Inc. | General Fund | 100 | IN18973 | 06/03/1... | 6/9/2015 | 13.33 ✓ |
| To... | Tom Day Business Machines, Inc. | General Fund | 100 | 1042 | 06/03/1... | 6/9/2015 | 5,318.00 ✓ |
| To... | Tom Day Business Machines, Inc. | Record Keep Improvement - County Clerk | 325 | 1012 | 06/03/1... | 6/9/2015 | 5,318.00 ✓ |
| Tur... | Christella J. Turner | General Fund | 100 | 1030 | 06/03/1... | 6/9/2015 | 400.00 ✓ |
| We... | Thomson Reuters - West Payment Center | General Fund | 100 | 831818164 | 06/03/1... | 6/9/2015 | 472.50 ✓ |
| Wri... | Wright Automotive, Inc. | General Fund | 100 | FOCS106094 | 06/03/1... | 6/9/2015 | 552.02 ✓ |
| Xer... | Xerox Business Services, LLC | Record Keep Improvement - County Clerk | 325 | 1158471 | 06/03/1... | 6/9/2015 | 799.20 ✓ |
| Zob... | Zobrio | Coal Royalties | 375 | INV11468 | 06/03/1... | 6/9/2015 | 160.46 ✓ |

Report Total

92,259.10

Consociates

Med. Payments

477

85378.25

Consociates

Premium Payments

475

82181.81

Montgomery County, IL
Vendor Activity
Finance
From 5/13/2015 Through 6/3/2015

| V... | Date Paid | Check Number | Vendor Name | Fund Code | Document Description | Expenses |
|-------|-----------|--------------|--|-----------|---|------------|
| 1... | 5/22/2015 | 33175 | 1-Step Detect Associates | 498 | Drug Test Kits | 634.00 |
| A... | 5/20/2015 | 33172 | Barbara Adams, P.C. | 100 | Conflict Public Defender Services | 2,875.00 |
| A... | 5/27/2015 | 33186 | Ameren Illinois | 284 | VAC - Electric Service | 162.40 |
| A... | 5/22/2015 | 33176 | American Messaging | 497 | PAGER | 38.84 |
| A... | 5/20/2015 | 33173 | Attorney Dennis R. Atteberry, P.C. | 100 | Conflict Public Defender Services | 387.23 |
| Bl... | 5/19/2015 | 1000 | Blue Cross Blue Shield of Illinois | 475 | Monthly Employee Health Insurance Premium | 90,921.87 |
| C... | 5/22/2015 | 33178 | Capri IGA | 284 | Food & Household Essentials | 136.39 |
| C... | 5/26/2015 | 33182 | Consolidated Communications | 100 | Coroner's Phone Service #217/229-4404 | 124.17 |
| | 6/1/2015 | 33200 | Consolidated Communications | 100 | Jury 800# phone service | 4.60 |
| | 6/3/2015 | 33221 | Consolidated Communications | 305 | Couthouse Internet | 418.00 |
| E... | 5/29/2015 | 33194 | John E. Evans P.C. | 100 | Conflict Public Defender for month of May 2015 | 2,000.00 |
| Fi... | 5/21/2015 | 33174 | First Community Bank Hillsboro | 100 | Stop Payment fee on checks | 66.00 |
| | 5/21/2015 | 33174 | First Community Bank Hillsboro | 100 | Stop Payment on checks | 33.00 |
| F... | 5/19/2015 | 33155 | Fusion Fitness & Aquatics | 100 | COUNTY PORTION OF FITNESS PROGRAM | 906.18 |
| I... | 5/15/2015 | 33149 | IRS 941 Fund 110 | 215 | Payroll dated 5/15/2015 | 18,929.04 |
| | 5/19/2015 | 33157 | IRS 941 Fund 110 | 215 | Payroll dated 5/18/2015 | 405.03 |
| | 5/19/2015 | 33160 | IRS 941 Fund 110 | 215 | Stipend for Coroner | 994.50 |
| | 5/19/2015 | 33161 | IRS 941 Fund 110 | 215 | Stipend for Sheriff | 994.50 |
| | 5/19/2015 | 33162 | IRS 941 Fund 110 | 215 | Stipend for Treasurer | 601.14 |
| | 5/19/2015 | 33163 | IRS 941 Fund 110 | 215 | Stipend for Sheriff - court case 10-MR-55 | 601.14 |
| | 5/29/2015 | 33195 | IRS 941 Fund 110 | 215 | Payroll dated 5/29/2015 | 18,948.75 |
| Li... | 5/22/2015 | 33179 | Liberty Counseling Center | 495 | Drug Court | 370.00 |
| M... | 5/19/2015 | 33158 | Montgomery County Collector | 100 | County Farm Taxes for 2014 | 1,036.46 |
| | 5/28/2015 | 33192 | Montgomery County Collector | 100 | Sale in Error on parcel# 10-33-252-001 | 1,040.91 |
| M... | 5/20/2015 | 33171 | Montgomery County Employee Ins Fund 475 | 100 | Insurance useage for 3/1/2015 - 4/30/2015 | 138,760.00 |
| M... | 5/19/2015 | 1033 | Montgomery County Health Dept. | 375 | Reimbursement Health Dept. for CISM 3day Training | 1,943.80 |
| M... | 5/26/2015 | 33183 | Montgomery County Probation Imprest Fund | 100 | Reimbursement for ramps for mower | 107.24 |
| P... | 5/26/2015 | 33185 | Premier Bieotech | 498 | ETG Instant Tests | 717.41 |
| P... | 5/22/2015 | 33180 | President Abraham Lincoln Springfield | 497 | Training | 78.40 |
| Q... | 5/15/2015 | 33153 | Quill Corporation | 284 | Office Supplies Acct # C7338692 | 64.08 |
| | 5/27/2015 | 33190 | Quill Corporation | 305 | Office Supplies Acct# C944111 | 64.15 |
| Ri... | 5/28/2015 | 33193 | Ricoh USA, Inc. | 100 | Additional copies | 25.77 |
| Si... | 5/22/2015 | 33181 | Siemens Healthcare Diagnostics | 498 | Drug Test | 1,896.20 |
| S... | 5/19/2015 | 33159 | Snap Fitness - Litchfield | 100 | COUNTY PORTION OF FITNESS PROGRAM | 193.76 |

Montgomery County, IL
 Vendor Activity
 Finance
 From 5/13/2015 Through 6/3/2015

| V... | Date Paid | Check Number | Vendor Name | Fund Code | Document Description | Expenses |
|-------------------|-----------|--------------|---------------------------------------|-----------|-----------------------------------|-------------------|
| U... | 5/26/2015 | 33184 | U.S. Postal Service | 100 | Stamps for Office | 500.00 |
| U... | 5/15/2015 | 33150 | United Parcel Service Company | 100 | Shipping record & service charges | 151.81 |
| W... | 5/19/2015 | 33164 | Thomson Reuters - West Payment Center | 304 | Code Booklets | 1,936.00 |
| Transaction Total | | | | | | <u>289,067.77</u> |

Total Finance 289,067.77

Report
 Opening/Current
 Balance

Report Transaction
 Totals

289,067.77

Report Current Balances

Michael Platt
Mary Bathurst
Cornie Wesa
M. Hampton Knull
Megan L. Bahr

CLAIMS DOCKET FOR HWE COMMITTEE

PAYABLE JUNE 9, 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:

Connie Beck

C E Traden

Evelyn Bohm

Mark J. Holt

Joyce J. Boyd

Paul Wendel

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 | 48649/B | 06/01/1... | 6/9/2015 | 23.99 ✓ |
| Ace... | Ace Hardware | General Fund | 100 | 48768/B | 06/01/1... | 6/9/2015 | 34.16 ✓ |
| Ani... | Animal Protective League | General Fund | 100 | 95001 | 06/01/1... | 6/9/2015 | 204.00 ✓ |
| Big ... | Big R Lawn Service | General Fund | 100 | 201558 | 06/01/1... | 6/9/2015 | 135.00 ✓ |
| Hic... | Hicksgas | General Fund | 100 | 8931 | 06/01/1... | 6/9/2015 | 245.00 ✓ |
| IL ... | Illinois Department of Agriculture | General Fund | 100 | 1053 | 06/01/1... | 6/9/2015 | 100.00 ✓ |
| Joh... | John Deere Financial | General Fund | 100 | 135751/4 | 06/01/1... | 6/9/2015 | 96.41 ✓ |
| Joh... | John Deere Financial | General Fund | 100 | 145356/4 | 06/01/1... | 6/9/2015 | 59.97 ✓ |
| Joh... | John Deere Financial | General Fund | 100 | 137986/4 | 06/01/1... | 6/9/2015 | 19.94 ✓ |
| Joh... | John Deere Financial | General Fund | 100 | 146068/4 | 06/01/1... | 5/12/2015 | 21.31 ✓ |
| Jor... | Jorn Sign Company | General Fund | 100 | 10852 | 06/01/1... | 6/9/2015 | 150.00 ✓ |
| Leit... | Sandy Leitheiser | General Fund | 100 | 45002 | 06/01/1... | 6/9/2015 | 82.50 ✓ |
| Lon... | Lon Care | General Fund | 100 | 1003 | 06/01/1... | 6/9/2015 | 48.00 ✓ |
| Mc... | McKay Napa Auto Parts, Inc. | General Fund | 100 | 670890 | 06/01/1... | 6/9/2015 | 120.27 ✓ |
| Nok... | Nokomis Free Press Progress | General Fund | 100 | 45672 | 06/01/1... | 6/9/2015 | 40.00 ✓ |
| Pen... | Pennell Forklift Service | General Fund | 100 | 14035923 | 06/01/1... | 6/9/2015 | 523.61 ✓ |
| Pen... | Pennell Forklift Service | General Fund | 100 | 14724227 | 06/01/1... | 6/9/2015 | 112.24 ✓ |
| Pen... | Pennell Forklift Service | General Fund | 100 | 14036185 | 06/01/1... | 6/9/2015 | 126.69 ✓ |
| Pro... | Probst Veterinary Clinic | General Fund | 100 | 1050 | 06/01/1... | 6/9/2015 | 453.00 ✓ |
| Quil... | Quill Corporation | General Fund | 100 | 4102455 | 06/01/1... | 6/9/2015 | 367.18 ✓ |
| R.P.... | R.P. Lumber Company, Inc. | General Fund | 100 | 1505-316961 | 06/01/1... | 6/9/2015 | 13.99 ✓ |
| Vog... | Vogel Lumber, Inc. | General Fund | 100 | 23412 | 06/01/1... | 6/9/2015 | 125.00 ✓ |
| Vog... | Vogel Lumber, Inc. | General Fund | 100 | 23378 | 06/01/1... | 6/9/2015 | 103.00 ✓ |
| Wri... | Wright Automotive, Inc. | General Fund | 100 | FOCS105331 | 06/01/1... | 6/9/2015 | 686.53 ✓ |
| WSMI | WSMI | General Fund | 100 | 71743 | 06/01/1... | 6/9/2015 | 480.00 ✓ |
| Report Total | | | | | | | 4,371.79 |

Montgomery County, IL
 Vendor Activity
 Health, Welfare and Elections
 From 5/13/2015 Through 6/1/2015

| V... | Date Paid | Check Number | Vendor Name | Fund Code | Document Description | Expenses |
|-------|-----------|--------------|--------------------------|-----------|--|----------|
| Ci... | 5/19/2015 | 33165 | City of Hillsboro | 100 | Water Service for Animal Control | 93.43 |
| H... | 5/20/2015 | 33169 | Homefield Energy | 100 | Electric Service at Hillsboro & Litchfield Recycling | 348.84 |
| Ki... | 5/19/2015 | 33154 | Rusty Kirby | 100 | Reimbursement for shoes | 25.00 |
| M... | 5/19/2015 | 33166 | MJM Electric | 100 | Electric Service at Crematory | 33.06 |
| | 5/19/2015 | 33166 | MJM Electric | 100 | Electric Service for Animal Control | 159.64 |
| St... | 5/29/2015 | 33197 | Stewart Sanitation, Inc. | 100 | Trash removal at Recycling | 351.00 |
| | 5/29/2015 | 33197 | Stewart Sanitation, Inc. | 100 | Trash Removal for Animal Control Acct# 14058 | 54.00 |

Transaction Total 1,064.97

Total Health, Welfare and Elections 1,064.97

Report Opening/Current Balance

Report Transaction Totals 1,064.97

Report Current Balances

Carpis
Ecuteve RR
C E J Traden
M. P. ...
R. ...

Road + Bridge
CLAIMS DOCKET FOR (HIGHWAY) COMMITTEE

PAYABLE JUNE 9, 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:

Dave Miller

Allen Savage

Bob Syed

Eric

Erudine Rodriguez

Montgomery County, IL
Invoices Selected for Payment

| V... | Vendor Name | Fund Title | Fund Code | Invoice Number | Invoice/C... | Due Date | Invoice Amount |
|------|--------------------------------|-----------------------|-----------|------------------|--------------|----------|----------------|
| A... | Ace Hardware | County Highway | 225 | 48833/B | 06/02/15 ... | 6/9/2015 | 8.74 |
| A... | Aramark Uniform Services, Inc. | County Highway | 225 | 452-8748925 | 06/02/15 ... | 6/9/2015 | 93.37 |
| A... | Aramark Uniform Services, Inc. | County Highway | 225 | 452-8774785 | 06/02/15 ... | 6/9/2015 | 93.37 |
| A... | Aramark Uniform Services, Inc. | County Highway | 225 | 452-8800068 | 06/02/15 ... | 6/9/2015 | 93.37 |
| C... | Coady Supply Co., Inc. | County Aid To Bridges | 235 | 107429 | 06/02/15 ... | 6/9/2015 | 2,384.00 |
| H... | H&H Transit, Inc. | Township Motor Fuel | 240 | MontCoHwy-921037 | 06/02/15 ... | 6/9/2015 | 6,081.58 |
| H... | Lehigh Hanson | County Motor Fuel | 230 | 5485693 | 06/02/15 ... | 6/9/2015 | 606.99 |
| H... | Lehigh Hanson | County Motor Fuel | 230 | 5486058 | 06/02/15 ... | 6/9/2015 | 516.47 |
| H... | Lehigh Hanson | County Motor Fuel | 230 | 5486429 | 06/02/15 ... | 6/9/2015 | 530.26 |
| H... | Lehigh Hanson | County Motor Fuel | 230 | 5486777 | 06/02/15 ... | 6/9/2015 | 1,128.82 |
| H... | Lehigh Hanson | County Motor Fuel | 230 | 5487145 | 06/02/15 ... | 6/9/2015 | 302.11 |
| H... | Lehigh Hanson | County Motor Fuel | 230 | 5487457 | 06/02/15 ... | 6/9/2015 | 201.12 |
| H... | Lehigh Hanson | County Motor Fuel | 230 | 5488113 | 06/02/15 ... | 6/9/2015 | 506.93 |
| H... | Lehigh Hanson | County Motor Fuel | 230 | 5489116 | 06/02/15 ... | 6/9/2015 | 206.93 |
| H... | Lehigh Hanson | County Motor Fuel | 230 | 5489432 | 06/02/15 ... | 6/9/2015 | 601.25 |
| H... | Lehigh Hanson | County Motor Fuel | 230 | 5489824 | 06/02/15 ... | 6/9/2015 | 302.18 |
| H... | Lehigh Hanson | County Motor Fuel | 230 | 5490180 | 06/02/15 ... | 6/9/2015 | 204.45 |
| H... | Lehigh Hanson | County Motor Fuel | 230 | 5490549 | 06/02/15 ... | 6/9/2015 | 198.71 |
| H... | Hurst-Rosche Engineers, Inc. | County Aid To Bridges | 235 | 193-0095-4 | 06/02/15 ... | 6/9/2015 | 4,714.00 |
| J... | John Deere Financial | Equipment | 222 | 1160279 | 06/02/15 ... | 6/9/2015 | 27.98 |
| J... | John Deere Financial | Equipment | 222 | 342666 | 06/02/15 ... | 6/9/2015 | 6.09 |
| L... | Louis Marsch, Inc | County Motor Fuel | 230 | 2015-233 | 06/02/15 ... | 6/9/2015 | 774.96 |
| L... | Louis Marsch, Inc | County Motor Fuel | 230 | 2015-251 | 06/02/15 ... | 6/9/2015 | 310.00 |
| L... | Louis Marsch, Inc | County Motor Fuel | 230 | 2015-259 | 06/02/15 ... | 6/9/2015 | 410.00 |
| L... | Louis Marsch, Inc | County Motor Fuel | 230 | 2015-278 | 06/02/15 ... | 6/9/2015 | 815.75 |
| L... | Louis Marsch, Inc | County Motor Fuel | 230 | 2015-306 | 06/02/15 ... | 6/9/2015 | 300.00 |
| L... | Louis Marsch, Inc | Township Motor Fuel | 240 | 2015-234 | 06/02/15 ... | 6/9/2015 | 869.09 |
| L... | Louis Marsch, Inc | Township Motor Fuel | 240 | 2015-279 | 06/02/15 ... | 6/9/2015 | 1,358.54 |
| L... | Louis Marsch, Inc | Township Motor Fuel | 240 | 2015-280 | 06/02/15 ... | 6/9/2015 | 357.68 |
| M... | McAllister Equipment Co. | County Highway | 225 | R04282-2 | 06/02/15 ... | 6/9/2015 | 400.00 |
| M... | McKay Napa Auto Parts, Inc. | Equipment | 222 | 669893 | 06/02/15 ... | 6/9/2015 | 125.54 |
| M... | McKay Napa Auto Parts, Inc. | Equipment | 222 | 671046 | 06/02/15 ... | 6/9/2015 | 26.94 |
| M... | Miller's Lime Service | Township Motor Fuel | 240 | 2145 | 06/02/15 ... | 6/9/2015 | 7,125.11 |
| N... | Nokomis Quarry Company, Inc. | County Motor Fuel | 230 | 78493 | 06/02/15 ... | 6/9/2015 | 1,021.69 |
| N... | Nokomis Quarry Company, Inc. | County Motor Fuel | 230 | 78734 | 06/02/15 ... | 6/9/2015 | 1,045.78 |
| N... | Nokomis Quarry Company, Inc. | Township Motor Fuel | 240 | 78488 | 06/02/15 ... | 6/9/2015 | 336.77 |
| N... | Nokomis Quarry Company, Inc. | Township Motor Fuel | 240 | 78680 | 06/02/15 ... | 6/9/2015 | 588.97 |
| N... | Nokomis Quarry Company, Inc. | Township Motor Fuel | 240 | 78700 | 06/02/15 ... | 6/9/2015 | 297.46 |

Montgomery County, IL
Invoices Selected for Payment

| V... | Vendor Name | Fund Title | Fund Code | Invoice Number | Invoice/C... | Due Date | Invoice Amount |
|--------------|---------------------------------|---------------------|-----------|----------------|--------------|----------|----------------|
| N... | Nokomis Quarry Company, Inc. | Township Motor Fuel | 240 | 78730 | 06/02/15 ... | 6/9/2015 | 611.49 |
| N... | Nokomis Quarry Company, Inc. | Township Motor Fuel | 240 | 78489 | 06/02/15 ... | 6/9/2015 | 316.83 |
| N... | Nokomis Quarry Company, Inc. | Township Motor Fuel | 240 | 78631 | 06/02/15 ... | 6/9/2015 | 251.58 |
| N... | Nokomis Quarry Company, Inc. | Township Motor Fuel | 240 | 78661 | 06/02/15 ... | 6/9/2015 | 147.54 |
| N... | Nokomis Quarry Company, Inc. | Township Motor Fuel | 240 | 78681 | 06/02/15 ... | 6/9/2015 | 6,568.07 |
| N... | Nokomis Quarry Company, Inc. | Township Motor Fuel | 240 | 78260 | 06/02/15 ... | 6/9/2015 | 355.76 |
| N... | Nokomis Quarry Company, Inc. | Township Motor Fuel | 240 | 78589 | 06/02/15 ... | 6/9/2015 | 217.10 |
| N... | Nokomis Quarry Company, Inc. | Township Motor Fuel | 240 | 78632 | 06/02/15 ... | 6/9/2015 | 155.51 |
| Pl... | Plaza Truck & Trailer Parts | Equipment | 222 | 2251400009 | 06/02/15 ... | 6/9/2015 | 29.93 |
| Pl... | Plaza Truck & Trailer Parts | Equipment | 222 | 2251260007 | 06/02/15 ... | 6/9/2015 | 9.10 |
| R... | R.P. Lumber Company, Inc. | County Highway | 225 | 1505-281835 | 06/02/15 ... | 6/9/2015 | 29.94 |
| R... | Rush Truck Center | Equipment | 222 | 97838743 | 06/02/15 ... | 6/9/2015 | 88.58 |
| S... | Kevin E. Smith | County Highway | 225 | 1038 | 06/02/15 ... | 6/9/2015 | 70.00 |
| S... | Sorrells Farm Supply, Inc. | County Highway | 225 | 31010 | 06/02/15 ... | 6/9/2015 | 53.00 |
| S... | Sorrells Farm Supply, Inc. | Township Motor Fuel | 240 | 34143 | 06/02/15 ... | 6/9/2015 | 7,483.07 |
| S... | Sorrells Farm Supply, Inc. | Township Motor Fuel | 240 | 34167 | 06/02/15 ... | 6/9/2015 | 8,956.33 |
| T... | Taylor Tire & Auto, Inc. | Equipment | 222 | 112242 | 06/02/15 ... | 6/9/2015 | 155.78 |
| T... | Tom Day Business Machines, Inc. | County Highway | 225 | IN19240 | 06/02/15 ... | 6/9/2015 | 133.72 |
| T... | Trueline Fire & Safety | County Highway | 225 | B3513 | 06/02/15 ... | 6/9/2015 | 24.99 |
| V... | Vogel Lumber, Inc. | County Highway | 225 | 14497 | 06/02/15 ... | 6/9/2015 | 30.00 |
| Report Total | | | | | | | 60,661.32 |

Montgomery County, IL
 Vendor Activity
 Roads and Bridges
 From 5/13/2015 Through 6/2/2015

| V... | Date Paid | Check Number | Vendor Name | Fund Code | Document Description | Expenses |
|--------------------------------|-----------|--------------|--------------------------|-----------|--------------------------------|------------------------------------|
| H... | 5/27/2015 | 33187 | Homefield Energy | 225 | Electric Service at Highway | 192.41 |
| M... | 5/27/2015 | 33188 | M&M Service Company | 225 | Fuel for Highway | 4,150.04 |
| St... | 5/27/2015 | 33189 | Stewart Sanitation, Inc. | 225 | Trash Service for April - June | 126.00 |
| Transaction Total | | | | | | <u>4,468.45</u> |
| Total Roads and Bridges | | | | | | <u>4,468.45</u> |
| Report Opening/Current Balance | | | | | | <u> </u> |
| Report Transaction Totals | | | | | | 4,468.45 |
| Report Current Balances | | | | | | <u><u> </u></u> |