

YOUR BUILDING & GROUNDS COMMITTEE FOR JANUARY 14TH, 2014 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:


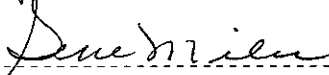
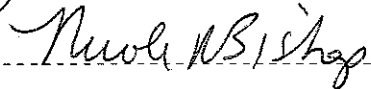
Claim No.	Claimant	Description	Net Amount	Comment
5003	13195	MACS FIRE & SAFETY CO., INC. 005 INV# 105915 INSTALL FIRE ALARM SYSTE	2,238.00	✓
5004	2100	BLOOME, ED 005 BOTTLED WATER FOR COUNTY OFFICES	209.00	✓
55189	10000	JOURNAL PUBLICATION 005 INV# 23761 SILENT AUCTION AD	26.00	✓
55310	2334	CK POWER PRODUCTS CORP. 005 INV# SV1018859 CUST# C04466 GENERATO	5,525.00	✓
55321	13195	MACS FIRE & SAFETY CO., INC. 005 INV# 105875 ANNUAL INSPECTION OF FIR	218.00	✓
55321	13195	MACS FIRE & SAFETY CO., INC. 005 INV# 105876 ANNUAL INSPECTION OF FIR	238.00	✓
55321	13195	MACS FIRE & SAFETY CO., INC. 005 INV# 105877 ANNUAL INSPECTION OF FIR	606.25	✓
55362	5117	SECURUS CORRECTIONAL BILLING SERVICE 005 INV# S108200077 ACCT#7626813 SECURE	11.23	✓
55365	3365	COMPUTER SERVICES IMPREST FUND 005 INV# 22339-01 LIGHT BALLASTS	72.08	✓
55367	13600	MONTGOMERY COUNTY HIGHWAY DEPT. 005 INV# 5061 FUEL FOR MAINT. VEHICLE	118.39	✓
55368	1101	A & D ELECTRICAL SUPPLY, INC 005 INV# 100343 LAMPS	42.25	✓
55368	1101	A & D ELECTRICAL SUPPLY, INC 005 INV# 100433 LIGHTS	164.88	✓
55368	1101	A & D ELECTRICAL SUPPLY, INC 005 INV# 100434 LIGHTS	164.88	✓
55369	1913	DAVE BEAL 005 SNOW PLOW COMPLEX	150.00	✓
55370	4592	BONDURANT PLUMBING 005 INV# 2893 P TRAP & EXTENSION FOR JAI	11.47	✓
55372	8330	HURST-ROSCHE ENGINEERS, INC. 005 INV# 160-2533-4 PLANS & SPECS FOR AC	825.00	✓
55373	12210	LESSMAN'S SALES & SERVICE 005 INV# 6400 ACCT# 102703 CARBURETOR ON	131.35	✓
55374	8240	HILLSBORO RENTAL 005 INV# 136426 EQUIPMENT RENTAL	152.50	✓
55376	13455	MODERN WHOLESALE SUPPLY CO. 005 INV# 1772972 CUST# MONT01 EQUIPMENT	1,132.21	✓
55376	13455	MODERN WHOLESALE SUPPLY CO. 005 INV# 1773106 CUST# MONT01 EQUIPMENT	198.08	✓
55377	13260	MCKAY NAPA AUTO PARTS, INC. 005 INV# 625875 ACCT# 6406 LICENSE BRACK	8.42	✓
55378	14530	NAIL'S POWER EQUIPMENT 005 INV# 19320 SUPPLIES FOR KUBOTA	306.07	✓
55379	4294	PLUMBMASTER, INC. 005 INV# IN-00970041 ACCT# 8C711410 GLOV	60.25	✓
55380	20230	TRAYLOR PEST CONTROL 005 PEST CONTROL SERVICE	215.00	✓
55381	22005	VOGEL PLUMBING, INC. 005 INV# 22593 CUST# MON001 CLEAN OUT DR	145.00	✓
55383	5088	ELECTROLUX SALES & SERVICE 005 INV# 5927 VACUUM BAGS	131.96	✓
55384	21546	UNITED STATES ELECTRIC CO 005 INV# 239347 CUST# 4037 EQUIPMENT MAI	30.29	✓
55385	12444	LIPE CONSTRUCTION, INC. 005 REMOVE OLD & INSTALL NEW BATHROOM PA	506.25	✓
55388	8834	HENSON ROBINSON CO., INC. 005 INV# 149848 HVAC - COURTS COMPLEX #1	16,478.10	✓
56378	2335	ACE HARDWARE 005 INV# 41800 ACCT# 53233 SUPPLIES	5.98	✓
56378	2335	ACE HARDWARE 005 INV# 41835 ACCT# 53233 SUPPLIES	22.99	✓
56378	2335	ACE HARDWARE 005 INV# 41847 ACCT# 53233 SUPPLIES	3.99	✓
56378	2335	ACE HARDWARE 005 INV# 41877 ACCT# 53233 SUPPLIES	4.99	✓
56378	2335	ACE HARDWARE 005 INV# 41928 ACCT# 53233 SUPPLIES	78.96	✓
56378	2335	ACE HARDWARE 005 INV# 41931 ACCT# 53233 SUPPLIES	13.98	✓
56378	2335	ACE HARDWARE 005 INV# 41912 ACCT# 53233 SUPPLIES	11.98	✓
56378	2335	ACE HARDWARE 005 INV# 41547 ACCT# 53233 SUPPLIES	5.12	✓
56378	2335	ACE HARDWARE 005 INV# 41584 ACCT# 53233 SUPPLIES	17.37	✓
56378	2335	ACE HARDWARE 005 INV# 41671 ACCT# 53233 SUPPLIES	28.99	✓
56380	18065	R.P. LUMBER CO., INC. 005 INV# 1312-015891 ACCT# 2175329588 SU	32.30	✓
56380	18065	R.P. LUMBER CO., INC. 005 INV# 1312-025484 ACCT# 2175329588 SU	64.26	✓
56380	18065	R.P. LUMBER CO., INC. 005 INV# 1312-031927 ACCT# 2175329588 SU	4.50	✓
56380	18065	R.P. LUMBER CO., INC. 005 INV# 1312-041888 ACCT# 2175329588 SU	11.49	✓
56391	25563	WAREHAM'S SECURITY, INC. 005 INV# 74620 ADJUST ENTRY CAMERA - COU	42.50	✓
56391	25563	WAREHAM'S SECURITY, INC. 005 INV# 74793 QUARTERLY PANIC & ALARM A	99.00	✓
80033	2335	ACE HARDWARE 080 INV# 41439 ACCT# 532951 SUPPLIES	376.86	✓
80033	2335	ACE HARDWARE 080 INV# 41881 ACCT# 532951 SUPPLIES	110.21	✓
80033	2335	ACE HARDWARE 080 INV# 41926 ACCT# 532951 SUPPLIES	278.89	✓
80034	1001	DUCKWALL-ALCO DISCOUNT STORES, INC. 080 INV# 29404898 ACCT# 12093 SUPPLIES	24.00	✓
80035	5119	ATTTN: MIKE BROWN 080 TRAINING	350.00	✓
80036	3506	C & K COMMUNICATIONS 080 INV# 3042 RADIO MAINT.	1,065.00	✓

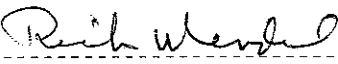
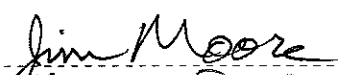

Claim No.	Claimant	Description	Net Amount	Comment
80037	4448	CORRECTIONAL HEALTHCARE CO., INC. 080 INV# IL-0025Q412 PRISONER MEDICAL	708.42	✓
80037	4448	CORRECTIONAL HEALTHCARE CO., INC. 080 INV# IL-0025Q313 PRISONER MEDICAL	257.36	✓
80037	4448	CORRECTIONAL HEALTHCARE CO., INC. 080 INV# IL-0025MC0114 PRISONER MEDICAL	5,866.35	✓
80037	4448	CORRECTIONAL HEALTHCARE CO., INC. 080 INV# IL-0025MC0214 PRISONER MEDICAL	5,866.35	✓
80038	3350	COMMUNICATION REVOLVING FUND 080 INV# T1413937 ACCT# T8889313 MAINT.	1,164.83	✓
80038	3350	COMMUNICATION REVOLVING FUND 080 INV# T1417577 ACCT# T8889313 MAINT.	1,164.83	✓
80039	3407	CREATIVE FLAIR 080 INV# 4461 HATS	390.00	✓
80040	4105	DOLLAR GENERAL CHARGED SALES 080 INV# 1000258837 SUPPLIES	35.40	✓
80040	4105	DOLLAR GENERAL CHARGED SALES 080 INV# 1000259427 SUPPLIES	6.00	✓
80040	4105	DOLLAR GENERAL CHARGED SALES 080 INV# 1000265342 SUPPLIES	20.45	✓
80041	6555	FASTFLO, INC. 080 INV# 1-004044 ACCT# 5329511 MAINT.	27.67	✓
80041	6555	FASTFLO, INC. 080 INV# 1-004108 ACCT# 5329511 MAINT.	32.25	✓
80042	1889	GLOBAL TECHNICAL SYSTEMS, INC. 080 INV# 118080 CUST# MONTGOM911 RADIO M	788.75	✓
80043	9058	IL SHERIFFS' ASSOCIATION 080 INV# 4085 TESTING	230.18	✓
80044	9027	INDOFF, INC 080 INV# 2369573 CUST# 213311 CLEANING S	155.95	✓
80044	9027	INDOFF, INC 080 INV# 2386631 CUST# 213311 CLEANING S	37.02	✓
80046	10120	JORN SIGN COMPANY 080 INV# 10553 VEHICLE STRIPING	375.00	✓
80047	10000	JOURNAL PUBLICATION 080 INV# 21922 HELP WANTED ADS	117.00	✓
80048	12315	LITCHFIELD NEWS HERALD 080 INV# 131107 HELP WANTED ADS	24.60	✓
80049	13260	MCKAY NAPA AUTO PARTS, INC. 080 INV# 625505 ACCT# 6417 VEHICLE MAINT	11.65	✓
80049	13260	MCKAY NAPA AUTO PARTS, INC. 080 INV# 625796 ACCT# 6417 VEHICLE MAINT	13.24	✓
80049	13260	MCKAY NAPA AUTO PARTS, INC. 080 INV# 626078 ACCT# 6417 VEHICLE MAINT	9.99	✓
80050	2426	MICKEY'S LINEN 080 INV# 237183 ACCT# 370000 JANITORIAL	55.17	✓
80050	2426	MICKEY'S LINEN 080 INV# 237184 ACCT# 370100 SUPPLIES	81.90	✓
80050	2426	MICKEY'S LINEN 080 INV# 238923 ACCT# 370000 SUPPLIES	54.05	✓
80050	2426	MICKEY'S LINEN 080 INV# 238924 ACCT# 370100 SUPPLIES	80.94	✓
80050	2426	MICKEY'S LINEN 080 INV# 240684 ACCT# 370000 SUPPLIES	60.05	✓
80050	2426	MICKEY'S LINEN 080 INV# 240685 ACCT# 370100 SUPPLIES	78.38	✓
80051	1814	MIDWEST OFFICE SUPPLY 080 INV# 863301 ACCT# 5329512 OFFICE SUP	54.84	✓
80051	1814	MIDWEST OFFICE SUPPLY 080 INV# 864881 ACCT# 5329512 OFFICE SUP	51.07	✓
80052	17030	QUILL CORPORATION 080 INV# 7110496 CUST# C3008812 OFFICE S	53.94	✓
80052	17030	QUILL CORPORATION 080 INV# 7054378 CUST# C3008812 OFFICE S	137.08	✓
80052	17030	QUILL CORPORATION 080 INV# 7306373 CUST# C3008812 OFFICE S	93.58	✓
80052	17030	QUILL CORPORATION 080 INV# 7674239 CUST# C3008812 OFFICE S	111.59	✓
80052	17030	QUILL CORPORATION 080 INV# 7719753 CUST# C3008812 OFFICE S	129.93	✓
80053	18803	ROGER JENNINGS, INC. 080 INV# CTCS249311 CUST# 102786 VEHICLE	44.55	✓
80054	13049	MO CO SHERIFF REVOLVING 080 REIMBURSEMENT FOR SHERIFF	685.91	✓
80055	12225	TAYLOR TIRE & AUTO, INC. 080 VEHICLE MAINT.	517.76	✓
80056	4945	TLO LLC 080 ACCT# 408399 DUES	9.00	✓
80057	20777	TOM DAY BUSINESS MACHINES, INC. 080 INV# IN9523 ACCT# 1763 COPIER MAINT.	180.50	✓
80058	4076	U.S. CALVARY 080 INV# 2342814 CUST# 8135242 UNIFORMS	231.09	✓
80058	4076	U.S. CALVARY 080 INV# 2343473 CUST# 8135242 UNIFORMS	142.37	✓
80059	18522	RON WHITESIDE COMMUNICATIONS 080 INV# 24669 RAIDO MAINT.	1,216.50	✓
80059	18522	RON WHITESIDE COMMUNICATIONS 080 INV# 24673 RADIO MAINT.	479.00	✓
80059	18522	RON WHITESIDE COMMUNICATIONS 080 INV# 24668 RADIO MAINT.	299.00	✓
80059	18522	RON WHITESIDE COMMUNICATIONS 080 INV# 24684 RADIO MAINT.	1,855.00	✓
80060	3135	CAPRI IGA 080 ACCT# 5329514 PRISONER MEALS	1,771.01	✓
80061	1300	CASEY'S GENERAL STORE, INC 080 CUST# 20344 PRISONER MEALS	499.40	✓
80062	6215	FRITO-LAY, INC. 080 INV# 64733379 CUST# 2-0485 PRISONER	76.79	✓
80062	6215	FRITO-LAY, INC. 080 INV# 64733433 CUST# 2-0485 PRISONER	51.19	✓
80062	6215	FRITO-LAY, INC. 080 INV# 64733477 CUST# 2-0485 PRISONER	51.19	✓
80062	6215	FRITO-LAY, INC. 080 INV# 50000026 CUST# 2-0485 PRISONER	76.79	✓
80062	6215	FRITO-LAY, INC. 080 INV# 50000076 CUST# 2-0485 PRISONER	51.19	✓
80063	11007	KINK'S KORNER 080 PRISONER MEALS	394.68	✓
80064	1320	M.J. KELLNER 080 INV# 790966 CUST# 23590 PRISONER MEA	307.31	✓
80064	1320	M.J. KELLNER 080 INV# 792247 CUST# 23590 PRISONER MEA	413.74	✓
80064	1320	M.J. KELLNER 080 INV# 793189 CUST# 23590 PRISONER MEA	287.62	✓
80064	1320	M.J. KELLNER 080 INV# 794553 CUST# 23590 PRISONER MEA	321.26	✓

Claim No.	Claimant	Description	Net Amount	Comment
80064	1320	M.J. KELLNER 080 INV# 794969CM CUST# 23590 PRISONER M	-37.60	✓
80064	1320	M.J. KELLNER 080 INV# 795961 CUST# 23590 PRISONER MEA	451.25	✓
80065	1301	PARK-N-EAT 080 INV# 776594 PRISONER MEALS	88.00	✓
80065	1301	PARK-N-EAT 080 INV# 802472 PRISONER MEALS	85.25	✓
80065	1301	PARK-N-EAT 080 INV# 803142 PRISONER MEALS	82.50	✓
80065	1301	PARK-N-EAT 080 INV# 776571 PRISONER MEALS	90.75	✓
80065	1301	PARK-N-EAT 080 INV# 776587 PRISONER MEALS	88.00	✓
80065	1301	PARK-N-EAT 080 INV# 776588 PRISONER MEALS	101.75	✓
80066	16161	PRAIRIE FARMS DAIRY, INC. 080 INV# 9068549 ACCT# 4334 PRISONER MEA	33.84	✓
80066	16161	PRAIRIE FARMS DAIRY, INC. 080 INV# 9072172 ACCT# 4334 PRISONER MEA	33.84	✓

Grand Total 62,095.51

Authorized Signatures

# Committee Code Report

Check #	Check Date	AP Batch	PO #	Vendor #	Name	Description	Amount
<b>Committee Code - 3</b>							
1108	12/12/2013	8882		13540	MO CO GENERAL FUND	911 PAYROLL DATED 12/12/13	14,454.98
1109	12/26/2013	8909		13540	MO CO GENERAL FUND	911 PAYROLL DATED 12/27/2013	13,303.69
1110	1/02/2014	8908		6317	FRONTIER	911 ACCT# 217-196-0962-120100-2 DATABASE MAINTENANCE	864.48
1111	1/08/2014	8916		13540	MO CO GENERAL FUND	911 PAYROLL DATED 1/10/14	14,843.07
29224	12/13/2013	8885		22154	VERIZON WIRELESS	080 ACCT# 485564840-00001 PHONE	1.38
29231	12/19/2013	8896		3900	AT&T MOBILITY	005 ACCT# 287255058028 CELL PHONES FOR OFFICES	1,234.73
29232	12/19/2013	8896		4967	HOMEFIELD ENERGY	005 ACCT# 5033919006, 4540322093, 6590718418, 994327698, 1331128005 ELECTRIC SERVICE @ ANNEX, HISTORIC COURTHOUSE, COURTS COMPLEX, JAIL, MAINTENANCE BUILDING	5,245.11
29233	12/19/2013	8896		19185	STEWART SANITATION, INC.	005 ACCT# 2048 TRASH REMOVAL COURTHOUSE COMPLEX	155.00
29234	12/19/2013	8896		3380	CONSOLIDATED COMMUNICATIO	005 ACCT# 000-046-2665, 000-046-2666 STAND ALONE - DSL-911 & CHRISTIAN CO.	162.42
29240	1/02/2014	8908		3380	CONSOLIDATED COMMUNICATIO	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	2,976.21
29246	1/03/2014	8911		15030	OTIS ELEVATOR COMPANY, INC.	005 INV# CT06940114 CUST# 294296 ELEVATOR SERVICE CONTRACT 1-1-2014 THRU 3-31-2014	2,266.53
29251	1/07/2014	8913		10334	PAULA KUHL	005 INV# 537622 CLEANING SERVICE AT COURTS COMPLEX	2,000.00
29252	1/07/2014	8913		3260	CITY OF HILLSBORO	005 ACCT# 0010320000, 0010410000, 0020170000, 0020195000 WATER & SEWER AT ANNEX, HISTORIC COURTHOUSE, COURTS COMPLEX, JAIL	786.65
29253	1/08/2014	8916		4402	SANTANNA ENERGY SERVICES	005 ACCT# 1383036034, 1527153042, 2295071008, 1767064024 NATURAL GAS - ANNEX, HISTORIC COURTHOUSE, COURTS COMPLEX, JAIL	2,868.15
<b>Grand Total -</b>							<b>61,162.40</b>

**PAV'S PD AFTER  
COUNTY BOARD DATE  
FOR BUILDING & GROUNDS**



YOUR EMA/AMBULANCE COMMITTEE FOR January 14, 2014 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
85001	4484	TAP PUBLISHING	085 INV# 1960693-20131202 SUBSCRIPTION 1	83.95 -----
85003	13520	MO CO EMA REVOLVING	085 REIMBURSEMENT FOR SHEET PROTECTORS	29.77 -----
85004	13600	MONTGOMERY COUNTY HIGHWAY DEPT.	085 INV# 5063 FUEL FOR ADM. VEHICLE	81.94 -----
85005	8372	DIANA HOLMES	085 EXPENSE FOR DECEMBER	100.00 -----
90001	13520	MO CO EMA REVOLVING	090 REIMBURSEMENT FOR SUPPLIES	54.53 -----
90002	13520	MO CO EMA REVOLVING	090 REIMBURSEMENT FOR SUPPLIES	66.71 -----

Grand Total 416.90

Authorized Signatures

*Shaun Kuchar*

*Glenn Saway 1/02/2014*

*C E Braden*

*M E D. West*

YOUR FINANCE COMMITTEE FOR JANUARY 14TH, 2014 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
1006	20777	TOM DAY BUSINESS MACHINES, INC. 329 INV# IN10085 ACCT# 839 NEW PHONE, FA	432.99	Manual Check ✓
1007	3022	CENTIENNIAL PRODUCTS, INC. 329 INV# IVC531523 BODY REMOVAL POUCHES	351.45	Manual Check ✓
15862	9018	IL COUNTY TREASURERS ASSOCIATION 015 DUES FOR 2014	200.00	----- ✓
15863	6210	NOKOMIS FREE PRESS PROGRESS 015 INV# 57320 CUST# 257 AD FOR DELINQUE	264.00	----- ✓
15864	4134	PARAGON MICRO, INC. 015 INV# 232285 CUST# MC13611 ELITEBOOK	1,024.99	----- ✓
15864	4134	PARAGON MICRO, INC. 015 INV# 233300 CUST# MC13611 BROTHER MO	149.99	----- ✓
15865	17030	QUILL CORPORATION 015 INV# 7679539 ACCT# C7430580 OFFICE S	26.55	----- ✓
30001	9027	INDOFF, INC 030 INV# 2374429 CUST# 199311 OFFICE SUP	61.54	----- ✓
30002	13002	MO CO SUPERVISOR OF ASSMT IMPREST FUND 030 REIMBUREMENT FOR SUPPLIES	48.03	----- ✓
30003	1983	ESRI, INC (ENVIRONMENT SYSTEM RESEARCH 030 INV# 92742214 DESKTOP SUPPLIES	700.00	----- ✓
30004	10000	JOURNAL PUBLICATION 030 ACCT# 1017 LEGAL NOTICE	19.95	----- ✓
37175	18250	RELIABLE OFFICE SUPPLIES 055 INV# FCD08400 SUPPLIES	8.99	----- ✓
37175	18250	RELIABLE OFFICE SUPPLIES 055 INV# FCD08401 SUPPLIES	78.64	----- ✓
37176	5120	MULLINS, TYSHA 055 REIMBURSEMENT FOR TRAINING TO TAYLOR	86.35	----- ✓
37290	7016	GEORGE PRESS, INC. 055 INV# 569 LETTERHEAD	116.00	----- ✓
43001	4134	PARAGON MICRO, INC. 043 INV# 234890 CUST# MC13611 COMPUTERS	11,491.74	----- ✓
43002	5116	INFRASTRUCTURE TECHNOLOGY SOLUTIONS 043 INV# 7764 ONLINE BACKUP STORAGE	110.00	----- ✓
43003	4163	DNDC TELEPHONE COMPANY 043 INV# 82354 PHONE SYSTEM YEARLY MAINT	4,300.00	----- ✓
47491	1240	HARRIS COMPUTER SYSTEMS 047 INV# MN00069846 CUST# MON46 ANNUAL M	15,400.31	----- ✓
47492	13420	MO CO HEALTH DEPT. 047 INV# 2802 FLU SHOTS	2,050.00	----- ✓
47493	13420	MO CO HEALTH DEPT. 047 INV# 2801 BUDGET BOOKS MATERIAL/PRIN	485.60	----- ✓
54104	4479	DEBRA BARCKHARDT 020 AUTOPSY SERVICE ON WILMA GILLER	175.00	----- ✓
54109	15001	OFFICE DEPOT 020 INV# 688651369001 OFFICE SUPPLIES	165.52	----- ✓
54111	4478	RAJ NANDURI M. D. 020 AUTOPIES ON JASON SMOOT MTCO-016-13,	2,600.00	----- ✓
54114	4006	DEPARTMENT OF PATHOLOGY 020 INV# T1411042 LAB SERVICES FOR NOVEM	250.00	----- ✓
54115	4477	CHRISTELLA J. TURNER 020 INV# 678184 AUTOPSY PHOTOS - OSMOE,	500.00	----- ✓
54116	9022	INT'L ASSOC CORONERS & MEDICAL EXAMINERS 020 MEMBERSHIP DUES FOR 2014	100.00	----- ✓
54117	4870	TRACY MERRITT 020 INV# 31 ASSIST AUTOPSY ON BRADLEY	175.00	----- ✓
54118	9563	IL CORONER'S & MEDICAL EXAMINERS ASSOC 020 ICMEA DUES FOR 2014	475.00	----- ✓
55002	20777	TOM DAY BUSINESS MACHINES, INC. 055 INV# IN10096 ACCT# 1185 OIL FOR SHRE	124.00	----- ✓
55233	9035	IL ASSOC OF CO. CLERKS & RECORDERS 010 REGISTRATION FEE FOR IACCR CONFERENC	60.00	----- ✓
55234	9027	INDOFF, INC 010 INV# 2384380 CUST# 206585 OFFICE SUP	607.58	----- ✓
55234	9027	INDOFF, INC 010 INV# 2386563 CUST# 206585 DYMO LABEL	104.99	----- ✓
55234	9027	INDOFF, INC 010 INV# 2392922 CUST# 206585 SUPPLIES	78.99	----- ✓
55235	1105	AMERICAN STAMP & MARKING PRODUCTS INC. 010 INV# 1670072 ACCT# 2303212 SELF INKI	148.31	----- ✓
55236	20777	TOM DAY BUSINESS MACHINES, INC. 010 INV# IN9868 ACCT# 375 SUPPLIES	11.85	----- ✓
55237	21039	BI-STATE BUSINESS SOLUTIONS 010 INV# 49661 MAINT. FOR TAX REVENUE ST	446.00	----- ✓
55238	1114	ACS 325 INV# 981187 RECORDING FEE FOR THE MO	790.56	Manual Check ✓
55239	5122	JUDY REINDL 010 TRAVEL TO BOND COUNTY FOR DRUG TESTI	23.65	----- ✓
55371	4134	PARAGON MICRO, INC. 043 INV# 229525 ACCT# MC13611 HARD DRIVE	295.97	----- ✓
55371	4134	PARAGON MICRO, INC. 043 INV# 231506 ACCT# MC13611 WIRELESS M	79.96	----- ✓
55375	5116	INFRASTRUCTURE TECHNOLOGY SOLUTIONS 043 INV# 7618 ONLINE BACKUP STORAGE	110.00	----- ✓
55382	4846	CURT WATKINS 043 REIMBURSEMENT FOR CELL PHONES	60.00	----- ✓
55387	19390	SPRINGFIELD CLINIC, LLP 047 INV# 24695379 PRE-EMPLOYMENT MEDICAL	135.00	----- ✓
55389	3197	DON, THE PRINTER 047 INV# 2023 3 PART VOUCHER PAPER	67.80	----- ✓
56136	3156	CDW GOVERNMENT, INC 043 INV# HJ45868 ACCT# 5987974 COMPUTER	122.77	----- ✓
56197	3156	CDW GOVERNMENT, INC 043 INV# HZ55092 CUST# 5987974 SOFTWARE	3,795.78	----- ✓

Claim No.	Claimant	Description	Net Amount	Comment
60001	7125	GOODIN ASSOCIATES, LTD. 060 INV# 22445 MAINT. CONTRACT	290.00	✓
60002	10000	JOURNAL PUBLICATION 077 ACCT# 293 PUBLICATIONS	100.80	✓
65849	17030	QUILL CORPORATION 065 INV# 7576822 ACCT# C1903953 OFFICE S	11.69	✓
65849	17030	QUILL CORPORATION 065 INV# 7530980 ACCT# C1903953 OFFICE S	37.77	✓
65850	9021	ILLINOIS PROBATION & COURT SERVICE 065 REGISTRATION FEES FOR MEMBERSHIP DUE	400.00	✓
65851	5115	SANGAMON COUNTY COURT SERVICES 077 17 DAYS DETENTION	2,465.00	✓
65852	5115	SANGAMON COUNTY COURT SERVICES 065 11 DAYS DETENTION	1,595.00	✓
65853	13020	MO CO PROBATION IMPREST FUND 065 REIMBURSEMENT FOR MEALS	69.02	✓
65854	17030	QUILL CORPORATION 065 INV# 7996545 ACCT# C1903953 OFFICE S	215.76	✓
65854	17030	QUILL CORPORATION 065 INV# 8035174 ACCT# C1903953 OFFICE S	31.49	✓
70352	17030	QUILL CORPORATION 070 INV# 7420284 ACCT# C1912315 OFFICE S	53.70	✓
70353	1651	LEASE CONSULTANTS CORPORATION 070 INV# 33-25635 LEASE PAYMENT	136.93	✓
273128	1983	ESRI, INC (ENVIRONMENT SYSTEM RESEARCH 273 INV# 92742214 CUST# 236620 ONE YEAR	3,750.00	✓
273129	2158	BRUCE HARRIS AND ASSOCIATES, INC. 273 MAP ASCEND MAINT.	1,250.00	✓
273130	2242	ILLINOIS GIS ASSOCIATION 273 INV# 2014-334409 CUST# 244580 MEMBER	50.00	✓
273131	2653	MO CO GIS & MAPPING DEPT. IMPREST FUND 273 REIMBURSEMENT FOR SUPPLIES	89.11	✓
273132	2653	MO CO GIS & MAPPING DEPT. IMPREST FUND 273 REIMBURSEMENT FOR OFFICE SUPPLIES	12.00	✓

Grand Total 59,469.12

Authorized Signatures

*John W. Logan*  
 \_\_\_\_\_  
*Michael R. Holt*  
 \_\_\_\_\_  
*Bonnie Brannon*  
 \_\_\_\_\_

*Mary Bathurst*  
 \_\_\_\_\_  
*Megand Beck*  
 \_\_\_\_\_  
 \_\_\_\_\_

## Committee Code Report

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Montgomery County

Page 2 of 3

Check #	Check Date	AP Batch	PO #	Vendor #	Name	Description	Amount
1039	12/20/2013	8898		13540	MO CO GENERAL FUND	280 PAYROLL DATED - BONUS FOR ASSISTANT STATE'S ATTORNEYS	3,750.00
505	12/23/2013	8909		13540	MO CO GENERAL FUND	325 PAYROLL DATED 12/27/2013	461.54
29236	12/24/2013	8902		2053	JOHN E. EVANS P.C.	077 CONFLICT PUBLIC DEFENDER	2,000.00
29238	12/24/2013	8902		1033	BARBARA ADAMS, P.C.	077 CONFLICT PUBLIC DEFENDER	2,875.00
29237	12/24/2013	8902		16358	POINT OF LIGHT	047 PLAQUES CLOCKS FOR RETIRES	385.00
1264	12/26/2013	8909		3478	CHRISTIAN COUNTY PROBATION	495 DRUG COURT PEOPLE	2,740.00
1359	12/26/2013	8909		4096	SIEMENS HEALTHCARE DIAGNOS	498 SUPPLIES FOR DRUG TEST MACHINE	1,325.60
1265	12/26/2013	8909		5121	TAYLORVILLE CINEMA	495 GIFT CARDS	100.00
1266	12/26/2013	8909		3513	LIBERTY COUNCELING CENTER	495 DRUG COURT CONTRACT	2,500.00
1267	12/26/2013	8909		4558	1-STEP DETECT ASSOCIATES	495 K2 SPICE TESTS	348.50
1268	12/26/2013	8909		4433	CAM SYSTEMS	495 SCRAM MONITORING	341.25
1793	12/26/2013	8909		4985	AMERICAN MESSAGING	497 PAGER	11.43
1795	12/26/2013	8909		13420	MO CO HEALTH DEPT.	497 MENTAL HEALTH ASSESSMENT	80.75
1356	12/26/2013	8909		4433	CAM SYSTEMS	498 SCRAM MONITORING	488.00
1357	12/26/2013	8909		2131	MEDLINE INDUSTRIES, INC.	498 SPECI-PAN	234.22
1358	12/26/2013	8909		23030	WAL-MART	498 WATER FOR DRUG TEST MACHINE	10.56
1360	12/26/2013	8909		4558	1-STEP DETECT ASSOCIATES	498 K2 SPICE TESTS	639.00
777	12/26/2013	8909		9255	IRS 941 FUND 110	215 PAYROLL DATED 12/27/2013	18,210.75
618	12/26/2013	8909		13540	MO CO GENERAL FUND	305 PAYROLL DATED 12/27/2013	375.12
738	12/26/2013	8909		13540	MO CO GENERAL FUND	308 PAYROLL DATED 12/27/2013	676.22
1033	12/26/2013	8909		13540	MO CO GENERAL FUND	327 PAYROLL DATED 12/27/2013	440.00
2588	12/26/2013	8909		13540	MO CO GENERAL FUND	284 VAC - PAYROLL DATED 12/27/2013	1,696.07
1184	12/26/2013	8909		13540	MO CO GENERAL FUND	283 PAYROLL DATED 12/27/2013	424.08
1792	12/26/2013	8909		13540	MO CO GENERAL FUND	497 PAYROLL DATED 12/27/2013	601.92
1796	1/02/2014	8908		2628	COMMUNITY CORRECTIONS INST	497 NATURAL RESPONSE CONTROL TACTICS	1,118.54
29239	1/02/2014	8908		4818	ATTORNEY DENNIS R. ATTEBERR	077 COURT APPOINTED COUSEL	315.00
29240	1/02/2014	8908		3380	CONSOLIDATED COMMUNICATIOI	020 PHONE SERVICE FOR CORONER	65.98
29240	1/02/2014	8908		3380	CONSOLIDATED COMMUNICATIOI	075 ACCT# 800-879-7142 JURY 800#	5.76
619	1/02/2014	8908		3380	CONSOLIDATED COMMUNICATIOI	305 COURTHOUSE INTERNET	418.00
29245	1/03/2014	8911		9210	RICOH USA, INC.	055 INV# 5028802429 CUST# 2207242 EXTRA COPIES	66.24
2590	1/03/2014	8911		1007	AMERICAN LEGION POST #94	284 VAC - FLAGS	40.00
2589	1/03/2014	8911		9375	AMEREN ILLINOIS	284 VAC - AID TO VETERAN	73.00
2544	1/03/2014	8911		13052	MATTHEW BENDER & CO., INC.	304 INV# 5390348X IL GOV. TORT LIAB.	117.30
2545	1/03/2014	8911		23185	WEST PAYMENT CENTER	304 INV# 828608906 IL PRACTICE SERIES	132.00
620	1/03/2014	8911		25563	WAREHAM'S SECURITY, INC.	305 INV# 74548 ELECTRIC STRIKE AND EGRESS MAGLOCK	5,708.00
507	1/08/2014	8916		13540	MO CO GENERAL FUND	325 PAYROLL DATED 1/10/14	461.54
621	1/08/2014	8916		13540	MO CO GENERAL FUND	305 PAYROLL DATED 1/10/14	458.42
779	1/08/2014	8916		9255	IRS 941 FUND 110	215 PAYROLL DATED 1/10/14	19,696.02
739	1/08/2014	8916		13540	MO CO GENERAL FUND	308 PAYROLL DATED 1/10/14	897.52
1034	1/08/2014	8916		13540	MO CO GENERAL FUND	327 PAYROLL DATED 1/10/14	440.00
1185	1/08/2014	8916		13540	MO CO GENERAL FUND	283 PAYROLL DATED 1/10/14	424.08

# Committee Code Report

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Montgomery County

<u>Check #</u>	<u>Check Date</u>	<u>AP Batch</u>	<u>PO #</u>	<u>Vendor #</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
1797	1/08/2014	8916		13540	MO CO GENERAL FUND	497 PAYROLL DATED 1/10/14	370.88
2591	1/08/2014	8916		13540	MO CO GENERAL FUND	284 VAC - PAYROLL DATED 1/10/14	1,588.82
Total Committee Code 1 -							188,106.67
Grand Total -							188,106.67

PAV'S PD AFTER  
 COUNTY BOARD DATE  
 FOR FINANCE COMM.

*Joseph J. [Signature]*  
*Michael J. [Signature]*  
 Mary Batturist  
 Bonnie Blomem  
 Megan [Signature]

# Committee Code Report







Check #	Check Date	AP Batch	PO #	Vendor #	Name	Description	Amount
<b>Committee Code - 1</b>							
2543	12/11/2013	8876		12987	LEXIS-NEXIS, INC.	304 INV# 1311119830 ACCT# 119NJR LEGAL SERVICES FOR JUDGES, PUBLIC DEFENDER AND STATES ATTORNEY	854.00
29222	12/11/2013	8876		9220	RICOH USA, INC.	055 INV# 91334392 ACCT# 19228-1017575ML COPIER RENT	235.75
504	12/11/2013	8879		13540	MO CO GENERAL FUND	325 PAYROLL DATED 12/13/2013	461.54
617	12/12/2013	8882		13540	MO CO GENERAL FUND	305 PAYROLL DATED 12/13/13	564.42
737	12/12/2013	8882		13540	MO CO GENERAL FUND	308 PAYROLL DATED 12/13/2013	2,641.53
774	12/12/2013	8882		9255	IRS 941 FUND 110	215 PAYROLL DATED 12/12/2013	20,058.31
1175	12/12/2013	8882		13540	MO CO GENERAL FUND	283 PAYROLL DATED 12/13/2013	424.08
1791	12/12/2013	8882		13540	MO CO GENERAL FUND	497 PAYROLL DATED 12/13/2013	535.04
2584	12/12/2013	8882		13540	MO CO GENERAL FUND	284 - VAC PAYROLL DATED 12/13/2013	1,630.07
1182	12/12/2013	8882		13420	MO CO HEALTH DEPT.	283 ALLOCATION OF TAXES LEVIED FOR SENIOR CITIZEN SOCIAL SERVICES FOR 2014	23,000.00
1183	12/12/2013	8882		13775	MONTGOMERY COUNTY SENIOR	283 ALLOCATION OF TAXES LEVIED FOR SENIOR CITIZEN SOCIAL SERVICES FOR 2014	24,700.00
1181	12/12/2013	8882		1306	COFFEEN SENIOR CLUB	283 ALLOCATION OF TAXES LEVIED FOR SENIOR CITIZEN SOCIAL SERVICES FOR 2014	1,700.00
1180	12/12/2013	8882		1575	HILLSBORO SENIOR CLUB	283 ALLOCATION OF TAXES LEVIED FOR SENIOR CITIZEN SOCIAL SERVICES FOR 2014	3,500.00
1179	12/12/2013	8882		1304	LITCHFIELD SENIOR CLUB	283 ALLOCATION OF TAXES LEVIED FOR SENIOR CITIZEN SOCIAL SERVICES FOR 2014	5,000.00
1178	12/12/2013	8882		1305	NOKOMIS, OHLMAN & WITT (NOW	283 ALLOCATION OF TAXES LEVIED FOR SENIOR CITIZEN SOCIAL SERVICES FOR 2014	1,200.00
1177	12/12/2013	8882		1310	RAYMOND/HARVEL SENIOR CLUE	283 ALLOCATION OF TAXES LEVIED FOR SENIOR CITIZEN SOCIAL SERVICES FOR 2014	1,000.00
1176	12/12/2013	8882		1574	GOLDEN CIRCLE	283 ALLOCATION OF TAXES LEVIED FOR SENIOR CITIZEN SOCIAL SERVICES FOR 2014	20,000.00
2585	12/13/2013	8884		4929	MARTY KIMBRO	284 VAC - SHELTER	200.00
2586	12/13/2013	8884		3135	CAPRI IGA	284 VAC - FOOD & SUPPLIES	145.24
2587	12/13/2013	8884		20777	TOM DAY BUSINESS MACHINES, I	284 VAC - SUPPLIES	260.00
1215	12/13/2013	8887		1793	PEGGY KING	475 REIMBUREMENT - DEDUCTIONS TAKEN IN ERROR	110.83
1216	12/13/2013	8887		5113	KIM BERTINO	475 REIMBUREMENT - DEDUCTIONS TAKEN IN ERROR	83.73
1217	12/13/2013	8887		23547	DAN WEBSTER	475 REIMBUREMENT - DEDUCTIONS TAKEN IN ERROR	400.78
1218	12/13/2013	8887		5114	JULIE MARCOLINI	475 REIMBUREMENT - DEDUCTIONS TAKEN IN ERROR	40.04
29226	12/16/2013	8888		3564	FAYETTE COUNTY	053 MONTGOMERY COUNTY'S PORTION OF CHIEF JUDGE'S OFFICE EXPENSE	563.42
29227	12/16/2013	8888		11017	KILLIAN & ASSOCIATES S.C.	077 COURT ORDERED EXPENSES	2,278.41
29225	12/16/2013	8888		3830	MARIA ANTONIETTE GRAMMER	077 INTERPRETER	50.00
29228	12/19/2013	8893		21010	UNITED PARCEL SERVICE COMPA	047 INV# 642713503 SHIPPING RECORD & SERVICE CHARGES	140.48
29229	12/19/2013	8895		1606	MILANOS' CATERING	047 INV# 254689 EMPLOYEE CHRISTIMAS LUNCHEON	2,100.00
29230	12/19/2013	8895		4827	ST. PAUL'S LUTHERAN CHURCH	047 COUNTY HOLIDAY LUNCHEON RESERVATION	200.00
775	12/19/2013	8896		9255	IRS 941 FUND 110	215 PAYROLL DATED 12/23/2013	630.01
776	12/20/2013	8898		9255	IRS 941 FUND 110	215 PAYROLL DATED 12/20/2013 SPECIAL	286.88

STATE OF ILLINOIS  
 ] SS  
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

**DATE: January 14, 2013**

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	
755	MCDONOUGH-WHITLOW, P.C.	Section 09-00132-00-BR, C.H.#1, Nokomis-Taylorville Blacktop 10-069 CH#1 Feasibility Study-Truck Route	\$ 12,022.86
	<b>TOTAL COUNTY FEDERAL AID MATCHING OFFICE #245 PAGE</b>		<b>\$ 12,022.86</b>
<b>RESPECTFULLY SUBMITTED BY:</b>			
			
GENE MILES, CHAIRMAN		EARLENE ROBINSON	
			
BONNIE BRANUM, VICE CHAIRMAN		GLENN SAVAGE	
			
SHARON KUCHAR		BOB SNEED	

## STATE OF ILLINOIS

J SS

Montgomery County

Mr. Chairman and Gentlemen of the County Board:

**DATE: January 14, 2013**

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

CLAIM. NO	NAMES	EXPLANATION	AMOUNT PAID
2250	WITT ROAD DISTRICT	Payment for Labor and Equipment for 2013 MFT Maintenance Cutting & Clearing Vegetation 52.07 Miles @\$50.00/Mile = \$2,603.50 Blading, Shaping Shoulders 49.50 Miles @\$80.00/Mile = \$3,960.00 Hauling Seal Coat Aggregate 1,112.00 Tons @\$2.25/Ton = \$2,502.00 Spreading Seal Coat Aggregate 1,112.00 Tons @\$3.15/Ton = \$3,502.80 Hauling & Placing Cold Patch 50.00 Miles @\$100.00/Mile = \$5,000.00	\$ 17,568.30
2251	FILLMORE ROAD DISTRICT	Payment for Labor and Equipment for 2013 MFT Maintenance Cutting & Clearing Vegetation (1 Cutting) 94.57 Miles @\$50.00/Mile = \$4,773.50 Hauling & Spreading Seal Coat Aggregate 836.24 Tons @\$6.25/Ton = \$5,226.50	\$ 10,000.00
2252	HILLSBORO ROAD DISTRICT	Payment for Labor and Equipment for 2013 MFT Maintenance Clean Ditches & Drains 16.00 Miles @\$80.00/Mile = \$1,280.00 Clearing & Cutting Vegetation 41.91 Miles @\$50.00/Mile = \$2,095.50 Hauling & Spreading Seal Coat Aggregate 1,272.10 Tons @\$6.00/Ton = \$7,632.60 Hauling & Placing Cold Patch 40.00 Miles @\$100.00/Mile = \$4,000.00	\$ 15,008.10
2253	HARVEL ROAD DISTRICT	Payment for Labor and Equipment for 2013 MFT Maintenance Clean Ditches & Drains 2.00 Miles @\$80.00/Mile = \$160.00 Spreading Seal Coat Aggregate 800.00 Tons @\$3.15/Ton = \$2,520.00 Hauling & Placing Cold Patch 2.00 Miles @\$100.00/Mile = \$200.00	\$ 2,880.00
2254	NOKOMIS QUARRY COMPANY	Pitman 229.05 Tons CA 6 @\$6.75/Ton = \$1,546.09 Pitman 51.30 Tons CA 6 @\$6.75/Ton = \$346.28	\$ 1,892.37
2255	COUNTY HIGHWAY OFFICE #225	4% Engineering Amount for R.D. MFT Maintenance for 2013 Audubon \$160,025.00 X 4% = \$6,401.00 Bois D'Arc \$131,040.00 X 4% = \$5,242.00 Butler Grove \$83,032.50 X 4% = \$3,321.30 East Fork \$72,504.67 X 4% = \$2,900.19 Fillmore \$145,757.18 X 4% = \$5,830.29 Grisham \$38,319.26 X 4% = \$1,532.77 Harvel \$30,972.12 X 4% = \$1,238.88 Hillsboro \$37,514.62 X 4% = \$1,500.58 Irving \$78,384.90 X 4% = \$3,135.40 Nokomis \$68,690.00 X 4% = \$2,747.60 North Litchfield \$65,750.00 X 4% = \$2,630.00 Pitman \$70,969.77 X 4% = \$2,838.79 Raymond \$60,642.50 X 4% = \$2,425.70 Rountree \$82,591.75 X 4% = \$3,303.67 South Litchfield \$69,125.00 X 4% = \$2,765.00 Walshville \$63,555.00 X 4% = \$2,542.20 Witt \$95,404.51 X 4% = \$3,816.18 Zanesville \$75,341.43 X 4% = \$3,013.66	\$ 57,185.21




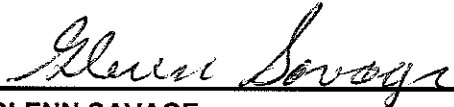
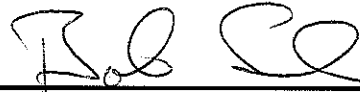


STATE OF ILLINOIS  
 ] SS  
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

**DATE: January 14, 2013**

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

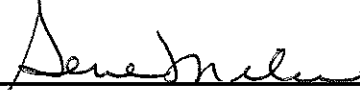

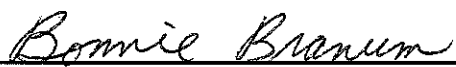


CLAIM. NO	NAMES	EXPLANATION	AMOUNT PAID
		<b>TOTAL TOWNSHIP MOTOR FUEL OFFICE #240</b>	<b>\$ 104,533.98</b>
	<b>RESPECTFULLY SUBMITTED BY:</b>		
			
	<b>GENE MILES, CHAIRMAN</b>	<b>EARLENE ROBINSON</b>	
			
	<b>BONNIE BRANAUM, VICE CHAIRMAN</b>	<b>GLENN SAVAGE</b>	
	<b>SHARON KUCHAR</b>		
		<b>BOB SNEED</b>	

STATE OF ILLINOIS  
 ] SS  
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

**DATE: January 14, 2013**

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	
2039	FASTENAL COMPANY	Section 10-00136-00-BR, Montgomery County, Irving North Bridge (2) Lenox VB-8 Vari-Bit @\$80.63/Each = \$161.26	\$ 161.26
2040	HILLSBORO RENTAL	Section 10-00136-00-BR, Montgomery County, Irving North Bridge Equipment Rental - Hammer Drill = \$21.00 Equipment Rental - Plate Compactor = \$45.00 Equipment Rental - Mortar Mixer = \$51.40	\$ 117.40
2041	COUNTY HIGHWAY OFFICE #225	Preliminary & Construction Engineering Reimbursement 1110 B-CA, Montgomery County, Witt Township, N 17th Avenue P.E. 8% of \$1,474.90 = \$117.99 C.E. 6% of \$1,474.90 = \$88.49	\$ 206.48
2042	NOKOMIS QUARRY COMPANY	Section 10-00136-00-BR, Montgomery County, Irving North Bridge 67.65 Tons CA-6 @\$6.75/Ton = \$456.73	\$ 456.73
		<b>TOTAL COUNTY AID TO BRIDGES OFFICE #235 PAGE</b>	<b>\$ 941.87</b>
	RESPECTFULLY SUBMITTED BY:		
			
	GENE MILES, CHAIRMAN	EARLENE ROBINSON	
			
	BONNIE BRANUM, VICE CHAIRMAN	GLENN SAVAGE	
			
	SHARON KUCHAR	BOB SNEED	

STATE OF ILLINOIS  
 ] SS  
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

**DATE: January 14, 2013**

Your committee on **COUNTY MOTOR FUEL OFFICE #230** claims would beg leave to report that they have examined all claims presented before them, and recommend the payment of the following, and that the clerk be directed to issue orders for the several claimants, to-wit:


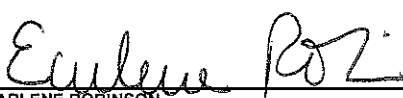

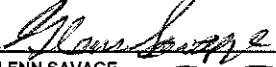
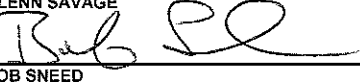
CLAIM. NO	NAMES	EXPLANATION	
523	NOKOMIS QUARRY COMPANY	Section 13-00000-00-GM 14.85 Tons CA-6 @\$6.75/Ton = \$100.24	\$ 100.24
524	MORTON SALT	Section 13-00000-00-GM 188.18 Tons Rock Salt @\$69.75/Ton = \$13,125.56	\$ 13,125.56
525	VANDALIA SAND & GRAVEL, INC.	Section 13-00000-00-GM 181.74 Tons FA-1 (Sand) @\$6.00/Ton = \$1,090.44	\$ 1,090.44
		<b>TOTAL COUNTY MOTOR FUEL OFFICE #230 PAGE</b>	<b>\$ 14,316.24</b>
<b>RESPECTFULLY SUBMITTED BY:</b>			
			
	GENE MILES, CHAIRMAN	EARLENE ROBINSON	
			
	BONNIE BRANUM, VICE CHAIRMAN	GLENN SAVAGE	
			
	SHARON KUCHAR	BOB SNEED	

STATE OF ILLINOIS  
 ] SS  
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

DATE: January 14, 2013

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	
1163	FASTENAL COMPANY	(2) SPAS 1 3/4 Toe Strap Shackles for Trucks @\$207.568 = \$415.14 (2) SPAS 1 Toe Strap Shackles for Trucks @\$42.912 = \$85.82	\$ 500.96
1164	MCKAY'S NAPA AUTO PARTS	(1) Battery for Truck #18 = \$76.99 (1) Butane Fuel = \$11.99 (2) Reflex Truck Shock for Truck #1 = \$107.98 (12) 1 Qt Maxlife Dex Merc for Truck #1 = \$67.08 (1) A/Trans Filter Kit (Cork & Rubber) Truck #1 = \$39.38 (2) Brite Lite Lamp = \$28.60 (12) Napagold Oil Filter for Pickups = 81.12 (2) Battery for 410 Backhoe = \$159.98 (2) Core Deposit = \$45.00 (1) Battery for Truck #1 = \$81.49 (1) Core Deposit = \$15.00 (7) Power SVC Diesel 911 32 = \$56.49 (24) Power Service Diesel = \$174.96	\$ 946.06
1165	WOODY'S MUNICIPAL SUPPLY COMPANY	304 Stainless Under Tailgate Spreader for #10 = \$3,328.00 12 ft power angle plow for #14 = \$6,800.00 (4) Snow Plow Blades - 11' @\$208.85/Each = \$835.40 (6) Snow Plow Blades - 12' @\$227.85/Each = \$1,367.10	\$ 12,330.50
1166	JOHN DEERE FINANCIAL	JD 6410 Arm Mower Tractor Parts = \$535.11 JD 6410 Arm Mower & 6430 Tractor Parts = \$217.21 Core for 6410 Tractor Parts = -(\$20.00)	\$ 732.32
1167	SARCO HYDRAULICS, INC.	(4) 1,000 Hydraulic Hose Hi Flex = \$67.76 (1) 1,000 Hose X 1.000" JIC FEM SW = \$27.32 (1) 1,000 Female JIC Swivel 90 Tub = \$61.54	\$ 156.62
1168	PLAZA TRUCK & TRAILER PARTS	(50) Tarp Strap 15" 4156915 @\$1.38/Each = \$69.00 (12) Polar Power - 32 oz. @\$10.44/Each = \$125.28	\$ 194.28
		<b>TOTAL EQUIPMENT PURCHASE OFFICE #222 PAGE</b>	<b>\$ 14,860.74</b>
RESPECTFULLY SUBMITTED BY:			
	 GENE MILES, CHAIRMAN	 EARLENE ROBINSON	
	 BONNIE BRANUM, VICE CHAIRMAN	 GLENN SAVAGE	
	SHARON KUCHAR	 BOB SNEED	

STATE OF ILLINOIS  
 ] SS  
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

**DATE: January 14, 2013**

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
11399	MONTGOMERY COUNTY GENERAL FUND	<p>Payroll reimbursement for Pay Day of December 13, 2013</p> <p>COUNTY ENGINEER (225-510.001-225) \$ 3,528.51            FULL-TIME EMPLOYEES (225-510.002-225) \$11,712.00            LISA A. MCCARTY (225-510.020-225) \$ 1,288.00            BEVERLY A. SEAMON (225-510.021-225) \$ 1,427.20            SHOP FOREMAN (225-510.026-225) \$ 1,600.50            RESIDENT ENGINEER (225-510.027-225) \$ 2,348.53            OVERTIME (225-510.073-225) \$ 1,740.86            JANITORIAL (225-520.027-225) \$ 200.00</p>	\$ 23,845.60
11400	MONTGOMERY COUNTY GENERAL FUND	<p>Payroll reimbursement for Pay Day of December 28, 2013</p> <p>COUNTY ENGINEER (225-510.001-225) \$ 3,528.51            FULL-TIME EMPLOYEES (225-510.002-225) \$11,712.00            LISA A. MCCARTY (225-510.020-225) \$ 1,288.00            BEVERLY A. SEAMON (225-510.021-225) \$ 1,427.20            SHOP FOREMAN (225-510.026-225) \$ 1,600.50            RESIDENT ENGINEER (225-510.027-225) \$ 2,348.53            OVERTIME (225-520.027-225) \$ 3,303.15            JANITORIAL (225-520.027-225) \$ 0.00</p>	\$ 25,207.89
11401	MONTGOMERY COUNTY GENERAL FUND	<p>Payroll reimbursement for Pay Day of January 10, 2014</p> <p>COUNTY ENGINEER (225-510.001-225) \$ 3,528.51            FULL-TIME EMPLOYEES (225-510.002-225) \$11,712.00            LISA A. MCCARTY (225-510.020-225) \$ 1,288.00            BEVERLY A. SEAMON (225-510.021-225) \$ 1,427.20            SHOP FOREMAN (225-510.026-225) \$ 1,600.50            RESIDENT ENGINEER (225-510.027-225) \$ 2,348.53            OVERTIME (225-520.027-225) \$ 4,523.15            JANITORIAL (225-520.027-225) \$ 200.00</p>	\$ 26,627.89
11402	HOMEFIELD ENERGY	Electric Bill	\$ 180.89
11403	SANTANNA ENERGY SERVICES	Gas Bill	\$ 252.19
11404	KEVIN SMITH	Monthly Payment from Expense Account (Payment 2 FY-14) \$70.00	\$ 70.00
11405	ARAMARK UNIFORM SERVICES	shop towels and mats for office	\$ 535.93
11406	CONSOLIDATED COMMUNICATIONS	<p>(217) 532-6109</p> <p>Monthly charges \$143.64            Toll charges \$9.55            Taxes and surcharges \$34.17            (217) 532-6642 Fax and Internet Service            Monthly charges \$95.08            Toll charges \$1.02            Taxes and surcharges \$18.26</p>	\$ 301.72

STATE OF ILLINOIS  
 ] SS  
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

**DATE: January 14, 2013**

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:


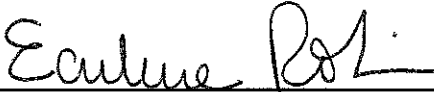
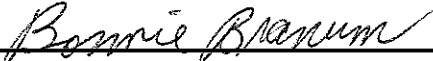

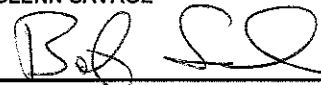
CLAIM. NO	NAMES	EXPLANATION	AMOUNT PAID
11407	CENTRAL PETROLEUM COMPANY	Super Diesel Klenz	\$ 256.50
11408	M & M SERVICE COMPANY	DIESEL FUEL FOR DECEMBER: 2089.00 gallons Diesel Fuel @ \$3.776 gallon \$7,890.56 UNLEADED GASOLINE FOR DECEMBER: 513.00 gallons Gasoline @ \$3.291 gallon \$2,182.59	\$ 10,073.15
11409	CONTINENTAL RESEARCH CORPORATION	1st Choice Q, Quart Sprayer Head	\$ 214.34
11410	CENTRAL LABORERS' WELFARE FUND	Health insurance payment for hrs worked in December 2013 for 8 Bargained Highway Employees (Due January 15, 2014) 1386.666 Hours @\$5.95/Hour = \$8,250.66	\$ 8,250.66
11411	CITY OF HILLSBORO	Sewer \$12.35 Water \$34.05	\$ 46.40
11412	ESRI	ArcGIS for Desktop Basic (formerly Arcview)	\$ 400.00
11413	JOHN DEERE FINANCIAL	Shop Supplies \$232.13 Vehicle Parts \$18.67 Other Supplies \$54.97	\$ 305.77
11414	MCKAY AUTO PARTS	Shop Supplies \$19.14 Vehicle Parts \$8.99 Equipment Parts \$26.83 Other Parts \$	\$ 143.96
11415	SIEVERS EQUIPMENT	Fluid, Clea FDISB 2 @\$24.15/Each	\$ 48.30
11416	NEWMAN SIGNS	Signs	\$ 492.17
11417	TOM DAY BUSINESS MACHINES	Contract Overage Charge for the 11/15/13 to 12/14/13 Overage Period	\$ 63.75
11418	THE JOURNAL-NEWS	Renewal (2 Years)	\$ 76.00
11419	WOODY'S MUNICIPAL SUPPLY	Equipment Parts - Quick Detach Pin plus Shipping	\$ 77.84
11420	ILLINOIS ASSOCIATION OF COUNTY ENGINEERS	2014 County Membership Dues \$482.00 Assessment Fees \$192.81	\$ 674.81
11421	MONTGOMERY COUNTY EMPLOYEE INSURANCE	Employee Invoice Dated 09/01/13 Thru 11/30/13	\$ 11,366.00
11422	ACE HARDWARE	Shop Supplies \$55.98 Equipment Parts \$3.58	\$ 59.56
11423	PLAZA TRUCK SERVICE	Shop Supplies \$33.72 Vehicle Parts \$4.43 Equipment Parts \$17.98	\$ 56.13
11424	FASTENAL	Other Supplies	\$ 30.59

**STATE OF ILLINOIS**  
**J SS**  
**Montgomery County**

Mr. Chairman and Gentlemen of the County Board:

**DATE: January 14, 2013**

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:

11425	ILMO	Rod, 308L 1/8"X36"X1 #tube	\$ 12.79
11426	LAWSON PRODUCTS	Other Supplies	\$ 265.78
11427	TAYLOR TIRE & AUTO	Service Call to Shed and Pump Calcium Back into 18430 Tire	\$ 84.00
		<b>TOTAL COUNTY HIGHWAY OFFICE #225</b>	<b>\$ 110,020.61</b>
<b>RESPECTFULLY SUBMITTED BY:</b>			
			
	<b>GENE MILES, CHAIRMAN</b>	<b>EARLENE ROBINSON</b>	
			
	<b>BONNIE BRANUM, VICE CHAIRMAN</b>	<b>GLENN SAVAGE</b>	
			
	<b>SHARON KUCHAR</b>	<b>BOB SNEED</b>	

YOUR HWE COMMITTEE FOR JANUARY 14TH, 2014 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
54736	13600	MONTGOMERY COUNTY HIGHWAY DEPT.	301 INV# 5058 FUEL FOR EPA VEHICLE	208.32
54737	6555	FASTFLO, INC.	301 INV# 1-004545 BATTERY FOR EPA VEHICL	104.99
55219	9358	ILLINOIS OFFICE SUPPLY	045 INV# 48386 BLANK BALLOT PAPER	280.00
95223	25563	WAREHAM'S SECURITY, INC.	095 INV# 74573 CHANGE NAMES ON SECURITY	5.00
95224	3655	PRESSURE WASHER WAREHOUSE	095 INV# 32463 EQUIPMENT MAINT.	8.00
95226	2335	ACE HARDWARE	095 INV# 41731/B CUST# 532111 SUPPLIES	50.12
95227	6020	JOHN DEERE FINANCIAL	095 INV# M23865/4 ACCT# 75336-63469 SUPP	144.17
95227	6020	JOHN DEERE FINANCIAL	095 INV# C425884/4 ACCT# 75336-63469 SUP	42.95
95227	6020	JOHN DEERE FINANCIAL	095 INV# C58637/4 ACCT# 75336-63469 SUPP	135.68
95228	4105	DOLLAR GENERAL CHARGED SALES	095 INV# 1000259930 ACCT# 374041492 SUPP	25.50
95228	4105	DOLLAR GENERAL CHARGED SALES	095 INV# 1000265224 ACCT# 374041492 SUPP	62.40
95229	16443	PROBST VETERINARY CLINIC	095 VETERINARY SERVICES FOR DECEMBER	504.50
95230	1932	COUNTY ANIMAL CONTROLS OF ILLINOIS	095 ANNUAL MEMBERSHIP FOR CACI AND NACA	65.00
95231	13600	MONTGOMERY COUNTY HIGHWAY DEPT.	095 INV# 5059 FUEL FOR ANIMAL CONTROL	144.14
95233	3325	CHEMCO INDUSTRIES, INC.	095 INV# 63491 SUPPLIES	221.15
95235	1001	DUCKWALL-ALCO DISCOUNT STORES, INC.	095 INV# 29404911 CUST# 16548 SUPPLIES	5.24
95236	20777	TOM-DAY BUSINESS MACHINES, INC.	095 INV# 1N7574 ACCT# 2530 COPIER	152.11
95238	2230	COUNTRYSIDE VETERINARY CLINIC	095 INV# 213695 CUST# 12576 SPAY/NEUTER	115.00
95238	2230	COUNTRYSIDE VETERINARY CLINIC	095 INV# 213954 CUST# 12576 SPAY/NEUTER	150.00
302662	22005	VOGEL PLUMBING, INC.	302 INV# 22607 CUST# MON017 PLUMBING SER	100.00
302663	13600	MONTGOMERY COUNTY HIGHWAY DEPT.	302 INV# 5057 FUEL FOR RECYCLING VEHICLE	785.10
302665	3473	BALERMAN RECYCLING MACHINERY, INC.	302 INV# 1012 SERVICE CALL	529.50
302666	9148	IL COUNTY SOLID WASTE MGNT ASSOC.	302 INV# 49-14 MEMBERSHIP	100.00
302667	19185	STEWART SANITATION, INC.	302 DUMPSTER LOADS OF CARDBOARD	597.33
302668	17030	QUILL CORPORATION	302 INV# 7441330 ACCT# C6552611 SUPPLIES	43.20
302668	17030	QUILL CORPORATION	302 INV# 7443598 ACCT# C6552611 SUPPLIES	125.42
302668	17030	QUILL CORPORATION	302 INV# 7381501 ACCT# C6552611 SUPPLIES	112.92
302668	17030	QUILL CORPORATION	302 INV# 7496682 ACCT# C6552611 SUPPLIES	16.17
302669	23888	WRIGHT AUTOMOTIVE, INC.	302 INV# 6010834/1 EQUIPMENT MAINT.	337.24
302670	21222	ULINE	302 INV# 55169596 CUST# 3399496 SUPPLIES	467.92
302671	13260	MCKAY NAPA AUTO PARTS, INC.	302 INV# 626648 EQUIPMENT MAINT.	49.48
302671	13260	MCKAY NAPA AUTO PARTS, INC.	302 INV# 626345 EQUIPMENT MAINT.	53.09
302672	2335	ACE HARDWARE	302 INV# 41583 CUST# 532122 SUPPLIES	41.86
302672	2335	ACE HARDWARE	302 INV# 41840 CUST# 532122 SUPPLIES	104.67
302672	2335	ACE HARDWARE	302 INV# 41878 CUST# 532122 ICE MELT	99.80
302673	10000	JOURNAL PUBLICATION	302 INV# 23374 ADVERTISING IN FALL BOOK	136.80
302674	9380	ILLINOIS RECYCLING ASSOCIATION	302 INV# 685 ANNUAL ILLINOIS RECYCLING D	250.00
302675	3492	MO CO RECYCLING IMPREST FUND	302 REIMBURESMENT FOR SUPPLIES	139.00
302676	3155	CAVERT WIRE CO, INC.	302 FREIGHT FOR INV# 9807019	155.00
302678	3623	PENNELL FORKLIFT SERVICE	302 INV# 14721945 PARTS & LABOR	106.32
302679	4859	HIBU, INC.	302 INV# 8236-2844685 ADVERTISING FOR 1	240.00



Grand Total

7,015.09

Authorized Signatures

*Rich Winkler*  
*Eileen [Signature]*

*M. [Signature]*  
*C E Traden*  
*Cornie [Signature]*

# Committee Code Report

<u>Check #</u>	<u>Check Date</u>	<u>AP Batch</u>	<u>PO #</u>	<u>Vendor #</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
Committee Code - 2							
29235	12/20/2013	8898		21626	U. S. POSTAL SERVICE	095 2 BOOKS OF POSTAGE STAMPS	18.40
29244	1/02/2014	8908		4967	HOMEFIELD ENERGY	302 ACCT# 7635244976 HILLSBORO RECYCLING CENTER	247.63
29242	1/02/2014	8908		13001	M & M SERVICE COMPANY	302 CUST# 6303300 PROPANE FOR RECYCLING CENTER	701.43
29243	1/02/2014	8908		13113	MJM ELECTRIC	095 ACCT# 1056000, 1231400 ELECTRIC USAGE AT DOG CREMATORY & ACF	186.00
29242	1/02/2014	8908		13001	M & M SERVICE COMPANY	095 INV# 1410311 PROPANE FOR ANIMAL CONTROL FACILITY	483.53
29252	1/07/2014	8913		3260	CITY OF HILLSBORO	095 ACCT# 007 20460 00 WATER SERVICE FOR ANIMAL CONTROL FACILITY	86.48
Grand Total -							1,723.47

PAV'S PD AFTER  
 COUNTY BOARD DATE  
 FOR HWE COMMITTEE

*Mary D. [Signature]*      *Rich Wende*  
*Evelyn [Signature]*  
*C E Tradon*  
~~*[Signature]*~~      *Carmie Bell*

YOUR FINANCE COMMITTEE FOR FEBRUARY 11TH, 2014 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
509	1114	ACS	325 INV# 991645 RECORDING FEE FOR THE MO	827.28 Manual Check ✓
623	4134	PARAGON MICRO, INC.	310 INV# 234891 CUST# MC13611 COMPUTERS	10,607.76 Manual Check ✓
624	3156	CDW GOVERNMENT, INC	310 INV# HZ55086 CUST# 5987974 COMPUTER	2,916.48 Manual Check ✓
1187	3180	C.E.F.S	283 REQUEST FOR FUNDS FOR PUBLIC TRANSP	4,000.00 Manual Check ✓
5004	4539	THOMSON REUTERS - WEST	055 INV# 828825035 ACCT# 1000578752 ILLI	118.50 ----- ✓
10002	20777	TOM DAY BUSINESS MACHINES, INC.	010 INV# IN10449 ACCT# 375 CALCULATOR FO	185.00 ----- ✓
10003	9027	INDOFF, INC	010 INV# 2399900 CUST# 206585 OFFICE SUP	90.93 ----- ✓
10004	6210	NOKOMIS FREE PRESS PROGRESS	010 ACCT# 246 HELP WANTED ADS	65.60 ----- ✓
10005	20354	TOWNSHIP PERSPECTIVE	010 ANNUAL SUBSCRIPTION	25.00 ----- ✓
15866	17030	QUILL CORPORATION	015 INV# 8591108 ACCT# C7430580 OFFICE S	338.50 ----- ✓
15866	17030	QUILL CORPORATION	015 INV# 8683448 ACCT# C7430580 OFFICE S	58.61 ----- ✓
15867	20777	TOM DAY BUSINESS MACHINES, INC.	015 INV# IN10136 ACCT# 374 PAPER HOLDER	15.00 ----- ✓
15868	10000	JOURNAL PUBLICATION	015 ACCT# 397 PUBLICATION OF DELINQUENT	252.00 ----- ✓
15869	4134	PARAGON MICRO, INC.	015 INV# 236272 CUST# MC13611 SCANNER	449.97 ----- ✓
25270	4679	GREGORY L. PATRICK	025 REIMBURSEMENT FOR MILEAGE	250.25 ----- ✓
25271	4662	MARCHELLE KASSEBAUM	025 REIMBURSEMENT FOR MILEAGE	481.25 ----- ✓
30005	12315	LITCHFIELD NEWS HERALD	030 ACCT# 2886 PUBLISHING OF TOWNSHIP AS	16.40 ----- ✓
30006	7105	GOLD NUGGET PUBLICATIONS	030 ACCT# 5329595 PUBLISHING ASSESSORS I	41.00 ----- ✓
30007	13002	MO CO SUPERVISOR OF ASSMT IMPREST FUND	030 REIMBURSEMENT FOR SUPPLIES AT MEETIN	11.88 ----- ✓
30008	6210	NOKOMIS FREE PRESS PROGRESS	030 INV# 57654 CUST# 52 LEGAL NOTICE	24.00 ----- ✓
30009	2986	MILES HARRIS	030 REIMBURSEMENT FOR MILEAGE	37.95 ----- ✓
30010	9027	INDOFF, INC	030 INV# 2401812 CUST# 199311 OFFICE SUP	47.83 ----- ✓
30011	19310	SAM'S CLUB / GEGRB	030 ACCT# 7715 0906 2337 9278 MEMBERSHIP	45.00 ----- ✓
43004	4134	PARAGON MICRO, INC.	043 INV# 237139 ACCT# MC13611 USB SWITCH	21.99 ----- ✓
43005	17030	QUILL CORPORATION	043 INV# 8732795 ACCT# C3212162 SUPPLIES	67.50 ----- ✓
47002	5127	MIDWEST MAILING & SHIPPING SYSTEMS, INC.	047 INV# S137726 ACCT# MC02 LABELS	420.76 ----- ✓
47003	17030	QUILL CORPORATION	047 INV# 8591522 ACCT# C3212162 PAPER	119.96 ----- ✓
47003	17030	QUILL CORPORATION	047 INV# 8883964 ACCT# C3212162 CARBONL	67.99 ----- ✓
47497	9150	IL COUNTIES RISK MGMT TRUST	047 CUST# 1000023 PC DEDUCTIBLE PROPERTY	1,000.00 ----- ✓
54121	4478	RAJ NANDURI M. D.	020 AUTOPSIES ON AMES, KOONCE, BRADLEY (	3,900.00 ----- ✓
54122	4479	DEBRA BARCKHARDT	020 AUTOPSY SERVICE ON AMES, KOONCE	350.00 ----- ✓
54123	4006	DEPARTMENT OF PATHOLOGY	020 INV# T1412028 TOXICOLOGY LAB SERVICE	750.00 ----- ✓
54124	5125	E & A COMPUTER SERVICES	020 INSTALLED IDPH GRANT PROGRAM	25.00 ----- ✓
55244	12010	SANDY LEITHEISER	010 REIMBURSEMENT FOR TRAVEL - COUNTY CL	140.08 ----- ✓
56292	16105	BILL PURCELL	043 REIMBURSE CELL PHONE FOR DECEMBER &	80.00 ----- ✓
60005	7125	GOODIN ASSOCIATES, LTD.	060 INV# 22579 MAINT. CONTRACT	290.00 ----- ✓
60006	9105	IL ASSOC OF COURT CLERKS	060 ANNUAL DUES	325.00 ----- ✓
60007	8195	JOURNAL PRINTING COMPANY, INC.	060 ACCT# 107 PRINTING	243.00 ----- ✓
60008	7016	GEORGE PRESS, INC.	060 INV# 647 PRINTING	250.00 ----- ✓
65855	20154	COUNTRY FRIENDS EMBROIDERY	065 INV# 732675 CLOTHING ALLOWANCE FOR K	59.95 ----- ✓
65856	13105	MADISON COUNTY DETENTION HOME	065 JUVENILE DETENTION	2,750.00 ----- ✓
65857	17030	QUILL CORPORATION	065 INV# 8713090 ACCT# C1903953 OFFICE S	249.99 ----- ✓
65857	17030	QUILL CORPORATION	065 INV# 8638843 ACCT# C1903953 OFFICE S	60.94 ----- ✓
70355	1651	LEASE CONSULTANTS CORPORATION	070 INV# 34-25635 PAYMENT LEASE	136.93 ----- ✓
70356	17030	QUILL CORPORATION	070 INV# 8621975 ACCT# C1912315 OFFICE S	49.99 ----- ✓
678185	4477	CHRISTELLA J. TURNER	020 INV# 678185 AUTOPSY PHOTOS	500.00 ----- ✓

YOUR BUILDING & GROUNDS COMMITTEE FOR FEBRUARY 11TH, 2014 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
5010	7231	GRAINGER, INC. 005 INV 9323222720 MAINTENANCE CUST #851	55.08	✓
5010	7231	GRAINGER, INC. 005 INV 9293623006 MAINTENANCE CUST #851	100.67	✓
5011	13600	MONTGOMERY COUNTY HIGHWAY DEPT. 005 INV 5069 FUEL	61.87	✓
5012	8150	HILLSBORO ELECTRIC, INC. 005 INV 7350 MAINTENANCE	5.26	✓
5013	18065	R.P. LUMBER CO., INC. 005 INV #1401-103134 CUST #2175329588 M	24.99	✓
5013	18065	R.P. LUMBER CO., INC. 005 INV #1401-103416 CUST #2175329588 M	1.00	✓
5014	20230	TRAYLOR PEST CONTROL 005 PEST CONTROL SERVICE	215.00	✓
5015	5117	SECURUS CORRECTIONAL BILLING SERVICE 005 INV #S108555039 CUST #7626813 CORR	15.80	✓
5016	2335	ACE HARDWARE 005 INV #42019/B CUST #53233 MAINTENANCE	5.58	✓
5016	2335	ACE HARDWARE 005 INV #42022/B CUST #53233 MAINTENANC	13.50	✓
5016	2335	ACE HARDWARE 005 INV #42034/B CUST #53233 MAINTENANC	12.68	✓
5016	2335	ACE HARDWARE 005 INV #42245/B CUST #53233 MAINTENANC	12.99	✓
5016	2335	ACE HARDWARE 005 INV #42300/B CUST #53233 MAINTENANCE	27.99	✓
5016	2335	ACE HARDWARE 005 INV #42311/B CUST #53233 MAINTENA	45.99	✓
5017	8150	HILLSBORO ELECTRIC, INC. 005 INV# 7398 EARLY VOTING ROOM ADA LIGH	260.99	✓
5021	12315	LITCHFIELD NEWS HERALD 005 ACCT# 1112 PART TIME JOB CUSTODIAN,	49.20	✓
5023	2100	BLOOME, ED 005 BOTTLED WATER FOR COUNTY OFFICES	375.00	✓
5024	1101	A & D ELECTRICAL SUPPLY, INC 005 INV# 101406 BULBS	81.35	✓
5024	1101	A & D ELECTRICAL SUPPLY, INC 005 INV# 101405 BULBS	164.88	✓
5024	1101	A & D ELECTRICAL SUPPLY, INC 005 INV# 101228 BULBS & BALLASTS	405.57	✓
5025	10000	JOURNAL PUBLICATION 005 INV# 25698 CUSTODIAN HELP WANTED AD	39.00	✓
5025	10000	JOURNAL PUBLICATION 005 INV# 25832 REQUEST FOR BIDS	39.00	✓
55315	10007	JOHNSON CONTROLS, INC. 005 SERVICE AGREEMENT ON HVAC - MARCH 1,	6,333.00	✓
56267	2517	ILLINOIS STATE FIRE MARSHAL 005 INV# 9509113 STATE BOILER INSPECTION	70.00	✓
56294	3567	CONNOR COMPANY 005 INV# S5977165.001 CUST# 5959 ADAPTER	118.33	✓
56358	4592	BONDURANT PLUMBING 005 INV# 2954 REPLACED VALVES ON MAIN FL	293.02	✓
56387	22005	VOGEL PLUMBING, INC. 005 INV #22624 CUST #MON001 REPAIR STEA	220.78	✓
80071	2335	ACE HARDWARE 080 CUST# 532159 INV 41696/B JANITORIAL	73.04	✓
80071	2335	ACE HARDWARE 080 CUST# 532951 INV 42005/B JANITORIAL	14.99	✓
80071	2335	ACE HARDWARE 080 CUST# 532951 INV 42246/B JANITORIAL	441.62	✓
80072	4448	CORRECTIONAL HEALTHCARE CO., INC. 080 INV IL-0025MC0314 PRISONER MEDICAL	6,047.62	✓
80073	2688	DIGITAL ALLY, INC. 080 INV 1062868 ANTENNA	155.00	✓
80074	4105	DOLLAR GENERAL CHARGED SALES 080 INV 1000243176 JANITORIAL SUPPLIES	41.00	✓
80074	4105	DOLLAR GENERAL CHARGED SALES 080 INV 1000267466 JANITORIAL SUPPLIES	33.55	✓
80074	4105	DOLLAR GENERAL CHARGED SALES 080 INV 1000267546 JANITORIAL SUPPLIES	39.85	✓
80074	4105	DOLLAR GENERAL CHARGED SALES 080 INV 1000271152 JANITORIAL SUPPLIES	16.50	✓
80075	1983	ESRI, INC (ENVIRONMENT SYSTEM RESEARCH 080 INV 92754983 MAINTENANCE & SUPPORT A	400.00	✓
80076	6555	FASTFLO, INC. 080 INV 1-004329 MAINTENANCE/EQUIPMENT	32.25	✓
80076	6555	FASTFLO, INC. 080 INV 1-004296 MAINTENANCE/EQUIPMENT	27.67	✓
80076	6555	FASTFLO, INC. 080 INV 1-004714 MAINTENANCE/EQUIPMENT	7.50	✓
80076	6555	FASTFLO, INC. 080 INV 1-004740 MAINTENANCE/EQUIPMENT	32.80	✓
80077	7016	GEORGE PRESS, INC. 080 INV 615 PRINTING	585.00	✓
80078	5060	THE INTERNATIONAL ACADEMIES OF EMERGENCY 080 QUIZZES	120.00	✓
80079	23185	LAW ENFORCEMENT TRANING ADVISORY COMM. 080 INV 62 MEMBERSHIP	1,190.00	✓
80080	13260	MCKAY NAPA AUTO PARTS, INC. 080 INV 628592 VEHICLE MAINTENANCE	4.18	✓
80081	2426	MICKEY'S LINEN 080 INV 242265 JANITORIAL SUPPLIES	60.85	✓
80081	2426	MICKEY'S LINEN 080 INV 242266 JANITORIAL SUPPLIES	78.38	✓
80081	2426	MICKEY'S LINEN 080 INV 243923 JANITORIAL SUPPLIES	60.85	✓

DO NOT PAY - per BOB  
 yet

Claim No.	Claimant	Description	Net Amount	Comment
80081	2426	MICKEY'S LINEN	080 INV 243924 JANITORIAL SUPPLIES	77.58
80082	17030	QUILL CORPORATION	080 INV 8112506 OFFICE SUPPLIES	129.93
80082	17030	QUILL CORPORATION	080 INV 8230235 OFFICE SUPPLIES	20.97
80082	17030	QUILL CORPORATION	080 INV 8232940 OFFICE SUPPLIES	46.79
80082	17030	QUILL CORPORATION	080 INV 8446832 OFFICE SUPPLIES	35.61
80082	17030	QUILL CORPORATION	080 INV 8732999 OFFICE SUPPLIES	61.97
80083	18803	ROGER JENNINGS, INC.	080 INV CTCS250162 VEHICLE MAINTENANCE	57.50
80083	18803	ROGER JENNINGS, INC.	080 INV CTCS250217 VEHICLE MAINTENANCE	43.32
80083	18803	ROGER JENNINGS, INC.	080 INV CTCS250637 VEHICLE MAINTENANCE	328.60
80084	13049	MO CO SHERIFF REVOLVING	080 SHERIFF EXPENSES	1,041.62
80085	1621	SIMPLY IRRESISTIBLE CREATIONS	080 INV 405395 STITCHING	72.00
80085	1621	SIMPLY IRRESISTIBLE CREATIONS	080 INV 405396 STITCHING	147.00
80086	2511	SPORTSMAN'S CHOICE	080 INV 241701 AMMO	94.75
80086	2511	SPORTSMAN'S CHOICE	080 INV 31702 AMMO	235.00
80087	12225	TAYLOR TIRE & AUTO, INC.	080 INV 101401 MAINTENANCE VEHICLES	502.88
80088	20777	TOM DAY BUSINESS MACHINES, INC.	080 INV# IN10340 OFFICE SUPPLIES	35.90
80089	5123	VINTAGE PRIDE EMBROIDERY	080 INV 14-0107 STITCHING	136.00
80090	18522	RON WHITESIDE COMMUNICATIONS	080 INV# 25491 RADIO MAINTENANCE	75.00
80090	18522	RON WHITESIDE COMMUNICATIONS	080 INV 25488 RADIO MAINTENANCE	244.00
80091	23888	WRIGHT AUTOMOTIVE, INC.	080 INV 6011490 MAINTENANCE	476.04
80091	23888	WRIGHT AUTOMOTIVE, INC.	080 INV 6011511 MAINTENANCE	34.65
80091	23888	WRIGHT AUTOMOTIVE, INC.	080 INV 6011541 MAINTENANCE	2,405.90
80091	23888	WRIGHT AUTOMOTIVE, INC.	080 INV 6005276 MAINTENANCE	857.08
80092	13600	MONTGOMERY COUNTY HIGHWAY DEPT.	080 INV 5067 FUEL	20.01
80093	14115	NOKOMIS-WITT AMBULANCE SERVICE	080 INV 9366 CPR TRAINING	120.00
80094	3135	CAPRI IGA	080 ACCT# 5329514 PRISONER MEALS	1,100.54
80095	1300	CASEY'S GENERAL STORE, INC	080 CUST# 20344 PRISONER MEALS	446.97
80096	6215	FRITO-LAY, INC.	080 INV 50000114 PRISONER MEALS	51.19
80096	6215	FRITO-LAY, INC.	080 INV 50000170 PRISONER MEALS	25.60
80096	6215	FRITO-LAY, INC.	080 INV 50000211 PRISONER MEALS	51.19
80096	6215	FRITO-LAY, INC.	080 INV 50000288 PRISONER MEALS	51.19
80096	6215	FRITO-LAY, INC.	080 INV 50000360 PRISONER MEALS	76.79
80097	11007	KINK'S KORNER	080 PRISONER MEALS	290.10
80098	1320	M.J. KELLNER	080 INV 796956 PRISONER MEALS	249.45
80098	1320	M.J. KELLNER	080 INV 797734 PRISONER MEALS	244.67
80098	1320	M.J. KELLNER	080 INV 798739 PRISONER MEALS	439.27
80098	1320	M.J. KELLNER	080 INV 798016 PRISONER MEALS	-26.16
80098	1320	M.J. KELLNER	080 INV 799931 PRISONER MEALS	302.49
80098	1320	M.J. KELLNER	080 INV 801193 PRISONER MEALS	399.48
80099	1301	PARK-N-EAT	080 INV 803829 PRISONER MEALS	71.50
80099	1301	PARK-N-EAT	080 INV 803830 PRISONER MEALS	77.00
80099	1301	PARK-N-EAT	080 INV 803833 PRISONER MEALS	99.00
80099	1301	PARK-N-EAT	080 INV 803836 PRISONER MEALS	104.50
80099	1301	PARK-N-EAT	080 INV 776597 PRISONER MEALS	101.75
80099	1301	PARK-N-EAT	080 INV 776598 PRISONER MEALS	88.00
80100	16161	PRAIRIE FARMS DAIRY, INC.	080 INV 9086558 PRISONER MEALS	67.68
80100	16161	PRAIRIE FARMS DAIRY, INC.	080 INV 9097836 PRISONER MEALS	22.56
80101	18802	RAY OHERRON CO., INC.	080 INV 1339043-IN UNIFORM	304.98
80101	18802	RAY OHERRON CO., INC.	080 INV 1339137-IN UNIFORM	113.98
80101	18802	RAY OHERRON CO., INC.	080 INV 1402527-IN UNIFORM	29.88
80101	18802	RAY OHERRON CO., INC.	080 INV 1402397-IN UNIFORM	38.09
80101	18802	RAY OHERRON CO., INC.	080 INV 1339875-IN UNIFORM	546.87
80101	18802	RAY OHERRON CO., INC.	080 INV 1339404-IN UNIFORM	197.98
80101	18802	RAY OHERRON CO., INC.	080 INV 1401814-IN UNIFORM	337.87
80101	18802	RAY OHERRON CO., INC.	080 INV 1339873-IN UNIFORM	577.82
80101	18802	RAY OHERRON CO., INC.	080 INV 1401926-IN UNIFORM	42.10
80101	18802	RAY OHERRON CO., INC.	080 INV 1401017-IN UNIFORM	184.51
80102	9027	INDOFF, INC	080 INV 2388101 CLEANING SUPPLIES	50.28

Operator: TRICIA

Date : 02/06/14

Committee No.: 3 - BUILDING & GROUNDS

BUILDING & GROUNDS COMMITTEE

Time : 13:39:41

Claim No.	Claimant	Description	Net Amount	Comment
80103	1421	STANARD & ASSOCIATES, INC.	080 INV SA000024485 TESTING	410.00
			Grand Total	32,980.39

Authorized Signatures

*Bob S. O.*

*Nicole Bishop*

*Rich Wendel*

*Gene Miller*

*Ronald Deakendefee*

*Jim Moore*

<b>Committee Code Report</b>
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1:40 PM

Montgomery County

Page 1 of 1

<u>Check #</u>	<u>Check Date</u>	<u>AP Batch</u>	<u>PO #</u>	<u>Vendor #</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
<b>Committee Code - 3</b>							
29392	1/15/2014	8929		22154	VERIZON WIRELESS	080 ACCT# 485564840-00001 PRE-PAYING FOR THE FISCAL YEAR 2014	15.18
1112	1/15/2014	8929		6317	FRONTIER	911 ACCT# 618-101-0078-010198-7 DATABASE MAINT.	563.44
29393	1/16/2014	8931		13406	MILES CHEVROLET	080 CUST# 150160 2014 CHEVY SUV TAHOE	30,870.60
29396	1/17/2014	8932		3900	AT&T MOBILITY	005 ACCT# 287255058028 CELL PHONES FOR OFFICES	1,044.85
29395	1/17/2014	8932		19185	STEWART SANITATION, INC.	005 ACCT# 2048 TRASH REMOVAL COURTHOUSE COMPLEX	155.00
29397	1/21/2014	8935		4967	HOMEFIELD ENERGY	005 ELECTRIC SERVICE AT MAINT. BUILDING	23.61
29400	1/22/2014	8936		4967	HOMEFIELD ENERGY	005 ACCT# 5033919006, 4540322093, 6590718418, 994327698, ELECTRIC SERVICE @ ANNEX, HISTORIC COURTHOUSE, COURTS COMPLEX, JAIL	5,582.28
1113	1/23/2014	8940		13540	MO CO GENERAL FUND	911 Payroll Dated 01/24/14	13,266.60
29403	1/27/2014	8944		13001	M & M SERVICE COMPANY	005 INV# 442383 ACCT# 6304200 ICE MELT	390.62
1114	1/27/2014	8944		6317	FRONTIER	911 ACCT# 217-196-0962-120100-2 DATABASE MAINTENANCE	864.48
29405	1/29/2014	8950		10334	PAULA KUHL	005 INV# 537636 CLEANING SERVICE AT COURTS COMPLEX	2,000.00
29443	2/03/2014	8954		3260	CITY OF HILLSBORO	005 ACCT# 0010320000, 0010410000, 0020170000, 0020195000 WATER & SEWER AT ANNEX, HISTORIC COURTHOUSE, COURTS COMPLEX, JAIL	888.21
29444	2/04/2014	8956		4402	SANTANNA ENERGY SERVICES	005 ACCT# 1383036034, 1527153042, 2295071008, 1767064024 NATURAL GAS - ANNEX, HISTORIC COURTHOUSE, COURTS COMPLEX, JAIL	4,389.36
<b>Grand Total -</b>							<b>60,054.23</b>

**PAV'S PAID AFTER  
CO. BOARD DATE  
FOR B&G COMMITTEE**

YOUR ECONOMIC DEVELOPMENT COMMITTEE FOR FEBRUARY 11TH, 2014 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
46002	9289	ILLINOIS ENTERPRISE ZONE ASSOCIATION	200.00	-----
55177	1573	MO CO ECONOMIC DEVELOPMENT CORP.	30,000.00	-----
Grand Total			30,200.00	

Authorized Signatures

*[Handwritten Signature]*  
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*Nicole Bishop*  
*Megand Galt*  
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*[Handwritten Signature]*  
*Ronald E. Deebenderfer*  
*Jay Martin*  
-----  
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*Ron moved.*  
*Book 2<sup>nd</sup>*  
*is hand. cert.*



YOUR EMA/AMBULANCE COMMITTEE FOR FEBRUARY 11TH, 2014 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
85006	8372	DIANA HOLMES	085 EXPENSES FOR JANUARY 2014	100.00 -----
85008	13600	MONTGOMERY COUNTY HIGHWAY DEPT.	085 INV# 5071 FUEL FOR ADM. VEHICLE	74.01 -----
85009	13520	MO CO EMA REVOLVING	085 REIMBURSEMENT FOR SUPPLIES	95.42 -----
85010	13520	MO CO EMA REVOLVING	085 INV# 25066 CHRISTIMAS AD	28.00 -----
85011	23888	WRIGHT AUTOMOTIVE, INC.	085 RO# 6011516 VEHICLE MAINT.	565.64 -----
Grand Total				863.07

Authorized Signatures

*Mat Dull*  
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*Glenn Sawyer*  
-----  
*C E Thaden*  
-----

*Joy U. Logg*  
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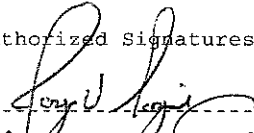

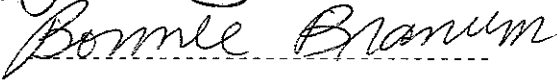
YOUR FINANCE COMMITTEE FOR FEBRUARY 11TH, 2014 CLAIMS WOULD BEG LEAVE TO REPORT THAT THEY HAVE EXAMINED ALL CLAIMS PRESENTED BEFORE THEM, AND RECOMMEND THE PAYMENT OF THE FOLLOWING, AND THAT THE CLERK BE DIRECTED TO ISSUE ORDERS FOR THE SERVERAL CLAIMANTS, TO WIT:

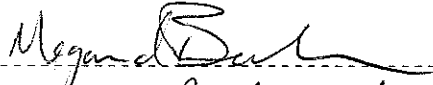
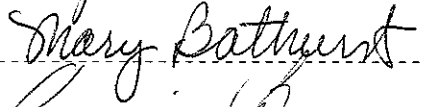
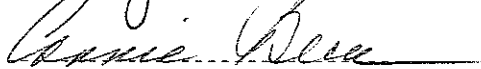
Claim No.	Claimant	Description	Net Amount	Comment
509	1114	ACS 325 INV# 991645 RECORDING FEE FOR THE MO	827.28	Manual Check ✓
623	4134	PARAGON MICRO, INC. 310 INV# 234891 CUST# MC13611 COMPUTERS	10,607.76	Manual Check ✓
624	3156	CDW GOVERNMENT, INC 310 INV# HZ55086 CUST# 5987974 COMPUTER	2,916.48	Manual Check ✓
1187	3180	C.E.F.S 283 REQUEST FOR FUNDS FOR PUBLIC TRANSP	4,000.00	Manual Check ✓
5004	4539	THOMSON REUTERS - WEST 055 INV# 828825035 ACCT# 1000578752 ILLI	118.50	----- ✓
10002	20777	TOM DAY BUSINESS MACHINES, INC. 010 INV# IN10449 ACCT# 375 CALCULATOR FO	185.00	----- ✓
10003	9027	INDOFF, INC 010 INV# 2399900 CUST# 206585 OFFICE SUP	90.93	----- ✓
10004	6210	NOKOMIS FREE PRESS PROGRESS 010 ACCT# 246 HELP WANTED ADS	65.60	----- ✓
10005	20354	TOWNSHIP PERSPECTIVE 010 ANNUAL SUBSCRIPTION	25.00	----- ✓
15866	17030	QUILL CORPORATION 015 INV# 8591108 ACCT# C7430580 OFFICE S	338.50	----- ✓
15866	17030	QUILL CORPORATION 015 INV# 8683448 ACCT# C7430580 OFFICE S	58.61	----- ✓
15867	20777	TOM DAY BUSINESS MACHINES, INC. 015 INV# IN10136 ACCT# 374 PAPER HOLDER	15.00	----- ✓
15868	10000	JOURNAL PUBLICATION 015 ACCT# 397 PUBLICATION OF DELINQUENT	252.00	----- ✓
15869	4134	PARAGON MICRO, INC. 015 INV# 236272 CUST# MC13611 SCANNER	449.97	----- ✓
25270	4679	GREGORY L. PATRICK 025 REIMBURSEMENT FOR MILEAGE	250.25	----- ✓
25271	4662	MARCHELLE KASSEBAUM 025 REIMBURSEMENT FOR MILEAGE	481.25	----- ✓
30005	12315	LITCHFIELD NEWS HERALD 030 ACCT# 2886 PUBLISHING OF TOWNSHIP AS	16.40	----- ✓
30006	7105	GOLD NUGGET PUBLICATIONS 030 ACCT# 5329595 PUBLISHING ASSESSORS I	41.00	----- ✓
30007	13002	MO CO SUPERVISOR OF ASSMT IMPREST FUND 030 REIMBURSEMENT FOR SUPPLIES AT MEETIN	11.88	----- ✓
30008	6210	NOKOMIS FREE PRESS PROGRESS 030 INV# 57654 CUST# 52 LEGAL NOTICE	24.00	----- ✓
30009	2986	MILES HARRIS 030 REIMBURSEMENT FOR MILEAGE	37.95	----- ✓
30010	9027	INDOFF, INC 030 INV# 2401812 CUST# 199311 OFFICE SUP	47.83	----- ✓
30011	19310	SAM'S CLUB / GEGR 030 ACCT# 7715 0906 2337 9278 MEMBERSHIP	45.00	----- ✓
43004	4134	PARAGON MICRO, INC. 043 INV# 237139 ACCT# MC13611 USB SWITCH	21.99	----- ✓
43005	17030	QUILL CORPORATION 043 INV# 8732795 ACCT# C3212162 SUPPLIES	67.50	----- ✓
47002	5127	MIDWEST MAILING & SHIPPING SYSTEMS, INC. 047 INV# S137726 ACCT# MC02 LABELS	420.76	----- ✓
47003	17030	QUILL CORPORATION 047 INV# 8591522 ACCT# C3212162 PAPER	119.96	----- ✓
47003	17030	QUILL CORPORATION 047 INV# 8883964 ACCT# C3212162 CARBONL	67.99	----- ✓
47497	9150	IL COUNTIES RISK MGMT TRUST 047 CUST# 1000023 PC DEDUCTIBLE PROPERTY	1,000.00	----- ✓
54121	4478	RAJ NANDURI M. D. 020 AUTOPSIES ON AMES, KOONCE, BRADLEY (	3,900.00	----- ✓
54122	4479	DEBRA BARCKHARDT 020 AUTOPSY SERVICE ON AMES, KOONCE	350.00	----- ✓
54123	4006	DEPARTMENT OF PATHOLOGY 020 INV# T1412028 TOXICOLOGY LAB SERVICE	750.00	----- ✓
54124	5125	E & A COMPUTER SERVICES 020 INSTALLED IDPH GRANT PROGRAM	25.00	----- ✓
55244	12010	SANDY LEITHEISER 010 REIMBURSEMENT FOR TRAVEL - COUNTY CL	140.08	----- ✓
56292	16105	BILL PURCELL 043 REIMBURSE CELL PHONE FOR DECEMBER &	80.00	----- ✓
60005	7125	GOODIN ASSOCIATES, LTD. 060 INV# 22579 MAINT. CONTRACT	290.00	----- ✓
60006	9105	IL ASSOC OF COURT CLERKS 060 ANNUAL DUES	325.00	----- ✓
60007	8195	JOURNAL PRINTING COMPANY, INC. 060 ACCT# 107 PRINTING	243.00	----- ✓
60008	7016	GEORGE PRESS, INC. 060 INV# 647 PRINTING	250.00	----- ✓
65855	20154	COUNTRY FRIENDS EMBROIDERY 065 INV# 732675 CLOTHING ALLOWANCE FOR K	59.95	----- ✓
65856	13105	MADISON COUNTY DETENTION HOME 065 JUVENILE DETENTION	2,750.00	----- ✓
65857	17030	QUILL CORPORATION 065 INV# 8713090 ACCT# C1903953 OFFICE S	249.99	----- ✓
65857	17030	QUILL CORPORATION 065 INV# 8638843 ACCT# C1903953 OFFICE S	60.94	----- ✓
70355	1651	LEASE CONSULTANTS CORPORATION 070 INV# 34-25635 PAYMENT LEASE	136.93	----- ✓
70356	17030	QUILL CORPORATION 070 INV# 8621975 ACCT# C1912315 OFFICE S	49.99	----- ✓
678185	4477	CHRISTELLA J. TURNER 020 INV# 678185 AUTOPSY PHOTOS	500.00	----- ✓

Grand Total

32,765.27

Authorized Signatures

  
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# Committee Code Report

8:46 AM

Montgomery County

Check #	Check Date	AP Batch	PO #	Vendor #	Name	Description	Amount
<b>Committee Code - 1</b>							
780	1/15/2014	8929		9255	IRS 941 FUND 110	215 PAYROLL DATED 1/14/2014 COUNTY BOARD	386.32
2546	1/17/2014	8932		12987	LEXIS-NEXIS, INC.	304 INV# 1312119693 ACCT# 119NJR LEGAL SERVICES FOR JUDGES, PUBLIC DEFENDER AND STATES ATTORNEY	897.00
29394	1/17/2014	8932		21010	UNITED PARCEL SERVICE COMP	047 INV# 642713024 SHIPPING RECORD & SERVICE CHANGES	96.98
29398	1/21/2014	8933		2425	MAILFINANCE	047 INV# N4417879 LEASE ON TWO POSTAGE SYSTEMS 2/5/2014 - 5/4/2014	1,745.13
2547	1/23/2014	8938		23185	LAW ENFORCEMENT TRAINING A	304 INV# 828825036 IL CRIMINAL JURY INSTRUCTION HANDBOOK	237.00
508	1/23/2014	8940		13540	MO CO GENERAL FUND	325 Payroll Dated 01/24/14	461.54
622	1/23/2014	8940		13540	MO CO GENERAL FUND	305 Payroll Dated 01/24/14	333.44
740	1/23/2014	8940		13540	MO CO GENERAL FUND	308 Payroll Dated 01/24/14	897.52
781	1/23/2014	8940		9255	IRS 941 FUND 110	215 Payroll Dated 01/24/14	18,778.70
1186	1/23/2014	8940		13540	MO CO GENERAL FUND	283 Payroll Dated 01/24/14	424.08
1035	1/23/2014	8940		13540	MO CO GENERAL FUND	327 Payroll Dated 01/24/14	440.00
1798	1/23/2014	8940		13540	MO CO GENERAL FUND	497 Payroll Dated 01/24/14	456.00
2592	1/23/2014	8940		13540	MO CO GENERAL FUND	284 VAC - PAYROLL DATED 01/24/14	1,613.57
2593	1/24/2014	8941		2027	BILL COPE	284 VAC - CONFERENCE EXPENSES	208.80
2594	1/24/2014	8941		3044	DAVID STROWMATT	284 VAC - POSTAGE, TRAVEL, OFFICE SUPPLIES	281.69
29402	1/27/2014	8944		3380	CONSOLIDATED COMMUNICATIO	020 PHONE SERVICE FOR CORONER	60.01
1271	1/28/2014	8946		2131	MEDLINE INDUSTRIES, INC.	495 INV# 1070099495 ACCT# 1379776 SPECI-PAN	117.67
1273	1/28/2014	8946		3513	LIBERTY COUNCELING CENTER	495 DRUG COURT CONTRACT	2,500.00
1361	1/28/2014	8946		4433	CAM SYSTEMS	498 INV# 59502 SCRAM MONITORING	1,570.00
1269	1/28/2014	8946		4433	CAM SYSTEMS	495 INV# 59502 SCRAM MONITORING	310.00
1270	1/28/2014	8946		20777	TOM DAY BUSINESS MACHINES, I	495 ACCT# 2532 INV# IN-10394 TONER	182.45
1799	1/28/2014	8946		4433	CAM SYSTEMS	497 INV# 59502 SCRAM MONITORING	156.00
1800	1/28/2014	8946		7125	GOODIN ASSOCIATES, LTD.	497 SOFTWARE MAINT. FOR JIMS PROBATION	1,584.00
1801	1/28/2014	8946		23888	WRIGHT AUTOMOTIVE, INC.	497 VEHICLE MAINT.	36.30
1802	1/28/2014	8946		3651	ACE	497 INV# 41988/B & 41922/B ACCT# 532950 SUPPLIES	46.97
1803	1/28/2014	8946		4134	PARAGON MICRO, INC.	497 INV# 234889 COMPUTERS & MEMORY	7,071.84
1804	1/28/2014	8946		3156	CDW GOVERNMENT, INC	497 INV# HZ55095 CUST# 5987974 SUPPLIES	2,471.90
1272	1/28/2014	8949		3478	CHRISTIAN COUNTY PROBATION	495 DRUG TEST FOR DRUG COURT	2,800.00
1274	1/28/2014	8949		4107	DRUG TEST FEE & COURT GRANT	495 REIMBURSE DRUG TESTING FEES ON DRUG COURT CLIENTS	1,960.00
<b>Grand Total -</b>							<b>48,124.91</b>

*Suzanne Lopez*  
*Michael R. [unclear]*  
*Mary Bathurst*  
*Megan [unclear]*  
*Bonnie Brown*  
 Operator: TRICIA  
*Connie [unclear]*

**PAV'S PAID AFTER  
 CO. BOARD DATE  
 FOR FINANCE COMMITTEE**

STATE OF ILLINOIS  
 ] SS  
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

**DATE: February 11, 2013**

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:



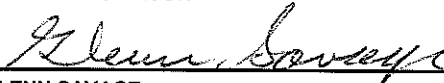

CLAIM. NO	NAMES	EXPLANATION	
1169	KIMBALL MIDWEST	Combination of Vehicle & Equipment Parts	\$ 270.31
1170	RUSH TRUCK CENTER, SPRINGFIELD	(1) IH2611234C1 Motor 16-5620 @\$31.64/Each = \$31.64 Truck #16 (2) IH 1842639C92 Kit UC7 @\$49.08/Each = \$98.16 Truck #10 (2) IH 1884508C2 Filter UC2 @\$62.85/Each = \$125.70 Truck #17 (2) 1153 AF25707 Filter A US5 @\$85.60/Each = \$171.20 Truck #13 (1) IH 2606467C92 Kit 122-3300 @\$34.91/Each = \$34.91 Truck #9 Sales Tax = \$36.55 (1) I53 CC2602 Strip Co/ S3 @\$57.79/Each = \$57.79 Trucks #9,#10,#13,#16,#17&#11 Sales Tax Credit = -(\$36.55) (2) IH 3574678C1 Bushing WC @\$77.83/Each = \$155.66 (1) IH 2507059C1 CAP 05-1380 @\$24.05/Each = \$24.05	\$ 699.11
1171	MCKAY'S NAPA AUTO PARTS	(1) Tire Rep Talc @\$8.58 = \$8.58 (1) Battery @\$81.49 = \$81.49 (1) Core Deposit @\$15.00 (24) AAA Industrial Battery @\$0.70 = \$16.80 (1) ATC-40 Fuse @\$4.49 = \$4.49 (-1) Core Deposit @\$15.00 = -(\$15.00) (2) Winter Wiper Blade @\$9.99 = \$19.98 (1) MACS Battery Cleaner @\$3.49 = \$3.49 (1) MACS Battery Protect @\$3.49 = \$3.49 (2) Brite Lite Lamp @\$15.89 = \$31.78 (2) Air Flow Sensor Cleaner @\$8.99 = \$17.98 (1) Flasher-Electronic @\$14.99 = \$14.99 (2) Battery @\$79.99 = \$159.98 (2) Cored Deposit @\$22.50 = \$45.00 Less Credit of \$60.00 = -(\$60.00)	\$ 348.05
1172	CURT'S 24 HR TOWING CO.	Tow for #17	\$ 250.00
1173	ALTORFER, INC.	Parts for 950B End Loader	\$ 101.36
1174	LAWSON PRODUCTS	(100) 3/8-16 Nylon Insert Lock Nut Grade A Zin @\$0.2898/Each = \$28.98 (2) 3/8 Clevis Grab Hook @\$21.78/Each = \$43.56 Truck #17 (2) 1/2 Clevis Grab Hook @\$26.64/Each = \$53.28 Truck #17 Freght = \$11.99	\$ 137.81

STATE OF ILLINOIS  
 I SS  
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

**DATE: February 11, 2013**

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	
1175	JOHN DEERE FINANCIAL	(1) AL169573 Oil Filter @\$94.69/Each = \$94.69 Mower Tractor (1) AL156625 Oil Filter @\$46.45/Each = \$46.45 Mower Tractor Parts for #14 Snow Plow (Rural King) = \$41.44 (1) RE540836 Oil Filter @\$14.75/Each = \$14.75 310 Backhoe (1) AT171854 Air Filter @\$22.33/Each = \$22.33 310 Backhoe (1) AT171853 Air Filter @\$31.96/Each = \$31.96 310 Backhoe (1) AT179323 Oil Filter @\$34.75/Each = \$34.75 310 Backhoe (2) TY25879A Wet Charge @\$171.34/Each = \$342.68 310 Backhoe (1) Core Credit @\$45.00/Each Less = -(\$45.00) (3) RE526557 Fuel Filter @\$24.40/Each = \$72.60 6430 Tractor (1) RE529644 Filter Ele @\$24.20/Each = \$24.20 6430 Tractor (3) AL172780 Air Filter @\$67.17/Each = \$201.51 6430 Tractor (1) AT308274 Oil Filter @\$65.11/Each = \$65.11 6430 Tractor	\$ 947.47
1176	PLAZA TRUCK & TRAILER PARTS	(1) Lucas HYD ADD GAL 051527 @\$25.90/Each = \$25.90 Truck #11 (2) Lube Filter B7030 @\$17.31/Each = \$34.62 Truck #11 (12) Additive @\$3.93/Each = \$47.16 Truck #11	\$ 107.68
1177	THE LITCHFIELD NEWS-HERALD	(1) Ad for Advertising for Truck Bid (01/16/2014) = \$18.45 (1) Ad for Advertising for Truck Bid (01/20/2014) = \$16.40	\$ 34.85
		<b>TOTAL EQUIPMENT PURCHASE OFFICE #222 PAGE</b>	\$ 2,896.64
	RESPECTFULLY SUBMITTED BY:		
	 GENE MILES, CHAIRMAN	EARLENE ROBINSON	
	 BONNIE BRANUM, VICE CHAIRMAN	 GLENN SAVAGE	
	SHARON KUCHAR	 BOB SNEED	

## STATE OF ILLINOIS

] SS

## Montgomery County

Mr. Chairman and Gentlemen of the County Board:

**DATE: February 11, 2013**

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
11428	MONTGOMERY COUNTY GENERAL FUND	<p style="text-align: center;"><b>Payroll reimbursement for Pay Day of January 24, 2014</b></p> COUNTY ENGINEER (225-510.001-225) \$ 3,528.51 FULL-TIME EMPLOYEES (225-510.002-225) \$11,712.00 LISA A. MCCARTY (225-510.020-225) \$ 1,288.00 BEVERLY A. SEAMON (225-510.021-225) \$ 1,427.20 SHOP FOREMAN (225-510.026-225) \$ 1,600.50 RESIDENT ENGINEER (225-510.027-225) \$ 2,348.53 OVERTIME (225-510.073-225) \$ 1,406.70 JANITORIAL (225-520.027-225) \$ 0.00	<b>\$ 23,311.44</b>
11429	MONTGOMERY COUNTY GENERAL FUND	<p style="text-align: center;"><b>Payroll reimbursement for Pay Day of February 7, 2014</b></p> COUNTY ENGINEER (225-510.001-225) \$ 3,528.51 FULL-TIME EMPLOYEES (225-510.002-225) \$11,712.00 LISA A. MCCARTY (225-510.020-225) \$ 1,288.00 BEVERLY A. SEAMON (225-510.021-225) \$ 1,427.20 SHOP FOREMAN (225-510.026-225) \$ 1,600.50 RESIDENT ENGINEER (225-510.027-225) \$ 2,348.53 OVERTIME (225-520.027-225) \$ 2,098.40 JANITORIAL (225-520.027-225) \$ 200.00	<b>\$ 24,203.14</b>
11430	HOMEFIELD ENERGY	Electric Bill	<b>\$ 299.34</b>
11431	SANTANNA ENERGY SERVICES	Gas Bill	<b>\$ 477.13</b>
11432	KEVIN SMITH	Monthly Payment from Expense Account (Payment 3 FY-14) \$70.00	<b>\$ 70.00</b>
11433	ARAMARK UNIFORM SERVICES	shop towels and mats for office	<b>\$ 368.72</b>
11434	CONSOLIDATED COMMUNICATIONS	<p style="text-align: center;">(217) 532-6109</p> Monthly charges \$144.69 Toll charges \$10.41 Taxes and surcharges \$34.85 **CREDIT** (\$60.00) <p style="text-align: center;">(217) 532-6642 Fax and Internet Service</p> Monthly charges \$96.43 Toll charges \$1.56 Taxes and surcharges \$18.64 **CREDIT** (\$20.00)	<b>\$ 226.58</b>

STATE OF ILLINOIS  
 1 SS  
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

**DATE: February 11, 2013**

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
11435	CENTRAL PETROLEUM COMPANY	Super Diesel Klenz	\$ 256.50
11436	M & M SERVICE COMPANY	DIESEL FUEL FOR JANUARY: 2974.10 gallons Diesel Fuel @ \$3.776 gallon \$11,233.25 UNLEADED GASOLINE FOR JANUARY: 1,927.00 gallons Gasoline @ \$3.291 gallon \$6,343.69	\$ 17,576.94
11437	CONCORDE, INC.	Drug Testing	\$ 63.50
11438	CENTRAL LABORERS' WELFARE FUND	Health insurance payment for hrs worked in January 2014 for 8 Bargained Highway Department Employees (Due February 15, 2014) 1386.666 Hours @\$5.95/Hour = \$8,250.66	\$ 8,250.66
11439	CITY OF HILLSBORO	Sewer \$14.88 Water \$40.19	\$ 55.07
11440	IGA	Donuts for Letting	\$ 24.84
11441	BLOOME WATER	Filters and Membranes	\$ 197.76
11442	HILLSBORO RENTAL	Ash.... Flora to Hillsboro	\$ 765.00
11443	HERITAGE CRYSTAL CLEAN	Parts Cleaner Solvant	\$ 126.99
11444	NEWMAN SIGNS	Sings (Irving, Bois D'Arc and Nokomis) \$498.20 Less Credit -(\$19.30)	\$ 478.90
11445	TOM DAY BUSINESS MACHINES	Contract Overage Charge for the 12/15/13 to 01/14/14 Overage Period	\$ 167.23
11446	UNITED IMAGING	Toner and Envelopes	\$ 214.34
11447	ACE HARDWARE	Bushing and Hex Nuts (Pipe Fittings) Truck #17 \$8.74 Elbow -Snow Plow \$8.37	\$ 17.11
11448	PLAZA TRUCK SERVICE	Antifreeze Additive	\$ 43.92
11449	QUILL	Envelopes, Swiffer Duster, Febreeze, Odor Eliminators	\$ 183.17
11450	SAMUAL PASTROVICH, JR.	Stockpile Rental for Stockpile #1 01/14-12/14	\$ 50.00
11451	ESTATE OF HOWARD KEEPPER C/O Kay Neely	Stockpile Rental for Stockpile #7 01/14-12/14	\$ 100.00
11452	EARL ELLIS	Stockpile Rental for Stockpile #8 01/14-12/14	\$ 100.00

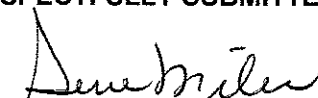
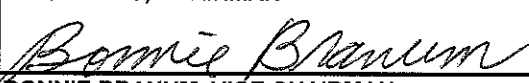




STATE OF ILLINOIS  
 J SS  
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

**DATE: February 11, 2013**

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:






11453	NOKOMIS QUARRY	83.50 Tons CA 6 @\$0.25/Ton = \$20.88 Purchased Before MFT Rock Letting on 01/16/2014	\$ 20.88
		<b>TOTAL COUNTY HIGHWAY OFFICE #225</b>	<b>\$ 77,649.16</b>
	<b>RESPECTFULLY SUBMITTED BY:</b>		
			
	GENE MILES, CHAIRMAN	EARLENE ROBINSON	
			
	BONNIE BRANUM, VICE CHAIRMAN	GLENN SAVAGE	
			
	SHARON KUCHAR	BOB SNEED	

STATE OF ILLINOIS  
 ] SS  
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

**DATE: February 11, 2013**

Your committee on **COUNTY MOTOR FUEL OFFICE #230** claims would beg leave to report that they have examined all claims presented before them, and recommend the payment of the following, and that the clerk be directed to issue orders for the several claimants, to-wit:

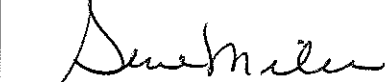



CLAIM. NO	NAMES	EXPLANATION	
526	NOKOMIS QUARRY COMPANY	Section 14-00000-00-GM 83.50 Tons CA-6 @\$7.00/Ton = \$584.50	\$ 584.50
527	VANDALIA SAND & GRAVEL, INC.	Section 14-00000-00-GM 130.00 Tons FA-1 (Sand) @\$6.00/Ton = \$780.00	\$ 780.00
528	MORTON SALT	Section 13-00000-00-GM 106.40 Tons Rock Salt @\$69.75/Ton = \$7,421.40	\$ 7,421.40
529	DON ANDERSON CO.	Section 14-00000-00-GM 5.63 Tons M-19-97 Premix @\$78.50/Ton = \$441.96	\$ 441.96
		<b>TOTAL COUNTY MOTOR FUEL OFFICE #230 PAGE</b>	<b>\$ 9,227.86</b>
<b>RESPECTFULLY SUBMITTED BY:</b>			
	 GENE MILES, CHAIRMAN	 EARLENE ROBINSON	
	 BONNIE BRANUM, VICE CHAIRMAN	 GLENN SAVAGE	
	SHARON KUCHAR	 BOB SNEED	

STATE OF ILLINOIS  
 1 SS  
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

**DATE: February 11, 2013**

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	
2043	COUNTY HIGHWAY OFFICE #225	Section 10-00136-00-BR, Montgomery County, Irving North Bridge Labor \$18,980.47 Equipment Rental \$23,716.10	\$ 42,696.57
		<b>TOTAL COUNTY AID TO BRIDGES OFFICE #235 PAGE</b>	\$ 42,696.57
	RESPECTFULLY SUBMITTED BY:		
			
	GENE MILES, CHAIRMAN	EARLENE ROBINSON	
			
	BONNIE BRANUM, VICE CHAIRMAN	GLENN SAVAGE	
			
	SHARON KUCHAR	BOB SNEED	

YOUR HWE COMMITTEE FOR FEBRUARY 11TH, 2014 CLAIMS WOULD BEG LEAVE TO REPORT THAT THEY HAVE EXAMINED ALL CLAIMS PRESENTED BEFORE THEM, AND RECOMMEND THE PAYMENT OF THE FOLLOWING, AND THAT THE CLERK BE DIRECTED TO ISSUE ORDERS FOR THE SEVERAL CLAIMANTS, TO WIT:

Claim No.	Claimant	Description	Net Amount	Comment
5064	13600	MONTGOMERY COUNTY HIGHWAY DEPT. 301 INV# 5064 FUEL FOR EPA VEHICLE	261.63	✓
45458	12010	SANDY LEITHEISER 045 REIMBURSEMENT FOR ELECTION EXPENSES	26.46	✓
45459	12010	SANDY LEITHEISER 045 REIMBURSEMENT FOR ELECTION OFFICE SU	47.97	✓
45460	9027	INDOFF, INC 045 INV# 2405354 CUST# 206585 ELECTION &	226.47	✓
45461	10000	JOURNAL PUBLICATION 045 ACCT# 1006 ELECTION PUBLICATION	234.00	✓
45462	7105	GOLD NUGGET PUBLICATIONS 045 ACCT# 5329530 ELECTION PUBLICATION	75.00	✓
45463	9358	ILLINOIS OFFICE SUPPLY 045 INV# 48495 CUST# MONTG/CC BLANK BAL	299.75	✓
45488	12315	LITCHFIELD NEWS HERALD 045 ACCT# 12424 ELECTION PUBLICATIONS	274.70	✓
45492	2076	MILLER ENTERPRISES DESIGN, INC. 045 INV# 2014000008 PUBLISHING ELECTION	120.25	✓
45493	9027	INDOFF, INC 045 INV# 2407974 CUST# 206585 ELECTION S	139.92	✓
45494	9027	INDOFF, INC 045 INV# 2408238 CUST# 206585 ELECTION S	550.80	✓
47496	1599	RCI TECHNOLOGIES, INC. 047 INV# 20453 SOFTWARE CONTRACT RENEWAL	700.00	✓
95240	3612	AMANDA DANIELS 095 REIMBURSEMENT FOR FUEL	20.00	✓
95241	6555	FASTFLO, INC. 095 INV# 1-004688 OIL CHANGE FOR ANIMAL	30.75	✓
95242	4175	ANIMAL PROTECTIVE LEAGUE 095 INV# 41727 SPAY/NEUTER SERVICE	235.00	✓
95243	4105	DOLLAR GENERAL CHARGED SALES 095 INV# 1000268907 ACCT# 374041492 SUPP	45.87	✓
95243	4105	DOLLAR GENERAL CHARGED SALES 095 INV# 1000270524 ACCT# 374041492 SUPP	24.45	✓
95243	4105	DOLLAR GENERAL CHARGED SALES 095 INV# 1000272286 ACCT# 374041492 SUPP	21.90	✓
95244	6020	JOHN DEERE FINANCIAL 095 INV# C79413 ACCT# 75336-63469 SUPPLI	44.92	✓
95244	6020	JOHN DEERE FINANCIAL 095 INV# C88058 ACCT# 75336-63469 SUPPLI	87.91	✓
95245	1913	DAVE BEAL 095 SNOW PLOWING THE PARKING LOT AT ANIM	60.00	✓
95246	13600	MONTGOMERY COUNTY HIGHWAY DEPT. 095 INV# 5066 FUEL FOR ANIMAL CONTROL VA	191.54	✓
95247	3612	AMANDA DANIELS 095 REIMBURSEMENT FOR WORK SUPPLIES	41.69	✓
95248	19310	SAM'S CLUB / GEGRB 095 ACCT# 7715 0906 2337 9278 MEMBERSHIP	45.00	✓
95250	16443	PROBST VETERINARY CLINIC 095 VETERINARY SERVICES FOR JANUARY	1,358.80	✓
95252	3510	NANCY RICHARDSON 095 REIMBURSEMENT FOR RIBBON	11.96	✓
95254	2230	COUNTRYSIDE VETERINARY CLINIC 095 INV# 214038 CUST# 12576 SPAY/NEUTER	60.00	✓
95254	2230	COUNTRYSIDE VETERINARY CLINIC 095 INV# 214455 CUST# 12576 SPAY/NEUTER	70.00	✓
95255	2867	ANIMAL MEDICAL CENTER 095 CONTROL# 3410 SPAY/NEUTER	70.00	✓
300001	17030	QUILL CORPORATION 300 INV# 8591522 ACCT# C3212162 SUPPLIES	409.41	✓
300001	17030	QUILL CORPORATION 300 INV# 8664407 ACCT# C3212162 SUPPLIES	11.04	✓
300002	19310	SAM'S CLUB / GEGRB 300 ACCT# 7715 0906 2337 9278 ANNUAL MEM	45.00	✓
300003	4105	DOLLAR GENERAL CHARGED SALES 300 INV# 1000268142 DESK CALENDARS	17.25	✓
302386	5126	QUINCY RECYCLE 302 INV 297307 RECYCLING EXPENSES	2,375.00	✓
302683	3623	PENNELL FORKLIFT SERVICE 302 INV 14032884 EQUIPMENT REPAIR	1,787.33	✓
302683	3623	PENNELL FORKLIFT SERVICE 302 INV 14032984 EQUIPMENT REPAIR	286.60	✓
302685	13195	MACS FIRE & SAFETY CO., INC. 302 INV 106036 ANNUAL FIRE EXTINGUISHER	90.00	✓
302685	13195	MACS FIRE & SAFETY CO., INC. 302 INV 105982 SERVICE CALL TO REPAIR TR	52.00	✓
302687	2335	ACE HARDWARE 302 INV 41824/B RECYCLING EXPENSE	58.98	✓
302687	2335	ACE HARDWARE 302 INV 42251/B RECYCLING EXPENSE	28.17	✓
302688	8150	HILLSBORO ELECTRIC, INC. 302 INV 7370 EQUIPMENT MAINTENANCE	69.92	✓
302689	13260	MCKAY NAPA AUTO PARTS, INC. 302 INV 628780 EQUIPMENT MAINTENANCE	14.83	✓
302690	13600	MONTGOMERY COUNTY HIGHWAY DEPT. 302 INV 5065 FUEL	1,039.44	✓
302691	4469	CURT'S TOWING 302 INV 100896 EQUIPMENT REPAIR	266.88	✓
302692	3492	MO CO RECYCLING IMPREST FUND 302 REIMBURSEMENT FOR SUPPLIES	280.85	✓

Grand Total

12,209.44

Authorized Signatures

*Cassie Beck*  
*Matt D. Will*  
*Rick Wendel*

*Earlene R. ...*  
*C. E. Braden*


Committee Code Report

9:18 AM

Montgomery County

Check #	Check Date	AP Batch	PO #	Vendor #	Name	Description	Amount
<b>Committee Code - 2</b>							
29399	1/21/2014	8933		13001	M & M SERVICE COMPANY	095 INV# B0000213245 FUEL FOR ANIMAL CONTROL INCINERATOR	520.05
29404	1/28/2014	8945		4967	HOMEFIELD ENERGY	302 ACCT# 7635244976 ELECTRIC AT HILLSBORO DROP OFF SHED	284.91
29406	1/30/2014	8951		13113	MJM ELECTRIC	095 ACCT# 1056000, 1231400 ELECTRIC USAGE AT DOG CREMATORY & ACF	200.87
29407	1/30/2014	8952		3380	CONSOLIDATED COMMUNICATIOI	302 ACCT# 217/532-2088 PHONE SERVICE FOR RECYCLING CENTER & DATA LINE AT LITCHFIELD DS	171.11
29408	1/30/2014	8952		13001	M & M SERVICE COMPANY	302 CUST# 6303300 PROPANE FOR RECYCLING CENTER	999.70
29410	1/31/2014	8953		3260	CITY OF HILLSBORO	095 ACCT# 007 20460 00 WATER SERVICE FOR ANIMAL CONTROL FACILITY	90.48
29411	1/31/2014	8953		13001	M & M SERVICE COMPANY	095 INV# 1410756 PROPANE FOR ANIMAL CONTROL FACILITY	869.80
<b>Grand Total -</b>							<b>3,136.92</b>

PAV'S PAID AFTER  
CO. BOARD DATE  
FOR HWE COMMITTEE



YOUR BUILDING & GROUNDS COMMITTEE FOR MARCH 11TH, 2014 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
5031	2335	ACE HARDWARE 005 INV# 42411 ACCT# 53233 OFFICE CHAIR	23.98	✓
5031	2335	ACE HARDWARE 005 INV# 42453 ACCT# 53233 RAISED COVER	4.28	✓
5031	2335	ACE HARDWARE 005 INV# 42475 ACCT# 53233 FASTENERS	6.64	✓
5031	2335	ACE HARDWARE 005 INV# 42623 ACCT# 53233 CASTERS	33.98	✓
5032	3567	CONNOR COMPANY 005 INV# S6019763.001 ACCT# 5959 SHOWERH	90.51	✓
5032	3567	CONNOR COMPANY 005 INV# S6028845.001 ACCT# 5959 SHOWERH	87.51	✓
5033	2770	CHAMBERS FLOOR COVERING 005 INV# 1454 INSTALL COVE BASE FOR EARL	347.38	✓
5034	8275	HILLER'S SHEET METAL 005 INV# 31004 REPAIR GUTTER FOR SW CORN	39.30	✓
5036	13260	MCKAY NAPA AUTO PARTS, INC. 005 INV# 630017 ACCT# 6406 MOTOR TUNE-UP	6.49	✓
5037	13195	MACS FIRE & SAFETY CO., INC. 005 INV# 106136 FIRE EXTINGUISHER SERVICE	21.00	✓
5038	18065	R.P. LUMBER CO., INC. 005 INV# 1401-135837 ACCT# 2175329588 SU	12.07	✓
5039	20230	TRAYLOR PEST CONTROL 005 PEST CONTROL SERVICE	215.00	✓
5040	13600	MONTGOMERY COUNTY HIGHWAY DEPT. 005 INV# 5079 FUEL FOR MAINT. VEHICLE	86.45	✓
5041	1866	MIDWEST GARAGE DOOR CO., INC. 005 INV# 79529 REPLACED SPRINGS & END BE	403.50	✓
5043	25563	WAREHAM'S SECURITY, INC. 005 INV# 75701 QUARTERLY CHARGES FIRE AL	54.00	✓
5043	25563	WAREHAM'S SECURITY, INC. 005 INV# 75702 QUARTERLY CHARGES PANIC S	99.00	✓
5044	12120	LEE'S TIRE MART, LLC 005 2 NEW TIRES FOR KUBOTA	120.00	✓
5045	14530	NAIL'S POWER EQUIPMENT 005 INV# 19577 EQUIPMENT MAINT.	78.74	✓
5047	8150	HILLSBORO ELECTRIC, INC. 005 INV# 7456 REPAIRED LIGHTS OUTSIDE CO	565.95	✓
5048	22005	VOGEL PLUMBING, INC. 005 INV# 22682 ACCT# MON001 REPLACED BOI	2,207.83	✓
5051	8834	HENSON ROBINSON CO., INC. 005 INV# 150153 HVAC- COURTS COMPLEX PAY	16,472.70	✓
5051	8834	HENSON ROBINSON CO., INC. 005 INV# 150925 HVAC - COURTS COMPLEX PA	52,810.20	✓
5052	5140	B & M LAWN CARE & SNOW REMOVAL 005 INV# 1363 SNOW REMOVAL	165.00	✓
5052	5140	B & M LAWN CARE & SNOW REMOVAL 005 INV# 1380 SNOW REMOVAL	165.00	✓
5053	2100	BLOOME, ED 005 BOTTLED WATER FOR COUNTY OFFICES	232.00	✓
80106	2335	ACE HARDWARE 080 INV 42476/B ACCT #532951 JANITORIAL	235.91	✓
80106	2335	ACE HARDWARE 080 INV 42595/B ACCT #532951 JANITORIAL	8.57	✓
80107	3506	C & K COMMUNICATIONS 080 INV 3060 RADIO MAINTENANCE	1,310.00	✓
80108	3350	COMMUNICATION REVOLVING FUND 080 INV T1421187 ACCT #T8889313 MAINTENA	1,164.83	✓
80109	4693	CENTRAL SERVICE CENTER 080 INV 21601 RADAR REPAIR	375.50	✓
80109	4693	CENTRAL SERVICE CENTER 080 INV 21602 RADAR PEPAIR	85.00	✓
80110	4448	CORRECTIONAL HEALTHCARE CO., INC. 080 INV IL-0025MC0314 PRISONER MEDICAL A	6,047.62	✓
80111	4469	CURT'S TOWING 080 INV 9596 ROAD SERVICE FLAT TIRE TAHO	50.00	✓
80112	4105	DOLLAR GENERAL CHARGED SALES 080 INV 1000274765 JANITORIAL SUPPLIES	111.30	✓
80112	4105	DOLLAR GENERAL CHARGED SALES 080 INV 1000278690 JANITORIAL SUPPLIES	70.90	✓
80113	6555	FASTFLO, INC. 080 INV 1-005150 MAINTENANCE/EQUIPMENT	36.74	✓
80114	9058	IL SHERIFFS' ASSOCIATION 080 INV 4154 2014 ANNUAL DUES	475.00	✓
80114	9058	IL SHERIFFS' ASSOCIATION 080 INV 4193 TESTS	121.43	✓
80115	5134	IEMA 080 INV# 9260497 INVENTORY OF RADIATION	175.00	✓
80116	5060	THE INTERNATIONAL ACADEMIES OF EMERGENCY 080 22 QUIZES	110.00	✓
80117	10120	JORN SIGN COMPANY 080 INV 10579 VEHICLE STRIPING TAHOE #14	425.00	✓
80118	9027	INDOFF, INC 080 INV 2415374 CUST #213311 CLEANING SU	134.95	✓
80119	10000	JOURNAL PUBLICATION 080 INV 25331 PUBLISHING	48.00	✓
80120	2426	MICKEY'S LINEN 080 INV 245635 ACCT 370000 JANITORIAL	60.85	✓
80120	2426	MICKEY'S LINEN 08 INV 245636 ACCT 370100 JANITORIAL SUP	79.50	✓
80120	2426	MICKEY'S LINEN 080 INV 247336 ACCT 370000 JANITORIAL SU	60.85	✓
80120	2426	MICKEY'S LINEN 080 INV 247337 ACCT 370100 JANITORIAL SU	79.50	✓
80121	13260	MCKAY NAPA AUTO PARTS, INC. 080 INV# 628195 ACCT #6417 VEHICLE MAINT	11.55	✓
80122	6210	NOKOMIS FREE PRESS PROGRESS 080 INV 57475 PUBLISHING AD	35.05	✓
80122	6210	NOKOMIS FREE PRESS PROGRESS 080 INV 57507 PUBLISHING	35.05	✓
80123	4134	PARAGON MICRO, INC. 080 INV 243322 CUST #MC13611 PRINTER	599.99	✓

Claim No.	Claimant	Description	Net Amount	Comment
80124	17030	QUILL CORPORATION	080 INV# 8536772 ACCT# C3008812 OFFICE S	20.32
80124	17030	QUILL CORPORATION	080 INV# 8542845 ACCT# C3008812 OFFICE S	160.89
80124	17030	QUILL CORPORATION	080 INV# 9244016 ACCT# C3008812 OFFICE S	44.98
80124	17030	QUILL CORPORATION	080 INV# 8903516 ACCT# C3008812 OFFICE S	52.18
80124	17030	QUILL CORPORATION	080 INV# 9321411 ACCT# C3008812 OFFICE S	10.34
80124	17030	QUILL CORPORATION	080 INV# 8903516CM ACCT# C3008812 OFFICE	-52.18
80125	18803	ROGER JENNINGS, INC.	080 INV# CTCS250720 CUST# 102786 VEHICLE	57.50
80125	18803	ROGER JENNINGS, INC.	080 INV# CTCS250811 CUST# 102786 VEHICLE	57.27
80126	18178	REUTHER'S ILLINI GLASS CO.	080 INV# 1002921 VEHICLE MAINT.	42.50
80127	4946	ST. CLAIR COUNTY SHERIFF'S DEPARTMENT	080 TRAINING ACADEMY	962.00
80128	1621	SIMPLY IRRESISTIBLE CREATIONS	080 INV# 405397 STITCHING	72.00
80129	1421	STANARD & ASSOCIATES, INC.	080 INV# SA000024796 TESTING	192.93
80130	13049	MO CO SHERIFF REVOLVING	080 SHERIFF EXPENSES	1,958.64
80131	12225	TAYLOR TIRE & AUTO, INC.	080 INV# 101819 VEHICLE MAINT.	179.77
80132	12444	LIPE CONSTRUCTION, INC.	080 BUILDING HINGES	65.00
80133	22567	VICTORY LANE FORD, INC.	080 INV# 48007 OIL AND FILTER	37.87
80134	4076	U.S. CALVARY	080 INV SI 2368497 CUSTOMER ID 8135242 C	15.36
80135	18522	RON WHITESIDE COMMUNICATIONS	080 INV 24739 RADIO MAINTENANCE	2,320.50
80135	18522	RON WHITESIDE COMMUNICATIONS	080 INV 24759 RADIO MAINTENANCE	225.00
80135	18522	RON WHITESIDE COMMUNICATIONS	080 INV 24763 RADIO MAINTENANCE	300.00
80135	18522	RON WHITESIDE COMMUNICATIONS	080 INV 25547 RADIO MAINTENANCE	50.00
80136	23888	WRIGHT AUTOMOTIVE, INC.	080 INV 6011753/1 CHANGE OIL AND FILTER	51.10
80137	18802	RAY OHERRON CO., INC.	080 INV 1409513-IN CUST #62049SH CLOTHIN	64.51
80137	18802	RAY OHERRON CO., INC.	080 INV 1408091-IN CLOTHING	161.03
80137	18802	RAY OHERRON CO., INC.	080 INV 1408069-IN CLOTHING	39.99
80137	18802	RAY OHERRON CO., INC.	080 INV 1404520-IN CLOTHING	23.51
80137	18802	RAY OHERRON CO., INC.	080 INV 1405760-IN CLOTHING	1,922.00
80137	18802	RAY OHERRON CO., INC.	080 INV 1405562-IN CLOTHING	275.46
80137	18802	RAY OHERRON CO., INC.	080 INV 1405451-IN CLOTHING	90.40
80138	3135	CAPRI IGA	080 ACCT #5329514 PRISONER MEALS	1,085.90
80139	1300	CASEY'S GENERAL STORE, INC	080 CUST #20344 PRISONER MEALS	344.54
80140	6215	FRITO-LAY, INC.	080 INV 50000420 CUST #000002-0485 PRISO	76.79
80140	6215	FRITO-LAY, INC.	080 INV 50000483 CUST #000002-0485 PRISO	76.79
80140	6215	FRITO-LAY, INC.	080 INV 50000602 CUST #000002-0485 PRISO	51.19
80140	6215	FRITO-LAY, INC.	100 INV 50000531 PRISONER MEALS	51.19
80141	1301	PARK-N-EAT	080 INV 803842 PRISONER MEALS	85.25
80141	1301	PARK-N-EAT	080 INV 803843 PRISONER MEALS	88.00
80141	1301	PARK-N-EAT	080 INV 803844 PRISONER MEALS	96.25
80141	1301	PARK-N-EAT	080 INV 803845 PRISONER MEALS	82.50
80141	1301	PARK-N-EAT	080 INV 803846 PRISONER MEALS	68.75
80141	1301	PARK-N-EAT	080 INV 803847 PRISONER MEALS	68.75
80142	1320	M.J. KELLNER	080 INV 802404 CUST #23590 PRISONER MEAL	500.03
80142	1320	M.J. KELLNER	080 INV 803553 CUST #23590 PRISONER MEAL	597.74
80142	1320	M.J. KELLNER	080 INV 804782 CUST #23590 PRISONER MEAL	481.73
80142	1320	M.J. KELLNER	080 INV 805976 CUST #23590 PRISONER MEAL	554.51
80143	11007	KINK'S KORNER	080 PRISONER MEALS	290.10
80144	16161	PRAIRIE FARMS DAIRY, INC.	080 INV 9012799 ACCT #4334 PRISONER MEAL	33.84
80144	16161	PRAIRIE FARMS DAIRY, INC.	080 INV 9001557 ACCT #4334 PRISONER MEAL	33.84
80145	3005	CDS OFFICE TECHNOLOGIES, INC.	080 INV 0827534 OFFICE EQUIPMENT	10,737.00
80146	5136	R & J OUTDOORS	080 INV 591095 AMMO	1,320.00



Grand Total

112,422.16

Authorized Signatures

*B. B. S. Q.*

*Rich Wendel*

*Dene Miller*

*Ronald E Deabender*

*Therese S. Slog*

*Jim Moore*

Committee Code Report

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Montgomery County

Check #	Check Date	AP Batch	PO #	Vendor #	Name	Description	Amount
<b>Committee Code - 3</b>							
29559	2/14/2014	8971		19185	STEWART SANITATION, INC.	005 TRASH REMOVAL AT COURTHOUSE COMPLEX	155.00
29563	2/19/2014	8976		3900	AT&T MOBILITY	005 ACCT# 287255058028 CELL PHONES FOR OFFICES	1,046.52
29562	2/19/2014	8976		4967	HOMEFIELD ENERGY	005 ACCT# 5033919006, 4540322093, 6590718418, 994327698, ELECTRIC SERVICE @ ANNEX, HISTORIC COURTHOUSE, COURTS COMPLEX, JAIL	4,548.69
29564	2/20/2014	8977		2770	CHAMBERS FLOOR COVERING	005 INV# 1455 INSTALL NEW TILE IN 1ST FLOOR MENS RESTROOM - PARTIAL PAYMENT	382.99
29565	2/20/2014	8978		10007	JOHNSON CONTROLS, INC.	005 SERVICE AGREEMENT ON HVAC SYSTEM AT COURTS COMPLEX - 3/1/2014 - 2/28/2015	4,356.00
1116	2/21/2014	8980		13540	MO CO GENERAL FUND	911 PAYROLL DATED 2/21/2014	13,117.54
1117	2/21/2014	8984		6317	FRONTIER	911 ACCT# 618-101-0078-010198-7 DATABASE MAINT.	563.44
1118	2/24/2014	8989		6317	FRONTIER	911 ACCT# 217-196-0962-120100-2 DATABASE MAINTENANCE	864.48
29572	2/25/2014	8987		13001	M & M SERVICE COMPANY	005 INV# 465612 ACCT# 6304200 50 BAGS ICE MELT	453.00
29572	2/25/2014	8987		13001	M & M SERVICE COMPANY	005 INV# 442515 ACCT# 6304200 40 BAGS OF ICE MELT	390.00
29572	2/25/2014	8987		13001	M & M SERVICE COMPANY	005 INV# 442561 ACCT# 6304200 FREEZEGUARD	620.00
29573	2/25/2014	8987		10334	PAULA KUHL	005 INV# 537641 CLEANING SERVICE AT COURTS COMPLEX	2,000.00
29627	3/05/2014	8999		4402	SANTANNA ENERGY SERVICES	005 ACCT# 1383036034, 1527153042, 2295071008, 1767064024 NATURAL GAS - ANNEX, HISTORIC COURTHOUSE, COURTS COMPLEX, JAIL	5,757.49
29626	3/05/2014	8999		3260	CITY OF HILLSBORO	005 ACCT# 0010320000, 0010410000, 0020170000, 0020195000 WATER & SEWER AT ANNEX, HISTORIC COURTHOUSE, COURTS COMPLEX, JAIL	1,095.52
<b>Grand Total -</b>							<b>35,350.67</b>

**PAV'S PAID AFTER  
CO. BOARD DATE  
FOR B&G COMMITTEE**

YOUR EMA/AMBULANCE COMMITTEE FOR MARCH 11TH, 2014 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
85012	23888	WRIGHT AUTOMOTIVE, INC. 085 INV# 6012118/1 VEHICLE MAINT.	299.68	-----
85013	8372	DIANA HOLMES 085 MONTHLY EXPENSES	100.00	-----
85015	13600	MONTGOMERY COUNTY HIGHWAY DEPT. 085 INV# 5078 FUEL FOR ADM. VEHICLE	81.56	-----
85016	13520	MO CO EMA REVOLVING 085 INV# 2655 IBSMA MEMBERSHIP DUES FOR	65.00	-----
85017	13520	MO CO EMA REVOLVING 085 REIMBURSEMENT FOR MEALS FOR STORM SP	479.25	-----
85018	4134	PARAGON MICRO, INC. 085 INV# 240444 CUST# MC13611 TONER CART	405.96	-----
85019	13520	MO CO EMA REVOLVING 085 REIMBURSEMENT FOR NEWS HERALD, SUPPL	103.00	-----
85020	13520	MO CO EMA REVOLVING 085 REIMBURSEMENT FOR DIANA HOLMES 1/2 C	37.96	-----
85021	20777	TOM DAY BUSINESS MACHINES, INC. 085 INV# IN11053 REPAIRS TO COPIER	187.90	-----
85022	13803	MONTGOMERY COUNTY CPR INSTRUCTORS ASSOC. 085 INV# 363726 CPR TRAINING	450.00	-----
90003	3142	TRITECH RESPOND SOLUTION 090 INV# 20140130-26 YEARLY SOFTWARE SUP	2,680.42	-----
90004	13003	MO CO AMBULANCE 090 DEPOSIT SLIPS	45.87	-----
Grand Total			4,936.60	

Authorized Signatures

*Glen Savage* March 4/2014

*Michael D. Wake*

*C E Braden*

*Sharon Kuchar*  
*Jay U. G.*

YOUR FINANCE COMMITTEE FOR MARCH 11TH, 2014 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
512	1114	ACS 325 INV# 1002266 CUST# 288181 RECORDING	645.84	Manual Check ✓
743	2500	BYERS PRINTING COMPANY 308 INV# 8524 FILE FOLDERS	1,054.08	Manual Check ✓
997	7125	GOODIN ASSOCIATES, LTD. 310 INV# 22694 YEARLY MAINT. CONTRACT	4,241.84	Manual Check ✓
997	7125	GOODIN ASSOCIATES, LTD. 310 INV# 22785 YEARLY MAINT. CONTRACT	12,240.00	Manual Check ✓
5010	19420	STATE'S ATTORNEY APPELATE 055 PARTICIPATION IN STATE'S ATTORNEYS A PROSECUTOR	11,000.00	----- ✓
5011	9390	IL STATES ATTORNEY ASSOCIATION 055 MEMBERSHIP DUES FOR 2014	400.00	----- ✓
5012	18250	RELIABLE OFFICE SUPPLIES 055 INV# FF681400 CUST# 522702 OFFICE SU	108.55	----- ✓
5013	18250	RELIABLE OFFICE SUPPLIES 055 INV# FF920100 CUST# 522702 OFFICE SU	18.50	----- ✓
10008	13061	MO CO CLERK IMPREST FUND 010 REIMBURSEMENT FOR SHIRTS FOR HEATHER	33.17	----- ✓
10010	1114	ACS 010 INV# 1003949 CUST# 288181 OFFICE SUP	283.98	----- ✓
10011	3156	CDW GOVERNMENT, INC 010 ACCT# 4174331 MS OFFICE 2013 SOFTWAR	330.97	----- ✓
25274	4679	GREGORY L. PATRICK 025 REIMBURSEMENT FOR MILEAGE	171.05	----- ✓
30017	13002	MO CO SUPERVISOR OF ASSMT IMPREST 030 REIMBURSEMENT FOR RUBBER STAMP FUND	36.30	----- ✓
30018	9500	IL PROPERTY ASSESSMENT INSTITUTE 030 TRAINING FOR RAY	340.00	----- ✓
30019	19310	SAM'S CLUB / GEGRB 030 SOA OFFICE SUPPLIES	22.96	----- ✓
43006	5116	INFRASTRUCTURE TECHNOLOGY SOLUTIONS 043 INV# 7973 ONLINE BACKUP STORAGE	110.00	----- ✓
43007	4134	PARAGON MICRO, INC. 043 INV# 242607 ACCT# MC13611 USB MANUAL	16.00	----- ✓
43008	17030	QUILL CORPORATION 043 INV# 9420663 ACCT# C3212162 LASER CA	150.47	----- ✓
54127	4479	DEBRA BARCKHARDT 020 AUTOPSY SERVICES	875.00	----- ✓
54128	4478	RAJ NANDURI M. D. 020 AUTOPSY YOUNG MTCO-001-14, SPENCER M	3,900.00	----- ✓
54131	4006	DEPARTMENT OF PATHOLOGY 020 TOXICOLOGY SERVICES	125.00	----- ✓
54133	20777	TOM DAY BUSINESS MACHINES, INC. 020 OFFICE SUPPLIES IN11082 ACCT #000083	86.57	----- ✓
54134	5135	RANDY LEETHAM 020 HOTEL EXPENSES DURING CORONER'S TRAI	137.20	----- ✓
60014	9001	IL ASSOC OF COUNTY OFFICIALS (IACO) 060 CONFERENCE	160.00	----- ✓
60015	8195	JOURNAL PRINTING COMPANY, INC. 060 ACCT# 107 PRINTING	365.99	----- ✓
60016	7125	GOODIN ASSOCIATES, LTD. 060 INV# 22878 MAINT. CONTRACT	290.00	----- ✓
60017	12315	LITCHFIELD NEWS HERALD 060 ACCT# 1283 PUBLICATIONS	73.80	----- ✓
60018	10000	JOURNAL PUBLICATION 060 ACCT# 293 PUBLICATIONS	87.00	----- ✓
60019	9105	IL ASSOC OF COURT CLERKS 060 ANNUAL DUES	25.00	----- ✓
65858	4134	PARAGON MICRO, INC. 065 INV# 243546 PRINTER	94.99	----- ✓
65859	7016	GEORGE PRESS, INC. 065 INV# 764 LETTERHEAD	313.00	----- ✓
65860	20777	TOM DAY BUSINESS MACHINES, INC. 065 INV# IN10691 ACCT# 373 MAINT. ON COP	175.00	----- ✓
65861	17030	QUILL CORPORATION 065 INV# 9046365 ACCT# C1903953 OFFICE S	26.49	----- ✓
65861	17030	QUILL CORPORATION 065 INV# 9097884 ACCT# C1903953 OFFICE S	40.53	----- ✓
65861	17030	QUILL CORPORATION 065 INV# 9023279 ACCT# C1903953 OFFICE S	183.43	----- ✓
65862	4588	FRANKLIN COUNTY JUVENILE DETENTION 065 JUVENILE DETENTION CENTE	429.96	----- ✓
65863	13105	MADISON COUNTY DETENTION HOME 065 JUVENILE DETENTION	6,125.00	----- ✓
70354	4539	THOMSON REUTERS - WEST 070 INV# 828695432 ACCT# 1000174337 HAND	118.50	----- ✓
70357	1651	LEASE CONSULTANTS CORPORATION 070 INV# 35-25635 LEASE PAYMENT	136.93	----- ✓
273134	4726	TIGER SUPPLIES 273 INV# 126223-IN PRINTER HEADS FOR PLO	1,079.70	----- ✓

Grand Total

46,052.80

Authorized Signatures

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## 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 - 1							
29555	2/12/2014	8967		9210	RICOH USA, INC.	055 ACCT# 19228-1017575ML, INV# 87273565 RENT ON COPIER	235.75
783	2/12/2014	8967		9255	IRS 941 FUND 110	215 PAYROLL DATED 2/11/2014	423.85
29554	2/12/2014	8967		23185	LAW ENFORCEMENT TRAINING AC	055 INV# 13 TRAINING FOR ALICIA GRANITO IN SPRINGFIELD	30.00
29558	2/13/2014	8969		21010	UNITED PARCEL SERVICE COMPA	047 INV# 642713064 SHIPPING RECORD & SERVICE CHANGES	90.40
29560	2/14/2014	8971		3830	MARIA ANTONIETTE GRAMMER	077 INTERPRETER	50.00
2598	2/14/2014	8971		17030	QUILL CORPORATION	284 VAC - OFFICE SUPPLIES	76.26
29561	2/18/2014	8972		3830	MARIA ANTONIETTE GRAMMER	077 INTERPRETER	50.00
628	2/20/2014	8980		13540	MO CO GENERAL FUND	305 PAYROLL DATED 2/21/2014	420.80
742	2/20/2014	8980		13540	MO CO GENERAL FUND	308 PAYROLL DATED 2/21/2014	897.52
1037	2/20/2014	8980		13540	MO CO GENERAL FUND	327 PAYROLL DATED 2/21/2014	440.00
511	2/21/2014	8980		13540	MO CO GENERAL FUND	325 HEATHER PAYROLL DATED 2/21/2014	461.54
784	2/21/2014	8980		9255	IRS 941 FUND 110	215 PAYROLL DATED 2/21/2014	18,872.44
1189	2/21/2014	8980		13540	MO CO GENERAL FUND	283 PAYROLL DATED 2/21/2014	424.08
1806	2/21/2014	8980		13540	MO CO GENERAL FUND	497 PAYROLL DATED 2/21/2014	626.24
2599	2/21/2014	8980		13540	MO CO GENERAL FUND	284 VAC - PAYROLL DATED 2/21/2014	1,696.07
29569	2/21/2014	8980		3264	STACEY CELLINI HOLLO LAW OFF	077 COURT APPOINTED COUNSEL	247.50
2600	2/21/2014	8981		3044	DAVID STROWMATT	284 VAC - POSTAGE AND OFFICE SUPPLIES	46.29
2601	2/21/2014	8981		3135	CAPRI IGA	284 VAC - FOOD SUPPLIES	150.02
2549	2/24/2014	8984		12051	LAW BULLETIN PUBLISHING CO.	304 ACCT# 37098 CHICAGO DAILY LAW BULLETIN	225.00
1362	2/25/2014	8987		4096	SIEMENS HEALTHCARE DIAGNOS	498 INV# 972478598 SUPPLIES FOR DRUG TEST MACHINE	1,068.40
1363	2/25/2014	8987		4733	REDWOOD TOXICOLOGY LABORA	498 INV# 12294820141 ACCT# 122948 DRUG TESTING	7.00
1364	2/25/2014	8987		4433	CAM SYSTEMS	498 INV# 56501 SCRAM MONITORING	238.00
1365	2/25/2014	8987		4558	1-STEP DETECT ASSOCIATES	498 INV# 26154 TESTS	639.00
1807	2/25/2014	8987		4985	AMERICAN MESSAGING	497 PAGER FOR PROBATION	44.69
1808	2/25/2014	8987		23888	WRIGHT AUTOMOTIVE, INC.	497 ACCT# 54448 OIL CHANGE	36.95
1275	2/25/2014	8987		4433	CAM SYSTEMS	495 INV# 56501 SCRAM MONITORING	271.25
1276	2/25/2014	8987		4433	CAM SYSTEMS	495 INV# 56501 SCRAM MONITORING	647.50
1277	2/25/2014	8987		2766	LAURA COOPER	495 DRUG COURT MTG MILEAGE	68.00
1278	2/25/2014	8987		3478	CHRISTIAN COUNTY PROBATION	495 DRUG TESTING FOR DRUG COURT	3,200.00
1279	2/25/2014	8987		3513	LIBERTY COUNCELING CENTER	495 DRUG COURT CONTRACT	2,500.00
29574	2/26/2014	8988		2053	JOHN E. EVANS P.C.	077 CONFLICT PUBLIC DEFENDER	2,000.00
1001	2/26/2014	8990		23888	WRIGHT AUTOMOTIVE, INC.	370 INV# 12734 2014 FORD F150 VEHICLE FOR ANIMAL CONTROL	26,138.00
29576	2/27/2014	8990		1033	BARBARA ADAMS, P.C.	077 CONFLICT PUBLIC DEFENDER	2,875.00
29577	2/28/2014	8991		3380	CONSOLIDATED COMMUNICATIOI	020 PHONE SERVICE FOR CORONER	60.12
29578	2/28/2014	8991		4603	UNIVERSITY OF ILLINOIS EXTENS	047 JOB SALARY STUDY PLAN - 1/2 BALANCE	8,303.40
29579	2/28/2014	8991		4960	GA2SK, INC.	077 INV# 140207 INTERPRETER	367.52
1011	2/28/2014	8992		13540	MO CO GENERAL FUND	127 POSTAGE INCURRED FROM COUNTY TRUSTEE PARCELS ACQUIRED AT THE 2012 TAX SALE 132 PARCELS	806.52
2602	2/28/2014	8992		4134	PARAGON MICRO, INC.	284 VAC LAPTOP	1,210.94

Operator: TRICIA

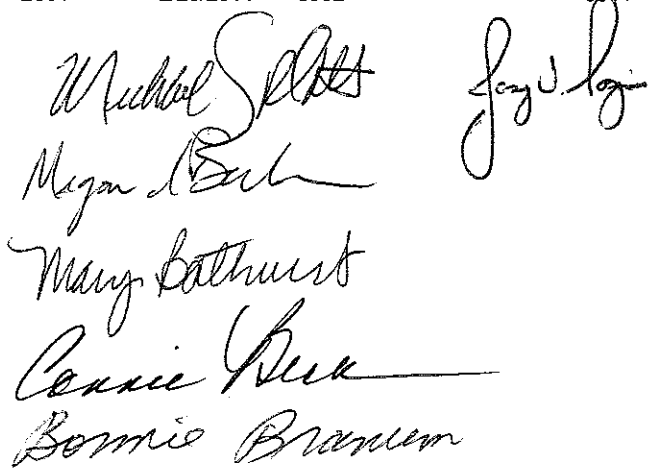
# Committee Code Report

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Montgomery County

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Check #	Check Date	AP Batch	PO #	Vendor #	Name	Description	Amount
2603	2/28/2014	8992		9375	AMEREN ILLINOIS	284 VAC - AID TO VETERAN	146.00
2604	2/28/2014	8992		3044	DAVID STROWMATT	284 VAC POSTAGE & OFFICE SUPPLIES	23.31
Grand Total -							76,115.36



PAV'S PAID AFTER  
 CO. BOARD DATE  
 FOR FINANCE COMMITTEE

STATE OF ILLINOIS  
] SS  
Montgomery County

Mr. Chairman and Gentlemen of the County Board:

**DATE: March 11, 2013**

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	
1178	JOHN DEERE FINANCIAL	(2) Cord Ext 12/3 Yellow 50' Pro Sty @\$39.98/Each = \$79.96 Shovels, Hitch Pins & Clips for Trucks (Rural King) = \$89.91 (1) Flasher @\$26.19/Each (310 Backhoe) = \$26.19 (1) Oil Filter @\$14.83/Each (310 Backhoe) = \$14.83 Repairs for Diesel Fuel Truck = \$88.90 Repairs for Truck #17 = \$7.57 Diesel Fuel Pump Nozzle = \$105.99 Parts for Truck #13 = \$17.96	\$ 431.31
1179	MCKAY'S NAPA AUTO PARTS	(6) Moltan 25 Diat Earth @\$6.05 = 36.30 (1) Halogen Lamp @\$10.59 = \$10.59 (12) PWR SER Diesel SUP 32 @\$7.37 = \$88.44 (2) Brite Lite Lamp @\$15.89 = \$31.78 (6) Rainxws @\$3.19 (Wahser Fluid for Trucks) = \$19.14 (1) Binks Type Spraygun @\$38.28 (Shop) = \$38.28 (1) HI PWR II IND V-BELT @\$11.10 (Belt for Gas Pump) = \$11.10 (3) Fuel Filter (Gold) @\$15.65 (for Truck #8) = \$46.95 (-1) ATP Flat Pack Fil Kit @\$39.38 (for Truck #8) = (-\$39.38) (8) isopropyl @\$1.39 (Kevins Truck) = \$11.12 (3) Noltan 25 Diat Earth @\$6.05 (Diesel Fuel Dryer) = \$18.15 (2) Halogen Lamp @\$12.71 (Truck #13) = \$25.42	\$ 297.89
1180	SARCO HYDRAULICS, INC.	(6) 3/4 IN 4 Sprial Hydraulic Hose @\$21.94 = \$131.64 (1) #12 JIC Female SWIV @\$25.76 = \$25.76 (1) #12 90 DEG SWIV S/D @\$56.80 = \$56.80	\$ 214.20
1181	PLAZA TRUCK & TRAILER PARTS	(1) TI 41005 Flasher 3 Terminal @\$9.37 (310 SG Backhoe) = \$25.90 (2) MY 25416 TR573 Valve Stem @\$2.31 (Truck #14) = \$4.62 (6) DP 134531 Clamp W1138 Gunite @\$8.40/Each (Truck #14)	\$ 80.92
1182	IMPCO, INC.	(1) 2361 Tire Cable @\$68.50/Each (Truck #10) = \$68.50 (1) 0218 Bungee, Spider (For Tire Chains) (Truck #10) = \$24.92	\$ 93.42
1183	JOURNAL PUBLICATIONS	(1) Ad for Advertising for Bids/Pickup Truck 2x3 @\$39.00 = \$39.00 (01/15/2014) (1) Ad for Advertising for Bids/Pickup Truck 2x3 @\$39.00 = \$39.00 (01/21/2014)	\$ 78.00

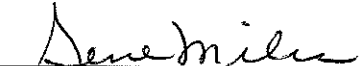







STATE OF ILLINOIS  
 ] SS  
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

DATE: March 11, 2013

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	
1184	KIMBALL MIDWEST	Combination of Vehicle & Equipment Parts Fusetap = \$20.98 Cable Wrap = \$381.77 Fusetap = \$22.58 26437 Loom Credit is for Inv.#3353506 Returned 2/27/2014 -(\$39.25)	\$ 386.08
1185	LAKER PETROLEUM SERVICES	Service Call & Repairs to Gasoline Fuel Pump 2.5 Hours Labor and Travel = \$212.50 70 Miles R/T = \$70.00	\$ 282.50
1186	R-MACHINING, INC.	1 1/2 X 1/4 X 12' Flat Bar @\$27.70 = \$27.70 1 1/4 X 3/8 X 12' Flat Bar @\$31.60 = \$31.60 Make Bushing (H) @\$145.00 = \$145.00 Bushing Puller @\$79.00 = \$79.00	\$ 283.30
1187	LAWSON PRODUCTS	(5) 1/2 X 1/2 Male Pipe Crimp @\$7.30/Each = \$36.50 Freight @\$2.68 = \$2.68 Snow Plow Repairs	\$ 39.18
1188	RUSH TRUCK CENTER, SPRINGFIELD	(1) Engine H @\$68.81/Each (Truck #9) = \$68.81	\$ 68.81
1189	THE LITCHFIELD NEWS-HERALD	(2) Ads for Advertising for Rotary Mower Bid (02/20/2014 & 02/24/2014) @\$16.90 = \$33.80	\$ 32.80
		<b>TOTAL EQUIPMENT PURCHASE OFFICE #222 PAGE</b>	<b>\$ 2,288.41</b>
	<b>RESPECTFULLY SUBMITTED BY:</b>		
			
	GENE MILES, CHAIRMAN	EARLENE ROBINSON	
			
	BONNIE BRANUM, VICE CHAIRMAN	GLENN SAVAGE	
			
	SHARON KUCHAR	BOB/SNEED	

## STATE OF ILLINOIS

J SS

## Montgomery County

Mr. Chairman and Gentlemen of the County Board:

**DATE: March 11, 2013**

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
11454	MONTGOMERY COUNTY GENERAL FUND	<p style="text-align: center;"><b>Payroll reimbursement for Pay Day of February 21, 2014</b></p> COUNTY ENGINEER (225-510.001-225) \$ 3,528.51 FULL-TIME EMPLOYEES (225-510.002-225) \$11,712.00 LISA A. MCCARTY (225-510.020-225) \$ 1,288.00 BEVERLY A. SEAMON (225-510.021-225) \$ 1,427.20 SHOP FOREMAN (225-510.026-225) \$ 1,600.50 RESIDENT ENGINEER (225-510.027-225) \$ 2,348.53 OVERTIME (225-510.073-225) \$ 1,987.41 JANITORIAL (225-520.027-225) \$ 0.00	<b>\$ 23,892.15</b>
11455	MONTGOMERY COUNTY GENERAL FUND	<p style="text-align: center;"><b>Payroll reimbursement for Pay Day of March 7, 2014</b></p> COUNTY ENGINEER (225-510.001-225) \$ 3,528.51 FULL-TIME EMPLOYEES (225-510.002-225) \$11,712.00 LISA A. MCCARTY (225-510.020-225) \$ 1,288.00 BEVERLY A. SEAMON (225-510.021-225) \$ 1,427.20 SHOP FOREMAN (225-510.026-225) \$ 1,600.50 RESIDENT ENGINEER (225-510.027-225) \$ 2,348.53 OVERTIME (225-520.027-225) \$ 3,391.61 JANITORIAL (225-520.027-225) \$ 200.00	<b>\$ 25,496.35</b>
11456	HOMEFIELD ENERGY	Electric Bill	<b>\$ 308.57</b>
11457	SANTANNA ENERGY SERVICES	Gas Bill	<b>\$ 764.33</b>
11458	KEVIN SMITH	Monthly Payment from Expense Account (Payment 4 FY-14) \$70.00	<b>\$ 70.00</b>
11459	ARAMARK UNIFORM SERVICES	shop towels and mats for office	<b>\$ 369.82</b>
11460	CONSOLIDATED COMMUNICATIONS	<p style="text-align: center;"><b>(217) 532-6109</b></p> Monthly charges \$144.69 Toll charges \$16.24 Taxes and surcharges \$36.03 <p style="text-align: center;"><b>(217) 532-6642 Fax and Internet Service</b></p> Monthly charges \$96.43 Toll charges \$1.56 Taxes and surcharges \$18.68	<b>\$ 313.63</b>

## STATE OF ILLINOIS

J SS

## Montgomery County

Mr. Chairman and Gentlemen of the County Board:

**DATE: March 11, 2013**

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:

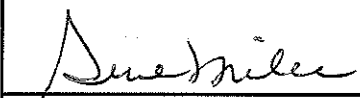
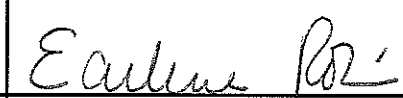
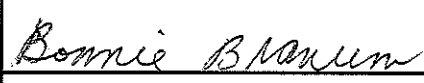
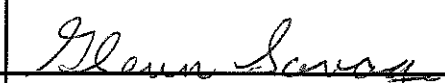
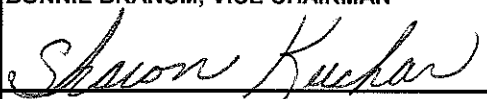
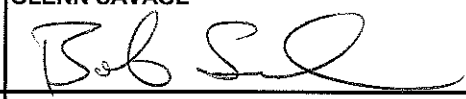
CLAIM. NO	NAMES	EXPLANATION	AMOUNT PAID
11461	CONCORDE, INC.	Drug Testing	\$ 156.41
11462	M & M SERVICE COMPANY	DIESEL FUEL FOR FEBRUARY: 2683.00 gallons Diesel Fuel @ \$3.426 gallon \$9,194.66 UNLEADED GASOLINE FOR FEBRUARY: 648.00 gallons Gasoline @ \$3.151 gallon \$2,042.49	\$ 11,237.15
11463	JOURNAL PUBLICATIONS	Notice of Fuel Letting and Bids for Pickup Truck	\$ 130.00
11464	CENTRAL LABORERS' WELFARE FUND	Health insurance payment for hrs worked in February 2014 for 8 Bargained Highway Dep Employees (Due March 15, 2014) 1386.666 Hours @\$5.95/Hour = \$8,250.66	\$ 8,250.66
11465	CITY OF HILLSBORO	Sewer \$20.32 Water \$53.43	\$ 73.75
11466	STEWART SANITATION	Trash Services for Jan-March 2014	\$ 126.00
11467	DOLLAR GENERAL	Supplies	\$ 161.90
11468	JOHN DEERE FINANCIAL	Mops for Janitor	\$ 29.98
11469	HILLSBORO POST OFFICE	9 Rolls of .49 Cent @\$49.00/Roll, 2 Rolls of .21 Cent @\$21.00/Roll, 3 Rolls of .05 Cent @\$5.00/Roll and 2 Rolls of .01 Cent @\$1.00/Roll	\$ 500.00
11470	QUILL	Supplies	\$ 117.12
11471	PLAZA TRUCK SERVICE	Mudflap Truck #13	\$ 9.32
11472	SIEVERS EQUIPMENT	Snowplow Repair	\$ 12.05
11473	TAYLOR TIRE & AUTO	(2) 136/149R24/26 Tube 6430 Mower Tractors	\$ 110.26
11474	TOM DAY BUSINESS MACHINES	Contract Overage Charge for 01/15/14 to 02/14/14	\$ 92.59

STATE OF ILLINOIS  
1 SS  
Montgomery County

Mr. Chairman and Gentlemen of the County Board:

**DATE: March 11, 2013**

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:







		<b>TOTAL COUNTY HIGHWAY OFFICE #225</b>	<b>\$ 72,222.04</b>
	RESPECTFULLY SUBMITTED BY:		
			
	GENE MILES, CHAIRMAN	EARLENE ROBINSON	
			
	BONNIE BRANUM, VICE CHAIRMAN	GLENN SAVAGE	
			
	SHARON KUCHEAR	BOB SNEED	

STATE OF ILLINOIS  
 J SS  
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

**DATE: March 11, 2013**

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


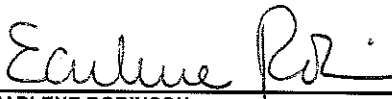


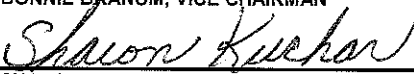

CLAIM. NO	NAMES	EXPLANATION	AMOUNT PAID
2256	NOKOMIS QUARRY	Fillmore 14.95 Tons RR3 @\$11.50/Ton = \$171.93 Witt 17.50 Tons CA 6 @\$7.00/Ton = \$122.50 Witt 264.20 Tons CA 14 Chips @\$12.75/Ton = \$3,368.56	\$ 3,662.99
2257	MILLER'S LIME SERVICE	Fillmore 502.00 Tons CM 15 Chips @\$12.74/Ton = \$6,399.87 Fillmore 813.81 Tons CM 15 Chips @\$12.89/Ton = \$10,489.95 Fillmore 517.32 Tons Cm 15 Chips @\$12.79/Ton = \$6,616.53	\$ 23,506.35
		<b>TOTAL TOWNSHIP MOTOR FUEL OFFICE #240</b>	\$ 27,169.34
<b>RESPECTFULLY SUBMITTED BY:</b>			
			
	GENE MILES, CHAIRMAN	EARLENE ROBINSON	
			
	BONNIE BRANAUM, VICE CHAIRMAN	GLENN SAVAGE	
			
	SHARON KUCHAR	BOB SNEED	

STATE OF ILLINOIS  
 J SS  
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

**DATE: March 11, 2013**

Your committee on **COUNTY MOTOR FUEL OFFICE #230** claims would beg leave to report that they have examined all claims presented before them, and recommend the payment of the following, and that the clerk be directed to issue orders for the several claimants, to-wit:

CLAIM. NO	NAMES	EXPLANATION	
530	MORTON SALT	Section 14-00000-00-GM 80.11 Tons Rock Salt @\$72.75/Ton = \$5,827.99	\$ 5,827.99
531	EQUIPMENT PURCHASE OFFICE #222	Section 14-00000-00-GM Labor & Equipment Rental Reimbursement for January 2014 Labor January \$31,324.67 Equip. January \$66,360.87 Total of \$97,685.54 Office #222 = \$32,561.85 (\$97,685.54 X 33.333333% = \$32,561.85)	\$ 32,561.85
532	COUNTY HIGHWAY OFFICE #225	Section 14-00000-00-GM Labor & Equipment Rental Reimbursement for January 2014 Labor January \$31,324.67 Equip. January \$66,360.87 Total of \$97,685.54 Office #225 = \$65,123.69 (\$97,685.54 X 66.666666% = \$65,123.69)	\$ 65,123.69
533	DON ANDERSON CO.	Section 14-00000-00-GM 6.99 Tons M-19-97 Premix @\$78.50/Ton = \$548.72	\$ 548.72
534	VANDALIA SAND & GRAVEL, INC.	Section 14-00000-00-GM 143.00 Tons FA-1 (Sand) @\$6.00/Ton = \$858.00	\$ 858.00
		<b>TOTAL COUNTY MOTOR FUEL OFFICE #230 PAGE</b>	<b>\$ 104,920.25</b>
<b>RESPECTFULLY SUBMITTED BY:</b>			
			
GENE MILES, CHAIRMAN	EARLENE ROBINSON		
			
BONNIE BRANUM, VICE CHAIRMAN	GLENN SAVAGE		
			
SHARON KUCHAR	BOB SNEED		

YOUR HWE COMMITTEE FOR MARCH 11TH, 2014 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
45495	9027	INDOFF, INC 045 INV# 2410012 CUST# 206585 EARLY VOTI	32.97	✓
45496	4105	DOLLAR GENERAL CHARGED SALES 045 INV# 1000278304 ELECTION JUDGE SCHOO	52.65	✓
45497	10000	JOURNAL PUBLICATION 045 ACCT# 1006 ELECTION PUBLICATION	26.00	✓
45498	9358	ILLINOIS OFFICE SUPPLY 045 INV# 48610 CUST# MONTG/CC BALLOT PRI	5,237.25	✓
45499	4105	DOLLAR GENERAL CHARGED SALES 045 INV# 1000280731 ELECTION JUDGE SUPPL	2.00	✓
45500	2335	ACE HARDWARE 045 INV# 42646 CUST# 532953 ELECTION JUD	5.50	✓
45501	10000	JOURNAL PUBLICATION 045 ACCT# 1006 ELECTION PUBLICATION	208.00	✓
45502	5001	ELECTION SYSTEMS & SOFTWARE INC. 045 INV# 875317 ACCT# 106836 SCANNER PAR	512.25	✓
45503	4105	DOLLAR GENERAL CHARGED SALES 045 INV# 1000282119 ELECTION JUDGE SUPPL	28.00	✓
45504	12315	LITCHFIELD NEWS HERALD 045 ACCT# 12424 ELECTION SPEC. BALLOT PU	1,140.08	✓
45505	7105	GOLD NUGGET PUBLICATIONS 045 ACCT# 5329530 ELECTION PUBLICATION	550.00	✓
54738	13600	MONTGOMERY COUNTY HIGHWAY DEPT. 301 INV# 5077 FUEL FOR EPA VEHICLE	192.77	✓
54740	1879	ANDY'S BODY SHOP 301 INV# 7018 REPAIR FUEL PUMP & TUNE UP	858.53	✓
54741	6555	FASTFLO, INC. 301 INV# 1-005992 EPA TRUCK MAINT.	259.49	✓
95256	6555	FASTFLO, INC. 095 INV# 1-005300 NEW WIPER BLADES	8.50	✓
95258	8150	HILLSBORO ELECTRIC, INC. 095 INV# 7443 BALLAST FOR EXTERIOR KENNE	39.92	✓
95259	4175	ANIMAL PROTECTIVE LEAGUE 095 INV# 42123 SPAY/NEUTER SERVICE	285.00	✓
95260	4832	DATAMARS, INC. 095 INV# 5574/14 MICROCHIPS	713.46	✓
95261	6020	JOHN DEERE FINANCIAL 095 INV# D12714/4 SUPPLIES	168.89	✓
95261	6020	JOHN DEERE FINANCIAL 095 INV# D24697/4 SUPPLIES	99.02	✓
95261	6020	JOHN DEERE FINANCIAL 095 INV# D20958/4 SUPPLIES	33.96	✓
95262	19310	SAM'S CLUB / GECRB 095 ACCT# 7715 0906 2337 SUPPLIES	57.56	✓
95264	25563	WAREHAM'S SECURITY, INC. 095 INV# 75700 QUARTERLY MONITORING CHAR	54.00	✓
95265	13600	MONTGOMERY COUNTY HIGHWAY DEPT. 095 INV# 5076 FUEL FOR ANIMAL CONTROL	102.75	✓
95266	16443	PROBST VETERINARY CLINIC 095 VETERINARY SERVICES FOR FEBRUARY	1,344.45	✓
95268	13260	MCKAY NAPA AUTO PARTS, INC. 095 INV# 632407 VEHICLE MAINTENANCE	2.09	✓
95269	18065	R.P. LUMBER CO., INC. 095 INV# 1402-182318 MAINTENANCE SUPPLIE	24.98	✓
95270	1913	DAVE BEAL 095 MAINTENANCE	30.00	✓
95271	4105	DOLLAR GENERAL CHARGED SALES 095 INV# 1000274509 SUPPLIES	42.50	✓
95271	4105	DOLLAR GENERAL CHARGED SALES 095 INV# 1000279394 SUPPLIES	23.00	✓
95274	2230	COUNTRYSIDE VETERINARY CLINIC 095 INV# 214654 CUST# 12576 SPAY/NEUTER	160.00	✓
95274	2230	COUNTRYSIDE VETERINARY CLINIC 095 INV# 214951 CUST# 12576 SPAY/NEUTER	70.00	✓
300004	4105	DOLLAR GENERAL CHARGED SALES 300 INV# 1000275132 ACCT# 1492 SUPPLIES	24.40	✓
302698	19185	STEWART SANITATION, INC. 302 DUMPSTER LOADS OF CARDBOARD	657.21	✓
302700	4469	CURT'S TOWING 302 INV# 101203 TOWING TO WRIGHTS	200.00	✓
302701	3473	BALEMAN RECYCLING MACHINERY, INC. 302 INV# 1018 SERVICE CALL AND REPAIRS T	3,008.98	✓
302702	5133	BATES SALES COMPANY 302 INV# 1046335 BELT FOR CONVEYOR	1,325.00	✓
302703	13600	MONTGOMERY COUNTY HIGHWAY DEPT. 302 INV# 5072 FUEL FOR RECYCLING TRUCKS	823.53	✓
302705	3623	PENNELL FORKLIFT SERVICE 302 INV# 14033189 LABOR FOR INSTALLATION	1,248.99	✓
302706	3492	MO CO RECYCLING IMPREST FUND 302 REIMBURSEMENT FOR SHOE EXPENSES	107.02	✓

Grand Total

19,760.70

Authorized Signatures

*C E Braden*

*Lance Yee*

*Paul Wenzel*

*Earline L*



Committee Code Report

9:19 AM

Montgomery County

Page 1 of 1

Check #	Check Date	AP Batch	PO #	Vendor #	Name	Description	Amount
<b>Committee Code - 2</b>							
29557	2/12/2014	8967		4967	HOMEFIELD ENERGY	302 ACCT# 6002293015 ELECTRIC SERVICE AT LITCHFIELD DROP OFF	131.89
29556	2/12/2014	8967		3260	CITY OF HILLSBORO	302 ACCT# 007 33910 00 WATER SERVICE AT HILLSBORO FACILITY	28.39
29566	2/20/2014	8978		19185	STEWART SANITATION, INC.	095 TRASH SERVICE FOR ANIMAL CONTROL JAN 2014 - MARCH 2014	54.00
29567	2/20/2014	8978		19185	STEWART SANITATION, INC.	302 ACCT# 01744 TRASH HAULING AT LITCHFIELD AND HILLSBORO FACILITY	351.00
29568	2/20/2014	8978		4967	HOMEFIELD ENERGY	302 ACCT# 7635244976 ELECTRIC AT HILLSBORO DROP OFF SHED	273.02
29570	2/21/2014	8982		13001	M & M SERVICE COMPANY	095 INV# 1410958 PROPANE FOR ANIMAL CONTROL FACILITY	666.47
29575	2/26/2014	8989		13001	M & M SERVICE COMPANY	302 CUST# 6303300 PROPANE FOR RECYCLING CENTER	600.67
29612	3/04/2014	8995		3260	CITY OF HILLSBORO	095 ACCT #007 20460 00 WATER/SEWER SERVICE FOR ANIMAL CONTROL	107.52
29612	3/04/2014	8995		3260	CITY OF HILLSBORO	302 ACCT #007 33910 00 WATER & SEWER AT HILLSBORO FACILITY	28.39
29613	3/04/2014	8995		4967	HOMEFIELD ENERGY	302 INV #63093614021 ELECTRIC SERVICE AT RECYCLING	128.45
29614	3/04/2014	8995		3380	CONSOLIDATED COMMUNICATIOI	302 ACCT #217-532-2088/0 PHONE SERVICE FOR RECYCLING AT LITCHFIELD	168.97
29616	3/05/2014	8997		13113	MJM ELECTRIC	095 ACCT# 1056000, 1231400 ELECTRIC USAGE AT DOG CREMATORY & ACF	211.95
<b>Grand Total -</b>							<b>2,750.72</b>

**PAV'S PAID AFTER  
CO. BOARD DATE  
FOR HWE COMMITTEE**

*C E Thaden*

*Eulene R  
Richard  
Connie Rose*

YOUR B&G COMMITTEE FOR APRIL 8TH, 2014 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
5059	4592	BONDURANT PLUMBING 005 INV# 3164 UNCLOGGED LAUNDRY DRAIN AT	125.00	✓
5061	5140	B & M LAWN CARE & SNOW REMOVAL 005 INV #1417 SNOW REMOVAL	165.00	✓
5062	3567	CONNOR COMPANY 005 INV #S6069513.001 CUST #5959 STEAM T	108.48	✓
5063	8275	HILLER'S SHEET METAL 005 INV #31061 EQUIPMENT MAINTENANCE	40.98	✓
5064	4105	DOLLAR GENERAL CHARGED SALES 005 INV #1000281931 ACCT #1492 SUPPLIES	17.00	✓
5065	8330	HURST-ROSCH ENGINEERS, INC. 005 INV #160-2533-5 PLANS & SPECS FOR AC	825.00	✓
5066	8834	HENSON ROBINSON CO., INC. 005 INV #152145 HVAC - COURTS COMPLEX PA	70,928.10	✓
5067	4848	ILLINOIS STATE FIRE MARSHAL 005 INV# 5125056429 CERTIFICATES OF OPER	150.00	✓
5068	5155	LUBY EQUIPMENT SERVICES 005 INV #V06766 CUST #74836A EQUIPMENT M	490.47	✓
5069	13600	MONTGOMERY COUNTY HIGHWAY DEPT. 005 INV# 5090 FUEL USE	92.95	✓
5070	4850	MPM INDUSTRIES 005 INV #68793 KEYS	39.00	✓
5071	5088	ELECTROLUX SALES & SERVICE 005 INV #5238 EQUIPMENT MAINTENANCE	49.95	✓
5072	13260	MCKAY NAPA AUTO PARTS, INC. 005 INV #630017 ACCT #6406 MAINTENANCE S	6.49	✓
5072	13260	MCKAY NAPA AUTO PARTS, INC. 005 INV #633985 ACCT #6406 BELTS	55.96	✓
5073	2335	ACE HARDWARE 005 INV #42661/B CUST #53233 MAINTENANCE	12.99	✓
5073	2335	ACE HARDWARE 005 INV #42704/B CUST #53233 MAINTENANCE	41.15	✓
5073	2335	ACE HARDWARE 005 INV #42765/B CUST #53233 MAINTENANCE	24.58	✓
5073	2335	ACE HARDWARE 005 INV #42784/B CUST #53233 MAINTENANCE	24.98	✓
5073	2335	ACE HARDWARE 005 INV #42798/B CUST #53233 MAINTENANCE	25.27	✓
5073	2335	ACE HARDWARE 005 INV #42810/B CUST #53233 MAINTENANCE	52.96	✓
5073	2335	ACE HARDWARE 005 INV #42817/B CUST #53233 MAINTENANCE	4.99	✓
5073	2335	ACE HARDWARE 005 INV #42892/B CUST #53233 MAINTENANCE	16.17	✓
5073	2335	ACE HARDWARE 005 INV #42978/B CUST #53233 MAINTENANCE	7.59	✓
5073	2335	ACE HARDWARE 005 INV #42980/B CUST #53233 MAINTENANCE	55.55	✓
5074	12480	LYERLA ELECTRIC 005 INV #4578 COURTHOUSE MAINTENANCE	225.00	✓
5074	12480	LYERLA ELECTRIC 005 INV #4584 BUILDING MAINTENANCE	55.00	✓
5075	3116	MIDWEST ELEVATOR INSPECTION SERVICES 005 INV #2014-6926 STATE INSPECTION ON 2	337.50	✓
5076	18065	R.P. LUMBER CO., INC. 005 INV #1403-222596 ACCT #2175329588 MA	17.71	✓
5077	22005	VOGEL PLUMBING, INC. 005 INV #22706 ACCT #MON001 MAINTENANCE	135.00	✓
5078	20230	TRAYLOR PEST CONTROL 005 PEST CONTROL SERVICE	215.00	✓
5079	25563	WAREHAM'S SECURITY, INC. 005 INV #76120 PANIC BUTTONS ON 2ND & 3R	1,185.00	✓
5079	25563	WAREHAM'S SECURITY, INC. 005 INV #76010 PANIC & FIRE ALARM AT ANN	99.00	✓
5080	6210	NOKOMIS FREE PRESS PROGRESS 005 INV #57912 CUST #1214 BIDS GENERATOR	35.05	✓
5080	6210	NOKOMIS FREE PRESS PROGRESS 005 INV #57916 CUST #955 AD FOR CUSTODIA	35.05	✓
5081	4850	MPM INDUSTRIES 005 INV #69207 NEW HARDWARE ON DOOR AT C	181.50	✓
5082	4863	SCHINDLER ELEVATOR CORPORATION 005 INV# 8103696226 ANNUAL MAINT. ON HIS	4,640.40	✓
5084	5161	SCHOOL OUTFITTERS 005 INV# INV11395220 4 BULLETIN BOARDS F	428.04	✓
80149	2335	ACE HARDWARE 080 INV #42644/B JANITORIAL SUPPLIES	217.88	✓
80149	2335	ACE HARDWARE 080 INV #42647/B JANITORIAL SUPPLIES	-14.99	✓
80149	2335	ACE HARDWARE 080 INV #42693/B JANITORIAL SUPPLIES	7.98	✓
80149	2335	ACE HARDWARE 080 INV #42745/B JANITORIAL SUPPLIES	50.98	✓
80149	2335	ACE HARDWARE 080 INV #42811/B JANITORIAL SUPPLIES	223.90	✓
80150	5119	ATTN: MIKE BROWN 080 TRAINING	350.00	✓
80151	5156	BLACK HILLS AMMUNITION 080 INV #214246 AMMUNITION	594.50	✓
80152	3350	COMMUNICATION REVOLVING FUND 080 INV #T1424873 ACCT #T8889313 MAINTEN	1,164.83	✓
80153	4448	CORRECTIONAL HEALTHCARE CO., INC. 080 INV #IL-0025MC0514 PRISONER MEDICAL	6,047.62	✓
80153	4448	CORRECTIONAL HEALTHCARE CO., INC. 080 INV #IL-0025Q413 4TH QUARTER 2013 SI	-266.83	✓
80154	3506	C & K COMMUNICATIONS 080 INV #3065 RADIO MAINTENANCE	1,604.00	✓
80155	4105	DOLLAR GENERAL CHARGED SALES 080 INV 1000281603 JANITORIAL SUPPLIES	59.00	✓
80155	4105	DOLLAR GENERAL CHARGED SALES 080 INV #1000282412 JANITORIAL SUPPLIES	75.80	✓
80155	4105	DOLLAR GENERAL CHARGED SALES 080 INV #1000285232 JANITORIAL SUPPLIES	58.45	✓

Claim No.	Claimant	Description	Net Amount	Comment	
80155	4105	DOLLAR GENERAL CHARGED SALES	080 INV #1000285338 JANITORIAL SUPPLIES	63.30	✓
80156	6555	FASTFLO, INC.	080 INV #1-006034 MAINTENANCE/EQUIPMENT	27.67	✓
80156	6555	FASTFLO, INC.	080 INV #1-006067 MAINTENANCE/EQUIPMENT	27.67	✓
80156	6555	FASTFLO, INC.	080 INV #1-006064 MAINTENANCE/EQUIPMENT	32.25	✓
80157	6210	NOKOMIS FREE PRESS PROGRESS	080 INV #57809 CUST #1403 PRINTING	36.90	✓
80158	5060	THE INTERNATIONAL ACADEMIES OF EMERGENCY	080 QUIZZES	20.00	✓
80159	9027	INDOFF, INC	080 INV #2418087 CUST #213311 CLEANING S	65.77	✓
80159	9027	INDOFF, INC	080 INV #2420132 CUST #213311 CLEANING S	259.99	✓
80160	13260	MCKAY NAPA AUTO PARTS, INC.	080 INV #634146 ACCT #6417 VEHICLE MAINT	138.49	✓
80161	2426	MICKEY'S LINEN	080 INV #S24288 ACCT 370001 JANITORIAL S	27.25	✓
80161	2426	MICKEY'S LINEN	080 INV #249059 ACCT #370000 JANITORIAL	60.85	✓
80161	2426	MICKEY'S LINEN	080 INV #249060 ACCT #370100 JANITORIAL	79.50	✓
80161	2426	MICKEY'S LINEN	080 INV #250778 ACCT #370001 JANITORIAL	19.25	✓
80161	2426	MICKEY'S LINEN	080 INV #S24588 ACCT #370001 JANITORIAL	40.00	✓
80161	2426	MICKEY'S LINEN	080 INV #250779 ACCT #370100 JANITORIAL	82.00	✓
80161	2426	MICKEY'S LINEN	080 INV #250777 ACCT #370000 JANITORIAL	61.55	✓
80163	12315	LITCHFIELD NEWS HERALD	080 ACCT #2750 AD	24.60	✓
80164	17030	QUILL CORPORATION	080 INV #9666161 ACCT #C3008812 OFFICE S	2.69	✓
80164	17030	QUILL CORPORATION	080 INV #9672235 ACCT #C3008812 OFFICE S	98.33	✓
80164	17030	QUILL CORPORATION	080 INV #9674188 ACCT #C3008812 OFFICE S	75.40	✓
80164	17030	QUILL CORPORATION	080 INV #9686224 ACCT #C3008812 OFFICE S	99.99	✓
80164	17030	QUILL CORPORATION	080 INV #9681215 ACCT #C3008812 OFFICE S	11.69	✓
80164	17030	QUILL CORPORATION	080 INV #9733419 ACCT #C3008812 JANITORI	12.99	✓
80164	17030	QUILL CORPORATION	080 INV# 9734016 ACCT #C3008812 OFFICE S	102.54	✓
80164	17030	QUILL CORPORATION	080 INV #9737547 ACCT #C3008812 OFFICE S	1.79	✓
80164	17030	QUILL CORPORATION	080 INV #9698820 ACCT #C3008812 OFFICE S	12.60	✓
80164	17030	QUILL CORPORATION	080 INV #1283981 ACCT #C3008812 OFFICE S	47.69	✓
80164	17030	QUILL CORPORATION	080 INV #1287645 ACCT #C3008812 OFFICE S	250.13	✓
80165	1621	SIMPLY IRRESISTIBLE CREATIONS	080 INV #405399 BADGES	51.00	✓
80165	1621	SIMPLY IRRESISTIBLE CREATIONS	080 INV #405400 BADGES	195.00	✓
80166	1421	STANARD & ASSOCIATES, INC.	080 INV #SA000024898 TESTING	405.00	✓
80167	13049	MO CO SHERIFF REVOLVING	080 FOOD, FUEL, TRAINING, SUPPLIES	2,405.60	✓
80168	12225	TAYLOR TIRE & AUTO, INC.	080 INV #102107 VEHICLE MAINTENANCE	129.44	✓
80169	20777	TOM DAY BUSINESS MACHINES, INC.	080 INV #IN11241 ACCT #1763 CONTRACT COV	236.60	✓
80170	5157	DATA SOLUTIONS, INC.	080 ACCT #408399 TRANSACTION CHARGES 2/1	3.25	✓
80171	18522	RON WHITESIDE COMMUNICATIONS	080 INV #25567 RADIO MAINTENANCE	299.00	✓
80171	18522	RON WHITESIDE COMMUNICATIONS	080 INV #25594 RADIO MAINTENANCE	411.50	✓
80172	3135	CAPRI IGA	080 ACCT #5329514 PRISONER MEALS	939.33	✓
80173	1301	PARK-N-EAT	080 INV #803848 PRISONER MEALS	96.25	✓
80173	1301	PARK-N-EAT	080 INV #803850 PRISONER MEALS	88.00	✓
80173	1301	PARK-N-EAT	080 INV #647267 PRISONER MEALS	77.00	✓
80173	1301	PARK-N-EAT	080 INV #647269 PRISONER MEALS	74.25	✓
80173	1301	PARK-N-EAT	080 INV #647271 PRISONER MEALS	85.25	✓
80174	11007	KINK'S KORNER	080 PRISONER MEALS	290.10	✓
80175	6215	FRITO-LAY, INC.	080 INV #50000665 CUST #20485 PRISONER M	51.19	✓
80175	6215	FRITO-LAY, INC.	080 INV #50000729 CUST #20485 PRISONER M	51.19	✓
80175	6215	FRITO-LAY, INC.	080 INV #50000795 CUST #20485 PRISONER M	51.19	✓
80175	6215	FRITO-LAY, INC.	080 INV #50000860 CUST #20485 PRISONER	51.19	✓
80176	1300	CASEY'S GENERAL STORE, INC	080 ACCT #20344 PRISONER MEALS	277.13	✓
80177	1320	M.J. KELLNER	080 INV #807379 CUST #23590 PRISONER MEA	207.33	✓
80177	1320	M.J. KELLNER	080 INV #808704 CUST #23590 PRISONER MEA	693.21	✓
80177	1320	M.J. KELLNER	080 INV #809378 CUST #23590 PRISONER MEA	34.81	✓
80177	1320	M.J. KELLNER	080 INV #810097 CUST #23590 PRISONER ME	389.30	✓
80177	1320	M.J. KELLNER	080 INV #810537 CUST #23590 PRISONER MEA	-69.52	✓
80177	1320	M.J. KELLNER	080 INV #811508 CUST #23590 PRISONER MEA	306.22	✓
80178	16161	PRAIRIE FARMS DAIRY, INC.	080 INV #9016635 ACCT #4334 PRISONER MEA	33.84	✓
80178	16161	PRAIRIE FARMS DAIRY, INC.	080 INV /39028271 ACCT #4334 PRISONER ME	33.84	✓

Claim No.	Claimant	Description	Net Amount	Comment
80179	18802	RAY OHERRON CO., INC. 080 INV #1413105-IN CUST #62049SH CLOTHI	885.30	✓
80179	18802	RAY OHERRON CO., INC. 080 INV #1411200-IN CUST #62049SH CLOTHI	89.39	✓
80179	18802	RAY OHERRON CO., INC. 080 INV #1411034-IN CUST #62049SH CLOTHI	109.99	✓
80180	18802	RAY OHERRON CO., INC. 080 INV #1413007-IN CUST #62049SH 2 TASE	3,083.95	✓
80181	18802	RAY OHERRON CO., INC. 080 INV #1413129-IN CUST #62049SH 2 RAZO	1,562.96	✓
80182	1814	MIDWEST OFFICE SUPPLY 080 INV #866490 ACCT #5329512 OFFICE SUP	226.10	✓

Grand Total

106,761.04

Authorized Signatures

*Bob S*

*Ann Deakulufa*

*Dene Miller*

*Rich Whendel*

*Jan Moore*

# Committee Code Report

Check #	Check Date	AP Batch	PO #	Vendor #	Name	Description	Amount
<b>Committee Code - 3</b>							
1120	3/12/2014	9016		6317	FRONTIER	911 ACCT# 618-101-0078-010198-7 DATABASE MAINT.	563.44
29729	3/14/2014	9018		2770	CHAMBERS FLOOR COVERING	005 INV# 1460 NEW TILE IN WOMENS RESTROOM & HALL HISTORIC COURTHOUSE	443.46
29881	3/20/2014	9030		19185	STEWART SANITATION, INC.	005 ACCT# 2048 TRASH REMOVAL AT COURTHOUSE COMPLEX	155.00
29882	3/20/2014	9030		3900	AT&T MOBILITY	005 ACCT# 287255058028 CELL PHONES FOR OFFICES	1,152.95
1121	3/21/2014	9029		13540	MO CO GENERAL FUND	911 PAYROLL DATED 3/21/2014	13,244.52
29883	3/21/2014	9032		4967	HOMEFIELD ENERGY	005 ACCT# 5033919006, 4540322093, 6590718418, 994327698, ELECTRIC SERVICE @ ANNEX, HISTORIC COURTHOUSE, COURTS COMPLEX, JAIL	4,839.41
29885	3/25/2014	9035		15030	OTIS ELEVATOR COMPANY, INC.	005 INV# CT06940414 CUST# 294296 ELEVATOR SERVICE	2,332.08
29938	4/01/2014	9045		3380	CONSOLIDATED COMMUNICATIO	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	3,176.80
29939	4/01/2014	9045		3260	CITY OF HILLSBORO	005 ACCT# 0010320000, 0010410000, 0020170000, 0020195000 WATER & SEWER AT ANNEX, HISTORIC COURTHOUSE, COURTS COMPLEX, JAIL	828.57
<b>Grand Total -</b>							<b>26,736.23</b>

PAV'S PAID AFTER  
CO. BOARD DATE  
FOR B&G COMMITTEE

YOUR EMA/AMBULANCE COMMITTEE FOR APRIL 8TH, 2014 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
85023	8372	DIANA HOLMES 085 EXPENES	100.00	✓
85024	13600	MONTGOMERY COUNTY HIGHWAY DEPT. 085 INV# 5084 FUEL FOR ADM. VEHICLE	108.26	✓
85025	13520	MO CO EMA REVOLVING 085 REIMBURSEMENT FOR SUPPLIES	208.55	✓
85026	13520	MO CO EMA REVOLVING 085 REIMBURSEMENT FOR MEETING SUPPLIES	20.47	✓
85027	13520	MO CO EMA REVOLVING 085 REIMBURSEMENT FOR SUPPLIES	168.03	✓
85028	20777	TOM DAY BUSINESS MACHINES, INC. 085 INV# IN11308 MAINT. ON COPIER (1/2 E	130.00	✓
85028	20777	TOM DAY BUSINESS MACHINES, INC. 085 INV# IN11309 MAINT. ON COPIER (1/2 E	130.00	✓
90005	13520	MO CO EMA REVOLVING 090 REIMBURSEMENT FOR SUPPLIES	125.51	✓
90006	20777	TOM DAY BUSINESS MACHINES, INC. 085 INV# IN11309 MAINT. ON COPIER (1/2 E	130.00	✓
90006	20777	TOM DAY BUSINESS MACHINES, INC. 085 INV# IN11308 MAINT. ON COPIER (1/2 E	130.00	✓
90007	13520	MO CO EMA REVOLVING 090 CONFERENCE	1,080.00	✓

Grand Total 2,330.82

Authorized Signatures

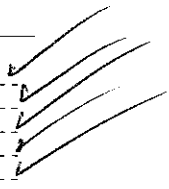
*C E Thaden*  
*Sharon Kuller*  
*Greg V. [unclear]*

*Glenn Savage 4/1/2014*

YOUR FINANCE COMMITTEE FOR APRIL 8TH, 2014 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:

Table with columns: Claim No., Claimant, Description, Net Amount, Comment. Contains 50 rows of claim data with handwritten checkmarks in the Comment column.

Claim No.	Claimant	Description	Net Amount	Comment
65867	13020	MO CO PROBATION IMPREST FUND	14.01	
65868	23030	WAL-MART	43.78	
65869	4850	MPM INDUSTRIES	101.50	
70358	1651	LEASE CONSULTANTS CORPORATION	136.93	
273137	2653	MO CO GIS & MAPPING DEPT. IMPREST FUND	5.70	



Grand Total

14,285.56

Authorized Signatures

*[Signature]*  
*Michael Platt*  
*Bonnie Branum*

*Carmie L. Beck*  
*Megan d. Beck*  
*Mary Bathurst*



# Committee Code Report

1:45 PM

Montgomery County

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Check #	Check Date	AP Batch	PO #	Vendor #	Name	Description	Amount
<b>Committee Code - 1</b>							
29725	3/12/2014	9013		9210	RICOH USA, INC.	055 INV# 91941896 COPY RENT	235.75
2551	3/12/2014	9013		12987	LEXIS-NEXIS, INC.	304 INV# 1402119125 LEGAL SERVICES FOR JUDGES, PUBLIC DEFENDER AND STATES ATTORNEY	897.00
2550	3/12/2014	9013		9002	IL STATE BAR ASSOCIATION	304 INV# 11864 IL DECISIONS SEARCH & SEIZURE	83.45
29726	3/12/2014	9015		3580	MO CO EMPLOYEE INS FUND 475	047 INSURANCE USAGE FOR 12/1/2013 - 2/28/2014	227,868.00
786	3/12/2014	9015		9255	IRS 941 FUND 110	215 PAYROLL DATED 3/11/2014 CO. BOARD	459.76
29727	3/12/2014	9016		21010	UNITED PARCEL SERVICE COMP	047 INV# 642713104 SHIPPING RECORD & SERVICE CHARGES	90.40
17076	3/13/2014	9017		12121	LITCHFIELD POST PROM COMMIT	200 MISC.	100.00
2609	3/14/2014	9018		1837	J. F. BOENTE & SONS, INC.	284 - VAC TRANSPORTATION FOR CLIENT	89.99
29730	3/14/2014	9019		2576	SHERRI GAD	077 COURT ORDERED TRANSCRIPTS	102.00
29761	3/18/2014	9024		1033	BARBARA ADAMS, P.C.	077 CONFLICT PUBLIC DEFENDER	2,875.00
29762	3/18/2014	9027		4435	MOLLY A. HOBBIE	055 TRANSCRIPS OF GRAND JURY	396.00
631	3/21/2014	9029		13540	MO CO GENERAL FUND	305 PAYROLL DATED 3/21/2014	420.80
745	3/21/2014	9029		13540	MO CO GENERAL FUND	308 PAYROLL DATED 3/21/2014	897.52
787	3/21/2014	9029		9255	IRS 941 FUND 110	215 PAYROLL DATED 3/21/2014	18,936.94
1191	3/21/2014	9029		13540	MO CO GENERAL FUND	283 PAYROLL DATED 3/21/2014	424.08
1810	3/21/2014	9029		13540	MO CO GENERAL FUND	497 PAYROLL DATED 3/21/2014	589.76
1039	3/21/2014	9029		13540	MO CO GENERAL FUND	327 PAYROLL DATED 3/21/2014	440.00
2610	3/21/2014	9029		13540	MO CO GENERAL FUND	284 VAC PAYROLL DATED 3/21/2014	1,696.07
2611	3/21/2014	9033		9375	AMEREN ILLINOIS	284 VAC - ELECTRIC SERVICE TO VETERAN	377.43
515	3/21/2014	9033		13540	MO CO GENERAL FUND	325 HEATHER PAYROLL	461.54
29884	3/21/2014	9033		9666	IL ASSOC OF COUNTY BD MEMBE	040 REGISTRATION FOR IL COUNTY GOVERNING CONFERENCE	35.00
788	3/21/2014	9035		9255	IRS 941 FUND 110	215 PAYROLL DATED 3/22/2014	173.92
29886	3/25/2014	9035		3380	CONSOLIDATED COMMUNICATIOI	020 PHONE SERVICE FOR CORONER 217/229-4404	58.83
1812	3/25/2014	9041		13020	MO CO PROBATION IMPREST FUN	497 REIMBURSEMENT FOR SUPPLIES	140.53
1811	3/25/2014	9041		4985	AMERICAN MESSAGING	497 PAGER	11.44
1280	3/25/2014	9041		4433	CAM SYSTEMS	495 INV# 59502 SCRAM MONITORING	271.25
1281	3/25/2014	9041		4117	NADCP	495 REGISTRATION FEES	2,100.00
29888	3/26/2014	9039		9001	IL ASSOC OF COUNTY OFFICIALS	040 IACO SPRING CONFERENCE - SHARON KUCHAR	90.00
29889	3/27/2014	9040		9210	RICOH USA, INC.	055 INV# 5029972192 EXTRA COPIES	66.24
1282	3/27/2014	9041		3513	LIBERTY COUNCELING CENTER	495 DRUG COURT CONTRACT	2,500.00
1283	3/27/2014	9041		3478	CHRISTIAN COUNTY PROBATION	495 DRUG TEST FOR DRUG COURT	2,840.00
1284	3/27/2014	9041		4558	1-STEP DETECT ASSOCIATES	498 SUPPLIES	681.00
1285	3/27/2014	9041		2766	LAURA COOPER	495 NADCP - AIRFARE	1,176.00
1286	3/27/2014	9041		2766	LAURA COOPER	495 REIMBURSEMENT FOR NOTECARDS	6.97
1287	3/27/2014	9041		4433	CAM SYSTEMS	495 INV# 65144 SCRAM MONITORING	612.50
1366	3/27/2014	9041		4433	CAM SYSTEMS	498 INV# 65168 SCRAM MONITORING	372.00
1367	3/27/2014	9041		4096	SIEMENS HEALTHCARE DIAGNOS	498 SUPPLIES FOR DRUG TEST	1,397.20
1368	3/27/2014	9041		4733	REDWOOD TOXICOLOGY LABORA	498 INV# 12294820142 DRUG TESING CONFIRMATION	40.50

# Committee Code Report

1:45 PM

Montgomery County

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<u>Check #</u>	<u>Check Date</u>	<u>AP Batch</u>	<u>PO #</u>	<u>Vendor #</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
29890	3/28/2014	9042		2053	JOHN E. EVANS P.C.	077 CONFLICT PUBLIC DEFENDER FOR MONTH OF MARCH	2,000.00
29891	3/28/2014	9042		3830	MARIA ANTONIETTE GRAMMER	077 INTERPRETER	50.00
29892	3/28/2014	9042		6210	NOKOMIS FREE PRESS PROGRES	077 COURT ORDERED PUBLICATION	54.00
Grand Total -							272,118.87

*Janet [Signature]*  
*Michael [Signature]*  
*Megan d. Buh*  
*Bonnie Braxton*  
*Carric [Signature]*

PAV'S PAID AFTER  
 CO. BOARD DATE  
 FOR FINANCE COMMITTEE

YOUR HWE COMMITTEE FOR APRIL 8TH, 2014 CLAIMS WOULD BEG LEAVE TO REPORT THAT THEY HAVE EXAMINED ALL CLAIMS PRESENTED BEFORE THEM, AND RECOMMEND THE PAYMENT OF THE FOLLOWING, AND THAT THE CLERK BE DIRECTED TO ISSUE ORDERS FOR THE SEVERAL CLAIMANTS, TO WIT:

Claim No.	Claimant	Description	Net Amount	Comment
45508	4105	DOLLAR GENERAL CHARGED SALES 045 INV# 1000285549 ELECTION JUDGE SUPPL	41.00	✓
45509	2076	MILLER ENTERPRISES DESIGN, INC. 045 INV# 2014000020 ELECTION UPDATE WEBS	32.50	✓
45510	10000	JOURNAL PUBLICATION 045 INV# 25344 ACCT# 1006 ELECTION PUBLI	156.00	✓
45511	3328	RURAL KING 045 INV# D47787/4 ELECTION SUPPLIES	150.11	✓
45512	45074	CATHY HEMKEN 045 ELECTION OFFICE EXPENSES	50.00	✓
45513	2735	INCLUSION SOLUTIONS, LLC 045 INV# 8438 ELECTION OFFICE SUPPLIES	71.85	✓
45516	8643	HILLSBORO AUXILIARY POLICE 045 DONATION FOR ELCTION NIGHT TRAFFIC C	100.00	✓
45517	12010	SANDY LEITHEISER 045 ELECTION OFFICE SUPPLIES	89.74	✓
45518	4533	DIVERSIFIED DIRECT, INC. 045 INV# 14-124 VOTER APPLICATIONS FOR 3	4,064.90	✓
45520	8195	JOURNAL PRINTING COMPANY, INC. 045 ACCT# 108 PERFORATION OF PAPER FOR A	196.00	✓
45521	9358	ILLINOIS OFFICE SUPPLY 045 CUST# MONTG/CC SHIPPING CHARGES FOR	65.69	✓
45522	12315	LITCHFIELD NEWS HERALD 045 ACCT# 12424 ELECTION PRINTING	65.60	✓
54742	13600	MONTGOMERY COUNTY HIGHWAY DEPT. 301 INV# 5082 FUEL FOR EPA VEHICLE	206.70	✓
55246	12010	SANDY LEITHEISER 045 REIMBURSEMENT FOR TRAVEL TO ELECTION	71.50	✓
95275	5142	PAUL KIEFER 095 REIMBURSEMENT OF PORTION OF INSULATE	70.00	✓
95276	5143	SUSAN KNOX 095 REIMBURSEMENT OF SPAY COSTS	25.00	✓
95278	4175	ANIMAL PROTECTIVE LEAGUE 095 INV# 42579 PRAY/NEUTER	291.00	✓
95279	2335	ACE HARDWARE 095 INV# 42841/B CUST# 532111 SUPPLIES	51.97	✓
95280	19310	SAM'S CLUB / GECRB 095 ACCT# 7715 0906 2237 9278 SUPPLIES	135.36	✓
95281	4105	DOLLAR GENERAL CHARGED SALES 095 ANIMAL COUNTRLO SUPPLIES	28.00	✓
95282	2867	ANIMAL MEDICAL CENTER 095 INV# 67319 SPAY/NEUTER SERVICE	70.00	✓
95283	3612	AMANDA DANIELS 095 REIMBURSEMENT FOR GAS FOR ANIMAL CON	20.00	✓
95284	3655	PRESSURE WASHER WAREHOUSE 095 INV #33095 EQUIPMENT MAINTENANCE	62.30	✓
95284	3655	PRESSURE WASHER WAREHOUSE 095 INV #33133 EQUIPMENT MAINTENANCE	44.55	✓
95284	3655	PRESSURE WASHER WAREHOUSE 095 INV#33172 EQUIPMENT MAINTENANCE	43.60	✓
95284	3655	PRESSURE WASHER WAREHOUSE 095 INV# 33208 EQUIPMENT MAINTENANCE	19.30	✓
95285	13600	MONTGOMERY COUNTY HIGHWAY DEPT. 095 INV# 5083 FUEL FOR ANIMAL CONTROL	199.77	✓
95286	16443	PROBST VETERINARY CLINIC 095 VETERINARY SERVICES AT ACP	961.85	✓
95287	23888	WRIGHT AUTOMOTIVE, INC. 095 INV# 6102830 VEHICLE MAINT.	1,325.30	✓
300005	3156	CDW GOVERNMENT, INC 300 INV# KF50868 CUST# 5987974 OFFICE SU	330.97	✓
300006	4134	PARAGON MICRO, INC. 300 INV# 245856 CUST# MC13611 LAPTOP	645.97	✓
302709	23888	WRIGHT AUTOMOTIVE, INC. 302 INV #6012553/1 EQUIPMENT MAINTENANCE	507.33	✓
302710	4364	BETTER LIFE BRAND APPAREL 302 INV #360467 CUST #105Y7B EARTH DAY S	185.70	✓
302711	2335	ACE HARDWARE 302 INV #42845/B CUST #532957 TERMINAL C	2.99	✓
302712	4859	HIBU, INC. 302 ACCT #A1Z9VK YELLOW BOOK ADVERTISMENTEN	124.00	✓
302715	13600	MONTGOMERY COUNTY HIGHWAY DEPT. 302 INV #5081 FUEL	1,038.07	✓
302716	3492	MO CO RECYCLING IMPREST FUND 302 SNOW REMOVAL & BOOT AND CLOTHING EXP	216.67	✓
302717	4963	MIDWEST BUS SALES, INC. 302 INV# R050002291.01 ROLLER DOOR MAINT	859.41	✓
302718	3155	CAVERT WIRE CO, INC. 302 INV# 9815816 BALE TIES	2,702.50	✓
320713	4665	PRO-BUILT 302 INV #678 REPAIR TO ROOF	200.00	✓

Grand Total

15,523.20

Authorized Signatures

*Charles E. Traden*

*Evelene Polj*

*Mike Stull*

*Lennie Reese*

*Rich Wendt*

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Check #	Check Date	AP Batch	PO #	Vendor #	Name	Description	Amount
Committee Code - 2							
29757	3/17/2014	9022		13001	M & M SERVICE COMPANY	095 INV# 141191 PROPANE FOR ANIMAL CONTROL FACILITY	369.42
29731	3/18/2014	8970		22649	VILLAGE OF OHLMAN	045 RENT FOR POLLING PLACE FOR ELECTION	75.00
29732	3/18/2014	8970		22321	VILLAGE OF FARMERSVILLE	045 RENT FOR POLLING PLACE FOR ELECTION	75.00
29733	3/18/2014	8970		1702	BUTLER COMMUNITY CENTER	045 RENT FOR POLLING PLACE FOR ELECTION	75.00
29734	3/18/2014	8970		5112	EAST FORK TOWNSHIP	045 RENT FOR POLLING PLACE FOR ELECTION	210.00
29735	3/18/2014	8970		22975	VILLAGE OF DONNELSON	045 RENT FOR POLLING PLACE FOR ELECTION	75.00
29736	3/18/2014	8970		22226	VILLAGE OF SCHRAM CITY	045 RENT FOR POLLING PLACE FOR ELECTION	75.00
29737	3/18/2014	8970		2889	FILLMORE TOWNSHIP HALL	045 RENT FOR POLLING PLACE FOR ELECTION	75.00
29738	3/18/2014	8970		1693	TOWN HALL	045 RENT FOR POLLING PLACE FOR ELECTION	75.00
29739	3/18/2014	8970		22102	VILLAGE OF HARVEL	045 RENT FOR POLLING PLACE FOR ELECTION	75.00
29740	3/18/2014	8970		21002	UNITED METHODIST CHURCH	045 RENT FOR POLLING PLACE FOR ELECTION	75.00
29741	3/18/2014	8970		8107	HILLSBORO FREE METHODIST CH	045 RENT FOR POLLING PLACE FOR ELECTION	75.00
29742	3/18/2014	8970		1694	KNIGHTS OF COLUMBUS HALL	045 RENT FOR POLLING PLACE FOR ELECTION	75.00
29743	3/18/2014	8970		22569	VILLAGE OF IRVING	045 RENT FOR POLLING PLACE FOR ELECTION	75.00
29744	3/18/2014	8970		22358	VILLAGE OF COALTON	045 RENT FOR POLLING PLACE FOR ELECTION	75.00
29745	3/18/2014	8970		14002	NOKOMIS PARK HOUSE	045 RENT FOR POLLING PLACE FOR ELECTION	75.00
29746	3/18/2014	8970		1695	ST LOUIS CATHOLIC CHURCH OFI	045 RENT FOR POLLING PLACE FOR ELECTION	75.00
29747	3/18/2014	8970		1697	FIRST BAPTIST CHURCH	045 RENT FOR POLLING PLACE FOR ELECTION	75.00
29749	3/18/2014	8970		1701	RAYMOND KNIGHTS OF COLUMBI	045 RENT FOR POLLING PLACE FOR ELECTION	75.00
29750	3/18/2014	8970		12005	LITCHFIELD COMMUNITY CENTEF	045 RENT FOR POLLING PLACE FOR ELECTION	75.00
29751	3/18/2014	8970		22229	VILLAGE OF WALSHVILLE	045 RENT FOR POLLING PLACE FOR ELECTION	75.00
29752	3/18/2014	8970		23004	WITT LIONS CLUB	045 RENT FOR POLLING PLACE FOR ELECTION	75.00
29753	3/18/2014	8970		1700	PLEASANT HILL CHRISTIAN CHUR	045 RENT FOR POLLING PLACE FOR ELECTION	75.00
29754	3/18/2014	8970		8112	HILLSBORO TOWNSHIP SUPERVIS	045 OVERSEEING ELECTIONS	135.00
29755	3/18/2014	8970		14200	NORTH LITCHFIELD TWP. SUPERV	045 OVERSEEING ELECTIONS	135.00
29756	3/18/2014	8970		14110	NOKOMIS TWP. SUPERVISOR	045 OVERSEEING ELECTIONS	135.00
29748	3/18/2014	8970		16112	PITMAN TOWNSHIP SUPERVISOR	045 RENT FOR POLLING PLACE FOR ELECTION	75.00
29760	3/18/2014	9024		45212	DOROTHY HUNT	045 PROCESSING JUDGE FOR MARCH 18, 2014 ELECTION	100.00
29759	3/18/2014	9024		45210	GERRY HARMS	045 PROCESSING JUDGE FOR MARCH 18, 2014 ELECTION	100.00
29758	3/18/2014	9024		45204	SHEILA WHITE	045 PROCESSING JUDGE FOR MARCH 18, 2014 ELECTION	55.00
29763	3/21/2014	9028		4742	CONNIE AGERS	045 ELECTION JUDGE PAY PLUS MILEAGE	153.15
29764	3/21/2014	9028		4743	ELIZABETH APPS	045 ELECTION JUDGE PAY PLUS MILEAGE	159.20
29765	3/21/2014	9028		45010	MADELINE BAKER	045 ELECTION JUDGE PAY PLUS MILEAGE	150.30
29766	3/21/2014	9028		45166	MARLYN BENNING	045 ELECTION JUDGE PAY PLUS MILEAGE	148.90
29767	3/21/2014	9028		45243	MICHELE BENNING	045 ELECTION JUDGE PAY PLUS MILEAGE	154.40
29768	3/21/2014	9028		45268	TERRY BIRKENKAMP	045 ELECTION JUDGE PAY PLUS MILEAGE	176.70
29769	3/21/2014	9028		45269	JANET BLACKBURN	045 ELECTION JUDGE PAY PLUS MILEAGE	150.40
29770	3/21/2014	9028		45385	SHARON BLACKBURN	045 ELECTION JUDGE PAY PLUS MILEAGE	143.80
29771	3/21/2014	9028		45013	SYLVIA BOEHME	045 ELECTION JUDGE PAY PLUS MILEAGE AND NURSING HOME	209.90
29772	3/21/2014	9028		5144	BRANDON BRAKENHOFF	045 ELECTION JUDGE PAY PLUS MILEAGE	115.00

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29773	3/21/2014	9028		45239	MILDRED BROCKMEYER	045 ELECTION JUDGE PAY PLUS MILEAGE	159.20
29774	3/21/2014	9028		45023	RUTH ANN BROERS	045 ELECTION JUDGE PAY PLUS MILEAGE	156.60
29775	3/21/2014	9028		45015	RITA BROWN	045 ELECTION JUDGE PAY PLUS MILEAGE	214.65
29776	3/21/2014	9028		3533	RONNIE BROWN	045 ELECTION JUDGE PAY PLUS MILEAGE	161.55
29777	3/21/2014	9028		45274	LILLIE MAY BUGG	045 ELECTION JUDGE PAY PLUS MILEAGE	141.75
29778	3/21/2014	9028		3984	TAMI BURDELL	045 ELECTION JUDGE PAY PLUS MILEAGE	144.90
29779	3/21/2014	9028		45024	FERN BURKE	045 ELECTION JUDGE PAY PLUS MILEAGE	136.65
29780	3/21/2014	9028		5145	DEAN BUTLER	045 ELECTION JUDGE PAY PLUS MILEAGE	159.20
29781	3/21/2014	9028		5146	CAROL CALVERT	045 ELECTION JUDGE PAY PLUS MILEAGE	141.75
29782	3/21/2014	9028		45016	BEVERLY CARROLL	045 ELECTION JUDGE PAY PLUS MILEAGE	172.90
29783	3/21/2014	9028		45321	DOROTHY CARROLL	045 ELECTION JUDGE PAY PLUS MILEAGE	160.80
29784	3/21/2014	9028		5147	JAMIE CARROLL	045 ELECTION JUDGE PAY PLUS MILEAGE	143.40
29785	3/21/2014	9028		4179	MARY JANE CASEY	045 ELECTION JUDGE PAY PLUS MILEAGE	152.05
29786	3/21/2014	9028		45354	PENNY CASEY	045 ELECTION JUDGE PAY PLUS MILEAGE	151.50
29788	3/21/2014	9028		45260	KAREN CHESSEY	045 ELECTION JUDGE PAY PLUS MILEAGE	174.00
29789	3/21/2014	9028		45322	DIANE CORRIDORI-DAVIDSON	045 ELECTION JUDGE PAY PLUS MILEAGE	157.55
29790	3/21/2014	9028		45275	KATHRYN DAGON	045 ELECTION JUDGE PAY PLUS MILEAGE	139.40
29791	3/21/2014	9028		45039	BONNIE DAVISON	045 ELECTION JUDGE PAY PLUS MILEAGE	163.00
29792	3/21/2014	9028		3535	DENISE DEMOULIN	045 ELECTION JUDGE PAY PLUS MILEAGE	144.90
29793	3/21/2014	9028		45387	ELIZABETH DEVER	045 ELECTION JUDGE PAY PLUS MILEAGE	144.90
29795	3/21/2014	9028		45377	JILL L. DURBIN	045 ELECTION JUDGE PAY PLUS MILEAGE	158.60
29796	3/21/2014	9028		45197	TAMMIE ELIASON	045 ELECTION JUDGE PAY PLUS MILEAGE	159.20
29797	3/21/2014	9028		3988	ZACHARY ELIASON	045 ELECTION JUDGE PAY PLUS MILEAGE	163.20
29798	3/21/2014	9028		45168	LINDA ENGELMAN	045 ELECTION JUDGE PAY PLUS MILEAGE	160.45
29799	3/21/2014	9028		45046	PATSY EPLEY	045 ELECTION JUDGE PAY PLUS MILEAGE	152.60
29800	3/21/2014	9028		3538	CURTIS FAAS	045 ELECTION JUDGE PAY PLUS MILEAGE	148.90
29801	3/21/2014	9028		45052	KATHRYN FINLEY	045 ELECTION JUDGE PAY PLUS MILEAGE	177.30
29802	3/21/2014	9028		3989	KAREN FLITZ	045 ELECTION JUDGE PAY PLUS MILEAGE	115.00
29803	3/21/2014	9028		45055	CONNIE FRERICHS	045 ELECTION JUDGE PAY PLUS MILEAGE	148.90
29804	3/21/2014	9028		45257	JEAN FUCHS	045 ELECTION JUDGE PAY PLUS MILEAGE	169.90
29805	3/21/2014	9028		45056	PAULINE FUCHS	045 ELECTION JUDGE PAY PLUS MILEAGE	189.40
29806	3/21/2014	9028		45339	LYNNETTE FUGATE	045 ELECTION JUDGE PAY PLUS MILEAGE	136.10
29807	3/21/2014	9028		4184	KEN GAFFNEY	045 ELECTION JUDGE PAY PLUS MILEAGE	144.90
29808	3/21/2014	9028		45063	BARBARA GOLITKO	045 ELECTION JUDGE PAY PLUS MILEAGE	147.65
29809	3/21/2014	9028		4509	MARILYN GONET	045 ELECTION JUDGE PAY PLUS MILEAGE	150.95
29810	3/21/2014	9028		3991	JANET GRADEN	045 ELECTION JUDGE PAY PLUS MILEAGE	176.90
29811	3/21/2014	9028		45065	JOANN GRADEN	045 ELECTION JUDGE PAY PLUS MILEAGE	177.30
29812	3/21/2014	9028		5150	CAROL HAMPTON	045 ELECTION JUDGE PAY PLUS MILEAGE	115.00
29813	3/21/2014	9028		45286	ROBERT HARDT	045 ELECTION JUDGE PAY PLUS MILEAGE	144.90
29814	3/21/2014	9028		4510	PEGGY HART	045 ELECTION JUDGE PAY PLUS MILEAGE	151.50
29815	3/21/2014	9028		45069	BEVERLY HARTKE	045 ELECTION JUDGE PAY PLUS MILEAGE	144.90
29816	3/21/2014	9028		45070	MARILYN HARVEY	045 ELECTION JUDGE PAY PLUS MILEAGE	150.40

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29817	3/21/2014	9028		45073	VERNA JUNE HEFLEY	045 ELECTION JUDGE PAY PLUS MILEAGE	150.40
29818	3/21/2014	9028		5148	BEVERLY HELD	045 ELECTION JUDGE PAY PLUS MILEAGE	150.40
29819	3/21/2014	9028		45289	SHIRLEY HELGEN	045 ELECTION JUDGE PAY PLUS MILEAGE	144.90
29820	3/21/2014	9028		45074	CATHY HEMKEN	045 ELECTION JUDGE PAY PLUS MILEAGE	148.90
29821	3/21/2014	9028		4764	DONNA HEMKEN	045 ELECTION JUDGE PAY PLUS MILEAGE	144.90
29822	3/21/2014	9028		2906	ROBERT HERMAN	045 ELECTION JUDGE PAY PLUS MILEAGE	175.10
29823	3/21/2014	9028		2907	SANDRA HILL	045 ELECTION JUDGE PAY PLUS MILEAGE	150.00
29824	3/21/2014	9028		4748	SUSAN FUCHS HOLT	045 ELECTION JUDGE PAY PLUS MILEAGE	189.40
29825	3/21/2014	9028		45077	BRAUNDA HOPWOOD	045 ELECTION JUDGE PAY PLUS MILEAGE	171.80
29826	3/21/2014	9028		45086	HEIDI HOUCK	045 ELECTION JUDGE PAY PLUS MILEAGE	146.15
29827	3/21/2014	9028		45291	DORIS HUBER	045 ELECTION JUDGE PAY PLUS MILEAGE	157.55
29828	3/21/2014	9028		45363	PERRY JACKSON	045 ELECTION JUDGE PAY PLUS MILEAGE	176.70
29829	3/21/2014	9028		45017	LEORA JONES	045 ELECTION JUDGE PAY PLUS MILEAGE	155.30
29830	3/21/2014	9028		45097	MELBA KEISER	045 ELECTION JUDGE PAY PLUS MILEAGE	152.60
29831	3/21/2014	9028		45332	DEBRA KENT	045 ELECTION JUDGE PAY PLUS MILEAGE	143.80
29832	3/21/2014	9028		45089	MARGARET KESSINGER	045 ELECTION JUDGE PAY PLUS MILEAGE	137.75
29833	3/21/2014	9028		3543	KENDRA LANE	045 ELECTION JUDGE PAY PLUS MILEAGE	160.20
29834	3/21/2014	9028		45099	CHRISTI LAURIE	045 ELECTION JUDGE PAY PLUS MILEAGE AND NURSING HOME	256.10
29835	3/21/2014	9028		45082	SUSAN LEBECK	045 ELECTION JUDGE PAY PLUS MILEAGE	175.10
29836	3/21/2014	9028		3544	JANET LEE	045 ELECTION JUDGE PAY PLUS MILEAGE	139.40
29837	3/21/2014	9028		45091	SHARON LEHNEN	045 ELECTION JUDGE PAY PLUS MILEAGE	157.15
29838	3/21/2014	9028		3546	BEVERLY LEIGH	045 ELECTION JUDGE PAY PLUS MILEAGE	199.80
29839	3/21/2014	9028		4513	KIM LOHMAN	045 ELECTION JUDGE PAY PLUS MILEAGE	140.65
29840	3/21/2014	9028		4515	DONNA LUCK	045 ELECTION JUDGE PAY PLUS MILEAGE	146.00
29841	3/21/2014	9028		4516	CAROLE MARTIN	045 ELECTION JUDGE PAY PLUS MILEAGE	147.65
29842	3/21/2014	9028		45092	DONNA MARTIN	045 ELECTION JUDGE PAY PLUS MILEAGE	198.20
29843	3/21/2014	9028		45101	DEANNA MCQUERN	045 ELECTION JUDGE PAY PLUS MILEAGE	141.75
29844	3/21/2014	9028		45111	MARY MIZERA	045 ELECTION JUDGE PAY PLUS MILEAGE	150.40
29845	3/21/2014	9028		45179	MYRNA MOORE	045 ELECTION JUDGE PAY PLUS MILEAGE	174.00
29846	3/21/2014	9028		45113	ANNA MARIE NOBBE	045 ELECTION JUDGE PAY PLUS MILEAGE	154.40
29847	3/21/2014	9028		45107	SHARON NOYES	045 ELECTION JUDGE PAY PLUS MILEAGE	144.30
29848	3/21/2014	9028		45119	KAREL O'MALLEY	045 ELECTION JUDGE PAY PLUS MILEAGE	151.65
29849	3/21/2014	9028		4189	SHARON PHILLIPS	045 ELECTION JUDGE PAY PLUS MILEAGE	155.50
29850	3/21/2014	9028		45121	BARBARA POPE	045 ELECTION JUDGE PAY PLUS MILEAGE	193.20
29851	3/21/2014	9028		3139	JEAN REEVES	045 ELECTION JUDGE PAY PLUS MILEAGE	115.00
29852	3/21/2014	9028		45138	AMY REINCKE	045 ELECTION JUDGE PAY PLUS MILEAGE	163.00
29853	3/21/2014	9028		45124	MICHELE REINCKE	045 ELECTION JUDGE PAY PLUS MILEAGE	142.15
29854	3/21/2014	9028		2911	SHARON RICHARDSON	045 ELECTION JUDGE PAY PLUS MILEAGE	155.25
29855	3/21/2014	9028		45126	SHARON RICKE	045 ELECTION JUDGE PAY PLUS MILEAGE	162.60
29856	3/21/2014	9028		4003	CHRISTIE ROACH	045 ELECTION JUDGE PAY PLUS MILEAGE	143.20
29857	3/21/2014	9028		4520	FRED ROACH	045 ELECTION JUDGE PAY PLUS MILEAGE	136.10

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29858	3/21/2014	9028		45395	VIRGINIA ROBINSON	045 ELECTION JUDGE PAY PLUS MILEAGE	144.90
29859	3/21/2014	9028		45134	HELEN ROGERS	045 ELECTION JUDGE PAY PLUS MILEAGE	184.95
29860	3/21/2014	9028		45346	DARWIN ROSENTHAL	045 ELECTION JUDGE PAY PLUS MILEAGE	144.90
29861	3/21/2014	9028		45193	DENETA SCHMEDEKE	045 ELECTION JUDGE PAY PLUS MILEAGE	155.30
29862	3/21/2014	9028		45360	VALERIE SLIGHTOM	045 ELECTION JUDGE PAY PLUS MILEAGE	189.40
29863	3/21/2014	9028		5149	TRACY SMITH	045 ELECTION JUDGE PAY PLUS MILEAGE	150.40
29864	3/21/2014	9028		4192	LETITIA SPELBRING	045 ELECTION JUDGE PAY PLUS MILEAGE	136.65
29865	3/21/2014	9028		45143	DONNA SPENCER	045 ELECTION JUDGE PAY PLUS MILEAGE	148.90
29866	3/21/2014	9028		4527	VICKI STEPHENS	045 ELECTION JUDGE PAY PLUS MILEAGE	115.00
29867	3/21/2014	9028		2639	JUNITA STIEREN	045 ELECTION JUDGE PAY PLUS MILEAGE	119.00
29868	3/21/2014	9028		45241	BARBARA STOTTLER	045 ELECTION JUDGE PAY PLUS MILEAGE	167.60
29869	3/21/2014	9028		45326	JACQUELINE STOWE	045 ELECTION JUDGE PAY PLUS MILEAGE AND NURSING HOME	232.45
29870	3/21/2014	9028		45312	PEGGY STREET	045 ELECTION JUDGE PAY PLUS MILEAGE	148.90
29871	3/21/2014	9028		45195	EUNICE SWANSON	045 ELECTION JUDGE PAY PLUS MILEAGE	176.70
29872	3/21/2014	9028		45203	DOROTHY ULRICI	045 ELECTION JUDGE PAY PLUS MILEAGE	147.65
29873	3/21/2014	9028		45155	CHRISTINE WALTERS	045 ELECTION JUDGE PAY PLUS MILEAGE	155.25
29874	3/21/2014	9028		3551	MICHAEL WALTERS	045 ELECTION JUDGE PAY PLUS MILEAGE	137.75
29875	3/21/2014	9028		45399	BETTY WARREN	045 ELECTION JUDGE PAY PLUS MILEAGE	186.60
29876	3/21/2014	9028		45401	BEVERLY WHALEN	045 ELECTION JUDGE PAY PLUS MILEAGE	143.80
29877	3/21/2014	9028		45384	DONNA WILHELM	045 ELECTION JUDGE PAY PLUS MILEAGE	147.65
29878	3/21/2014	9028		45402	TERRY WILLIAMS	045 ELECTION JUDGE PAY PLUS MILEAGE	176.70
29879	3/21/2014	9028		1247	GLORIA WOODS	045 ELECTION JUDGE PAY PLUS MILEAGE	137.75
29880	3/21/2014	9028		45158	BETTY ZUMWALT	045 ELECTION JUDGE PAY PLUS MILEAGE	160.80
29794	3/21/2014	9028		45042	BARBARA DOBRINIC	045 ELECTION JUDGE PAY PLUS MILEAGE AND NURSING HOME	105.90
29787	3/21/2014	9028		45331	DIANE CERUTTI	045 ELECTION JUDGE PAY PLUS MILEAGE	171.80
29887	3/25/2014	9035		4967	HOMEFIELD ENERGY	302 INV# 63093914031 ELECTRIC SERVICE AT HILLSBORO DROP SHED	275.26
<b>Grand Total -</b>							<b>21,616.13</b>

**PAV'S PAID AFTER  
CO. BOARD DATE  
FOR HWE COMMITTEE**

*C. E. Braden*  
*[Signature]*  
*Rich Wendel*  
*Esther Pfi*  
*Connie Deese*



STATE OF ILLINOIS  
] SS  
Montgomery County

Mr. Chairman and Gentlemen of the County Board:

**DATE: April 8, 2013**

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	
1190	JOHN DEERE FINANCIAL	Windlow Cleaner for Trucks (Sloan Implement) = \$40.68 (2) Holders for 6340 (Sloan Implement) = \$32.60 Paint, Primer & Activator for Snow Plows (Sloan Implement) = \$177.56 Hitch Pins for Snow Plows (Rural King) = \$16.98 Hitch Pins for Snow Plows (Rural King) = \$7.64 Shop Work for 6430 Tractor (Sloan Implement) = \$946.21 Parts for 772 BH Grader (Sloan Implement) = \$11.62 Parts for #34 Disk (Sloan Implement) = \$606.04 Parts for #34 Disk (Sloan Implement) = \$299.46	\$ 2,138.79
1191	MCKAY'S NAPA AUTO PARTS	(1) Economy Courtesy Lamp Truck #10 = \$5.49	\$ 5.49
1192	MONROE TRUCK EQUIPMENT, INC.	Snow Plow Parts	\$ 70.05
1193	LAWSON PRODUCTS	Snow Plow Bolts = \$265.00 Total Freight = \$19.48	\$ 284.48
1194	TAYLOR TIRE & AUTO, INC.	772 BH Road Grader Repair Tire = \$49.00 25" O Ring = \$15.00	\$ 64.00
1195	RUSH TRUCK CENTER, SPRINGFIELD	Repair Parts for Trucks #10, #16 & #17 = \$79.57 Repair Parts for Truck #1 = \$508.92	\$ 588.49

STATE OF ILLINOIS  
 ] SS  
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

**DATE: April 8, 2013**

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	
1196	PLAZA TRUCK & TRAILER PARTS	Repair Parts for Truck #14, #16 & #17 = \$58.34 Repair Parts for Truck #16 = \$30.16 Repair Parts for Trucks #9, #10, #11, #13, #16 & #17 = \$79.80 Repair Parts for Truck #11 = \$25.90	\$ 194.20
1197	WOODY'S MUNICIPAL SUPPLY COMPANY	Ditcher Parts = \$44.20	\$ 44.20
1198	MIDWAY METAL PRODUCTS, INC.	Metal for Disc = \$411.34	\$ 411.34
		<b>TOTAL EQUIPMENT PURCHASE OFFICE #222 PAGE</b>	\$ 3,801.04
	<b>RESPECTFULLY SUBMITTED BY:</b> <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;">             GENE MILES, CHAIRMAN         </div> <div style="width: 45%;">             EARLENE ROBINSON         </div> </div> <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <div style="width: 45%;">             BONNIE BRANUM, VICE CHAIRMAN         </div> <div style="width: 45%;">             GLENN SAVAGE         </div> </div> <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <div style="width: 45%;">             SHARON KUCHAR         </div> <div style="width: 45%;">           BOB SNEED   </div> </div>		

STATE OF ILLINOIS  
 ] SS  
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

**DATE: April 8, 2013**

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
11475	MONTGOMERY COUNTY GENERAL FUND	<p style="text-align: center;"><b>Payroll reimbursement for Pay Day of March 21, 2014</b></p> COUNTY ENGINEER (225-510.001-225) \$ 3,528.51 FULL-TIME EMPLOYEES (225-510.002-225) \$11,712.00 LISA A. MCCARTY (225-510.020-225) \$ 1,288.00 BEVERLY A. SEAMON (225-510.021-225) \$ 1,427.20 SHOP FOREMAN (225-510.026-225) \$ 1,600.50 RESIDENT ENGINEER (225-510.027-225) \$ 2,348.53 OVERTIME (225-510.073-225) \$ 439.20 JANITORIAL (225-520.027-225) \$ 0.00	<b>\$ 22,343.94</b>
11476	MONTGOMERY COUNTY GENERAL FUND	<p style="text-align: center;"><b>Payroll reimbursement for Pay Day of April 4, 2014</b></p> COUNTY ENGINEER (225-510.001-225) \$ 3,582.13 FULL-TIME EMPLOYEES (225-510.002-225) \$11,712.00 LISA A. MCCARTY (225-510.020-225) \$ 1,288.00 BEVERLY A. SEAMON (225-510.021-225) \$ 1,427.20 SHOP FOREMAN (225-510.026-225) \$ 1,600.50 RESIDENT ENGINEER (225-510.027-225) \$ 2,348.53 OVERTIME (225-520.027-225) \$ 0.00 JANITORIAL (225-520.027-225) \$ 200.00	<b>\$ 22,158.36</b>
11477	HOMEFIELD ENERGY	Electric Bill	<b>\$ 265.92</b>
11478	SANTANNA ENERGY SERVICES	Gas Bill	<b>\$ 531.03</b>
11479	KEVIN SMITH	Monthly Payment from Expense Account (Payment 5 FY-14) \$70.00	<b>\$ 70.00</b>
11480	ARAMARK UNIFORM SERVICES	shop towels and mats for office	<b>\$ 370.92</b>
11481	CONSOLIDATED COMMUNICATIONS	<p style="text-align: center;">(217) 532-6109</p> Monthly charges \$144.69 Toll charges \$12.09 Taxes and surcharges \$35.22 <p style="text-align: center;">(217) 532-6642 Fax and Internet Service</p> Monthly charges \$96.43 Toll charges \$0.85 Taxes and surcharges \$18.55	<b>\$ 307.83</b>

STATE OF ILLINOIS  
 J SS  
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

**DATE: April 8, 2013**

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
11482	CONCORDE, INC.	Drug Testing	\$ 63.50
11483	M & M SERVICE COMPANY	DIESEL FUEL FOR MARCH: 1,432.00 gallons Diesel Fuel @ \$3.426 gallon \$4,907.47 UNLEADED GASOLINE FOR MARCH: 818.00 gallons Gasoline @ \$3.151 gallon \$2,578.33 (2) filters with Hydrosorb \$18.90 101.00 gallons ESP Gold 15W40 \$1,085.75 90.00 gallons of F/S Power Fluid \$891.00	\$ 9,481.45
11484	MONTGOMERY COUNTY EMPLOYEE INSURANCE	County Employee Insurance from 12/01/13 Thru 02/28/14	\$ 15,429.00
11485	CENTRAL LABORERS' WELFARE FUND	Health insurance payment for hrs worked in March 2014 for 8 Bargained Highway Depa Employees (Due April 15, 2014) 1386.666 Hours @\$5.95/Hour = \$8,250.66	\$ 8,250.66
11486	CITY OF HILLSBORO	Sewer \$26.34 Water \$68.09	\$ 94.43
11487	ACE HARDWARE	Ice Melt Rock Salt 50# Bag	\$ 8.99
11488	HILLSBORO RENTAL	Stockpile Ash from Flora	\$ 382.50
11489	JOHN DEERE FINANCIAL	Tool Box, Broom, Tape Measure, Wire Brush, Screwdriver, Mirror Rectangular T	\$ 55.32
11490	ILMO	Electrode	\$ 34.01
11491	QUILL	Supplies	\$ 328.82
11492	LYERLA ELECTRIC	(2) Signal Lamps - Farmersville Signal	\$ 209.90
11493	R.P. LUMBER	Electrical Plug \$5.99 Conduit \$11.96	\$ 17.95
11494	FASTENAL	T ROD X 5/8-18X6', T ROD X 1/2-13X3', Rockriver	\$ 32.18
11495	TOM DAY BUSINESS MACHINES	Contract Overage Charge for 02/15/14 to 03/14/14 \$38.25 Calculator Paper \$36.80	\$ 75.05
11496	MCKAY AUTO PARTS	Digital Caliper, Paint Mrker, Thermometer Tester	\$ 94.72
11497	WRIGHT AUTOMOTIVE	Truck Inspections	\$ 365.00
11498	NEWMAN SIGNS	Signs	\$ 524.11
11499	CDW GOVERNMENT	(2) Office Pro Plus for New Computers (Engineer and Resident Engineer)	\$ 661.94



## STATE OF ILLINOIS

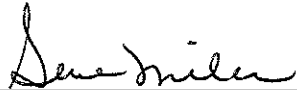

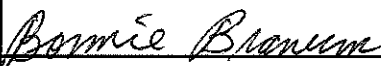


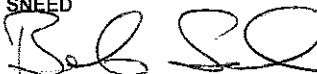
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Montgomery County

Mr. Chairman and Gentlemen of the County Board:

DATE: April 8, 2013

Your committee on **COUNTY MOTOR FUEL OFFICE #230** claims would beg leave to report that they have examined all claims presented before them, and recommend the payment of the following, and that the clerk be directed to issue orders for the several claimants, to-wit:

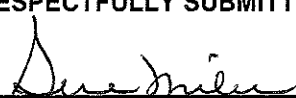


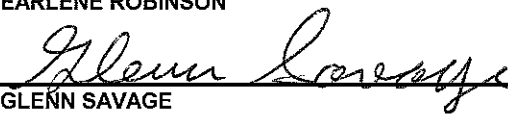
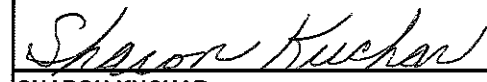

CLAIM. NO	NAMES	EXPLANATION	
535	MORTON SALT	Section 14-00000-00-GM 53.27 Tons Rock Salt @\$72.75/Ton = \$3,875.39	\$ 3,875.39
536	NOKOMIS QUARRY COMPANY	Section 14-00000-00-GM 37.15 Tons CA 6 @\$7.00/Ton = \$260.05 25.65 Tons RR3 @\$12.50/Ton = \$320.63	\$ 580.68
537	DON ANDERSON CO.	Section 14-00000-00-GM 12.68 Tons M-19-97 Premix @\$78.50/Ton = \$995.39	\$ 995.39
538	VANDALIA SAND & GRAVEL, INC.	Section 14-00000-00-GM 143.00 Tons FA-1 (Sand) @\$6.00/Ton = \$858.00	\$ 858.00
539	EQUIPMENT PURCHASE OFFICE #222	Section 14-00000-00-GM Labor & Equipment Rental Reimbursement for February 2014 Labor February \$31,216.98 Equip. February \$49,967.19 Total of \$81,184.17 Office #222 = \$27,061.39 (\$81,184.17 X 33.333333% = \$27,061.39)	\$ 27,061.39
540	COUNTY HIGHWAY OFFICE #225	Section 14-00000-00-GM Labor & Equipment Rental Reimbursement for February 2014 Labor February \$31,216.98 Equip. February \$49,967.19 Total of \$81,184.17 Office #225 = \$54,122.78 (\$81,184.17 X 66.666666% = \$54,122.78)	\$ 54,122.78
		<b>TOTAL COUNTY MOTOR FUEL OFFICE #230 PAGE</b>	<b>\$ 87,493.63</b>
RESPECTFULLY SUBMITTED BY:			
			
	GENE MILES, CHAIRMAN	EARLENE ROBINSON	
			
	BONNIE BRANUM, VICE CHAIRMAN	GLENN SAVAGE	
			
	SHARON KUCHAR	BOB SNEED	
			

STATE OF ILLINOIS  
 J SS  
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

**DATE: April 8, 2013**

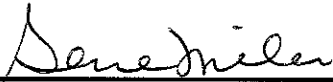





Your committee on **COUNTY AID TO BRIDGES OFFICE #235** claims would beg leave to report that they have examined all claims presented before them, and recommend the payment of the following, and that the clerk be directed to issue orders for the several claimants, to-wit:

CLAIM. NO	NAMES	EXPLANATION	
2044	MILLER BROS. FARM & FERTILIZER CO.	Section 10-00136-00-BR, Montgomery County, Irving North Bridge Seeding	\$ 85.00
		<b>TOTAL COUNTY AID TO BRIDGES OFFICE #235 PAGE</b>	<b>\$ 85.00</b>
	RESPECTFULLY SUBMITTED BY:		
	 GENE MILES, CHAIRMAN	 EARLENE ROBINSON	
	 BONNIE BRANUM, VICE CHAIRMAN	 GLENN SAVAGE	
	 SHARON KUCHAR	BOB SNEED 	

Mr. Chairman and Gentlemen of the County Board:

**DATE: April 8, 2013**

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

CLAIM. NO	NAMES	EXPLANATION	AMOUNT PAID
2259	NOKOMIS QUARRY	Hillsboro 173.95 Tons CA 15 @\$12.75/Ton = \$2,217.89 Nokomis 17.80 Tons CA 6 @\$7.00/Ton = \$124.60 Raymond 25.65 Tons CA 6 @\$7.00/Ton = \$179.55 Rountree 218.65 Tons CA 6 @\$7.00/Ton = \$1,530.55 Rountree 1,017.20 Tons CA 15 @\$12.75/Ton = \$12,969.35 Witt 246.25 Tons CA 6 @\$7.00/Ton = \$1,723.75 Witt 330.70 Tons CA 14 @\$12.75/Ton = \$4,216.44	\$ 22,962.13
2260	MILLER'S LIME SERVICE	East Fork 1,009.90 Tons CM 15 Chips @\$12.74/Ton = \$12,865.62 Fillmore 710.44 Tons CM 15 Chips @\$12.54/Ton = \$8,908.92 Irving 815.14 Tons CM 15 Chips @\$13.25/Ton = \$10,804.05	\$ 32,578.59
2261	LOUIS MARSCH, INC.	Audubon 2.45 Tons CA 7 Mix @\$52.50/Ton = \$128.63 Butler Grove 8.25 Tons Chipmix @\$65.75/Ton = \$542.44 Walshville 14.20 Tons Chipmix @\$69.20/Ton = \$982.64	\$ 1,653.71
		<b>TOTAL TOWNSHIP MOTOR FUEL OFFICE #240</b>	\$ 57,194.43
RESPECTFULLY SUBMITTED BY:			
	 GENÉ MILES, CHAIRMAN	 EARLENE ROBINSON	
	 BONNIE BRANAUM, VICE CHAIRMAN	 GLENN SAVAGE	
	 SHARON KUCHAR	BOB SNEED 	



YOUR BUILDING & GROUNDS COMMITTEE FOR MAY 13, 2014 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
5092	2335	ACE HARDWARE 005 ACCT #53233 INV #43054/B MAINTENANCE	5.98	✓
5092	2335	ACE HARDWARE 005 ACCT #53233 INV #43111/B MAINTENANCE	6.99	✓
5092	2335	ACE HARDWARE 005 ACCT #53233 INV #43107/B MAINTENANCE	17.56	✓
5092	2335	ACE HARDWARE 005 ACCT #53233 INV #43098/B MAINTENANCE	9.96	✓
5092	2335	ACE HARDWARE 005 ACCT #53233 INV #43144/B MAINTENANCE	41.98	✓
5092	2335	ACE HARDWARE 005 ACCT #53233 INV #43177/B MAINTENANCE	5.79	✓
5092	2335	ACE HARDWARE 005 ACCT #53233 INV #43281/B MAINTENANCE	46.99	✓
5092	2335	ACE HARDWARE 005 ACCT #53233 INV #43347/B MAINTENANCE	0.79	✓
5093	1101	A & D ELECTRICAL SUPPLY, INC 005 INV #102104 MAINTENANCE	42.25	✓
5093	1101	A & D ELECTRICAL SUPPLY, INC 005 INV #102278 MAINTENANCE	175.50	✓
5093	1101	A & D ELECTRICAL SUPPLY, INC 005 INV #102588 MAINTENANCE	215.00	✓
5094	5140	B & M LAWN CARE & SNOW REMOVAL 005 INV #1473 SNOW REMOVAL 2/14/14	65.00	✓
5095	3567	CONNOR COMPANY 005 INV #S6113175.001 CUST #5959 EEMAX	65.43	✓
5096	3504	DOOR CONTROLS ST. LOUIS 005 INV #102453 MAINTENANCE	72.00	✓
5097	10120	JORN SIGN COMPANY 005 INV #10637 DECALS	105.00	✓
5098	12210	LESSMAN'S SALES & SERVICE 005 INV #7652 CUST #102703 MAINTENANCE	25.58	✓
5099	12444	LIPE CONSTRUCTION, INC. 005 HINGES FOR FRONT ENTRY AND REMOVE AN	1,195.00	✓
5100	13260	MCKAY NAPA AUTO PARTS, INC. 005 INV #635513 ACCT #6406 MAINTENANCE	14.19	✓
5100	13260	MCKAY NAPA AUTO PARTS, INC. 005 INV #635617 ACCT #6406 MAINTENANCE	13.98	✓
5100	13260	MCKAY NAPA AUTO PARTS, INC. 005 INV #636579 ACCT #6406 MAINTENANCE	106.97	✓
5100	13260	MCKAY NAPA AUTO PARTS, INC. 005 INV #636962 ACCT #6406 MAINTENANCE	172.75	✓
5101	3116	MIDWEST ELEVATOR INSPECTION SERVICES 005 INV #2014-7023 ELEVATOR INSPECTION	337.50	✓
5102	4850	MPM INDUSTRIES 005 INV #68793 MAINTENANCE	39.00	✓
5103	14530	NAIL'S POWER EQUIPMENT 005 INV #19884 MAINTENANCE	41.65	✓
5104	18065	R.P. LUMBER CO., INC. 005 INV #1403-275423 ACCT #2175329588 MA	2.49	✓
5104	18065	R.P. LUMBER CO., INC. 005 INV #1404-379490 ACCT #2175329588 MA	30.74	✓
5104	18065	R.P. LUMBER CO., INC. 005 INV #1404-385501 ACCT #2175329588 MA	6.90	✓
5104	18065	R.P. LUMBER CO., INC. 005 INV #1404-385358 ACCT #2175329588 MA	6.94	✓
5105	18777	ROGERS SUPPLY CO., INC. 005 INV #S2164877.001 ACCT #3993 MAINTEN	78.46	✓
5106	20230	TRAYLOR PEST CONTROL 005 PEST CONTROL SERVICE	215.00	✓
5107	25120	YOUNGS ROOFING, INC. 005 MAINTENANCE REPAIRS TO ANNEX BUILDIN	670.00	✓
5108	2770	CHAMBERS FLOOR COVERING 005 INV #1455 MAINTENANCE	350.00	✓
5108	2770	CHAMBERS FLOOR COVERING 005 INV #1460 MAINTENANCE	300.00	✓
5109	2517	ILLINOIS STATE FIRE MARSHAL 005 INV# 9514742 STATE BOILER INSPECTION	70.00	✓
5111	2426	MICKEY'S LINEN 005 INV# 252497 CLEANING TOWELS/MOP SERV	67.25	✓
5111	2426	MICKEY'S LINEN 005 INV# 254233 CLEANING TOWELS/MOP SERV	67.25	✓
5111	2426	MICKEY'S LINEN 005 INV# 256004 CLEANING TOWELS/MOP SERV	19.25	✓
5112	4915	WHITE SANITATION 005 ACCT# HISTORICCO PUMP GREASE TRAP AT	350.00	✓
5113	8834	HENSON ROBINSON CO., INC. 005 INV# 153513 HVAC - COURTS COMPLEX RE	17,314.20	✓
5114	2100	BLOOME, ED 005 BOTTLED WATER FOR COUNTY OFFICES	225.00	✓
5115	4294	PLUMBMASTER, INC. 005 INV# IN-01030036 ACCT# 8C711410 TANK	21.74	✓
80186	2335	ACE HARDWARE 080 INV# 42979/B JANITORIAL SUPPLIES	265.87	✓
80186	2335	ACE HARDWARE 080 INV# 43293/B JANITORIAL SUPPLIES	20.94	✓
80186	2335	ACE HARDWARE 080 INV# 43022/B JANITORIAL SUPPLIES	23.99	✓
80187	4693	CENTRAL SERVICE CENTER 080 INV# 21655 RADAR REPAIR	21.95	✓
80187	4693	CENTRAL SERVICE CENTER 080 INV# 21656 RADAR REPAIR	201.95	✓
80189	3350	COMMUNICATION REVOLVING FUND 080 INV# T1428567 ACCT# T8889313 RADIO E	1,164.83	✓
80190	4448	CORRECTIONAL HEALTHCARE CO., INC. 080 INV# IL00250614 PRISONER MEDICAL FOR	6,047.62	✓
80190	4448	CORRECTIONAL HEALTHCARE CO., INC. 080 INV# IL0025MC120214ADJ PRISONER MEDI	543.81	✓
80191	4105	DOLLAR GENERAL CHARGED SALES 080 INV# 1000288081 SUPPLIES	80.60	✓
80191	4105	DOLLAR GENERAL CHARGED SALES 080 INV# 1000292882 SUPPLIES	75.75	✓

Claim No.	Claimant	Description	Net Amount	Comment
80192	6555	FASTFLO, INC.	080 INV# 1-006452 ACCT# 5329511 MAINT.	30.75
80192	6555	FASTFLO, INC.	080 INV# 1-006841 ACCT# 5329511 MAINT.	6.75
80192	6555	FASTFLO, INC.	080 INV# 1-007173 ACCT# 5329511 MAINT.	34.05
80193	5060	THE INTERNATIONAL ACADEMIES OF EMERGENCY	080 18 QUIZZES	90.00
80194	9058	IL SHERIFFS' ASSOCIATION	080 INV# 4207 TEST	27.50
80195	10000	JOURNAL PUBLICATION	080 INV# 27310 PUBLISHING	39.00
80195	10000	JOURNAL PUBLICATION	080 INV# 27374 PUBLISHING	48.00
80196	13260	MCKAY NAPA AUTO PARTS, INC.	080 INV# 635100 ACCT# 6417 VEHICLE MAINT	19.14
80196	13260	MCKAY NAPA AUTO PARTS, INC.	080 INV# 636746 ACCT# 6417 VEHICLE MAINT	55.72
80196	13260	MCKAY NAPA AUTO PARTS, INC.	080 INV# 637175 ACCT# 6417 VEHICLE MAINT	5.69
80197	2426	MICKEY'S LINEN	080 INV# 252496 ACCT# 370000 SUPPLIES	61.55
80197	2426	MICKEY'S LINEN	080 INV# 252498 ACCT# 370100 SUPPLIES	82.00
80197	2426	MICKEY'S LINEN	080 INV# 254232 ACCT# 370000 SUPPLIES	61.55
80197	2426	MICKEY'S LINEN	080 INV# 254234 ACCT# 370100 SUPPLIES	82.00
80198	14256	NOKOMIS AUTO BODY	080 INV# 9675 VEHICLE MAINT.	264.05
80199	16102	PRIORITY DISPATCH CORPORATION	080 INV# 99644 CUST ID# 5668 OFFICE SUPP	68.00
80200	17030	QUILL CORPORATION	080 INV# 1615107 ACCT# C3008812 OFFICE S	3.59
80200	17030	QUILL CORPORATION	080 INV# 1597688 ACCT# C3008812 OFFICE S	26.09
80200	17030	QUILL CORPORATION	080 INV# 1860534 ACCT# C3008812 OFFICE S	130.03
80201	18802	RAY OHERRON CO., INC.	080 INV# 1420906-IN CUST ID# 62049SH DEP	27.54
80201	18802	RAY OHERRON CO., INC.	080 INV# 1421425-IN CUST ID# 62049SH DEP	762.26
80201	18802	RAY OHERRON CO., INC.	080 INV# 1421532-CM CREDIT MEMO	-20.52
80202	18803	ROGER JENNINGS, INC.	080 INV# CTCS252064 CUST# 102786 VEHICLE	57.50
80202	18803	ROGER JENNINGS, INC.	080 INV# CTCS252013 CUST# 102786 VEHICLE	44.32
80202	18803	ROGER JENNINGS, INC.	080 INV# CTCS252137 CUST# 102786 VEHICLE	45.92
80203	13049	MO CO SHERIFF REVOLVING	080 REIMBURSEMENT FROM SHERIFF	1,896.28
80204	3654	SIRCHIE	080 INV# 67071 CUST# 00-E62049 SUPPLIES	520.45
80204	3654	SIRCHIE	080 INV# 01264969-CM CREDIT MEMO	-256.04
80205	5157	DATA SOLUTIONS, INC.	080 ACCT# 408399 PHONE SEARCH	6.25
80206	22567	VICTORY LANE FORD, INC.	080 INV# 48736 VEHICLE MAINT.	50.17
80207	18522	RON WHITESIDE COMMUNICATIONS	080 INV# 25661 RADIO MAINT.	90.00
80207	18522	RON WHITESIDE COMMUNICATIONS	080 INV# 25698 RADIO MAINT.	74.00
80208	23888	WRIGHT AUTOMOTIVE, INC.	080 INV# 6013115 VEHICLE MAINT.	649.43
80208	23888	WRIGHT AUTOMOTIVE, INC.	080 INV# 6013237 VEHICLE MAINT.	864.47
80209	8195	JOURNAL PRINTING COMPANY, INC.	080 INV# 5059 ACCT# 114 PRINTING	192.00
80210	3135	CAPRI IGA	080 PRISONER MEALS	1,108.36
80211	1300	CASEY'S GENERAL STORE, INC	080 PRISONER MEALS	247.17
80212	6215	FRITO-LAY, INC.	080 INV #50000920 PRISONER MEALS	51.19
80212	6215	FRITO-LAY, INC.	080 INV #50000982 PRISONER MEALS	51.19
80213	11007	KINK'S KORNER	080 PRISONER MEALS	290.10
80214	1320	M.J. KELLNER	080 INV #812827 PRISONER MEALS	223.72
80214	1320	M.J. KELLNER	080 INV #814139 PRISONER MEALS	392.12
80214	1320	M.J. KELLNER	080 INV #815470 PRISONER MEALS	394.31
80214	1320	M.J. KELLNER	080 INV #817371 PRISONER MEALS	456.72
80214	1320	M.J. KELLNER	080 INV #818672 PRISONER MEALS	564.80
80215	16060	PARIS FROZEN FOODS, INC.	080 INV #32624 PRISONER MEALS	1,252.00
80216	1301	PARK-N-EAT	080 INV #647272 PRISONER MEALS	71.50
80216	1301	PARK-N-EAT	080 INV #647279 PRISONER MEALS	66.00
80216	1301	PARK-N-EAT	080 INV #647281 PRISONER MEALS	85.25
80216	1301	PARK-N-EAT	080 INV #647284 PRISONER MEALS	96.25
80217	16161	PRAIRIE FARMS DAIRY, INC.	080 INV #9048197 ACCT # 4334 PRISONER ME	33.84
80217	16161	PRAIRIE FARMS DAIRY, INC.	080 INV #9044305 ACCT #4334 PRISONER MEA	33.84

Grand Total

42,623.22

Authorized Signatures

*RBSQ*

*Rich Wender*

*Dene Miles*

*William J. Moore*

*Ronald E Dearden*

Committee Code Report

Check #	Check Date	AP Batch	PO #	Vendor #	Name	Description	Amount
Committee Code - 3							
30041	4/14/2014	9067		19185	STEWART SANITATION, INC.	005 ACCT# 2048 TRASH REMOVAL AT COURTHOUSE COMPLEX	155.00
30042	4/14/2014	9067		4402	SANTANNA ENERGY SERVICES	005 ACCT# 1383036034, 1527153042, 2295071008, 1767064024 NATURAL GAS - ANNEX, HISTORIC COURTHOUSE, COURTS COMPLEX, JAIL	5,307.05
30043	4/14/2014	9067		13001	M & M SERVICE COMPANY	005 ACCT# 6304200 DIESEL FUEL FOR GENERATOR AT COURTS COMPLEX AND JAIL	137.58
1124	4/15/2014	9070		6317	FRONTIER	911 ACCT# 618-101-0078-010198-7 DATABASE MAINT.	563.44
30047	4/15/2014	9072		4848	ILLINOIS STATE FIRE MARSHAL	005 INV# 5125056991 CERT. OF OPERATION FOR ELEVATOR AT HISTORIC COURTHOUSE	75.00
30048	4/16/2014	9074		2100	BLOOME, ED	005 BOTTLED WATER FOR COUNTY OFFICES	261.00
1125	4/17/2014	9079		13540	MO CO GENERAL FUND	911 PAYROLL DATED 4/18/2014	13,143.95
1126	4/23/2014	9085		6317	FRONTIER	911 ACCT #217-196-0962-120100-2 DATABASE MAINTENANCE	864.48
30055	4/25/2014	9089		3900	AT&T MOBILITY	005 ACCT# 287255058028 CELL PHONES FOR OFFICES	1,060.42
30056	4/25/2014	9089		4967	HOMEFIELD ENERGY	005 ACCT# 5033919006, 4540322093, 6590718418, 994327698, ELECTRIC SERVICE @ ANNEX, HISTORIC COURTHOUSE, COURTS COMPLEX, JAIL	5,156.39
30060	4/29/2014	9094		3380	CONSOLIDATED COMMUNICATIO	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	3,155.54
1127	5/02/2014	9097		13540	MO CO GENERAL FUND	911 PAYROLL DATED 5/2/2014	14,383.00
30110	5/05/2014	9102		3422	CENTRAL LABORERS' PENSION, v	080 EMPLOYEE PENSION CONTRACT # NC63	2,165.91
30111	5/06/2014	9104		3260	CITY OF HILLSBORO	005 ACCT# 0010320000, 0010410000, 0020170000, 0020195000 WATER & SEWER AT ANNEX, HISTORIC COURTHOUSE, COURTS COMPLEX, JAIL	749.23
Grand Total -							47,177.99

PAV'S PD  
AFTER  
CO BD DATE IN APRIL

YOUR EMA/AMBULANCE COMMITTEE FOR MAY 13, 2014 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
85030	8372	DIANA HOLMES	085 EXPENSE FOR APRIL	100.00 -----
85031	13600	MONTGOMERY COUNTY HIGHWAY DEPT.	085 INV# 5100 FUEL FOR ADM VEHICLE	66.81 -----
85032	13520	MO CO EMA REVOLVING	085 INV #KM88210 REIMBURSEMENT FOR SUPPL	141.48 -----
85033	13520	MO CO EMA REVOLVING	085 REIMBURSEMENT FOR PUBLICATIONS	23.00 -----
85034	13195	MACS FIRE & SAFETY CO., INC.	085 INV# 106896 COMPUTER MOUNT FOR ADM V	745.25 -----
90008	8195	JOURNAL PRINTING COMPANY, INC.	090 ACCT# 542 DRIVERS REPORT FORMS	493.00 -----
90009	13520	MO CO EMA REVOLVING	090 #1000287335 REIMBURSEMENT FOR SUPPLI	48.76 -----

Grand Total 1,618.30

Authorized Signatures

*Glenn Savage* 5/6/14

*M. White*  
*Sharon Kuehn*

*[Signature]*

YOUR B&G COMMITTEE FOR MAY 13, 2014 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
521	1114	ACS	325 INV# 1029289 CUST# 288181 RECORDING	736.56 Manual Check ✓
749	5177	MICROFILM PRODUCTS COMPANY	308 INV# 97507 MICROFILMING	10,638.08 Manual Check ✓
5022	18250	RELIABLE OFFICE SUPPLIES	055 INV# FJP05600 CUST# 522702 OFFICE SU	275.45 ----- ✓
5024	5173	SIDNEY POLICE DEPARTMENT	055 WITNESS TRAVELING EXPENSES	639.93 ----- ✓
5025	4539	THOMSON REUTERS - WEST	055 INV# 829394890 ACCT# 1000578752 LAW	517.50 ----- ✓
10018	20777	TOM DAY BUSINESS MACHINES, INC.	010 INV# IN11890 ACCT# 375 OFFICE SUPPLI	15.80 ----- ✓
10020	12010	SANDY LEITHEISER	010 COUNTY ZONE MEETING TRAVEL 110 MILES	60.50 ----- ✓
10021	9027	INDOFF, INC	010 INV# 2442921 CUST# 206585 OFFICE SUP	42.82 ----- ✓
15874	17030	QUILL CORPORATION	015 INV# 1546272 ACCT# C7430580 OFFICE S	84.96 ----- ✓
15874	17030	QUILL CORPORATION	015 INV# 2135726 ACCT# C7430580 OFFICE S	70.66 ----- ✓
15875	17030	QUILL CORPORATION	015 INV# 2173809 ACCT# C7430580 OFFICE S	14.60 ----- ✓
15876	20777	TOM DAY BUSINESS MACHINES, INC.	015 INV# IN10762 OFFICE SUPPLIES	11.90 ----- ✓
25002	2841	CHRISTIAN COUNTY BOARD	025 CHRISTIAN COUNTY SHARE OF LIABILITY	1,728.00 ----- ✓
25003	3300	CHRISTIAN COUNTY TREASURER	025 MONTGOMERY COUNTY SHARE OF CHRISTIAN	6,329.30 ----- ✓
25004	2841	CHRISTIAN COUNTY BOARD	025 CHRISTIAN COUNTY SHARE OF LIABILITY	1,728.00 ----- ✓
25276	4662	MARCHELLE KASSEBAUM	025 MILEAGE REIMBURSEMENT	328.90 ----- ✓
25277	4662	MARCHELLE KASSEBAUM	025 MILEAGE REIMBURSEMENT	379.50 ----- ✓
25278	4662	MARCHELLE KASSEBAUM	025 MILEAGE REIMBURSEMENT	715.64 ----- ✓
30028	9027	INDOFF, INC	030 INV #2430911 OFFICE SUPPLIES	6.87 ----- ✓
30029	13002	MO CO SUPERVISOR OF ASSMT IMPREST FUND	030 INV #942 IACO 2014 SPRING CONFERENCE	90.00 ----- ✓
30030	2500	BYERS PRINTING COMPANY	030 INV# 8676 OFFICE SUPPLIES	1,359.52 ----- ✓
30031	10000	JOURNAL PUBLICATION	030 INV #115 PRINTING	22.00 ----- ✓
30032	2986	MILES HARRIS	030 REIMBURSEMENT FOR MILEAGE	76.45 ----- ✓
30033	4847	NOTARY PUBLIC ASSOCIATION OF ILLINOIS	030 NOTARIES FOR DEBBIE, CINDY, MILES A	206.00 ----- ✓
30034	13037	MO CO CLERK/RECORDER	030 NOTARY RENEWAL FOR DEBBIE, MILES, CI	40.00 ----- ✓
43014	5116	INFRASTRUCTURE TECHNOLOGY SOLUTIONS	043 INV #8338 ONLINE BACKUP STORAGE	110.00 ----- ✓
43015	4134	PARAGON MICRO, INC.	043 INV# 251977 OFFICE SUPPLIES	79.99 ----- ✓
43016	4058	BATTERY SPECIALISTS & GOLF CARS	043 INV #TB63960-IN ACCT #MONT01 COMPUTE	269.70 ----- ✓
43017	16105	BILL PURCELL	043 CELL PHONE REIMBURSEMENT \$40/ MO APR	80.00 ----- ✓
43018	4846	CURT WATKINS	043 CELL PHONE REIMBURSEMENT \$10/MO DEC,	60.00 ----- ✓
47007	18250	RELIABLE OFFICE SUPPLIES	047 INV# FJ799100 ACCT# 75833978 COPY PA	826.23 ----- ✓
47008	5098	THE PUBLIC SAFETY GROUP	375 INV 14-06178 COMMUNICATIONS TOWNER F	500.00 Manual Check ✓
47504	2448	DEVNET, INC.	047 INV# 711.2946 SOFTWARE MAINT. MAY 20	9,187.50 ----- ✓
54141	4478	RAJ NANDURI M. D.	020 MTCO-004-14 AUTOPSY LARRY STOLTE	1,300.00 ----- ✓
54142	5062	DEBRA BURCKHARDT	020 AUTOPSY DIENER SERVICE (STOLTE)	175.00 ----- ✓
54143	4476	MADISON COUNTY CORONER	020 INV #3134 MORGUE USE FEE	875.00 ----- ✓
54145	4477	CHRISTELLA J. TURNER	020 INV #678186 AUTOPSY PHOTOS	200.00 ----- ✓
54146	15001	OFFICE DEPOT	020 INV #710395708001 OFFICE SUPPLIES	144.17 ----- ✓
60032	5169	MONTGOMERY DEALEY	060 OVERPAID ADMINISTRATIVE FEES	190.00 ----- ✓
60033	5170	FRANK KING	060 OVERPAID ADMINISTRATIVE FEES	261.00 ----- ✓
60034	5171	MICHAEL CHELI	060 OVERPAID ADMINISTRATIVE FEES	259.00 ----- ✓
60039	7125	GOODIN ASSOCIATES, LTD.	060 INV# 23161 MAINT. CONTRACT	290.00 ----- ✓
60040	10000	JOURNAL PUBLICATION	060 INV# 26036 ACCT# 293 PUBLICATIONS	19.80 ----- ✓
60040	10000	JOURNAL PUBLICATION	060 INV# 24698 PUBLICATIONS	60.90 ----- ✓
60040	10000	JOURNAL PUBLICATION	060 INV# 25456 PUBLICATIONS	121.80 ----- ✓
65870	17030	QUILL CORPORATION	065 INV #1747111 ACCT #C1903953 OFFICE S	232.75 ----- ✓
65871	20777	TOM DAY BUSINESS MACHINES, INC.	065 INV# IN12063 ACCT# 373 OFFICE SUPPLI	141.70 ----- ✓
65872	4539	THOMSON REUTERS - WEST	065 INV #829404839 ACCT #1000716194 PAMP	207.00 ----- ✓
65873	4588	FRANKLIN COUNTY JUVENILE DETENTION CENTE	065 JUVENILE DETENTION	388.90 ----- ✓

Grand Total

42,099.38

Authorized Signatures

*Paul J. Logsdon*  
-----  
*Gennie Steele*  
-----  
*Bonnie Brannon*  
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*Mary Bathurst*  
-----  
*Megan d. Cook*  
-----  
*Michael R. Pitt*  
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# Committee Code Report

Check #	Check Date	AP Batch	PO #	Vendor #	Name	Description	Amount
<b>Committee Code - 1</b>							
790	4/09/2014	9061		9255	IRS 941 FUND 110	215 PAYROLL DATED 4/8/2014	480.41
791	4/09/2014	9061		9255	IRS 941 FUND 110	215 SHERIFF STIPEND	994.50
1288	4/09/2014	9061		5164	HILTON ANAHEIM	495 NADCP CONFERENCE	1,642.68
1289	4/09/2014	9061		4117	NADCP	495 REGISTRATION FEE FOR BRAD PAISLEY - NADCP CONVENTION	700.00
30040	4/10/2014	9062		6610	FAYCO ENTERPRISES, INC.	047 SERVICES FOR MONTGOMERY COUNTY CITIZENS	34,000.00
2615	4/11/2014	9066		9375	AMEREN ILLINOIS	284 VAC UTILITY BILL	233.94
2616	4/11/2014	9066		1837	J. F. BOENTE & SONS, INC.	284 VAC TRANSPORTATION	127.01
2617	4/11/2014	9066		2064	KEN ONDREY	284 VAC SHELTER	400.00
30045	4/14/2014	9067		2425	MAILFINANCE	047 INV# N4619769 LEASE ON TWO POSTAGE SYSTEMS MAY5, 2014 - AUG 4, 2014	1,745.13
30046	4/15/2014	9069		3160	COUNTY COLLECTOR'S FUND	000 SALE IN ERROR ON PARCELS 01-33-479-006, 09-05-231-015, 17-07-127-017, 16-11-431-021	455.62
30049	4/16/2014	9075		9210	RICOH USA, INC.	055 INV# 92144249 COPIER RENT	235.75
519	4/17/2014	9079		13540	MO CO GENERAL FUND	325 HEATHER PAYROLL DATED 4/18/2014	461.54
1041	4/17/2014	9079		13540	MO CO GENERAL FUND	327 PAYROLL DATED 4/18/2014	440.00
634	4/17/2014	9079		13540	MO CO GENERAL FUND	305 PAYROLL DATED 4/18/2014	566.02
748	4/17/2014	9079		13540	MO CO GENERAL FUND	308 PAYROLL DATED 4/18/2014	883.14
1193	4/17/2014	9079		13540	MO CO GENERAL FUND	283 VAC - PAYROLL DATED 4/18/2014	424.08
1814	4/17/2014	9079		13540	MO CO GENERAL FUND	497 PAYROLL DATED 4/18/2014	693.12
2618	4/17/2014	9079		4295	DATA SPEC	284 VAC - COMPUTER SOFTWARE	399.00
2619	4/17/2014	9079		3044	DAVID STROWMATT	284 - VAC SUPPLIES	25.98
2620	4/17/2014	9079		3135	CAPRI IGA	284 VAC - FOOD & HOUSEHOLD SUPPLIES	150.00
2621	4/17/2014	9079		13540	MO CO GENERAL FUND	284 VAC - PAYROLL DATED 4/18/2014	1,696.07
2552	4/17/2014	9080		12987	LEXIS-NEXIS, INC.	304 INV# 1403118666 LEGAL SERVICES FOR JUDGES, PUBLIC DEFENDER AND STATES ATTORNEY	897.00
30050	4/17/2014	9080		21010	UNITED PARCEL SERVICE COMPA	047 INV# 642713154 SHIPPING RECORD & SERVICE CHARGES	154.43
30051	4/21/2014	9081		3472	ALAN PRETNAR	077 COURT APPOINTED COUNSEL	445.00
30052	4/21/2014	9081		2576	SHERRI GAD	077 COURT ORDERED TRANSCRIPTS	522.00
30053	4/21/2014	9081		4960	GA2SK, INC.	077 INV# 140414 INTERPRETER	183.76
2553	4/22/2014	9084		4539	THOMSON REUTERS - WEST	304 INV# 829394891 ACCT# 1000578754 PAMPHLETS	621.00
792	4/23/2014	9085		9255	IRS 941 FUND 110	215 PAYROLL DATED 4/18/2014	18,704.71
2622	4/25/2014	9089		9375	AMEREN ILLINOIS	284 VAC - ELECTRIC SERVICE FOR VETERAN	382.38
30057	4/25/2014	9090		3380	CONSOLIDATED COMMUNICATIOI	075 ACCT# 800-879-7142 JURY 800#	4.56
1290	4/28/2014	9091		2766	LAURA COOPER	495 REIMBURSEMENT FOR TRANSPORATION COST FOR NADCP CONFERENCE	214.00
1291	4/28/2014	9091		4558	1-STEP DETECT ASSOCIATES	495 INV# 26612 K2 SPICE TESTS	683.00
1292	4/28/2014	9091		4433	CAM SYSTEMS	495 INV# 68436 SCRAM MONITORING	682.50
1294	4/28/2014	9091		3478	CHRISTIAN COUNTY PROBATION	495 DRUG TESTS	3,840.00
1293	4/28/2014	9091		2766	LAURA COOPER	495 REIMBURSMENT FOR MILEAGE	34.00
1295	4/28/2014	9091		4672	BRAD PAISLEY	495 REIMBURSEMENT FOR AIRFARE TO NADCP	372.00



# Committee Code Report

Check #	Check Date	AP Batch	PO #	Vendor #	Name	Description	Amount
1297	4/28/2014	9091		3513	LIBERTY COUNCELING CENTER	495 DRUG COURT CONTRACT	2,500.00
1369	4/28/2014	9091		4096	SIEMENS HEALTHCARE DIAGNOS	498 INV# 972696387, 972634275, 972693013 SUPPLIES FOR DRUG TEST MACHINE	2,040.00
1370	4/28/2014	9091		4558	1-STEP DETECT ASSOCIATES	498 INV# 26612 K2 SPICE TESTS	639.00
1371	4/28/2014	9091		5175	DRUG SCREENING 24-7, INC.	498 K2 TESTS	197.35
1815	4/28/2014	9091		4985	AMERICAN MESSAGING	497 PAGER	12.57
1816	4/28/2014	9091		12210	LESSMAN'S SALES & SERVICE	497 INV# 5508 CUST# 104409 SUPPLIES	86.99
1817	4/28/2014	9091		23888	WRIGHT AUTOMOTIVE, INC.	497 ACCT# 54448 WATER IN GASOLINE	418.12
1818	4/28/2014	9091		13020	MO CO PROBATION IMPREST FUN	497 REIMBURSEMENT FOR TRAINING EXPENSES	140.00
1296	4/28/2014	9091		2131	MEDLINE INDUSTRIES, INC.	495 INV# 1072307836 ACCT# 1248665 SUPPLIES	253.72
30058	4/29/2014	9092		2053	JOHN E. EVANS P.C.	077 CONFLICT PUBLIC DEFENDER FOR MONTH OF APRIL 2014	2,000.00
30059	4/29/2014	9092		1033	BARBARA ADAMS, P.C.	077 CONFLICT PUBLIC DEFENDER SERVICES APRIL 2014	2,875.00
635	4/29/2014	9095		3380	CONSOLIDATED COMMUNICATIOI	305 JUDGES INTERNET	418.00
30061	4/30/2014	9096		5160	SNAP FITNESS - LITCHFIELD	047 COUNTY PORTION OF FITNESS PROGRAM	185.73
30066	4/30/2014	9098		3380	CONSOLIDATED COMMUNICATIOI	020 CORONER PHONE SERVICE	53.83
30065	4/30/2014	9098		9210	RICOH USA, INC.	055 INV# 5030430881 CUST# 2207242 EXTRA COPIES	66.24
30074	4/30/2014	9099		3264	STACEY CELLINI HOLLO LAW OFF	077 CONFLICT PUBLIC DEFENDER FOR APRIL 2014	2,875.00
30075	5/01/2014	9100		16205	PATTON & COMPANY, P.C.	047 CIRCUIT CLERK & COUNTY AUDIT FOR FY13	40,000.00
<b>Grand Total -</b>							<b>129,255.88</b>

**PAV'S PD  
 AFTER  
 CO BD DATE IN APRIL**

STATE OF ILLINOIS  
 ] SS  
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

**DATE: May 13, 2013<sup>4</sup>**

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:

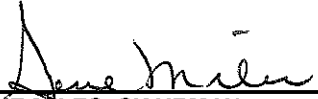
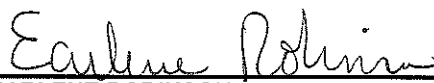




CLAIM. NO	NAMES	EXPLANATION	
1199	MIDWAY METAL PRODUCTS, INC.	Metal for Disk = \$122.00	\$ 122.00
1200	FASTENAL COMPANY	Parts for Disk = \$3.25 Parts for Shop = \$46.18	\$ 49.43
1201	CONTINENTAL RESEARCH CORPORATION	Tow & Recovery Strap 30' X 6" = \$216.51 Shipping & Handling = \$19.29	\$ 235.80
1202	LAWSON PRODUCTS	Parts for Snow Plows & 950B = \$389.34 Total Freight = \$28.62	\$ 417.96
1203	JOHN DEERE FINANCIAL	Parts for Disk = \$96.97 Patching Truck Supplies for #17 & Sign Truck Supplies = \$122.75 Parts for 310 Backhoe = \$66.76 Parts for 410 Backhoe = \$5.91 Parts for 410 Backhoe = \$128.90	\$ 421.29
1204	PLAZA TRUCK & TRAILER PARTS	Repair Parts for Truck #16 = \$469.81 Repair Parts for 410 Backhoe = \$25.90	\$ 495.71
1205	ROUGH CUT CREATIONS	Parts for Disk = \$100.00	\$ 100.00
1206	JANSEN FARM EQUIPMENT	019615 Rhino Mower Ser#30030 @\$13,959.00/Each = \$13,959.00 019616 Rhino Mower Ser#30031 @\$13,959.00/Each = \$13,959.00 (3) RHI B571044 Blade Bolt J154@\$32.11/Each = \$96.33 (1) RHI B571044 Blade Bolt J154 @\$32.11/Each = \$32.11 (4) RHI 00769338 LH Wing Blade @\$63.68/Each = \$254.72 (4) BUH 00759339 Blade UPDRA @\$63.68/Each = \$254.72 (4) BUH 0582010330 Blade CCW F @\$72.77/Each = \$291.08 (12) RHI B571044 Blade Bolt J154 @\$32.11/Each = \$385.32 Freight = \$15.75	\$ 29,248.03
1207	RUSH TRUCK CENTER, SPRINGFIELD	Repair Parts for Truck #13 = \$85.60	\$ 85.60

STATE OF ILLINOIS  
 ] SS  
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

DATE: May 13, 2013<sup>4</sup>

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	
		<b>TOTAL EQUIPMENT PURCHASE OFFICE #222 PAGE</b>	<b>\$ 31,175.82</b>
	<b>RESPECTFULLY SUBMITTED BY:</b>		
			
	GENE MILES, CHAIRMAN	EARLENE ROBINSON	
			
	BONNIE BRANUM, VICE CHAIRMAN	GLENN SAVAGE	
			
	SHARON KUCHAR	BOB SNEED	
			

## STATE OF ILLINOIS

] SS

## Montgomery County

Mr. Chairman and Gentlemen of the County Board:

**DATE: May 13, 2013<sup>4</sup>**

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
11502	MONTGOMERY COUNTY GENERAL FUND	<p style="text-align: center;"><b>Payroll reimbursement for Pay Day of April 18, 2014</b></p> COUNTY ENGINEER (225-510.001-225) \$ 3,582.08 FULL-TIME EMPLOYEES (225-510.002-225) \$11,712.00 LISA A. MCCARTY (225-510.020-225) \$ 1,288.00 BEVERLY A. SEAMON (225-510.021-225) \$ 1,427.20 SHOP FOREMAN (225-510.026-225) \$ 1,600.50 RESIDENT ENGINEER (225-510.027-225) \$ 2,348.53 OVERTIME (225-510.073-225) \$ 0.00 JANITORIAL (225-520.027-225) \$ 0.00	<b>\$ 21,958.31</b>
11503	MONTGOMERY COUNTY GENERAL FUND	<p style="text-align: center;"><b>Payroll reimbursement for Pay Day of May 2, 2014</b></p> COUNTY ENGINEER (225-510.001-225) \$ 3,582.08 FULL-TIME EMPLOYEES (225-510.002-225) \$11,712.00 LISA A. MCCARTY (225-510.020-225) \$ 1,288.00 BEVERLY A. SEAMON (225-510.021-225) \$ 1,427.20 SHOP FOREMAN (225-510.026-225) \$ 1,600.50 RESIDENT ENGINEER (225-510.027-225) \$ 2,348.53 OVERTIME (225-520.027-225) \$ 0.00 JANITORIAL (225-520.027-225) \$ 200.00	<b>\$ 22,158.31</b>
11504	HOMEFIELD ENERGY	Electric Bill	<b>\$ 160.42</b>
11505	SANTANNA ENERGY SERVICES	Gas Bill \$163.66 Portion of last months bill \$161.94 Late Fee Charges on Past Due Bal	<b>\$ 328.51</b>
11506	KEVIN SMITH	Monthly Payment from Expense Account (Payment 6 FY-14) \$70.00	<b>\$ 70.00</b>
11507	ARAMARK UNIFORM SERVICES	shop towels and mats for office	<b>\$ 556.38</b>
11508	CONSOLIDATED COMMUNICATIONS	<p style="text-align: center;">(217) 532-6109</p> Monthly charges \$144.69 Toll charges \$25.81 Taxes and surcharges \$37.46 <p style="text-align: center;">(217) 532-6642 Fax and Internet Service</p> Monthly charges \$96.43 Toll charges \$0.59 Taxes and surcharges \$18.59	<b>\$ 323.57</b>

## STATE OF ILLINOIS

] SS

## Montgomery County

Mr. Chairman and Gentlemen of the County Board:

**DATE: May 13, 2013<sup>4</sup>**

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
11509	CONCORDE, INC.	Drug Testing	\$ 156.41
11510	M & M SERVICE COMPANY	DIESEL FUEL FOR APRIL: 1,430.00 gallons Diesel Fuel @ \$3.426 gallon \$4,900.66 UNLEADED GASOLINE FOR APRIL: 857.00 gallons Gasoline @ \$3.151 gallon \$2,701.27	\$ 7,601.93
11511	CAPRI IGA	Donuts for Oil Letting	\$ 20.44
11512	CENTRAL LABORERS' WELFARE FUND	Health insurance payment for hrs worked in April 2014 for 8 Bargained Highway Depart Employees (Due May 15, 2014) 1386.666 Hours @\$5.95/Hour = \$8,250.66	\$ 8,250.66
11513	CITY OF HILLSBORO	Sewer \$20.80 Water \$54.61	\$ 75.41
11514	HERITAGE-CRYSTAL CLEAN, LLC	Fuel Surcharge \$16.32 Machine Service Only \$110.67	\$ 126.99
11515	ILMO PRODUCTS COMPANY	Welding Supplies for Shop	\$ 90.01
11516	MCKAY NAPA AUTO PARTS	Shop Supplies \$305.24 Vehicle Parts for Truck #19 \$22.21	\$ 327.45
11517	MARTIN EQUIPMENT	Filter Element for 410C Backhoe	\$ 34.59
11518	QUILL	Supplies	\$ 301.90
11519	SIEVERS EQUIPMENT CO.	(1) Oil Seal, D Q1F3 for 3715 Bush Hog Mower	\$ 21.90
11520	TRUELINE FIRE & SAFETY	(9) Bomer Jackets \$405.00 (30) Safety Vests \$480.00 (9) Knit Beanies \$90.00	\$ 975.00
11521	TOM DAY BUSINESS MACHINES	Contract Overage Charge for 03/15/14 to 04/14/14	\$ 89.73



STATE OF ILLINOIS  
] SS  
Montgomery County

Mr. Chairman and Gentlemen of the County Board:

**DATE: May 13, 2013<sup>4</sup>**

Your committee on **COUNTY MOTOR FUEL OFFICE #230** claims would beg leave to report that they have examined all claims presented before them, and recommend the payment of the following, and that the clerk be directed to issue orders for the several claimants, to-wit:

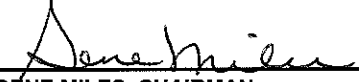





CLAIM. NO	NAMES	EXPLANATION	
541	NOKOMIS QUARRY COMPANY	Section 14-00000-00-GM 353.50 Tons CA 6 @\$7.00/Ton = \$2,474.50	\$ 2,474.50
542	LOUIS MARSCH, INC.	Section 14-00000-00-GM 119.65 Tons CA 15 Chipmix @\$62.00/Ton = \$7,418.30	\$ 7,418.30
		<b>TOTAL COUNTY MOTOR FUEL OFFICE #230 PAGE</b>	<b>\$ 9,892.80</b>
RESPECTFULLY SUBMITTED BY:			
	<i>Gene Miles</i> GENE MILES, CHAIRMAN	<i>Earlene Robinson</i> EARLENE ROBINSON	
	<i>Bonnie Branum</i> BONNIE BRANUM, VICE CHAIRMAN	<i>Glenn Savage</i> GLENN SAVAGE	
	<i>Sharon Kuchar</i> SHARON KUCHAR	BOB SNEED <i>Bob S</i>	

STATE OF ILLINOIS  
 ] SS  
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

DATE: May 13, 2013<sup>4</sup>

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	
2045	JOHN DEERE FINANCIAL	Section 10-00136-00-BR, Montgomery County, Irving North Bridge Posts, Fence & Supplies for Dave Schweizer Cattle Fence	\$ 308.74
		<b>TOTAL COUNTY AID TO BRIDGES OFFICE #235 PAGE</b>	\$ 308.74
	<b>RESPECTFULLY SUBMITTED BY:</b>		
			
	GENE MILES, CHAIRMAN	EARLENE ROBINSON	
			
	BONNIE BRANUM, VICE CHAIRMAN	GLENN SAVAGE	
			
	SHARON KUCHAR	BOB SNEED	

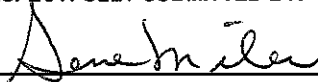

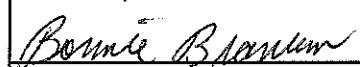

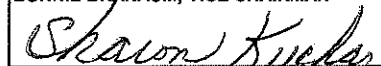



STATE OF ILLINOIS  
 J SS  
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

DATE: May 13, 2013~~4~~

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

CLAIM. NO	NAMES	EXPLANATION	AMOUNT PAID
2262	NOKOMIS QUARRY	Audubon 43.80 Tons CA 15 Chips @\$12.75/Ton = \$558.45 Fillmore 9.10 Tons CA 6 @\$7.00/Ton = \$63.70 Grisham 65.50 Tons CA 6 @\$7.00/Ton = \$458.50 Hillsboro 1,120.70 Tons CA 15 Chips @\$12.75/Ton = \$14,289.03 Nokomis 26.10 Tons CA 6 @\$7.00/Ton = \$182.70 Pitman 26.50 Tons CA 6 @\$7.00/Ton = \$185.50 Raymond 77.20 Tons CA 6 @\$7.00/Ton = \$540.40 Rountree 145.20 Tons CA 6 @\$7.00/Ton = \$1,016.40 Witt 56.20 Tons CA 6 @\$7.00/Ton = \$395.50 Witt 92.15 Tons CA 14 Chips @\$12.75/Ton = \$1,174.91	\$ 18,865.09
2263	MILLER'S LIME SERVICE	East Fork 1,011.50 Tons CM 15 Chips @\$12.74/Ton S.P.#2 = \$12,937.09 South Litchfield 1,010.10 Tons CM 15 Chips @\$12.95/Ton = \$13,080.92 South Litchfield 402.06 Tons CM 15 Chips @\$13.10/Ton = \$5,266.99	\$ 31,285.00
2264	LOUIS MARSCH, INC.	Audubon 20.00 Tons Chipmix @\$62.00/Ton = \$1,240.00 Hillsboro 14.05 Tons Chipmix @\$62.00/Ton = \$871.10 Pitman 10.35 Tons Chipmix @\$62.00/Ton = \$641.70 Rountree 4.75 Tons Chipmix @\$62.00/Ton = \$294.50 Witt 6.00 Tons Chipmix @\$62.00/Ton = \$372.00	\$ 3,419.30
2265	SORRELL'S FARM SUPPLIES	Butler Grove 746.87 Tons CA 15 Chips @\$13.90/Ton = \$10,318.49 North Litchfield 645.63 Tons CA 15 Chips @\$12.75/Ton = \$8,231.78 North Litchfield 598.70 Tons CM 15 Chips @\$10.19/Ton = \$6,100.75	\$ 24,714.02
2266	BEELMAN LOGISTICS, LLC	North Litchfield 517.75 Tons CA 6 @\$10.19/Ton = \$5,275.95	\$ 5,275.95
		<b>TOTAL TOWNSHIP MOTOR FUEL OFFICE #240</b>	\$ 83,559.36
	RESPECTFULLY SUBMITTED BY:		
			
	GENE MILES, CHAIRMAN	EARLENE ROBINSON	
			
	BONNIE BRANAUM, VICE CHAIRMAN	GLENN SAVAGE	
			
	SHARON KUCHAR	BOB SNEED	

YOUR HWE COMMITTEE FOR MAY 13, 2014 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
45424	12010	SANDY LEITHEISER 045 TRAVEL & PARKING TO IACO MTG 220 MIL	127.00	✓
45523	12010	SANDY LEITHEISER 045 ELECTION TRAINING MILEAGE	99.55	✓
54744	13600	MONTGOMERY COUNTY HIGHWAY DEPT. 301 INV# 5098 FUEL FOR EPA VEHICLE	207.96	✓
54745	6555	FASTFLO, INC. 301 INV# 1-007494 OIL CHANGE	43.82	✓
95293	10120	JORN SIGN COMPANY 370 INV# 10608 LETTERING ON DOORS OF NEW	250.00	✓
95294	4175	ANIMAL PROTECTIVE LEAGUE 095 INV# 42956 SPAY/NEUTER SERVICE	167.00	✓
95295	8275	HILLER'S SHEET METAL 370 INV# 31098 GENERATOR	9,722.43	✓
95296	13600	MONTGOMERY COUNTY HIGHWAY DEPT. 095 INV# 5091 FUEL FOR VEHICLE ANIMAL CO	244.83	✓
95297	16443	PROBST VETERINARY CLINIC 095 VETERINARY SERVICES AT ACF	1,957.50	✓
95298	19310	SAM'S CLUB / GEGRB 095 ACCT# 7715 0906 2237 9278 SUPPLIES	114.23	✓
95299	4544	ILLINOIS ANIMAL WELFARE FEDERATION 095 REGISTRATION FOR CONFERENCE	175.00	✓
95300	4105	DOLLAR GENERAL CHARGED SALES 095 INV# 1000292409 ANIMAL SUPPLIES	29.00	✓
95303	18065	R.P. LUMBER CO., INC. 095 INV# 1404-398590 NEW DOORKNOB FOR AN	33.99	✓
95304	20777	TOM DAY BUSINESS MACHINES, INC. 095 INV# IN12210 SUPPLIES	12.60	✓
95306	1221	ANIMAL CARE EQUIPMENT & SERVICE 095 INV #26059 ITEMS FOR ANIMAL CONTROL	860.90	✓
95307	4832	DATAMARS, INC. 095 INV #6161/14 MICROCHIPS	479.26	✓
95308	2230	COUNTRYSIDE VETERINARY CLINIC 095 INV #215711 CONTROL #3410 SPAY & NEU	45.00	✓
95308	2230	COUNTRYSIDE VETERINARY CLINIC 095 INV #215892 SPAY & NEUTER EXPENSES	70.00	✓
95308	2230	COUNTRYSIDE VETERINARY CLINIC 095 INV #215893 CONTROL #4118 SPAY & NEU	70.00	✓
95309	3655	PRESSURE WASHER WAREHOUSE 095 INV #33302 REPAIR PRESSURE WASHER HO	8.25	✓
302722	3959	FENCE MASTER 302 INV# 201-04-019 FENCING FOR HILLSBOR	4,595.00	✓
302723	4899	BIG R LAWN SERVICE 302 INV# 1560462 MOWING OF HILLSBORO REC	45.00	✓
302724	13600	MONTGOMERY COUNTY HIGHWAY DEPT. 302 INV# 5093 FUEL FOR RECYCLING TRUCK	849.07	✓
302725	1865	VOGEL LUMBER, INC. 302 INV# 22726 CUST ID# MON017 SERVICE C	45.00	✓
302726	13260	MCKAY NAPA AUTO PARTS, INC. 302 INV# 636943 SUPPLIES	2.99	✓
302726	13260	MCKAY NAPA AUTO PARTS, INC. 302 INV# 636956 SUPPLIES	20.98	✓
302727	3623	PENNELL FORKLIFT SERVICE 302 INV# 14722426 PM CAT FORK TRUCK IN L	111.33	✓
302729	23001	WSMI 302 ACCT# 63431 RADIO ADS FOR ELECTRONIC	480.00	✓
302730	4859	HIBU, INC. 302 ACCT# A1Z9VK ADVERTISING FOR THE YEA	1,029.60	✓
302740	2335	ACE HARDWARE 302 INV# 43503/B CUST# 532208 SUPPLIES	14.99	✓
45310	ALCO	Can Dog Food	23.98	✓
Grand Total			21,912.28	

Authorized Signatures

*Connie Gera*

*CE Braden*

*Rich Wende*

*Earline P*

*M. D. W.*

Committee Code Report

Check #	Check Date	AP Batch	PO #	Vendor #	Name	Description	Amount
Committee Code - 2							
30054	4/24/2014	9088		4967	HOMEFIELD ENERGY	302 INV# 63093914041 ELECTRIC SERVICE AT HILLSBORO DROP SHED	218.54
30063	4/30/2014	9096		3380	CONSOLIDATED COMMUNICATIO	302 ACCT #217-532-2088/0 PHONE SERVICE FOR RECYCLING AT LITCHFIELD	168.92
30064	4/30/2014	9096		13001	M & M SERVICE COMPANY	302 CUST# 6303300 PROPANE FOR RECYCLING CENTER	364.60
30062	4/30/2014	9096		13113	MJM ELECTRIC	095 ACCT# 1056000, 1231400 ELECTRIC USAGE AT DOG CREMATORY & ACF	178.49
30067	4/30/2014	9098		3646	BRIAN HOPLEY	302 ELECTRONIC RECYCLING DRIVE HOURS WORKED	120.00
30068	4/30/2014	9098		4755	JAMES STAGGS	302 ELECTRONIC RECYCLING DRIVE HOURS WORKED	120.00
30069	4/30/2014	9098		5078	JESSICA ENGLIN	302 ELECTRONIC RECYCLING DRIVE HOURS WORKED	120.00
30070	4/30/2014	9098		5079	MICHAEL PHILLIPS	302 ELECTRONIC RECYCLING DRIVE HOURS WORKED	120.00
30071	4/30/2014	9098		5178	HOPLEY, SARA	302 ELECTRONIC RECYCLING DRIVE HOURS WORKED	70.00
30072	4/30/2014	9098		5082	JILL MICHAELIS	302 ELECTRONIC RECYCLING DRIVE HOURS WORKED	105.00
30073	4/30/2014	9098		4753	JAMIE OLMSTED	302 ELECTRONIC RECYCLING DRIVE HOURS WORKED	85.00
30076	5/01/2014	9101		3260	CITY OF HILLSBORO	095 ACCT #007 20460 00 WATER/SEWER SERVICE FOR ANIMAL CONTROL	108.52
30111	5/06/2014	9104		3260	CITY OF HILLSBORO	302 ACCT #007 33910 00 WATER & SEWER AT HILLSBORO FACILITY	38.39
30112	5/06/2014	9104		4967	HOMEFIELD ENERGY	302 INV# 63093614041 ELECTRIC SERVICE AT LITCHFIEL DROP OFF FACILITY	122.28
<b>Grand Total -</b>							<b>1,939.74</b>

*C. E. Braden*

*Mark D. Walker*

*Rich Wendt*

*Earline*

PAV'S PD  
AFTER  
CO BD DATE IN APRIL


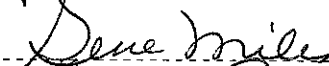

YOUR BUILDING & GROUNDS COMMITTEE FOR JUNE 10, 2014 CLAIMS WOULD BEG LEAVE TO REPORT THAT THEY HAVE EXAMINED ALL CLAIMS PRESENTED BEFORE THEM, AND RECOMMEND THE PAYMENT OF THE FOLLOWING, AND THAT THE CLERK BE DIRECTED TO ISSUE ORDERS FOR THE SERVERAL CLAIMANTS, TO WIT:

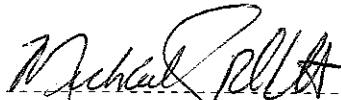
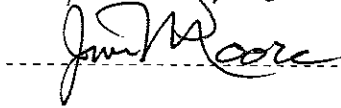
Claim No.	Claimant	Description	Net Amount	Comment
5120	13600	MONTGOMERY COUNTY HIGHWAY DEPT. 005 INV# 5103 FUEL FOR MAINT. VEHICLE	130.36	✓
5122	2335	ACE HARDWARE 005 INV# 43492/B ACCT# 53233 SUPPLIES	3.18	✓
5122	2335	ACE HARDWARE 005 INV# 43505/B ACCT# 53233 PAINT	250.67	✓
5122	2335	ACE HARDWARE 005 INV# 43511/B ACCT# 53233 MOPHEADS	34.36	✓
5122	2335	ACE HARDWARE 005 INV# 43591/B ACCT# 53233 PAINT FOR J	28.99	✓
5122	2335	ACE HARDWARE 005 INV# 43601/B ACCT# 53233 SUPPLIES	19.95	✓
5122	2335	ACE HARDWARE 005 INV# 43617/B ACCT# 53233 SUPPLIES	2.78	✓
5122	2335	ACE HARDWARE 005 INV# 43620/B ACCT# 53233 FLOWERS	63.90	✓
5122	2335	ACE HARDWARE 005 INV# 43714/B ACCT# 53233 PAD LOCK	30.90	✓
5122	2335	ACE HARDWARE 005 INV# 43715/B ACCT# 53233 FILTERS	8.99	✓
5122	2335	ACE HARDWARE 005 INV# 43834/B ACCT# 53233 ROUNDUP	45.99	✓
5122	2335	ACE HARDWARE 005 INV# 43454/B ACCT# 53233 CAP	0.99	✓
5123	4592	BONDURANT PLUMBING 005 INV# 3359 VEHICLE MAINT.	97.56	✓
5124	3567	CONNOR COMPANY 005 INV# S6142576.001 CUST# 5959 PARTS	370.20	✓
5125	13260	MCKAY NAPA AUTO PARTS, INC. 005 INV# 639559 ACCT# 6406 BELTS	29.28	✓
5126	2426	MICKEY'S LINEN 005 INV# 257778 ACCT# 370001 CLEANING TO	47.25	✓
5127	20230	TRAYLOR PEST CONTROL 005 PEST CONTROL SERVICE	215.00	✓
5128	25563	WAREHAM'S SECURITY, INC. 005 INV# 76851 QUARTERLY CHARGES FOR FIR	54.00	✓
5128	25563	WAREHAM'S SECURITY, INC. 005 INV# 76852 QUARTERLY CHARGES FOR PAN	99.00	✓
5131	9546	INTERNATIONAL FILTER MFG CORP 005 INV #39948 MAINTENANCE	844.20	✓
5133	4105	DOLLAR GENERAL CHARGED SALES 005 INV 1000308747 ACCT #1492 JANITORIAL	25.30	✓
5134	18065	R.P. LUMBER CO., INC. 005 INV #1405-028067 ACCT #2175329588 MA	7.53	✓
5135	1101	A & D ELECTRICAL SUPPLY, INC 005 INV# 103301 LIGHT BULBS	68.00	✓
80221	13037	MO CO CLERK/RECORDER 080 FILING FEE FOR NOTARY VAZZI-HUELSON	10.00	✓
80222	2335	ACE HARDWARE 080 INV 43453/B ACCT #532951 JANITORIAL	301.87	✓
80222	2335	ACE HARDWARE 080 INV 43478/B ACCT #532951 JANITORIAL	22.99	✓
80222	2335	ACE HARDWARE 080 INV 43480/B ACCT # 532951 JANITORIAL	43.02	✓
80222	2335	ACE HARDWARE 080 INV 43486/B ACCT #532951 JANITORIAL	47.33	✓
80223	3350	COMMUNICATION REVOLVING FUND 080 INV #T1432297 ACCT #T8889313 MAINTEN	1,164.83	✓
80224	3032	IL CORRECTIONAL INDUSTRIES 080 INV #145120041 ACCT #52013503 CHAIRS	240.00	✓
80225	4105	DOLLAR GENERAL CHARGED SALES 080 INV 1000297481 JANITORIAL SUPPLIES	24.90	✓
80225	4105	DOLLAR GENERAL CHARGED SALES 080 INV 1000297223 JANITORIAL SUPPLIES	45.30	✓
80225	4105	DOLLAR GENERAL CHARGED SALES 080 INV 1000300315 JANITORIAL SUPPLIES	43.75	✓
80225	4105	DOLLAR GENERAL CHARGED SALES 080 INV 1000301608 JANITORIAL SUPPLIES	62.80	✓
80226	6555	FASTFLO, INC. 080 INV 1007396 ACCT #5329511 MAINTENANC	34.05	✓
80226	6555	FASTFLO, INC. 080 INV 1007529 ACCT #5329511 MAINTENANC	29.47	✓
80226	6555	FASTFLO, INC. 080 INV 1007648 ACCT #5329511 MAINTENANC	32.75	✓
80226	6555	FASTFLO, INC. 080 INV 1007975 ACCT #5329511 MAINTENANC	15.75	✓
80227	5060	THE INTERNATIONAL ACADEMIES OF EMERGENCY 080 QUIZZES	10.00	✓
80228	13260	MCKAY NAPA AUTO PARTS, INC. 080 INV 639852 ACCT #6417 VEHICLE MAINT	3.49	✓
80229	2426	MICKEY'S LINEN 080 INV 256003 ACCT #370000 JANITORIAL S	56.45	✓
80229	2426	MICKEY'S LINEN 080 INV 256005 ACCT #370100 JANITORIAL S	82.00	✓
80229	2426	MICKEY'S LINEN 080 INV 257777 ACCT #370000 JANITORIAL S	54.65	✓
80229	2426	MICKEY'S LINEN 080 INV 257779 ACCT #370100 JANITORIAL S	82.00	✓
80230	5098	THE PUBLIC SAFETY GROUP 080 INV 1406178 TOWER INSPECTION	500.00	✓
80231	17030	QUILL CORPORATION 080 INV 2633646 ACCT #C3008812 OFFICE SU	15.29	✓
80231	17030	QUILL CORPORATION 080 INV 2637126 ACCT #C3008812 OFFICE SU	27.58	✓
80231	17030	QUILL CORPORATION 080 INV 2911344 ACCT #C3008812 OFFICE S	183.43	✓
80231	17030	QUILL CORPORATION 080 INV 572295 ACCT #C3008812 OFFICE SUP	-50.38	✓
80232	18803	ROGER JENNINGS, INC. 080 INV CTCS252582 CUST #102786 VEHICLE	57.27	✓
80232	18803	ROGER JENNINGS, INC. 080 INV CTCS252557 CUST #102786 VEHICLE	56.27	✓

Claim No.	Claimant	Description	Net Amount	Comment
80233	1621	SIMPLY IRRESISTIBLE CREATIONS 080 INV #92452 STITCHING	25.00	✓
80234	13049	MO CO SHERIFF REVOLVING 080 TRAINING, JANITORIAL SUPPLIES, FUEL,	1,043.75	✓
80235	5157	DATA SOLUTIONS, INC. 080 ACCT #408399 PHONE SEARCH	6.00	✓
80236	5186	VIEWU 080 INV 8998 VEHICLE MAINTENANCE	40.00	✓
80237	18522	RON WHITESIDE COMMUNICATIONS 080 INV 25754 RADIOR MAINTENANCE	75.00	✓
80237	18522	RON WHITESIDE COMMUNICATIONS 080 INV 25830 RADIO MAINTENANCE	60.00	✓
80238	3135	CAPRI IGA 080 ACCT #5329514 PRISONER MEALS	1,191.61	✓
80239	1300	CASEY'S GENERAL STORE, INC. 080 CUST #20344 PRISONER MEALS	337.05	✓
80240	11007	KINK'S KORNER 080 PRISONER MEALS	293.10	✓
80241	1301	PARK-N-EAT 080 INV 665954 PRISONER MEALS	82.50	✓
80241	1301	PARK-N-EAT 080 INV 666026 PRISONER MEALS	96.25	✓
80241	1301	PARK-N-EAT 080 INV 666027 PRISONER MEALS	90.75	✓
80241	1301	PARK-N-EAT 080 INV 666028 PRISONER MEALS	82.50	✓
80242	6215	FRITO-LAY, INC. 080 INV 64755210 CUST #20485 PRISONER ME	76.79	✓
80243	1320	M.J. KELLNER 080 INV 820049 CUST #23590 PRISONER MEAL	483.65	✓
80243	1320	M.J. KELLNER 080 INV 821496 CUST #23590 PRISONER MEA	625.03	✓
80243	1320	M.J. KELLNER 080 INV 822955 CUST #23590 PRISONER MEAL	383.61	✓
80243	1320	M.J. KELLNER 080 INV 824286 CUST #23590 PRISONER MEAL	483.10	✓
80244	16161	PRAIRIE FARMS DAIRY, INC. 080 INV 9060495 ACCT #4334	33.84	✓
80245	4448	CORRECTIONAL HEALTHCARE CO., INC. 080 IL00250714 PRISONER MEDICAL	6,047.62	✓
80245	4448	CORRECTIONAL HEALTHCARE CO., INC. 080 IL0002XP1113 REBATE	-5,250.01	✓
80246	18802	RAY OHERRON CO., INC. 080 INV 1425307-IN CUST #62049SH DEPUTY	320.00	✓
80246	18802	RAY OHERRON CO., INC. 080 INV 1426982-IN CUST #62049SH DEPUTY	17.12	✓
80246	18802	RAY OHERRON CO., INC. 080 INV 1426895-IN CUST #62049SH DEPUTY	135.00	✓
80246	18802	RAY OHERRON CO., INC. 080 INV 1427027-IN CUST #62049SH DEPUTY	163.73	✓
80246	18802	RAY OHERRON CO., INC. 080 INV 1428587-IN CUST #62049SH DEPUTY	51.10	✓
80247	16102	PRIORITY DISPATCH CORPORATION 080 INV 100377 CUST #5668 MAINTENANCE CO	156.00	✓
80248	3654	SIRCHIE 080 INV# 165710-IN CUST# E62049 FINGERPR	24.50	✓

Grand Total 12,849.83

Authorized Signatures

  
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Committee Code Report

Check #	Check Date	AP Batch	PO #	Vendor #	Name	Description	Amount
<b>Committee Code - 3</b>							
1129	5/16/2014	9123		13540	MO CO GENERAL FUND	911 PAYROLL DATED 5/16/2014	12,694.40
30213	5/22/2014	9136		3900	AT&T MOBILITY	005 CELL PHONE CHARGES FOR COUNTY OFFICES	1,060.63
30214	5/22/2014	9136		19185	STEWART SANITATION, INC.	005 ACCT# 2048 TRASH REMOVAL AT COURTHOUSE COMPLEX	155.00
30215	5/22/2014	9136		4967	HOMEFIELD ENERGY	005 ACCT# 5033919006, 4540322093, 6590718418, 994327698, 133112800 5ELECTRIC SERVICE @ ANNEX, HISTORIC COURTHOUSE, COURTS COMPLEX, JAIL AND MAINT. BUILDING	5,212.39
1130	5/27/2014	9138		6317	FRONTIER	911 ACCT #217-196-0962-120100-2 DATABASE MAINTENANCE	864.48
1131	5/30/2014	9145		13540	MO CO GENERAL FUND	911 PAYROLL DATED 5/30/2014	13,296.71
30260	6/02/2014	9150		3260	CITY OF HILLSBORO	005 ACCT# 0010320000, 0010410000, 0020170000, 0020195000 WATER & SEWER AT ANNEX, HISTORIC COURTHOUSE, COURTS COMPLEX, JAIL	808.93
30265	6/04/2014	9151		3380	CONSOLIDATED COMMUNICATIONS	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	3,223.68
30266	6/04/2014	9151		4402	SANTANNA ENERGY SERVICES	005 ACCT# 1383036034, 1527153042, 2295071008, 1767064024 NATURAL GAS - ANNEX, HISTORIC COURTHOUSE, COURTS COMPLEX, JAIL	1,529.80
<b>Grand Total -</b>							<b>38,846.02</b>

PAV'S PAID AFTER  
COUNTY BOARD MTG IN APRIL  
FOR BUILDING & GROUNDS  
COMMITTEE

YOUR EMA/AMBULANCE COMMITTEE FOR JUNE 10, 2014 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
85035	13520	MO CO EMA REVOLVING	085 REIMBURSEMENT FOR SUPPLIES	31.32 -----
85036	13520	MO CO EMA REVOLVING	085 REIMBURSEMENT FOR CELL PHONE FOR JAN	61.29 -----
85037	23888	WRIGHT AUTOMOTIVE, INC.	085 INV# 6013991/1 VEHICLE MAINT.	45.00 -----
85038	8372	DIANA HOLMES	085 EXPENSES FOR MAY	100.00 -----
85039	1694	KNIGHTS OF COLUMBUS HALL	085 ROOM RENTAL FOR CLASS	200.00 -----
85040	1694	KNIGHTS OF COLUMBUS HALL	085 FOOD FOR CLASS	280.00 -----

Grand Total 717.61

Authorized Signatures

*Glen Savary*  
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*Michelle*  
-----  
*[Signature]*  
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*Sharon Kuchar*  
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*C E Tradem*  
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YOUR FINANCE COMMITTEE FOR JUNE 10, 2014 CLAIMS WOULD BEG LEAVE TO REPORT THAT THEY HAVE EXAMINED ALL CLAIMS PRESENTED BEFORE THEM, AND RECOMMEND THE PAYMENT OF THE FOLLOWING, AND THAT THE CLERK BE DIRECTED TO ISSUE ORDERS FOR THE SEVERAL CLAIMANTS, TO WIT:

Claim No.	Claimant	Description	Net Amount	Comment
523	1114	ACS 325 INV# 1038081 CUST# 288181 RECEIPT PR	1,800.00	Manual Check
524	13540	MO CO GENERAL FUND 325 POSTAGE USED FOR RECORDING DEPT.	2,500.00	Manual Check
525	1114	ACS 325 INV# 1040162 CUST# 288181 RECORDING	967.68	Manual Check
526	3191	HEATHER REYNOLDS 325 REIMBURSEMENT FOR MILEAGE TO RECORDI	251.35	Manual Check
753	2500	BYERS PRINTING COMPANY 308 INV# 8764 FILE FOLDERS	494.81	Manual Check
10024	10000	JOURNAL PUBLICATION 010 INV# 27925 ACCT# 1006 FIREWORKS DISP	52.00	
15877	17030	QUILL CORPORATION 015 INV# 2773855 ACCT# C7430580 OFFICE S	29.74	
15878	18120	RAYMOND NEWS 015 SUBSCRIPTION	17.00	
15879	20777	TOM DAY BUSINESS MACHINES, INC. 015 ACCT# 374 INV# IN12455 COPY COUNT	46.85	
15879	20777	TOM DAY BUSINESS MACHINES, INC. 015 INV# IN12561 ACCT# 374 OFFICE SUPPLI	12.87	
25279	18015	REGIONAL OFFICE OF EDUCATION 025 COPIER COST DISTRIBUTION	253.24	
30039	13002	MO CO SUPERVISOR OF ASSMT IMPREST FUND 030 REIMBURSEMENT FOR MEETING SUPPLIES	29.70	
30040	2986	MILES HARRIS 030 MILEAGE & LUNCH	103.03	
30041	4442	RAY DURSTON 030 MEETING EXPENSES	72.60	
30042	4442	RAY DURSTON 030 REIMBURSEMENT FOR CLASS AND LUNCH	48.60	
43019	5116	INFRASTRUCTURE TECHNOLOGY SOLUTIONS 043 INV# 8551 ONLINE BACKUP STORAGE	110.00	
43020	3365	COMPUTER SERVICES IMPREST FUND 043 REIMBURSE COMPUTER SERVICES	196.69	
47009	17030	QUILL CORPORATION 047 INV# 2393916 ACCT# C3212162 OFFICE S	118.99	
47009	17030	QUILL CORPORATION 047 INV# 2542107 ACCT# C3212162 PAPER	1,422.00	
54147	23185	LAW ENFORCEMENT TRAINING ADVISORY COMM. 020 INV 63 TRAINING	160.00	
54148	2944	BRIAN'S TIRE & AUTO, INC. 020 INV 117784 ACCT #2294404 VEHICLE MAI	403.35	
54150	4006	DEPARTMENT OF PATHOLOGY 020 INV T1404042 TOXICOLOGY FEES	125.00	
54151	3022	CENTENNIAL PRODUCTS, INC. 020 INV# IVC532598 REMOVAL BAGS	324.50	
54152	3031	SHOTS BY MICHELLE HILL 020 INV 2014010 AUTOPSY PHOTOS WINEBURNE	100.00	
54153	3031	SHOTS BY MICHELLE HILL 020 MILEAGE WINEBURNER	77.00	
54154	19060	ST FRANCIS HOSPITAL, INC. 020 LARRY STOLTE X-RAYS	1,217.16	
54155	4870	TRACY MERRITT 020 AUTOPSY WINEBURNER	175.00	
54156	4478	RAJ NANDURI M. D. 020 #MTC0-005-14 & #MTC0-006-14 AUTOPSIE	2,600.00	
54157	4479	DEBRA BARCKHARDT 020 AUTOPSY (RICKER, SNOW)	350.00	
54158	4477	CHRISTELLA J. TURNER 020 AUTOPSY PHOTOS (RICKER)	100.00	
54160	2017	RICK BROADDUS 020 REIMBURSEMENT FOR MEETING EXPENSES	52.25	
54162	2017	RICK BROADDUS 020 POSTAGE	120.39	
55028	4574	BETSY WILSON 055 REIMBURSEMENT FOR MILEAGE FOR ICRMT	62.58	
55029	4539	THOMSON REUTERS - WEST 055 INV# 829576609 ACCT# 1000578752 VEHI	422.50	
55031	13050	MO CO STATE'S ATTY REVOLVING 055 REIMBURSE FOR OFFICE SUPPLIES	164.20	
60044	7125	GOODIN ASSOCIATES, LTD. 060 INV# 23298 PRINTING	535.65	
60045	10000	JOURNAL PUBLICATION 077 INV# 27076 ACCT #0293 PUBLICATIONS	19.80	
60045	10000	JOURNAL PUBLICATION 077 INV# 27077 ACCT #0293 PUBLICATIONS	19.80	
60046	7125	GOODIN ASSOCIATES, LTD. 060 INV# 23263 MAINT. CONTRACT	290.00	
60047	8195	JOURNAL PRINTING COMPANY, INC. 060 ACCT# 107 PRINTING	612.00	
60049	10000	JOURNAL PUBLICATION 077 INV# 27696 ACCT# 293 PUBLICATIONS	19.80	
65874	17030	QUILL CORPORATION 065 INV# 2399555 ACCT# C1903953 OFFICE S	13.49	
65874	17030	QUILL CORPORATION 065 INV# 2452883 ACCT# C1903953 OFFICE S	191.56	
65874	17030	QUILL CORPORATION 065 INV# 2373229 ACCT# C1903953 OFFICE S	180.49	
65875	4588	FRANKLIN COUNTY JUVENILE DETENTION CENTE 065 JUVENILE DETENTION	440.26	
65876	13105	MADISON COUNTY DETENTION HOME 065 JUVENILE DETENTION	1,250.00	
65877	20154	COUNTRY FRIENDS EMBROIDERY 065 INV# 816068 EMPLOYEE SHIRTS	420.00	
65878	23030	WAL-MART 065 ACCT# 6032 2020 0009 1703 EXTRA KEYS	10.68	
70359	1651	LEASE CONSULTANTS CORPORATION 070 INV# I-34908 LEASE PAYMENT	134.00	



Operator: TRICIA

Date : 05/30/14

Committee No.: 1 - FINANCE

FINANCE COMMITTEE

Time : 12:09:57

Claim No.	Claimant	Description	Net Amount	Comment
70360	2100	BLOOME, ED 070 PURCHASE OF WATER COOLER	75.00	----- ✓
70361	17030	QUILL CORPORATION 070 INV# 2832420 ACCT# C1912315 OFFICE S	16.99	----- ✓
70361	17030	QUILL CORPORATION 070 INV# 2736286 ACCT# C1912315 OFFICE S	126.34	----- ✓
70361	17030	QUILL CORPORATION 070 INV# 2874846 ACCT# C1912315 OFFICE S	82.43	----- ✓
70361	17030	QUILL CORPORATION 070 INV# 2928863 ACCT# C1912315 OFFICE S	123.99	----- ✓
70361	17030	QUILL CORPORATION 070 INV# 2928867 ACCT# C1912315 OFFICE S	12.99	----- ✓
70361	17030	QUILL CORPORATION 070 INV# 2984644 ACCT# C1912315 OFFICE S	55.95	----- ✓
273141	20777	TOM DAY BUSINESS MACHINES, INC. 273 INV # IN12593 COPIER MAINT.	195.00	----- ✓

Grand Total

19,807.30

Authorized Signatures

*[Signature]*  
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*[Signature]*  
-----  
*Bonnie Branum*  
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*Megan D. Buh*  
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*Mary Bathurst*  
-----  
*Lennie Buh*  
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# Committee Code Report

9:07 AM

Montgomery County

Page 1 of 2

Check #	Check Date	AP Batch	PO #	Vendor #	Name	Description	Amount
<b>Committee Code - 1</b>							
30207	5/14/2014	9119		9210	RICOH USA, INC.	055 INV# 92348781 COPIER RENT	235.75
30208	5/14/2014	9121		5184	CUMBERLAND COUNTY SHERIFF	077 SUMMONS SERVICE	55.00
30209	5/15/2014	9123		21010	UNITED PARCEL SERVICE COMP	047 INV# 642713194 SHIPPING RECORD & SERVICE CHARGES	123.93
795	5/16/2014	9123		9255	IRS 941 FUND 110	215 PAYROLL DATED 5/16/2014	18,873.73
1195	5/16/2014	9123		13540	MO CO GENERAL FUND	283 PAYROLL DATED 5/16/2014	424.08
2626	5/16/2014	9123		13540	MO CO GENERAL FUND	284 VAC - PAYROLL DATED 5/16/2014	1,696.07
637	5/16/2014	9123		13540	MO CO GENERAL FUND	305 PAYROLL DATED 5/16/2014	629.14
751	5/16/2014	9123		13540	MO CO GENERAL FUND	308 PAYROLL DATED 5/16/2014	897.52
522	5/16/2014	9123		13540	MO CO GENERAL FUND	325 HEATHER PAYROLL DATED 5/16/2014	461.54
1043	5/16/2014	9123		13540	MO CO GENERAL FUND	327 PAYROLL DATED 5/16/2014	440.00
1820	5/16/2014	9123		13540	MO CO GENERAL FUND	497 PAYROLL DATED 5/16/2014	614.08
2627	5/19/2014	9126		3135	CAPRI IGA	284 VAC FOOD AND HOUSEHOLD INCIDENTALS	484.66
30211	5/19/2014	9130		5160	SNAP FITNESS - LITCHFIELD	047 COUNTY PORTION OF FITNESS PROGRAM	185.73
2555	5/20/2014	9131		4539	THOMSON REUTERS - WEST	304 INV# 829576610 ACCT# 1000578754 LAW BOOKS	1,728.00
796	5/21/2014	9133		9255	IRS 941 FUND 110	215 CORONER STIPEND - RICK BROADUS	994.50
30212	5/22/2014	9134		5159	FUSION FITNESS & AQUATICS	047 COUNTY PORTION OF FITNESS PROGRAM	2,579.94 ✓
1086	5/22/2014	9135		13037	MO CO CLERK/RECORDER	132 RECORDERS PORTION OF SOLD AUCTIONED PROPERTIES	60.00
1085	5/22/2014	9135		13526	MO CO COLLECTOR	132 COLLECTOR PORTION OF SOLD AUCTION PROPERTIES	300.00
1084	5/22/2014	9135		13040	MO CO TRUSTEE AGENT	132 AGENT PORTION OF SOLD AUCTIONED PROPERTIES	450.00
2628	5/23/2014	9137		3044	DAVID STROWMATT	284 VAC - POSTAGE	52.01
30216	5/23/2014	9137		3830	MARIA ANTONIETTE GRAMMER	077 INTERPRETER	50.00
30217	5/23/2014	9137		7055	MICHAEL R. GLENN, ATTORNEY	077 COURT APPOINTED COUNSEL	355.00
30218	5/27/2014	9138		1033	BARBARA ADAMS, P.C.	077 CONFLICT PUBLIC DEFENDER	2,875.00
129	5/27/2014	9138		13020	MO CO PROBATION IMPREST FUN	496 REIMBURSE FOR VIP SPEAKERS	61.00
130	5/27/2014	9138		13020	MO CO PROBATION IMPREST FUN	496 REIMBURSE FOR VIP EXPENSES FROM IGA	34.61
1299	5/27/2014	9138		21080	UNITED STATES POST OFFICE	495 STAMPS	53.90
1301	5/27/2014	9138		4927	PS PRINTING	495 INV# 34827 INVITATIONS AND ENV.	101.25
1300	5/27/2014	9138		4107	DRUG TEST FEE & COURT GRANT	495 REIMBURSE DRUG TESTING	4,440.00
1302	5/27/2014	9138		3513	LIBERTY COUNCELING CENTER	495 DRUG COURT CONTRACT	2,500.00
1303	5/27/2014	9138		3478	CHRISTIAN COUNTY PROBATION	495 DRUG TEST FOR COURT PEOPLE	3,840.00
1304	5/27/2014	9138		4433	CAM SYSTEMS	495 SCRAM MONITORING	2,528.75
1372	5/27/2014	9138		4433	CAM SYSTEMS	498 SCRAM MONITORING	600.00
1373	5/27/2014	9138		4096	SIEMENS HEALTHCARE DIAGNOS	498 INV# 972779919 SUPPLIES FOR DRUG TEST MACHINE	1,006.00
1821	5/27/2014	9138		23888	WRIGHT AUTOMOTIVE, INC.	497 2015 FORD TAURUS SE	18,346.00 ✓
1822	5/27/2014	9138		5185	PRESIDENT ABRAHAM LINCOLN S	497 2 NIGHTS STAY	156.80
1823	5/27/2014	9138		4985	AMERICAN MESSAGING	497 PAGER	12.57
30221	5/28/2014	9142		3380	CONSOLIDATED COMMUNICATIOI	075 JURY #800 PHONE SERVICE	7.46
30220	5/28/2014	9142		2053	JOHN E. EVANS P.C.	077 CONFLICT PUBLIC DEFENDER	2,000.00
30224	5/29/2014	9143		9210	RICOH USA, INC.	055 INV# 5030813476 CUST# 2207242 EXTRA COPIES	66.24

Committee Code Report

Check #	Check Date	AP Batch	PO #	Vendor #	Name	Description	Amount
30225	5/29/2014	9145		3380	CONSOLIDATED COMMUNICATIO	020 CORONER PHONE SERVICE	58.51
1001	5/29/2014	9145		4461	HOV SERVICES, INC.	310 INV# 325695 CUST# CUS04736 SCANNING OLD FILES	20,870.94
752	5/29/2014	9145		13540	MO CO GENERAL FUND	308 PAYROLL DATED 5/30/2014	448.76
1824	5/29/2014	9145		13540	MO CO GENERAL FUND	497 PAYROLL DATED 5/30/2014	413.44
527	5/30/2014	9145		13540	MO CO GENERAL FUND	325 HEATHER PAYROLL 5/30/2014	461.54
638	5/30/2014	9145		13540	MO CO GENERAL FUND	305 PAYROLL DATED 5/30/2014	420.80
797	5/30/2014	9145		9255	IRS 941 FUND 110	215 PAYROLL DATED 5/30/2014	19,830.50
1044	5/30/2014	9145		13540	MO CO GENERAL FUND	327 PAYROLL DATED 5/30/2014	440.00
1196	5/30/2014	9145		13540	MO CO GENERAL FUND	283 PAYROLL DATED 5/30/2014	424.08
2629	5/30/2014	9145		13540	MO CO GENERAL FUND	284 VAC - PAYROLL DATED 5/30/2014	1,696.07
<b>Grand Total -</b>							<b>115,384.90</b>

*Michael Selt*

*Bonnie Bronum*

*Cecilia Duch*

*Joy U...*

*Mary Bathurst*


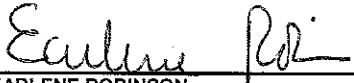
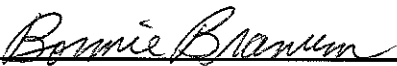


PAV'S PAID AFTER  
 COUNTY BOARD MTG IN APRIL  
 FOR FINANCE

STATE OF ILLINOIS  
 J SS  
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

**DATE: June 10, 2014**

Your committee on **COUNTY FEDERAL AID MATCHING OFFICE #245** claims would beg leave to report that they have exarr 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	
756	WHKS & CO.	Section 09-00133-00-BR, Walshville Trail F.A.S. 725 C.H.#11 Over Middle Fork Shoal Creek Professional Engineering Services from November 9, 2013 Through March 28, 2013 Labor (19.0 Hours) = \$1,824.30 Section 09-00130-00-BR, Walshville Trail F.A.S. 725 C.H. #11 Over Middle Fork Shoal Creek Professional Engineering Services from November 9, 2013 Through March 28, 2013 Labor (39.50 Hours) = \$4,685.38	\$ 6,509.68
		<b>TOTAL COUNTY FEDERAL AID MATCHING OFFICE #245 PAGE</b>	\$ 6,509.68
	<b>RESPECTFULLY SUBMITTED BY:</b>		
	 GENE MILES, CHAIRMAN	 EARLENE ROBINSON	
	 BONNIE BRANUM, VICE CHAIRMAN	 GLENN SAVAGE	
	SHARON KUCHAR	 BOB SNEED	

STATE OF ILLINOIS

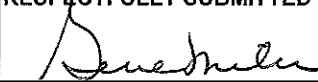
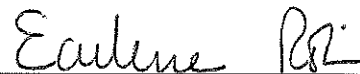

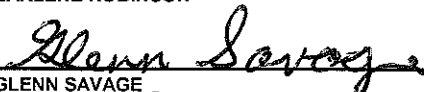

1 SS

Montgomery County

Mr. Chairman and Gentlemen of the County Board:

**DATE: June 10, 2014**

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

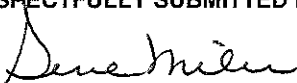
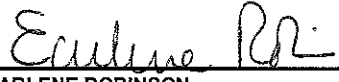




CLAIM. NO	NAMES	EXPLANATION	AMOUNT PAID
2267	NOKOMIS QUARRY	Audubon 65.40 Tons CA 15 Chips @\$12.75/Ton = \$833.85 Hillsboro 894.40 Tons CA 15 Chips @\$12.75/Ton = \$11,403.66 Hillsboro 73.25 Tons CA 6 @\$7.00/Ton = \$512.75 Raymond 76.25 Tons CA 6 @\$7.00/Ton = \$533.75 Rountree 145.95 Tons CA 6 @\$7.00/Ton = \$1,021.65 Witt 193.80 Tons CA 6 @\$7.00/Ton = \$1,356.60	\$ 15,662.26
2268	SORRELL'S FARM SUPPLY, INC.	Butler Grove 1,051.67 Tons CM 15 Chips @\$13.90/Ton = \$14,618.21	\$ 14,618.21
2269	LOUIS MARSCH, INC.	Audubon 19.10 Tons Chipmix @\$62.00/Ton = \$1,184.20 Hillsboro 26.10 Tons Chipmix @\$62.00/Ton = \$1,618.20 Hillsboro 12.85 Tons CA-7 Mix @\$52.50/Ton = \$674.63 Irving 43.95 Tons Chipmix @\$62.00/Ton = \$2,724.90 Pitman 594.00 Gallons HFE-150 @\$1.92/Gallon = \$1,140.48 South Litchfield 11.70 Tons Chipmix @\$62.00/Ton (Pick Up Price) = \$725.40 South Litchfield 45.85 Tons Chipmix @\$67.75/Ton = \$3,106.34 Walshville 19.70 Tons Chipmix @\$69.20/Ton = \$1,363.24	\$ 12,537.39
		<b>TOTAL TOWNSHIP MOTOR FUEL OFFICE #240</b>	\$ 42,817.86
	<b>RESPECTFULLY SUBMITTED BY:</b>		
	 GENE MILES, CHAIRMAN	 EARLENE ROBINSON	
	 BONNIE BRANAUM, VICE CHAIRMAN	 GLENN SAVAGE	
	SHARON KUCHAR	 BOB SNEED	

STATE OF ILLINOIS  
 J SS  
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

**DATE: June 10, 2014**

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:


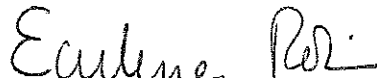



CLAIM. NO	NAMES	EXPLANATION	
2046	COUNTY HIGHWAY OFFICE #225	Preliminary & Construction Engineering Reimbursement 1105 B-CA, Location A, Witt South, Montgomery County P.E. 8% of \$1,654.02 = \$132.32 C.E. 6% of \$1,654.02 = \$99.24 Labor \$439.20 Equipment Rental \$496.32 1105 B-CA, Location B, Witt South, Montgomery County P.E. 8% of \$2,263.38 = \$181.07 C.E. 6% of \$2,263.38 = \$135.80 Labor \$585.60 Equipment Rental \$1,005.68 1105 B-CA, Location C, Witt South, Montgomery County P.E. 8% of \$2,198.04 = \$175.84 C.E. 6% of \$2,198.04 = \$131.88 Labor \$585.60 Equipment Rental \$788.54	\$ 4,757.09
2047	NOKOMIS QUARRY COMPANY	29.35 Tons CA 6 Pugged @\$7.50/Ton = \$220.13 for B-CA Projects	\$ 220.13
2048	COADY SUPPLY COMPANY, INC.	1112 B-CA, Nokomis R.D., N 20th Avenue (1) 72" Arched Riv. Galv. Cmp. 36' @\$59.54/L.F. = \$2,143.44	\$ 2,143.44
		<b>TOTAL COUNTY AID TO BRIDGES OFFICE #235 PAGE</b>	<b>\$ 7,120.66</b>
	<b>RESPECTFULLY SUBMITTED BY:</b>		
	 GENE MILES, CHAIRMAN	 EARLENE ROBINSON	
	 BONNIE BRANUM, VICE CHAIRMAN	 GLENN SAVAGE	
	SHARON KUCHAR	 BOB SNEED	
			

STATE OF ILLINOIS  
 ] SS  
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

**DATE: June 10, 2014**

Your committee on **COUNTY MOTOR FUEL OFFICE #230** claims would beg leave to report that they have examined all claims presented before them, and recommend the payment of the following, and that the clerk be directed to issue orders for the several claimants, to-wit:

CLAIM. NO	NAMES	EXPLANATION	
543	LOUIS MARSCH, INC.	Section 14-00000-00-GM 43.10 Tons CA 15 Chipmix @\$62.00/Ton = \$2,672.20	\$ 2,672.20
544	NOKOMIS QUARRY COMPANY	Section 14-00000-00-GM 308.10 Tons CA 6 @\$7.00/Ton = \$2,156.70 911.10 Tons CA 15 Chips @\$12.75/Ton = \$11,616.61 11.70 Tons RR 4 @\$16.00/Ton = \$187.20	\$ 13,960.51
545	EQUIPMENT PURCHASE OFFICE #222	Section 14-00000-00-GM Labor & Equipment Rental Reimbursement for March & April 2014 Labor March \$28,316.60 April \$25,387.00 Equip. March \$33,474.91 April \$31,493.16 Total of \$118,671.67 Office #222 = \$39,557.22 (\$118,671.67 X 33.333333% = \$39,557.22) Office #225 = \$79,114.45 (\$118,671.67 X 66.666666% = \$79,114.45)	\$ 39,557.22
546	COUNTY HIGHWAY OFFICE #225	Section 14-00000-00-GM Labor & Equipment Rental Reimbursement for March & April 2014 Labor March \$28,316.60 April \$25,387.00 Equip. March \$33,474.91 April \$31,493.16 Total of \$118,671.67 Office #222 = \$39,557.22 (\$118,671.67 X 33.333333% = \$39,557.22) Office #225 = \$79,114.45 (\$118,671.67 X 66.666666% = \$79,114.45)	\$ 79,114.45
		<b>TOTAL COUNTY MOTOR FUEL OFFICE #230 PAGE</b>	<b>\$ 135,304.38</b>
RESPECTFULLY SUBMITTED BY:			
			
	GENE MILES, CHAIRMAN	EARLENE ROBINSON	
			
	BONNIE BRANUM, VICE CHAIRMAN	GLENN SAVAGE	
			
	SHARON KUCHAR	BOB SNEED	

## STATE OF ILLINOIS

] SS

## Montgomery County

Mr. Chairman and Gentlemen of the County Board:

**DATE: June 10, 2014**

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
11522	MONTGOMERY COUNTY GENERAL FUND	<p style="text-align: center;"><b>Payroll reimbursement for Pay Day of May 16, 2014</b></p> COUNTY ENGINEER (225-510.001-225) \$ 3,582.08 FULL-TIME EMPLOYEES (225-510.002-225) \$11,712.00 LISA A. MCCARTY (225-510.020-225) \$ 1,288.00 BEVERLY A. SEAMON (225-510.021-225) \$ 1,427.20 SHOP FOREMAN (225-510.026-225) \$ 1,600.50 RESIDENT ENGINEER (225-510.027-225) \$ 2,348.53 OVERTIME (225-510.073-225) \$ 0.00 JANITORIAL (225-520.027-225) \$ 0.00	<b>\$ 21,958.31</b>
11523	MONTGOMERY COUNTY GENERAL FUND	<p style="text-align: center;"><b>Payroll reimbursement for Pay Day of May 30, 2014</b></p> COUNTY ENGINEER (225-510.001-225) \$ 3,582.08 FULL-TIME EMPLOYEES (225-510.002-225) \$11,712.00 LISA A. MCCARTY (225-510.020-225) \$ 1,288.00 BEVERLY A. SEAMON (225-510.021-225) \$ 1,427.20 SHOP FOREMAN (225-510.026-225) \$ 1,600.50 RESIDENT ENGINEER (225-510.027-225) \$ 2,348.53 OVERTIME (225-520.027-225) \$ 26.76 JANITORIAL (225-520.027-225) \$ 0.00	<b>\$ 21,985.07</b>
11524	HOMEFIELD ENERGY	Electric Bill	<b>\$ 159.94</b>
11525	SANTANNA ENERGY SERVICES	Gas Bill	<b>\$ 129.26</b>
11526	KEVIN SMITH	Monthly Payment from Expense Account (Payment 7 FY-14) \$70.00	<b>\$ 70.00</b>
11527	ARAMARK UNIFORM SERVICES	shop towels and mats for office	<b>\$ 370.92</b>
11528	CONSOLIDATED COMMUNICATIONS	<p style="text-align: center;">(217) 532-6109</p> Monthly charges \$144.69 Toll charges \$13.04 Taxes and surcharges \$35.54 <p style="text-align: center;">(217) 532-6642 Fax and Internet Service</p> Monthly charges \$96.43 Toll charges \$0.46 Taxes and surcharges \$18.57	<b>\$ 308.73</b>



STATE OF ILLINOIS  
] SS  
Montgomery County

Mr. Chairman and Gentlemen of the County Board:

**DATE: June 10, 2014**

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
11529	MILLER BROS FERTILIZER CO.	5 Gal of Buccaneer Plus	\$ 90.00
11530	M & M SERVICE COMPANY	DIESEL FUEL FOR MAY: 1,494.00 gallons Diesel Fuel @ \$3.426 gallon \$5,119.96 UNLEADED GASOLINE FOR MAY: 767.00 gallons Gasoline @ \$3.151 gallon \$2,417.59	\$ 7,537.55
11531	CAPRI IGA	30 Bags of Ice	\$ 47.70
11532	CENTRAL LABORERS' WELFARE FUND	Health insurance payment for hrs worked in May 2014 for 8 Bargained Highway Depart Employees (Due June 15, 2014) 1386.666 Hours @\$5.95/Hour = \$8,250.66	\$ 8,250.66
11533	CITY OF HILLSBORO	Sewer \$12.35 Water \$34.05	\$ 46.40
11534	ACE HARDWARE	Couple, Nipple, Elbows #3 \$12.55 Elbow, Nipple, Couple #13 \$7.94	\$ 20.49
11535	JOHN DEERE FINANCIAL	Shop Supplies \$20.97 Vehicle Parts \$24.13 Equipment Parts \$75.51	\$ 120.61
11536	MCKAY NAPA AUTO PARTS	Vehicle Parts \$15.65 Equipment Parts \$13.07	\$ 28.72
11537	PLAZA TRUCK SERVICE	Shop Supplies \$12.65 Vehicle Parts \$18.12	\$ 30.77
11538	QUILL	Supplies	\$ 85.94
11539	STEWART SANITATION	Service for Apr-June	\$ 126.00
11540	KIMBALL MIDWEST	(2) Wheel, (12) Tarp Strap, (50) Terminal	\$ 181.36
11541	R.P. LUMBER	1/4 X 3 Galv Nipple #13	\$ 2.49
11542	TOM DAY BUSINESS MACHINES	Contract Overage Charge for 04/15/14 to 05/14/14	\$ 88.38
11543	BLOOME WATER	(2) Prefilters, (2) Sediment Filters, (2) Carbon Block Filters, (1) Membrane	\$ 124.76
11544	R-MACHINING, INC.	3/8X4"X4" AV400, 1 3/8 Round Stock, 12' Angle, 7' Flat	\$ 124.20








STATE OF ILLINOIS  
 ] SS  
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

**DATE: June 10, 2014**

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	
1208	VILLAGE OF FARMERSVILLE (Dated 05/16/2014)	1992 Single Axle Dump Truck	\$ 15,000.00
1209	SARCO HYDRAULICS & EQUIPMENT, INC.	WO#4546-001 Cylinder Repair for 410 Backhoe	\$ 676.00
1210	RUSH TRUCK CENTER, SPRINGFIELD	Repair Parts for Trucks #9 & #13	\$ 260.86
1211	WRIGHT AUTOMOTIVE	2015 Ford Super Duty 4WD Vermillion Crew \$29,945.00 Serial #1FT7W2B69FEA35402 License and Title \$105.00	\$ 30,050.00
1212	LAWSON PRODUCTS	Parts for Shop = \$78.78 Total Freight = \$11.99	\$ 90.77
		<b>TOTAL EQUIPMENT PURCHASE OFFICE #222 PAGE</b>	<b>\$ 46,077.63</b>
RESPECTFULLY SUBMITTED BY:			
			
	GENE MILES, CHAIRMAN	EARLENE ROBINSON	
			
	SHARON KUCHAR	BOB SNEED	
			

YOUR HWE COMMITTEE FOR JUNE 10, 2014 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
45526	12010	SANDY LEITHEISER 045 REIMBURSEMENT FOR TRAVEL TO TRAINING	152.90	✓
45527	6210	NOKOMIS FREE PRESS PROGRESS 045 INV# 58160 ELECTION PUBLICATION - EA	42.75	✓
45527	6210	NOKOMIS FREE PRESS PROGRESS 045 INV# 58172 ELECTION PUBLICATION - EA	42.75	✓
54746	6020	JOHN DEERE FINANCIAL 301 INV# N31254/4 CUST# 105403 SAFETY SH	134.99	✓
54747	13600	MONTGOMERY COUNTY HIGHWAY DEPT. 301 INV# 5102 FUEL FOR EPA VEHICLE	280.75	✓
95311	4175	ANIMAL PROTECTIVE LEAGUE 095 INV# 43309 SPAY/NEUTER	297.00	✓
95312	3558	TRUELINE FIRE & SAFETY 095 INV# B2762 SAFETY VEST	73.70	✓
95313	25563	WAREHAM'S SECURITY, INC. 095 INV# 76850 QUARTERLY MONITORING	54.00	✓
95314	23065	MO CO COORDINATED SERVICES IMPREST FUND 095 REIMBURSEMENT FOR KENNEL LICENSE	25.00	✓
95315	20777	TOM DAY BUSINESS MACHINES, INC. 095 INV# IN12593 ANIMAL CONTROL PORTION	195.00	✓
95316	18065	R.P. LUMBER CO., INC. 095 INV# 1405-491203 ACCT# 2175329588 SU	7.99	✓
95316	18065	R.P. LUMBER CO., INC. 095 INV# 1405-492432 ACCT# 2175329588 SU	7.98	✓
95318	4105	DOLLAR GENERAL CHARGED SALES 095 INV# 1000304762 ACCT# 374041492 ANIM	72.30	✓
95318	4105	DOLLAR GENERAL CHARGED SALES 095 INV# 1000302122 ACCT# 374041492 SUPP	31.75	✓
95319	18522	RON WHITESIDE COMMUNICATIONS 095 INV# 25810 REMOVE LIGHT BAR	99.00	✓
95321	6020	JOHN DEERE FINANCIAL 095 INV# M89512 SUPPLIES	36.48	✓
95321	6020	JOHN DEERE FINANCIAL 095 INV# N07133 SUPPLIES	80.46	✓
95322	16443	PROBST VETERINARY CLINIC 095 VETERINARY SERVICES AT ACF	1,635.00	✓
95323	13600	MONTGOMERY COUNTY HIGHWAY DEPT. 095 INV# 5104 FUEL FOR ANIMAL CONTROL	108.08	✓
95326	1221	ANIMAL CARE EQUIPMENT & SERVICE 095 INV# 26721 SUPPLIES	93.88	✓
95327	10000	JOURNAL PUBLICATION 095 INV# 28153 DISPLAY ADS - THANK YOU &	68.00	✓
300007	20777	TOM DAY BUSINESS MACHINES, INC. 300 IN# IN12593 ACCT# 2530 MAINT. COPIER	910.00	✓
300007	20777	TOM DAY BUSINESS MACHINES, INC. 300 INV# IN12592 ACCT# 2530 OVERAGE ON C	77.34	✓
302743	12315	LITCHFIELD NEWS HERALD 302 INV 140410 1/2 PAGE PUBLICATION FOR	258.30	✓
302744	10000	JOURNAL PUBLICATION 302 ACCT #729 PUBLICATION FOR ELECTRONIC	912.70	✓
302745	6210	NOKOMIS FREE PRESS PROGRESS 302 PUBLICATION FOR ELECTRONICS GRANT FO	349.00	✓
302748	13600	MONTGOMERY COUNTY HIGHWAY DEPT. 302 INV 5101 FUEL FOR RECYCLING TRUCKS	948.15	✓
302749	4963	MIDWEST BUS SALES, INC. 302 INV R050002850:01 EQUIPMENT MAINTENA	234.54	✓
302750	2335	ACE HARDWARE 302 INV 43811/B SUMP PUMP WARRENTY	159.99	✓
302751	3505	COUNTRYSIDE REPAIR 302 INV 1309 EQUIPMENT REPAIR	336.35	✓
302752	17030	QUILL CORPORATION 302 INV 2540468 ACCT #C6552611 OPERATING	20.44	✓
302752	17030	QUILL CORPORATION 302 INV 2576857 ACCT #C6552611 OPERATING	23.96	✓
302752	17030	QUILL CORPORATION 302 INV 2519371 ACCT #C6552611 OPERATING	49.93	✓
302752	17030	QUILL CORPORATION 302 INV 2522325 CUST# C6552611 OPERATING	49.97	✓
302752	17030	QUILL CORPORATION 302 INV 568757 CUST# C6552611 OPERATING	-5.49	✓
302752	17030	QUILL CORPORATION 302 INV 2863392 CUST# C6552611 OPERATING	5.49	✓
302753	3492	MO CO RECYCLING IMPREST FUND 302 REIMBURSEMENT FOR RECYCLING SUPPLIES	281.81	✓
302754	19185	STEWART SANITATION, INC. 302 DUMPSTER LOADS OF CARDBOARD	1,178.69	✓
302755	4899	BIG R LAWN SERVICE 302 INV# 1560467 MOWING AT THE HILLSBORO	225.00	✓
302758	21222	ULINE 302 INV# 58994481 CUST# 3399496 SAFETY S	1,009.61	✓

Grand Total

10,565.54

Authorized Signatures

*Eveline Rali*

*C E Braden*

*M. D. W.*

*Conni Gese*

# Committee Code Report

8:33 AM

Montgomery County

Page 1 of 1

<u>Check #</u>	<u>Check Date</u>	<u>AP Batch</u>	<u>PO #</u>	<u>Vendor #</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
Committee Code - 2							
30219	5/27/2014	9138		19185	STEWART SANITATION, INC.	095 ACCT# 14058 TRASH SERVICE	54.00
30223	5/28/2014	9142		19185	STEWART SANITATION, INC.	302 ACCT# 1744 TRASH HAULING SERVICE AT LITCHFIELD AND HILLSBORO FACILITY	351.00
30222	5/28/2014	9142		4967	HOMEFIELD ENERGY	302 ACCT# 7635244976 ELECTRIC SERVICE AT HILLSBORO DROP SHED	208.39
30258	6/02/2014	9149		3380	CONSOLIDATED COMMUNICATIONS	302 ACCT# 217/532-2088 TELEPHONE SERVICE FOR RECYCLING CENTER AND DATA LINE AT LITCHFIELD DS	167.58
30259	6/02/2014	9149		3260	CITY OF HILLSBORO	302 ACCT #007 33910 00 WATER & SEWER AT HILLSBORO FACILITY	28.39
<b>Grand Total -</b>							<b>809.36</b>

PAV'S PAID AFTER  
 COUNTY BOARD MTG IN APRIL  
 FOR HWE COMMITTEE

*Cassie Beck*  
*Eulene PI*  
*C & J Tradem*  
*M...*

YOUR BUILDING & GROUNDS COMMITTEE FOR JULY 8TH, 2014 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:

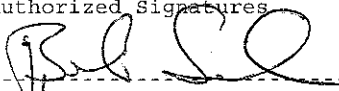
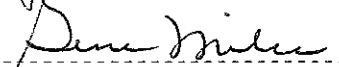

Claim No.	Claimant	Description	Net Amount	Comment
5141	13600	MONTGOMERY COUNTY HIGHWAY DEPT. 005 INV# 5116 FUEL FOR VEHICLE MAINT.	151.87	✓
5142	2335	ACE HARDWARE 005 INV# 43560/B CUST# 53233 SUPPLIES	22.78	✓
5142	2335	ACE HARDWARE 005 INV# 43983/B CUST# 53233 SUPPLIES	13.36	✓
5142	2335	ACE HARDWARE 005 INV# 44204/B CUST# 53233 SUPPLIES	34.99	✓
5142	2335	ACE HARDWARE 005 INV# 44285/B CUST# 53233 SUPPLIES	7.99	✓
5142	2335	ACE HARDWARE 005 INV# 44351/B CUST# 53233 SUPPLIES	14.97	✓
5142	2335	ACE HARDWARE 005 INV# 44352/B CUST# 53233 SUPPLIES	9.99	✓
5142	2335	ACE HARDWARE 005 INV# 44418/B CUST# 53233 SUPPLIES	72.55	✓
5143	1327	DAN HEISE PLUMBING & HEATING, INC. 005 INV# 26182 CUST# 7252H SUPPLIES	325.00	✓
5144	10007	JOHNSON CONTROLS, INC. 005 INV# I-11315023645 CUST# 1168748 HVA	460.07	✓
5145	12120	LEE'S TIRE MART, LLC 005 REPAIR TIRE	23.00	✓
5146	2426	MICKEY'S LINEN 005 INV# 259592 ACCT# 370001 CLEANING TO	47.25	✓
5146	2426	MICKEY'S LINEN 005 INV# 261355 ACCT# 370001 CLEANING TO	47.25	✓
5147	18777	ROGERS SUPPLY CO., INC. 005 INV# S2201155.001 CUST# 3993 SUPPLIE	111.05	✓
5148	20230	TRAYLOR PEST CONTROL 005 PEST CONTROL SERVICE	215.00	✓
5149	25563	WAREHAM'S SECURITY, INC. 005 INV# 77344 QUARTERLY PANIC & FIRE AL	99.00	✓
5150	5201	JOANN SEWARD 005 INV# 798388 REPAIRS TO CONCRETE STEP	300.00	✓
5151	12279	LANDMARK STRIPING 005 STRIPING PARKING LOTS	377.75	✓
5152	1034	ADVANCED CLEANERS 005 CLEAN CARPET & 2 CHAIRS IN TREASURER	498.60	✓
5153	10120	JORN SIGN COMPANY 005 INV# 10701 SIGNS	180.00	✓
80251	2335	ACE HARDWARE 080 INV# 43875/B ACCT# 532951 JANITORIAL	273.88	✓
80251	2335	ACE HARDWARE 080 INV# 43908/B ACCT# 532951 JANITORIAL	13.99	✓
80251	2335	ACE HARDWARE 080 INV# 44178/B ACCT# 532951 JANITORIAL	13.99	✓
80251	2335	ACE HARDWARE 080 INV# 44330/B ACCT# 532951 JANITORIAL	259.95	✓
80252	1001	DUCKWALL-ALCO DISCOUNT STORES, INC. 080 INV# 29405150 ACCT# 12093 SUPPLIES	7.99	✓
80253	2100	BLOOME, ED 080 WATER COOLER RENTAL FOR JUNE - NOVEM	60.00	✓
80254	3350	COMMUNICATION REVOLVING FUND 080 INV# T1435998 ACCT# T8889313 RADIO E	1,164.83	✓
80254	3350	COMMUNICATION REVOLVING FUND 080 INV# T143652 ACCT# T8889313 RADIO EQ	1,164.83	✓
80255	4448	CORRECTIONAL HEALTHCARE CO., INC. 080 INV# IL00250814 PRISONER MEDICAL AUG	6,047.62	✓
80255	4448	CORRECTIONAL HEALTHCARE CO., INC. 080 CREDIT MEMO IL-0025Q114 1ST QUARTER	-420.37	✓
80256	4105	DOLLAR GENERAL CHARGED SALES 080 INV# 1000308738 JANITORIAL SUPPLIES	50.80	✓
80256	4105	DOLLAR GENERAL CHARGED SALES 080 INV# 1000311385 JANITORIAL SUPPLIES	52.60	✓
80256	4105	DOLLAR GENERAL CHARGED SALES 080 INV# 1000311706 JANITORIAL SUPPLIES	21.00	✓
80256	4105	DOLLAR GENERAL CHARGED SALES 080 INV# 1000313716 JANITORIAL SUPPLIES	18.80	✓
80256	4105	DOLLAR GENERAL CHARGED SALES 080 INV# 1000315639 JANITORIAL SUPPLIES	11.85	✓
80257	6555	FASTFLO, INC. 080 INV# I-008103 ACCT# 5329511 MAINT.	47.55	✓
80257	6555	FASTFLO, INC. 080 INV# 1-008346 ACCT# 5329511 MAINT.	34.60	✓
80257	6555	FASTFLO, INC. 080 INV# 1-008360 ACCT# 5329511 MAINT.	45.82	✓
80257	6555	FASTFLO, INC. 080 INV# 1-008540 ACCT# 5329511 MAINT.	36.82	✓
80258	5060	THE INTERNATIONAL ACADEMIES OF EMERGENCY 080 INV# 152161W CERTIFICATION	675.00	✓
80259	2426	MICKEY'S LINEN 080 INV# 259591 ACCT# 370000 JANITORIAL	57.17	✓
80259	2426	MICKEY'S LINEN 080 INV# 259593 ACCT# 370100 JANITORIAL	82.00	✓
80259	2426	MICKEY'S LINEN 080 INV# 261354 ACCT# 370000 JANITORIAL	54.65	✓
80259	2426	MICKEY'S LINEN 080 INV# 261356 ACCT# 370100 JANITORIAL	82.00	✓
80259	2426	MICKEY'S LINEN 080 INV# 263129 ACCT# 370000 JANITORIAL	57.17	✓
80259	2426	MICKEY'S LINEN 080 INV# 263131 ACCT# 370100 JANITORIAL	82.00	✓
80260	13260	MCKAY NAPA AUTO PARTS, INC. 080 INV# 642442 ACCT# 6417 VEHICLE MAINT	27.25	✓
80261	17030	QUILL CORPORATION 080 INV# 3363497 ACCT# C3008812 OFFICE S	194.35	✓
80261	17030	QUILL CORPORATION 080 INV# 3486327 ACCT# C3008812 OFFICE S	86.37	✓
80261	17030	QUILL CORPORATION 080 INV# 3597057 ACCT# C3008812 OFFICE S	433.15	✓
80261	17030	QUILL CORPORATION 080 INV# 3807382 ACCT# C3008812 OFFICE S	85.45	✓

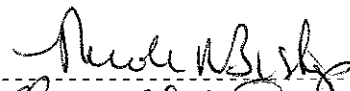
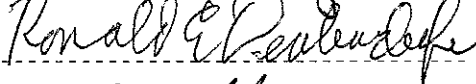

Claim No.	Claimant	Description	Net Amount	Comment	
80262	1621	SIMPLY IRRESISTIBLE CREATIONS	080 INV# 9245-3 STITCHING	90.00	✓
80263	13049	MO CO SHERIFF REVOLVING	080 REIMBURSEMENT FOR SUPPLIES AT SHERIF	2,195.15	✓
80264	12225	TAYLOR TIRE & AUTO, INC.	080 INV# 104438 VEHICLE MAINT.	215.09	✓
80264	12225	TAYLOR TIRE & AUTO, INC.	080 INV# 104610 VEHICLE MAINT.	639.68	✓
80265	4539	THOMSON REUTERS - WEST	080 INV# 6093710604 ACCT# 1000667250 ICM	886.89	✓
80266	20777	TOM DAY BUSINESS MACHINES, INC.	080 INV# IN12848 ACCT# 1763 CONTRACT OVE	186.51	✓
80267	3606	UNIVERSITY OF ILLINOIS - GAR	080 INV# UPIN7282 BANNER # 977475 TASER	125.00	✓
80268	23888	WRIGHT AUTOMOTIVE, INC.	080 INV# 6014145 OIL CHANGE	34.65	✓
80268	23888	WRIGHT AUTOMOTIVE, INC.	080 INV# 6015134 OIL CHANGE	34.65	✓
80269	13600	MONTGOMERY COUNTY HIGHWAY DEPT.	080 INV# 5115 DIESEL FUEL	61.67	✓
80270	3135	CAPRI IGA	080 ACCT# 5329514 PRISONER MEALS	1,751.13	✓
80271	1300	CASEY'S GENERAL STORE, INC	080 CUST# 20344 PRISONER MEALS	396.97	✓
80272	11007	KINK'S KORNER	080 PRISONER MEALS	351.45	✓
80273	1320	M.J. KELLNER	080 INV# 825481 CUST# 23590 PRISONER MEA	233.32	✓
80273	1320	M.J. KELLNER	080 INV# 826758 CUST# 23590 PRISONER MEA	608.46	✓
80273	1320	M.J. KELLNER	080 INV# 828028 CUST# 23590 PRISONER MEA	576.98	✓
80273	1320	M.J. KELLNER	080 INV# 828151 CUST# 23590 PRISONER MEA	21.09	✓
80273	1320	M.J. KELLNER	080 INV# 829294 CUST# 23590 PRISONER MEA	523.98	✓
80273	1320	M.J. KELLNER	080 INV# 830495 CUST# 23590 PRISONER MEA	750.02	✓
80274	1301	PARK-N-EAT	080 INV# 666029 PRISONER MEALS	90.75	✓
80274	1301	PARK-N-EAT	080 INV# 666050 PRISONER MEALS	85.25	✓
80274	1301	PARK-N-EAT	080 INV# 666048 PRISONER MEALS	82.50	✓
80274	1301	PARK-N-EAT	080 INV# 666047 PRISONER MEALS	71.50	✓
80275	16161	PRAIRIE FARMS DAIRY, INC.	080 INV# 9072356 ACCT# 4334 PRISONER MEA	16.92	✓
80275	16161	PRAIRIE FARMS DAIRY, INC.	080 INV# 72809 ACCT# 4334 PRISONER MEALS	33.84	✓
80275	16161	PRAIRIE FARMS DAIRY, INC.	080 INV# 9079939 ACCT# 4334 PRISONER MEA	33.84	✓
80276	18803	ROGER JENNINGS, INC.	080 INV# CTCS253289 CUST# 102786 VEHICLE	58.50	✓
80277	18802	RAY OHERRON CO., INC.	080 INV# 1432532-IN CUST# 62049SH DEPUTY	299.50	✓
80277	18802	RAY OHERRON CO., INC.	080 INV# 1432138-IN DEPUTY CLOTHING	166.31	✓
80277	18802	RAY OHERRON CO., INC.	080 INV# 1432539-IN DEPUTY CLOTHING	328.57	✓
80277	18802	RAY OHERRON CO., INC.	080 INV# 143328-IN DEPUTY CLOTHING	331.97	✓

Grand Total

25,117.72

Authorized Signatures



# Committee Code Report

2:34 PM

Montgomery County

Check #	Check Date	AP Batch	PO #	Vendor #	Name	Description	Amount
Committee Code - 3							
30350	6/11/2014	9163		13001	M & M SERVICE COMPANY	080 ACCT# 6303500 FUEL	6,559.31
30351	6/11/2014	9163		3422	CENTRAL LABORERS' PENSION, V	080 EMPLOYEE PENSION CONTRACT # NC63	3,196.43
1132	6/13/2014	9164		13540	MO CO GENERAL FUND	911 PAYROLL DATED 6/13/2014	13,906.88
1134	6/24/2014	9180		6317	FRONTIER	911 ACCT #217-196-0962-120100-2 DATABASE MAINTENANCE	864.48
30358	6/24/2014	9180		19185	STEWART SANITATION, INC.	005 ACCT# 2048 TRASH REMOVAL AT COURTHOUSE COMPLEX	155.00
30359	6/24/2014	9180		15030	OTIS ELEVATOR COMPANY, INC.	005 INV# CT06940714 CUST# 294296 ELEVATOR SERVICE CONTRACT - COURTS COMPLEX	2,332.08
30360	6/24/2014	9180		3900	AT&T MOBILITY	005 ACCT# 287255058028 CELL PHONE CHARGES FOR COUNTY OFFICES	1,057.75
<b>Grand Total -</b>							<b>28,071.93</b>

*Bob [Signature]*

*Ronald Bishop*

*Gene Miller*

*Rich [Signature]*

*Ronald E Debeverleefe*

PAV'S PAID AFTER  
COUNTY BOARD MTG IN JUNE  
FOR BUILDING & GROUNDS

YOUR EMA/AMBULANCE COMMITTEE FOR JULY 8TH, 2014 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
85041	8372	DIANA HOLMES 085 EXPENSES FOR JUNE	100.00	-----
85042	5196	GIANNI'S PIZZA 085 INV# 328460 FOOD FOR MEETING ON JUNE	356.11	-----
85043	13520	MO CO EMA REVOLVING 085 REIMBURSEMENT FOR SUPPLIES	54.34	-----
85044	13520	MO CO EMA REVOLVING 085 REIMBURSEMENT FOR COMPUTER SUPPLIES	45.72	-----
85045	13600	MONTGOMERY COUNTY HIGHWAY DEPT. 085 INV# 5107 FUEL FOR ADM. VEHICLE	77.77	-----
90010	13520	MO CO EMA REVOLVING 090 REIMBURSEMENT FOR SUPPLIES	59.25	-----
90011	4210	SHERRY GREENWOOD 090 REIMBURSEMENT FOR MILEAGE TO CONFERE	75.90	-----
90012	13520	MO CO EMA REVOLVING 090 REIMBURSEMENT FOR EXPENSES FOR CONFE	446.23	-----

Grand Total 1,215.32

Authorized Signatures

*Glenn Savage* 7/1/14  
 \_\_\_\_\_  
*M. [Signature]*  
 \_\_\_\_\_  
*Stavon Kuehn*  
 \_\_\_\_\_

*[Signature]*  
 \_\_\_\_\_  
*(C E) Traden*  
 \_\_\_\_\_  
 \_\_\_\_\_

YOUR FINANCE COMMITTEE FOR JULY 8TH, 2014 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
529	1114	ACS 325 INV# 1053100 CUST# 288181 RECORDING	766.80	Manual Check
756	2463	TAB PRODUCTS CO., LLC 308 INV# 2239136 FILE FOLDERS	1,933.63	Manual Check
756	2463	TAB PRODUCTS CO., LLC 308 INV# 2239342 FILE FOLDERS	292.98	Manual Check
757	4461	HOV SERVICES, INC. 308 INV# 327419 CUST# CUS04736 SCANNING	19,088.87	Manual Check
10031	12010	SANDY LEITHEISER 010 TRAVEL TO ZONE II COUNTY CLERK & REC	89.10	
10032	12010	SANDY LEITHEISER 010 TRAVEL TO SPRINGFIELD FOR RECORDING	56.10	
15881	4134	PARAGON MICRO, INC. 015 INV# 266546 WALL MOUNT & DESKTOP SWI	62.98	
15882	4539	THOMSON REUTERS - WEST 015 INV# 829768550 ACCT# 1000682531 DUES	78.00	
15884	17030	QUILL CORPORATION 015 INV# 3541606 ACCT# C7430580 OFFICE S	258.17	
15884	17030	QUILL CORPORATION 015 INV# 3634867 ACCT# C7430580 OFFICE S	93.46	
15884	17030	QUILL CORPORATION 015 INV# 3672512 ACCT# C7430580 OFFICE S	21.18	
15884	17030	QUILL CORPORATION 015 INV# 3288811 ACCT# C7430580 OFFICE S	70.07	
25281	18015	REGIONAL OFFICE OF EDUCATION 025 COPIER COST DISTRIBUTION	231.59	
30048	2986	MILES HARRIS 030 REIMBURSEMENT ON MILEAGE	144.65	
30049	9027	INDOFF, INC 030 INV# 2473248 CUST# 199311 OFFICE SUP	50.36	
30050	3136	CARTER PRINTING CO., INC. 030 INV# 14-1055 CARDS	110.00	
30051	4442	RAY DURSTON 030 REIMBURSEMENT FOR MILEAGE	48.40	
43021	4058	BATTERY SPECIALISTS & GOLF CARS 043 INV# TB64968-IN BACK UP BATTERIES -	3,476.00	
43022	5116	INFRASTRUCTURE TECHNOLOGY SOLUTIONS 043 INV# 8744 ONLINE BACKUP STORAGE	110.00	
43023	4134	PARAGON MICRO, INC. 043 INV# 263159 CUST# MC13611 ADAPTER CO	69.96	
43023	4134	PARAGON MICRO, INC. 043 INV# 265547 CUST# MC13611 CABLES	19.96	
43023	4134	PARAGON MICRO, INC. 043 INV# 266129 CUST# MC13611 MONITORS	279.98	
43024	4105	DOLLAR GENERAL CHARGED SALES 043 INV# 1000314551 TUBS	24.00	
47477	2763	MAILING METHODS, INC. 047 ACCT# MC05, INV# 9665 SERVICE FEE 2	19,623.07	
54163	4477	CHRISTELLA J. TURNER 020 INV# 678188 AUTOPSY PHOTOS FOR WOOLS	300.00	
54165	4006	DEPARTMENT OF PATHOLOGY 020 INV# T1405036 LAB SERVICES FOR RICKE	300.00	
54168	13445	MICROFLEX CORPORATION 020 INV# IN1466843 BOX OF LATEX GLOVES	119.27	
54169	9001	IL ASSOC OF COUNTY OFFICIALS (IACO) 020 SPRING CONFERENCE REGISTRATION RICK	180.00	
54170	4870	TRACY MERRITT 020 INV# 65 AUTOPSIES FOR WOOLSEY AND RA	350.00	
54171	4478	RAJ NANDURI M. D. 020 AUTOPSY FOR WINEBURNER MTCO-007-14	1,300.00	
54748	13600	MONTGOMERY COUNTY HIGHWAY DEPT. 301 INV# 5109 FUEL FOR EPA VEHICLE	221.83	
55033	4847	NOTARY PUBLIC ASSOCIATION OF ILLINOIS 055 NOTARY FOR JULIE	49.00	
55034	9002	IL STATE BAR ASSOCIATION 055 DUES FOR ILLINOIS STATE BOARD	395.00	
55035	9002	IL STATE BAR ASSOCIATION 055 DUES FOR ALICIA ASSISTANT STATE'S AT	262.00	
55036	20154	COUNTRY FRIENDS EMBROIDERY 055 INV# 816091 OFFICE SHIRTS	210.00	
55037	18250	RELIABLE OFFICE SUPPLIES 055 INV# FMJ79600 CUST# 522702 OFFICE SU	26.25	
60052	10000	JOURNAL PUBLICATION 077 INV# 28480 ACCT# 293 PUBLICATIONS	19.80	
60053	7125	GOODIN ASSOCIATES, LTD. 060 INV# 23433 PRINTING	643.83	
60054	7125	GOODIN ASSOCIATES, LTD. 060 INV# 23354 MAINT. CONTRACT	290.00	
60055	6210	NOKOMIS FREE PRESS PROGRESS 060 INV# SVC1404 CUST# 245 HELP WANTED A	43.39	
65879	13020	MO CO PROBATION IMPREST FUND 065 REIMBURSEMENT FOR MEALS & EXPENSES F	78.45	
65880	17030	QUILL CORPORATION 065 INV# 3082189 ACCT# C1903953 OFFICE S	343.74	
65881	7016	GEORGE PRESS, INC. 065 INV# 1161 LETTERHEAD	134.00	
70363	17030	QUILL CORPORATION 070 INV# 3704854 ACCT# C1912315 OFFICE S	101.12	
70363	17030	QUILL CORPORATION 070 INV# 3706871 ACCT# C1912315 OFFICE S	13.23	
70364	1651	LEASE CONSULTANTS CORPORATION 070 INV# 2-34908 LEASE PAYMENT ON COPIER	134.00	
273143	5139	PICTOMETRY INTELLIGENT IMAGES 273 INV# INV012506 DELIVERY OF NEIGHBORH	18,366.19	

Grand Total

70,880.41

Authorized Signatures

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## 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 - 1							
30352	6/11/2014	9164		3160	COUNTY COLLECTOR'S FUND	000 SALE IN ERROR ON PARCEL 16-11-431-021	371.31
1307	6/11/2014	9164		4672	BRAD PAISLEY	495 DRUG COURT GRANT EXPENSES	335.27
1308	6/11/2014	9164		2766	LAURA COOPER	495 DRUG COURT GRANT EXPENSES	274.17
1309	6/11/2014	9164		5192	ANN WOLFE	495 DRUG COURT GRANT EXPENSES	201.64
1310	6/11/2014	9164		1552	CHERYL ADAMS	495 DRUG COURT GRANT EXPENSES	245.92
1305	6/11/2014	9164		3478	CHRISTIAN COUNTY PROBATION	495 DRUG TEST FOR DRUG COURT	3,980.00
1311	6/11/2014	9164		5194	BEST BUY	495 INCENTIVE FOR DRUG COURT	30.00
1312	6/11/2014	9165		4824	GANDER MOUNTAIN	495 INCENTIVE FOR DRUG COURT	60.00
1306	6/11/2014	9165		3478	CHRISTIAN COUNTY PROBATION	495 DRUG TEST FOR DRUG PEOPLE	3,840.00
799	6/13/2014	9164		9255	IRS 941 FUND 110	215 PAYROLL DATED 6/13/2014	19,249.15
1197	6/13/2014	9164		13540	MO CO GENERAL FUND	283 PAYROLL DATED 6/13/2014	424.08
643	6/13/2014	9164		13540	MO CO GENERAL FUND	305 PAYROLL DATED 6/13/2014	587.06
754	6/13/2014	9164		13540	MO CO GENERAL FUND	308 PAYROLL DATED 6/13/2014	693.22
1045	6/13/2014	9164		13540	MO CO GENERAL FUND	327 PAYROLL DATED 6/13/2014	440.00
1825	6/13/2014	9164		13540	MO CO GENERAL FUND	497 PAYROLL DATED 6/13/2014	316.16
528	6/13/2014	9164		13540	MO CO GENERAL FUND	325 HEATHER PAYROLL 6/13/2014	461.54
2632	6/13/2014	9164		13540	MO CO GENERAL FUND	284 - VAC PAYROLL DATED 6/13/2014	1,696.07
30353	6/13/2014	9166		4818	ATTORNEY DENNIS R. ATTEBERR	077 COURT APPOINTED COUNSEL	436.25
30354	6/13/2014	9166		3564	FAYETTE COUNTY	053 MONTGOMERY COUNTY'S PORTION OF CHIEF JUDGE'S OFFICE EXPENSE	744.02
30355	6/13/2014	9166		9210	RICOH USA, INC.	055 INV# 92559373 COPIER RENT	235.75
2633	6/13/2014	9166		3135	CAPRI IGA	284 VAC - FOOD	200.00
2557	6/17/2014	9173		4539	THOMSON REUTERS - WEST	304 INV# 829761765 IL COURT PAMPHLETS	484.00
30356	6/19/2014	9174		21010	UNITED PARCEL SERVICE COMP	047 INV# 642713244 SHIPPING RECORD & SERVICE CHARGES	119.71
800	6/19/2014	9176		9255	IRS 941 FUND 110	215 TREASURER STIPEND - RON JENKINS	994.50
1313	6/24/2014	9180		3513	LIBERTY COUNCELING CENTER	495 DRUG COURT	2,500.00
1314	6/24/2014	9180		4558	1-STEP DETECT ASSOCIATES	495 INV# 27277 K2 SPACE TESTS	684.00
1374	6/24/2014	9180		2131	MEDLINE INDUSTRIES, INC.	498 SPECI-PAN INV# 1073736693 ACCT# 1248665	236.20
1375	6/24/2014	9180		23030	WAL-MART	498 ACCT# 6032 2020 0009 1703 WATER	10.56
1376	6/24/2014	9180		4558	1-STEP DETECT ASSOCIATES	498 K2 SPICE TESTS INV# 27104	639.00
1826	6/24/2014	9180		5200	EASTLAND SUITES HOTEL AND C	497 TWO NIGHTS HOTEL FOR GOODINS CONFERENCE	156.80
1827	6/24/2014	9180		4985	AMERICAN MESSAGING	497 PAGER ACCT# W3100319NJ	12.72
1828	6/24/2014	9180		7125	GOODIN ASSOCIATES, LTD.	497 JIMS PROBATION ESSENTIALS TRAINING REGISTRATION	225.00
30361	6/24/2014	9180		4967	HOMEFIELD ENERGY	005 ACCT# 5033919006, 4540322093, 6590718418, 994327698, 133112800 5ELECTRIC SERVICE @ ANNEX, HISTORIC COURTHOUSE, COURTS COMPLEX, JAIL AND MAINT. BUILDING	6,724.32
30362	6/26/2014	9184		2053	JOHN E. EVANS P.C.	077 CONFLICT PUBLIC DEFENDER	2,000.00
30363	6/26/2014	9184		1033	BARBARA ADAMS, P.C.	077 CONFLICT PUBLIC DEFENDER	2,875.00
30364	6/26/2014	9184		3805	CULLISON & VANDEVER LAW OFF	077 COURT ORDERED COUNSEL	270.00
1046	6/27/2014	9185		13540	MO CO GENERAL FUND	327 PAYROLL DATED 6/27/2014	440.00

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# Committee Code Report

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Montgomery County

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Check #	Check Date	AP Batch	PO #	Vendor #	Name	Description	Amount
1829	6/27/2014	9185		13540	MO CO GENERAL FUND	497 PAYROLL DATED 6/27/2014	535.04
755	6/27/2014	9185		13540	MO CO GENERAL FUND	308 PAYROLL DATED 6/27/2014	897.52
641	6/27/2014	9185		13540	MO CO GENERAL FUND	305 PAYROLL DATED 6/27/2014	420.80
801	6/27/2014	9185		9255	IRS 941 FUND 110	215 PAYROLL DATED 6/27/2014	19,019.86
2634	6/27/2014	9185		13540	MO CO GENERAL FUND	284 VAC - PAYROLL DATED 6/27/2014	1,696.07
1198	6/27/2014	9185		13540	MO CO GENERAL FUND	283 PAYROLL DATED 6/27/2014	424.08
530	6/27/2014	9185		13540	MO CO GENERAL FUND	325 HEATHER PAYROLL 6/27/2014	461.54
30366	6/27/2014	9185		3380	CONSOLIDATED COMMUNICATIOI	020 CORONER PHONE SERVICE	63.16
<b>Grand Total -</b>							<b>76,711.49</b>

*John J. Foglia*  
*Richard R. Alt*

*Mary Bathurst*

*Megan A. Bell*

*Connie Vase*

*Bonnie Brarum*

PAV'S PAID AFTER  
 COUNTY BOARD MTG IN JUNE  
 FOR FINANCE

STATE OF ILLINOIS  
 ] SS  
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

**DATE: July 8, 2014**

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
11545	MONTGOMERY COUNTY GENERAL FUND	<p style="text-align: center;"><b>Payroll reimbursement for Pay Day of June 13, 2014</b></p> COUNTY ENGINEER (225-510.001-225) \$ 3,582.08 FULL-TIME EMPLOYEES (225-510.002-225) \$11,712.00 LISA A. MCCARTY (225-510.020-225) \$ 1,288.00 BEVERLY A. SEAMON (225-510.021-225) \$ 1,427.20 SHOP FOREMAN (225-510.026-225) \$ 1,600.50 RESIDENT ENGINEER (225-510.027-225) \$ 2,348.53 OVERTIME (225-510.073-225) \$ 0.00 JANITORIAL (225-520.027-225) \$ 200.00	<b>\$ 22,158.31</b>
11546	MONTGOMERY COUNTY GENERAL FUND	<p style="text-align: center;"><b>Payroll reimbursement for Pay Day of June 27, 2014</b></p> COUNTY ENGINEER (225-510.001-225) \$ 3,582.08 FULL-TIME EMPLOYEES (225-510.002-225) \$11,712.00 LISA A. MCCARTY (225-510.020-225) \$ 1,288.00 BEVERLY A. SEAMON (225-510.021-225) \$ 1,427.20 SHOP FOREMAN (225-510.026-225) \$ 1,600.50 RESIDENT ENGINEER (225-510.027-225) \$ 2,348.53 OVERTIME (225-520.027-225) \$ 155.55 JANITORIAL (225-520.027-225) \$ 0.00	<b>\$ 22,113.86</b>
11547	HOMEFIELD ENERGY	Electric Bill	<b>\$ 196.96</b>
11548	SANTANNA ENERGY SERVICES	Gas Bill	<b>\$ 140.99</b>
11549	KEVIN SMITH	Monthly Payment from Expense Account (Payment 8 FY-14) \$70.00	<b>\$ 70.00</b>
11550	ARAMARK UNIFORM SERVICES	shop towels and mats for office	<b>\$ 370.92</b>
11551	CONSOLIDATED COMMUNICATIONS	<p style="text-align: center;">(217) 532-6109</p> Monthly charges \$144.69 Toll charges \$12.54 Taxes and surcharges \$35.89 <p style="text-align: center;">(217) 532-6642 Fax and Internet Service</p> Monthly charges \$96.43 Toll charges \$0.58 Taxes and surcharges \$18.61	<b>\$ 308.74</b>

STATE OF ILLINOIS  
 ] SS  
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

**DATE: July 8, 2014**

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
11552	MACS FIRE & SAFETY	Annual Inspection of Fire Exts	\$ 151.00
11553	M & M SERVICE COMPANY	DIESEL FUEL FOR JUNE: 2,191.00 gallons Diesel Fuel @ \$3.426 gallon \$7,508.54 UNLEADED GASOLINE FOR JUNE: 880.00 gallons Gasoline @ \$3.151 gallon \$2,773.76	\$ 10,282.30
11554	CONCORDE, INC.	Random Drug Testing	\$ 63.50
11555	CENTRAL LABORERS' WELFARE FUND	Health insurance payment for hrs worked in June 2014 for 8 Bargained Highway Department Employees (Due July 15, 2014) 1386.666 Hours @\$5.95/Hour = \$8,250.66	\$ 8,250.66
11556	CITY OF HILLSBORO	Sewer \$12.35 Water \$34.05	\$ 46.40
11557	ACE HARDWARE	Repair Parts for #10, Mower Tractor & JD 772 Road Grader	\$ 23.31
11558	LESSMAN SALES & SERVICE	6 Pk Ultra Oil 1 Gallon	\$ 10.99
11559	MCKAY NAPA AUTO PARTS	Shop Supplies \$37.36	\$ 37.36
11560	DOLLAR GENERAL	Supplies	\$ 148.35
11561	QUILL	Chair Mats \$297.96 Supplies for Office #79.34	\$ 377.30
11562	CONTINENTAL RESEARCH CORP.	Super Flex	\$ 190.00
11563	ILMO	Plasma Nozzle, Electrode and Shield	\$ 85.15
11564	R.P. LUMBER	CPVC Cement, Flip Adapter, Elbow, Pipe and Tube	\$ 24.53
11565	TOM DAY BUSINESS MACHINES	Contract Overage Charge for 05/15/14 to 06/14/14	\$ 71.50
11566	MONTGOMERY COUNTY EMPLOYEE INSURANCE	County Employee Insurance From 03/01/14 Thru 05/31/14	\$ 10,146.00
11567	NEWMAN SIGNS	Road Closed, Road Work Ahead and One Lane Road Signs	\$ 391.30






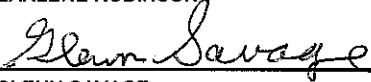
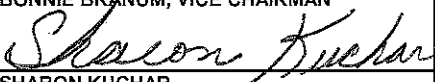
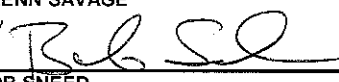


STATE OF ILLINOIS  
 ] SS  
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

**DATE: July 8, 2014**

Your committee on **COUNTY FEDERAL AID MATCHING OFFICE #245** claims would beg leave to report that they have exam 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:

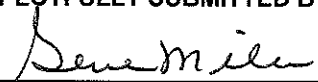
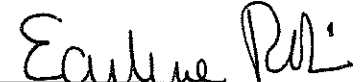

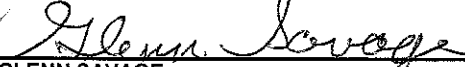
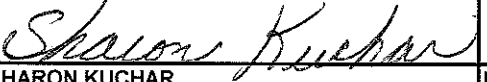

CLAIM. NO	NAMES	EXPLANATION	
757	MCDONOUGH-WHITLOW, P.C.	C.H. #14 Rocky Hollow Trail Over Brush Creek Montgomery County (Butler Grove Township) Section 10-00135-00-BR, SN#068-3037 (E) Route & Hydraulic Survey (100%) = \$ 0.00 ROW Survey (95%) = \$ 166.27 Bridge (95%) = \$1,048.76 Roadway Plans (95%) = \$1,009.78	\$ 2,224.81
	<b>TOTAL COUNTY FEDERAL AID MATCHING OFFICE #245 PAGE</b>		\$ 2,224.81
<b>RESPECTFULLY SUBMITTED BY:</b>			
			
GENE MILES, CHAIRMAN		EARLENE ROBINSON	
			
BONNIE BRANUM, VICE CHAIRMAN		GLENN SAVAGE	
			
SHARON KUCHAR		BOB SNEED	

STATE OF ILLINOIS  
] SS  
Montgomery County

Mr. Chairman and Gentlemen of the County Board:

**DATE: July 8, 2014**

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





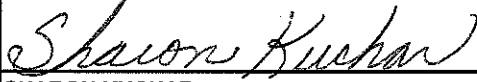

CLAIM. NO	NAMES	EXPLANATION	AMOUNT PAID
2270	NOKOMIS QUARRY	Audubon 112.55 Tons CA 15 Chips @\$12.75/Ton = \$1,435.02 Audubon 130.25 Tons CA 15 Chips @\$12.75/Ton = \$1,660.69 Grisham 66.05 Tons CA 6 @\$7.00/Ton = \$462.35 Hillsboro 102.65 Tons CA 6 @\$7.00/Ton = \$718.55 Raymond 332.55 Tons CA 6 @\$7.00/Ton = \$2,327.85	\$ 6,604.46
2271	BEELMAN LOGISTICS, INC.	Bois D'Arc 1,486.34 Tons CA 15 Chips @\$15.29/Ton = \$22,726.12 North Litchfield 292.68 Tons CA 6 @\$10.19/Ton = \$2,982.45	\$ 25,708.57
2272	LOUIS MARSCH, INC.	Audubon 59.75 Tons Chipmix @\$62.00/Ton = \$3,704.50 Fillmore 21.80 Tons Chipmix @\$62.00/Ton = \$1,351.60 Grisham 74.50 Tons CA-15 Chipmix @\$62.00/Ton = \$4,619.00 Hillsboro 39.30 Tons CA 7 Mix @\$52.50/Ton = \$2,063.20 Hillsboro 83.35 Tons CA 15 Chipmix @\$62.00/Ton = \$5,167.70 Irving 23.50 Tons CA 15 Chipmix @\$62.00/Ton = \$1,457.00 Nokomis 33.75 Tons CA 15 Chipmix @\$62.00/Ton = \$2,092.50 North Litchfield 1,037.00 Gallons HFRS-2 @\$1.92/Gallon = \$1,991.04 Rountree 21.90 Tons CA 15 Chipmix @\$62.00/Ton = \$1,357.80 Witt 6.75 Tons CA 15 Chipmix @\$62.00/Ton = \$418.50 Zanesville 25.25 Tons CA 15 Chipmix @\$62.00/Ton = \$1,565.50	\$ 25,788.40
2273	DRESSLER TRUCK SERVICE	East Fork 888.64 Tons CA 15 Chips @\$11.79/Ton = \$10,479.41	\$ 10,479.41
2274	LITCHFIELD BITUMINOUS CORPORATION	Rountree 5,852.00 Gallons HFRS-2 @\$1.98/Gallon = \$11,586.96 Rountree 5,889.00 Gallons HFE-300 @\$2.11/Gallon = \$12,425.79	\$ 24,012.75
		<b>TOTAL TOWNSHIP MOTOR FUEL OFFICE #240</b>	<b>\$ 92,593.59</b>
RESPECTFULLY SUBMITTED BY:			
			
	GENE MILES, CHAIRMAN	EARLENE ROBINSON	
			
	BONNIE BRANAUM, VICE CHAIRMAN	GLENN SAVAGE	
			
	SHARON KUCHAR	BOB SNEED	

STATE OF ILLINOIS  
 J SS  
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

**DATE: July 8, 2014**

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	
2049	HILLSBORO RENTAL	Equipment Rental for Plate Compactor for Various Culvert Projects	\$ 135.00
2050	LOUIS MARSCH, INC.	Section 10-00136-00-BR, Irving North Bridge Project 867.00 Gallons HFE-150 @\$1.92/Gallon = \$1,664.64	\$ 1,664.64
2051	COUNTY HIGHWAY OFFICE #225	Preliminary Engineering Reimbursement 1104 B-CA, Fillmore R.D., Schoolhouse Avenue P.E. 8% of \$13,280.55 = \$1,062.44	\$ 1,062.44
2052	COADY SUPPLY COMPANY, INC.	Various Pipe Culverts for Stock	\$ 4,043.48
2053	CHAD STEWART	Section 1-00135-00-BR, Rocky Hollow Bridge Right-of-Way Purchase 0.1739 X \$8,000/Acre = \$1,391.20	\$ 1,391.20
2054	EVERGREEN FARMS, INC.	Section 1-00135-00-BR, Rocky Hollow Bridge Right-of-Way Purchase 0.9267 X \$8,000/Acre = \$7,413.60	\$ 7,413.60
		<b>TOTAL COUNTY AID TO BRIDGES OFFICE #235 PAGE</b>	<b>\$ 15,710.36</b>
	<b>RESPECTFULLY SUBMITTED BY:</b>		
			
	GENE MILES, CHAIRMAN	EARLENE ROBINSON	
			
	BONNIE BRANUM, VICE CHAIRMAN	GLENN SAVAGE	
			
	SHARON KUCHAR	BOB SNEED	

STATE OF ILLINOIS  
 ] SS  
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

**DATE: July 8, 2014**

Your committee on **COUNTY MOTOR FUEL OFFICE #230** claims would beg leave to report that they have examined all claims presented before them, and recommend the payment of the following, and that the clerk be directed to issue orders for the several claimants, to-wit:




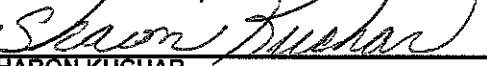

CLAIM. NO	NAMES	EXPLANATION	
547	NOKOMIS QUARRY COMPANY	Section 14-00000-00-GM 496.90 Tons CA 6 @\$7.00/Ton = \$3,478.30 1,304.45 Tons CA 15 Chips @\$12.75/Ton = \$16,631.82	\$ 20,110.12
548	LOUIS MARSCH, INC.	Section 14-00000-00-GM 83.55 Tons CA 15 Chipmix @\$62.00/Ton = \$5,180.10 918.00 Gallons HFE-150 @\$2.05/Gallon = \$1,881.90	\$ 7,062.00
		<b>TOTAL COUNTY MOTOR FUEL OFFICE #230 PAGE</b>	<b>\$ 27,172.12</b>
<b>RESPECTFULLY SUBMITTED BY:</b>   GENE MILES, CHAIRMAN   BONNIE BRANUM, VICE CHAIRMAN   SHARON KUCHAR		 EARLENE ROBINSON   GLENN SAVAGE   BOB SNEED	

STATE OF ILLINOIS  
 ] SS  
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

**DATE: July 8, 2014**

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	
1213	BLINK GRAPHICS	(2) Manufacture & Install Door Vinyl & Truck # Silver & Black Vinyl for Truck #11 & #	\$ 350.00
1214	PLAZA TRUCK & TRAILER PARTS	Repair Parts for Truck #1, #9, #11, #14, #16, & Roller	\$ 734.04
1215	MCKAY'S NAPA AUTO PARTS	Repair Parts for #11	\$ 272.79
1216	RUSH TRUCK CENTER, SPRINGFIELD	Repair Parts for Truck #9	\$ 76.85
1217	DRAKE-SCRUGGS EQUIPMENT, INC.	(1) Mini Light Bar for Truck #1 = \$679.94 (8) Directional LED Lights = \$640.00 (1) Rubber Foot Kit for Light Bar = \$16.99 Freight = \$45.00	\$ 1,381.93
1218	JOHN DEERE FINANCIAL	Parts for Roller, JD 772 BH Grader, 310 SG Backhoe, #10, and Saw Oil	\$ 190.36
1219	FASTENAL COMPANY	Parts for #11, #17, 6430 Mower, & Roller	\$ 197.39
1220	SUPERIOR LAMP, INC.	(12) F32T8/FWX8550TC/10YR @\$19.87/Each = \$238.44 Freight = \$19.08	\$ 257.52
1221	THE LITCHFIELD NEW-HERALD	(2) Ads for Used County Highway Equipment 2001 Ford, 2005 Bush Hog, & 2006 Bush Hog @\$26.65/Each	\$ 53.30
		<b>TOTAL EQUIPMENT PURCHASE OFFICE #222 PAGE</b>	<b>\$ 3,514.18</b>
	RESPECTFULLY SUBMITTED BY:		
	 GENE MILES, CHAIRMAN	 EARLENE ROBINSON	
	 BONNIE BRANUM		
	 SHARON KUCHAR	 BOB SNEED	

YOUR HWE COMMITTEE FOR JULY 8TH, 2014 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
54749	19310	SAM'S CLUB / GECRB	095 ACCT# 7715 0906 2237 9278 SUPPLIES	21.08 ✓
95332	4175	ANIMAL PROTECTIVE LEAGUE	095 INV# 43733 SPAY/NEUTER	225.00 ✓
95332	4175	ANIMAL PROTECTIVE LEAGUE	095 INV# 43494 NEUTER	60.00 ✓
95332	4175	ANIMAL PROTECTIVE LEAGUE	095 INV# 43648 VACCINATIONS	55.00 ✓
95334	6555	FASTFLO, INC.	095 INV# I-008521 VEHICLE MAINT.	186.89 ✓
95336	3510	NANCY RICHARDSON	095 MILEAGE REIMBURSMET FOR TRAVEL TO P	259.60 ✓
95337	3612	AMANDA DANIELS	095 REIMBURSEMENT FOR TRAVEL TO PRAIRIE	129.80 ✓
95338	6020	JOHN DEERE FINANCIAL	095 INV# N61070 ACCT# 75336-63469 SUPPLI	166.05 ✓
95338	6020	JOHN DEERE FINANCIAL	095 INV# N65616 ACCT# 75336-63469 SUPPLI	40.53 ✓
95339	4105	DOLLAR GENERAL CHARGED SALES	095 INV #1000307233 ACCT #374041492 SUPP	44.05 ✓
95339	4105	DOLLAR GENERAL CHARGED SALES	095 INV #1000309475 ACCT #374041492 SUPP	42.10 ✓
95339	4105	DOLLAR GENERAL CHARGED SALES	095 INV #1000314702 ACCT #374041492 SUPP	13.60 ✓
95342	23065	MO CO COORDINATED SERVICES IMPREST FUND	095 REIMBURSE IMPREST FUND CK #2025 TO I	75.00 ✓
95343	16443	PROBST VETERINARY CLINIC	095 VETERINARY SERVICES AT ACF	1,063.40 ✓
95344	4175	ANIMAL PROTECTIVE LEAGUE	095 INV# 43820 SPAY/NEUTER	216.00 ✓
95344	4175	ANIMAL PROTECTIVE LEAGUE	095 INV# 43945 SPAYNEUTER	147.00 ✓
95440	13600	MONTGOMERY COUNTY HIGHWAY DEPT.	095 INV# 5108 FUEL FOR ANIMAL CONTROL VE	266.90 ✓
302759	23888	WRIGHT AUTOMOTIVE, INC.	302 INV #6014037/1 STATE INSPECTION ON 2	190.23 ✓
302759	23888	WRIGHT AUTOMOTIVE, INC.	302 INV #6014787 STATE INSPECTION ON 200	136.28 ✓
302760	3623	PENNELL FORKLIFT SERVICE	302 INV #14722739 EQUIPMENT	163.38 ✓
302760	3623	PENNELL FORKLIFT SERVICE	302 INV #15010352 EQUIPMENT MAINTENANCE	99.70 ✓
302761	4105	DOLLAR GENERAL CHARGED SALES	302 INV #1000313733 SUPPLIES	21.45 ✓
302761	4105	DOLLAR GENERAL CHARGED SALES	302 INV #1000315226 OFFICE SUPPLIES	22.40 ✓
302762	4899	BIG R LAWN SERVICE	302 INV #1560471 4 MOWS AT \$45 FOR RECYC	180.00 ✓
302764	3492	MO CO RECYCLING IMPREST FUND	302 UNIFORM AND 7 MOWING SERVICES FOR WI	180.51 ✓
302765	13600	MONTGOMERY COUNTY HIGHWAY DEPT.	302 INV #5110 FUEL FOR RECYCLING VEHICLE	644.09 ✓
			Grand Total	4,650.04

Authorized Signatures

*Rich Ueland*  
 \_\_\_\_\_  
*Eveline R.R.*  
 \_\_\_\_\_  
*M. L. D. Webb*  
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*Cornie Ueland*  
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# Committee Code Report

8:19 AM

Montgomery County

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Check #	Check Date	AP Batch	PO #	Vendor #	Name	Description	Amount
<b>Committee Code - 2</b>							
30357	6/20/2014	9177		21626	U. S. POSTAL SERVICE	095 TWO BOOKS OF STAMPS	19.60
30365	6/26/2014	9184		4967	HOMEFIELD ENERGY	302 ACCT# 6002293015 ELECTRIC SERVICE AT LITCHFIEL DROP OFF FACILITY	114.71
30365	6/26/2014	9184		4967	HOMEFIELD ENERGY	302 ACCT# 7635244976 ELECTRIC SERVICE AT HILLSBORO DROP SHED	191.80
30438	7/01/2014	9192		13001	M & M SERVICE COMPANY	095 INV# 1411828 PROPANE FOR ANIMAL CONTROL FACILITY	330.80
30437	7/01/2014	9192		13113	MJM ELECTRIC	095 ACCT# 1056000, 1231400 ELECTRIC USAGE AT DOG CREMATORY & ACF	299.05
<b>Grand Total -</b>							<b>955.96</b>

PAV'S PAID AFTER  
COUNTY BOARD MTG IN JUNE  
FOR HWE

*Evelyn Pali*  
*Mark Webb*  
*Rick Wender*

*Cousie Beck*



YOUR BUILDING & GROUNDS COMMITTEE FOR AUGUST 12TH, 2014 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:

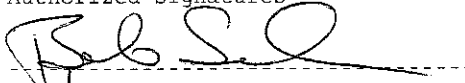
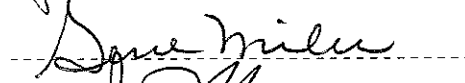
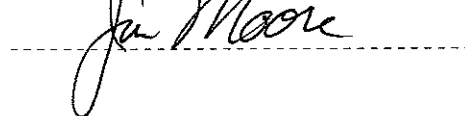
Claim No.	Claimant	Description	Net Amount	Comment
5159	5218	AUTOMATIC FIRE SPRINKLER, LLC	005 INV# JI-0008473 ACCT# 701414-00 5-YE	695.00
5160	1101	A & D ELECTRICAL SUPPLY, INC	005 INV# 104107 RUBBER CORD	47.56
5160	1101	A & D ELECTRICAL SUPPLY, INC	005 INV# 104091 BULBS	8.10
5160	1101	A & D ELECTRICAL SUPPLY, INC	005 INV# 104092 BULBS	68.00
5160	1101	A & D ELECTRICAL SUPPLY, INC	005 INV# 104093 BULBS	179.64
5161	2100	BLOOME, ED	005 BOTTLED WATER FOR COUNTY OFFICES	192.00
5163	2335	ACE HARDWARE	005 INV #44423/B CUST #53233 MAINTENANCE	6.59
5163	2335	ACE HARDWARE	005 INV #44421/B CUST #53233 SUPPLIES	2.40
5163	2335	ACE HARDWARE	005 INV #44471/B CUST #53233 SUPPLIES	16.76
5163	2335	ACE HARDWARE	005 INV #44638/B CUST #53233 SUPPLIES	28.99
5163	2335	ACE HARDWARE	005 INV #44748/B CUST #53233 SUPPLIES	3.96
5163	2335	ACE HARDWARE	005 INV #44477/B CUST #53233 SUPPLIES	9.99
5164	2426	MICKEY'S LINEN	005 INV #263130 JANITORIAL SUPPLIES	47.25
5164	2426	MICKEY'S LINEN	005 INV #264816 JANITORIAL SUPPLIES	31.25
5164	2426	MICKEY'S LINEN	005 INV #266895 JANITORIAL SUPPLIES	47.25
5165	4105	DOLLAR GENERAL CHARGED SALES	005 INV #1000316648 CLEANING SUPPLIES	20.30
5166	5088	ELECTROLUX SALES & SERVICE	005 INV #5294 JANITORIAL SUPPLIES	95.95
5167	8330	HURST-ROSCHKE ENGINEERS, INC.	005 INV# 160-2533-6F PLANS & SPECS FOR A	825.00
5168	8275	HILLER'S SHEET METAL	005 INV #31196 BUILDING MAINTENANCE	2,847.50
5169	13260	MCKAY NAPA AUTO PARTS, INC.	005 INV #643559 ACCT #6406 MAINTENANCE S	42.39
5170	13195	MACS FIRE & SAFETY CO., INC.	005 INV #107341 ESCAPE LADDER	112.41
5172	20230	TRAYLOR PEST CONTROL	005 PEST CONTROL	215.00
5173	25563	WAREHAM'S SECURITY, INC.	005 INV #77913 SEMI-ANNUAL SPRINKLER TES	2,020.00
5174	13049	MO CO SHERIFF REVOLVING	005 INV #45202112 REIMBURSE SHERIFF'S DE	334.70
5175	19310	SAM'S CLUB / GEGRB	005 ACCT #7715-0906-2337-9278 JANITORIAL	136.98
5179	9027	INDOFF, INC	005 INV# 2487254 ACCT# 238859 FLOOR MATS	269.97
5180	14999	NEUHAUS HEATING & A/C, INC.	005 INV# 27495 AIR HANDLER MAINT.	300.00
5181	10000	JOURNAL PUBLICATION	005 INV# 29934 ACCT# 558 REQUEST FOR BID	39.00
80280	2335	ACE HARDWARE	080 INV #44560/B JANITORIAL SUPPLIES	5.98
80280	2335	ACE HARDWARE	080 INV 44698/B JANITORIAL SUPPLIES	15.58
80280	2335	ACE HARDWARE	080 INV# 44764/B JANITORIAL SUPPLIES	288.87
80281	1001	ALCO STORES, INC.	080 INV# 29405176 ACCT# 12093 SUPPLIES	15.98
80282	3506	C & K COMMUNICATIONS	080 INV #3087 RADIO MAINTENANCE	200.00
80283	4105	DOLLAR GENERAL CHARGED SALES	080 INV #1000315699 JANITORIAL SUPPLIES	38.65
80283	4105	DOLLAR GENERAL CHARGED SALES	080 INV #1000316016 JANITORIAL SUPPLIES	50.00
80283	4105	DOLLAR GENERAL CHARGED SALES	080 INV #1000316427 JANITORIAL SUPPLIES	16.00
80283	4105	DOLLAR GENERAL CHARGED SALES	080 INV #1000319097 JANITORIAL SUPPLIES	49.50
80283	4105	DOLLAR GENERAL CHARGED SALES	080 INV #1000319920 JANITORIAL SUPPLIES	25.75
80283	4105	DOLLAR GENERAL CHARGED SALES	080 INV #1000320879 JANITORIAL SUPPLIES	25.55
80284	6555	FASTFLO, INC.	080 INV #1-008761 ACCT #5329511 MAINTENA	33.75
80285	1889	GLOBAL TECHNICAL SYSTEMS, INC.	080 INV #119766 CUST #MONTGOM911 RADIO M	423.75
80286	12315	LITCHFIELD NEWS HERALD	080 ACCT #2750 AD	24.60
80287	3194	LANGUAGE LINE SERVICES	080 INV #3400910 ACCT #9020506620 LANGUA	8.85
80288	2010	ROBERT G. BALEN D.M.D., LTD.	080 PRISONER MEDICAL JACOB WILLIAM	240.00
80289	4448	CORRECTIONAL HEALTHCARE CO., INC.	080 INV #IL-0025MC0914 PRISONER MEDICAL	6,047.62
80290	2426	MICKEY'S LINEN	080 INV #264815 ACCT #370000 JANITORIAL	54.65
80290	2426	MICKEY'S LINEN	080 INV #264817 ACCT #370100 JANITORIAL	82.00
80290	2426	MICKEY'S LINEN	080 INV #266894 ACCT #370000 JANITORIAL	56.45
80290	2426	MICKEY'S LINEN	080 INV #266896 ACCT #370100 JANITORIAL	82.00
80291	14256	NOKOMIS AUTO BODY	080 INV #9824 REPAIR	55.00
80292	17030	QUILL CORPORATION	080 INV #3909596 ACCT #C3008812 OFFICE S	140.38
80292	17030	QUILL CORPORATION	080 INV #4184817 ACCT #C3008812 OFFICE S	9.89




Claim No.	Claimant	Description	Net Amount	Comment
80292	17030	QUILL CORPORATION	165.58	✓
80292	17030	QUILL CORPORATION	28.96	✓
80293	18803	ROGER JENNINGS, INC.	59.65	✓
80294	13049	MO CO SHERIFF REVOLVING	141.30	✓
80295	4910	TRIAD INDUSTRIAL SUPPLY CORPORATION	184.50	✓
80296	5123	VINTAGE PRIDE EMBROIDERY	85.00	✓
80297	5060	THE INTERNATIONAL ACADEMIES OF EMERGENCY	60.00	✓
80298	3135	CAPRI IGA	1,201.69	✓
80299	1300	CASEY'S GENERAL STORE, INC	303.59	✓
80300	11007	KINK'S KORNER	359.45	✓
80301	1320	M.J. KELLNER	168.56	✓
80301	1320	M.J. KELLNER	548.36	✓
80301	1320	M.J. KELLNER	391.29	✓
80301	1320	M.J. KELLNER	768.56	✓
80302	1301	PARK-N-EAT	72.25	✓
80302	1301	PARK-N-EAT	82.50	✓
80302	1301	PARK-N-EAT	112.20	✓
80302	1301	PARK-N-EAT	96.25	✓
80302	1301	PARK-N-EAT	107.25	✓
80302	1301	PARK-N-EAT	82.50	✓
80303	16161	PRAIRIE FARMS DAIRY, INC.	33.84	✓
80303	16161	PRAIRIE FARMS DAIRY, INC.	33.84	✓

Grand Total

21,721.86

Authorized Signatures

YOUR EMA/AMBULANCE COMMITTEE FOR AUGUST 12TH, 2014 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
85046	13520	MO CO EMA REVOLVING	98.80	-----
85047	13520	MO CO EMA REVOLVING	315.70	-----
85048	8372	DIANA HOLMES	100.00	-----
90013	13520	MO CO EMA REVOLVING	139.40	-----

Grand Total 653.90

Authorized Signatures

*Glenn Savage*  
-----  
*M. D. Webb*  
-----  
*Sharon Kuchar*  
-----

*Jay U. Jones*  
-----  
*Charles C. Traden*  
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<b>Committee Code Report</b>
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9:49 AM

Montgomery County

Page 1 of 1

Check #	Check Date	AP Batch	PO #	Vendor #	Name	Description	Amount
<b>Committee Code - 3</b>							
1136	7/11/2014	9201		13540	MO CO GENERAL FUND	911 PAYROLL DATED 7/11/2014	12,872.99
30464	7/14/2014	9205		4402	SANTANNA ENERGY SERVICES	005 ACCT# 1383036034, 1527153042, 2295071008, 1767064024 NATURAL GAS - ANNEX, HISTORIC COURTHOUSE, COURTS COMPLEX, JAIL	1,296.64
30465	7/14/2014	9205		3260	CITY OF HILLSBORO	005 ACCT# 0010320000, 0010410000, 0020170000, 0020195000 WATER & SEWER AT ANNEX, HISTORIC COURTHOUSE, COURTS COMPLEX, JAIL	893.13
30466	7/14/2014	9205		19185	STEWART SANITATION, INC.	005 ACCT# 2048 TRASH REMOVAL AT COURTHOUSE COMPLEX	155.00
30467	7/15/2014	9206		13001	M & M SERVICE COMPANY	080 ACCT# 6303500 FUEL	7,085.69
1137	7/15/2014	9207		6317	FRONTIER	911 ACCT# 618-101-0078-010198-7 DATABASE MAINT	563.44
30469	7/15/2014	9209		3380	CONSOLIDATED COMMUNICATIO	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	3,405.21
30473	7/23/2014	9219		3900	AT&T MOBILITY	005 ACCT# 287255058028 CELL PHONE CHARGES FOR COUNTY OFFICES	1,341.69
30474	7/23/2014	9219		4967	HOMEFIELD ENERGY	005 ACCT# 5033919006, 4540322093, 6590718418, 994327698, 133112800 5ELECTRIC SERVICE @ ANNEX, HISTORIC COURTHOUSE, COURTS COMPLEX, JAIL AND MAINT. BUILDING	10,326.40
1139	7/24/2014	9224		6317	FRONTIER	911 ACCT #217-196-0962-120100-2 DATABASE MAINTENANCE	864.48
1138	7/25/2014	9224		13540	MO CO GENERAL FUND	911 PAYROLL DATED 7/25/2014	14,201.39
30487	7/31/2014	9236		3380	CONSOLIDATED COMMUNICATIO	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	3,363.00
30490	8/04/2014	9240		3260	CITY OF HILLSBORO	005 ACCT# 0010320000, 0010410000, 0020170000, 0020195000 WATER & SEWER AT ANNEX, HISTORIC COURTHOUSE, COURTS COMPLEX, JAIL	831.81
30524	8/05/2014	9243		4402	SANTANNA ENERGY SERVICES	005 ACCT# 1383036034, 1527153042, 2295071008, 1767064024 NATURAL GAS - ANNEX, HISTORIC COURTHOUSE, COURTS COMPLEX, JAIL	1,546.84
30532	8/07/2014	9248		13001	M & M SERVICE COMPANY	080 ACCT# 6303500 FUEL	6,568.76
30533	8/07/2014	9248		3422	CENTRAL LABORERS' PENSION, V	080 EMPLOYEE PENSION 7/4/2014 - 7/31/2014	2,218.70
<b>Grand Total -</b>							<b>67,535.17</b>

PAV'S PAID AFTER  
COUNTY BOARD MTG IN JULY  
FOR BUILDING & GROUNDS

YOUR FINANCE COMMITTEE FOR AUGUST 12TH, 2014 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:

Table with columns: Claim No., Claimant, Description, Net Amount, Comment. Contains multiple rows of claim data including items like 'ACS', 'BYERS PRINTING COMPANY', 'TOM DAY BUSINESS MACHINES, INC.', etc.

West Central Dev.

dues

6,146.00

Grand Total

~~28,022.11~~

\$ 34,168.11

Authorized Signatures

*[Signature]*  
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*[Signature]*  
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*Mary Bathurst*  
 -----

*Megan Beck*  
 -----  
*Cassie Beck*  
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## Committee Code Report

10:06 AM

Montgomery County

Page 1 of 2

Check #	Check Date	AP Batch	PO #	Vendor #	Name	Description	Amount
Committee Code - 1							
17868	7/10/2014	9199		3805	CULLISON & VANDEVER LAW OFF	435 2006-P-107 JEAN LEWEY ESTATE	16,771.76
531	7/11/2014	9201		13540	MO CO GENERAL FUND	325 HEATHER PAYROLL DATED 7/11/2014	461.54
642	7/11/2014	9201		13540	MO CO GENERAL FUND	305 PAYROLL DATED 7/11/2014	671.22
758	7/11/2014	9201		13540	MO CO GENERAL FUND	308 PAYROLL DATED 7/11/2014	897.52
803	7/11/2014	9201		9255	IRS 941 FUND 110	215 PAYROLL DATED 7/11/2014	18,747.67
1047	7/11/2014	9201		13540	MO CO GENERAL FUND	327 PAYROLL DATED 7/11/2014	440.00
1199	7/11/2014	9201		13540	MO CO GENERAL FUND	283 PAYROLL DATED 7/11/2014	424.08
1830	7/11/2014	9201		13540	MO CO GENERAL FUND	497 PAYROLL DATED 7/11/2014	547.20
2636	7/11/2014	9201		13540	MO CO GENERAL FUND	284 VAC - PAYROLL DATED 7/11/2014	1,696.07
2637	7/11/2014	9202		3135	CAPRI IGA	284 VAC - FOOD	149.28
2638	7/11/2014	9202		1837	J. F. BOENTE & SONS, INC.	284 VAC - TRANSPORTATION FOR CLIENT	169.01
2558	7/14/2014	9203		12987	LEXIS-NEXIS, INC.	304 INV# 1406118095 LEGAL SERVICES FOR JUDGES, PUBLIC DEFENDER AND STATES ATTORNEY	897.00
1219	7/15/2014	9207		5208	UNITED STATES TREASURY	475 PATIENT-CENTERED OUTCOMES RESEARCH FEE	204.00
644	7/15/2014	9209		3380	CONSOLIDATED COMMUNICATIOI	305 JUDGES INTERNET	418.00
30470	7/15/2014	9210		8180	HILLSBORO AREA HOSPITAL, INC	077 COURT ORDERED EXPENSE	288.85
804	7/21/2014	9216		9255	IRS 941 FUND 110	215 PAYROLL DATED 7/18 SPECIAL	179.11
30471	7/21/2014	9216		21010	UNITED PARCEL SERVICE COMPA	047 INV# 642713284 SHIPPING RECORD & SERVICE CHARGES	134.27
30472	7/23/2014	9218		9210	RICOH USA, INC.	055 COPY RENT	235.75
30472	7/23/2014	9218		9210	RICOH USA, INC.	055 EXTRA COPY	66.24
30475	7/23/2014	9219		2425	MAILFINANCE	047 INV# N4780006 CUST# 914512 LEASE ON TWO POSTAGE SYSTEMS AUGUST - NOVEMBER 2014	1,745.13
30476	7/24/2014	9223		19624	ANGELA L. SATTERLEE	077 COURT ORDERED TRANSCRIPT	101.50
30477	7/24/2014	9224		2013	BOND COUNTY HEALTH DEPT	047 DRUG TESTING	50.00
532	7/25/2014	9224		13540	MO CO GENERAL FUND	325 PAYROLL DATED 7/25/2014 FOR HEATHER	461.54
645	7/25/2014	9224		13540	MO CO GENERAL FUND	305 PAYROLL DATED 7/25/2014	378.72
759	7/25/2014	9224		13540	MO CO GENERAL FUND	308 PAYROLL DATED 7/25/2014	897.52
805	7/25/2014	9224		9255	IRS 941 FUND 110	215 PAYROLL DATED 7/25/2014	19,239.78
1048	7/25/2014	9224		13540	MO CO GENERAL FUND	327 PAYROLL DATED 7/25/2014	440.00
1200	7/25/2014	9224		13540	MO CO GENERAL FUND	283 PAYROLL DATED 7/25/2014	424.08
1831	7/25/2014	9224		13540	MO CO GENERAL FUND	497 PAYROLL DATED 7/25/2014	364.80
2639	7/25/2014	9224		13540	MO CO GENERAL FUND	284 - VAC PAYROLL DATED 7/25/2014	1,696.07
30478	7/25/2014	9226		5159	FUSION FITNESS & AQUATICS	047 COUNTY PORTION OF FITNESS PROGRAM	1,295.48
30479	7/25/2014	9226		5160	SNAP FITNESS - LITCHFIELD	047 COUNTY PORTION OF FITNESS PROGRAM	185.73
2640	7/25/2014	9230		3044	DAVID STROWMATT	284 VAC - POSTAGE AND TRAVEL	39.46
1315	7/28/2014	9230		3478	CHRISTIAN COUNTY PROBATION	495 DRUG TEST FOR DRUG COURT	2,640.00
1316	7/28/2014	9230		3513	LIBERTY COUNCELING CENTER	495 DRUG COURT CONTRACT	2,500.00
1377	7/28/2014	9230		4558	1-STEP DETECT ASSOCIATES	498 INV# 26612 TEST CUPS	639.00
1378	7/28/2014	9230		2131	MEDLINE INDUSTRIES, INC.	498 INV# 1073736693 ACCT# 1248665 SPECI-PAN	236.20
1379	7/28/2014	9230		4096	SIEMENS HEALTHCARE DIAGNOS	498 INV# 972920006, 972883777 SUPPLIES FOR DRUG TEST MACHINE	2,335.00

Committee Code Report

10:06 AM

Montgomery County

Page 2 of 2

Check #	Check Date	AP Batch	PO #	Vendor #	Name	Description	Amount
1832	7/28/2014	9230		1570	MULTI-HEALTH SYSTEMS, INC.	497 ACCT# 162724 REPORT USE	100.00
1833	7/28/2014	9230		4985	AMERICAN MESSAGING	497 PAGER	12.71
1834	7/28/2014	9230		7125	GOODIN ASSOCIATES, LTD.	497 SUPPLIES	1,584.00
30483	7/29/2014	9232		3380	CONSOLIDATED COMMUNICATIOI	020 CORONER PHONE SERVICE	63.35
30484	7/30/2014	9233		1033	BARBARA ADAMS, P.C.	077 CONFLICT PUBLIC DEFENDER SERVICES JULY 2014	2,875.00
30485	7/30/2014	9233		2053	JOHN E. EVANS P.C.	077 CONFLICT PUBLIC DEFENDER FOR JULY 2014	2,000.00
30486	7/30/2014	9235		5159	FUSION FITNESS & AQUATICS	047 COUNTY SUBSIDY JULY 2014	35.29
646	7/31/2014	9236		3380	CONSOLIDATED COMMUNICATIOI	305 COURTHOUSE INTERNET FOR JUDGES	418.00
30489	7/31/2014	9236		3380	CONSOLIDATED COMMUNICATIOI	075 JURY #800 PHONE SERVICE	3.94
30488	7/31/2014	9236		19483	LORI A. SPEISER	077 INV# 2014-14 COURT ORDERED TRANSCRIPT	39.00
806	7/31/2014	9238		9255	IRS 941 FUND 110	215 COUNTY CLERK STIPEND - SANDY LEITHIESER	994.50
807	7/31/2014	9238		9255	IRS 941 FUND 110	215 CIRCUIT CLERK STIPEND - HOLLY LEMONS	994.50
<b>Grand Total -</b>							<b>88,188.87</b>

*By*  
*Mary Bathurst*  
*Cornie Allen*  
*Megan Bush*  
*Michael Allen*

PAV'S PAID AFTER  
 COUNTY BOARD MTG IN JULY  
 FOR FINANCE



STATE OF ILLINOIS  
 J SS  
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

**DATE: August 12, 2014**

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

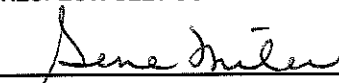


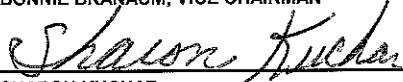
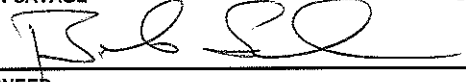
CLAIM. NO	NAMES	EXPLANATION	AMOUNT PAID
2275	NOKOMIS QUARRY	Audubon 420.75 Tons CA 14 Chips @\$12.75/Ton = \$5,364.56 Audubon 399.00 Tons CA 15 Chips @\$12.75/Ton = \$5,087.29 Fillmore 30.70 Tons CA 6 @\$7.00/Ton = \$214.90 Fillmore 13.60 Tons RR3 @\$11.50/Ton = \$156.42 Grisham 22.00 Tons CA 6 @\$7.00/Ton = \$154.00 Hillsboro 30.45 Tons CA 6 @\$7.00/Ton = \$213.15 Nokomis 23.25 Tons CA 6 @\$7.00/Ton = \$162.75 Nokomis 502.05 Tons CA 14 Chips @\$12.75/Ton = \$6,401.15 Nokomis 514.35 Tons CA 15 Chips @\$12.75/Ton = \$6,558.01 Raymond 73.75 Tons CA 14 Chips @\$12.75/Ton = \$940.32 Raymond 606.55 Tons CA 15 Chips @\$12.75/Ton = \$7,733.53 Rountree 45.90 Tons CA 6 @\$7.00/Ton = \$321.30 Witt 59.00 Tons CA 6 @\$7.00/Ton = \$413.00	\$ 33,720.38
2276	LITCHFIELD BITUMINOUS	Audubon 29,241.00 Gallons SC 800/3000 @\$2.92/Gallon = \$85,383.72 Nokomis 23,605.00 Gallons HFRS-2 @\$1.98/Gallon = \$46,737.90 Rountree 35,291.00 Gallons HFE-150 @\$1.98/Gallon = \$23,138.28	\$ 155,259.90

STATE OF ILLINOIS  
 ] SS  
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

DATE: August 12, 2014

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

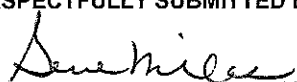


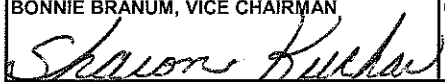

CLAIM. NO	NAMES	EXPLANATION	AMOUNT PAID
2277	LOUIS MARSCH, INC.	Audubon 116.80 Tons Chipmix @\$62.00/Ton = \$7,241.60 Bois D'Arc 56,555.00 Gallons HFRS-2 @\$1.92/Gallon = \$108,585.60 Bois D'Arc 5,861.00 Gallons HFE-300 @\$2.02/Gallon = \$11,839.22 Bois D'Arc Amount to be Paid by Bois D'Arc Twp. - (\$29,325.94) Fillmore 27.30 Tons CA 15 Chipmix @\$62.00/Ton = \$1,692.60 Grisham 17.00 Tons Chipmix @\$62.00/Ton = \$1,054.00 Harvel 20,551.00 Gallons HFRS-2 @\$1.92/Gallon = \$39,457.92 Nokomis 23.80 Tons Chipmix @\$62.00/Ton = \$1,475.60 North Litchfield 24,274.00 Gallons HFRS-2 @\$1.92/Gallon = \$46,606.08 North Litchfield Amount to be Paid by North Litchfield Twp. - (\$3,438.05) Pitman 39,950.00 Gallons HFE-300 @\$2.02/Gallon = \$80,699.00 Pitman 7,962.00 Gallons HFRS-2 @\$1.92/Gallon = \$15,287.04 Raymond 28,607.00 Gallons HFRS-2 @\$1.92/Gallon = \$54,925.44 Rountree 27.85 Tons Chipmix @\$62.00/Ton = \$1,726.70 South Litchfield 14,873.00 Gallons HFE-150 @\$1.92/Gallon = \$28,556.16 South Litchfield 17.20 Tons Chipmix @\$62.00/Ton = \$1,066.40 South Litchfield 70.30 Tons CA 7 Mix @\$58.25/Ton = \$4,094.98 South Litchfield 156.75 Tons CA 15 Chipmix @\$67.75/Ton = \$10,619.82 South Litchfield Amount to be Paid by South Litchfield Twp. - (\$587.01) Witt 5.05 Tons Chipmix @\$62.00/Ton = \$313.10 Zanesville 9.50 Tons Chipmix @\$62.00/Ton = \$589.00 Zanesville 50,986.00 Gallons HFRS-2 @\$1.92/Gallon = \$97,893.12 Zanesville Amount to be Paid by Zanesville Twp. - (\$17,648.62)	\$ 462,723.76
		<b>TOTAL TOWNSHIP MOTOR FUEL OFFICE #240</b>	\$ 651,704.04
RESPECTFULLY SUBMITTED BY:			
			
	GENÉ MILES, CHAIRMAN	EARLENE ROBINSON	
			
	BONNIE BRANAUM, VICE CHAIRMAN	GLENN SAVAGE	
			
	SHARON KUCHAR	BOB SNEED	

STATE OF ILLINOIS  
 ] SS  
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

**DATE: August 12, 2014**

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:




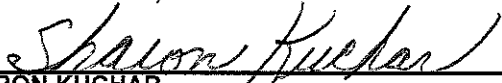
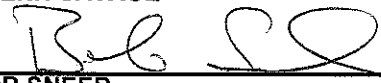
CLAIM. NO	NAMES	EXPLANATION	
2055	COADY SUPPLY COMPANY, INC.	North Road Pipe Culvert 1113 B-CA, Montgomery County, Niemanville Trail Pipe Culverts 1114 B-CA, Witt Township, Pine Tree Trail Pipe Culverts 1116 B-CA, Audubon Township, E 9th Road Pipe Culverts	\$ 14,137.48
2056	COUNTY HIGHWAY OFFICE #225	Preliminary Engineering Reimbursement 1114 B-CA, Montgomery County, Witt Township, Pinetree Trail P.E. 8% of \$1,427.69 = \$114.22	\$ 114.22
2057	WITT ROAD DISTRICT	1114 B-CA, Montgomery County, Witt Township, Pinetree Trail Amount Due Road District from Montgomery County Amount Paid By Road District = \$784.49 Amount Owed By Road District = \$770.96 Difference of \$784.49 - \$770.96 = 13.53 Due Road District	\$ 13.53
2058	DURBIN EXCAVATING	1113 B-CA, Montgomery County, Niemanville Trail Komat'su Track Hoe 7 Hours @\$140.00/Hour = \$980.00	\$ 980.00
2059	HURST-ROSCHKE ENGINEERS, INC.	Section 14-04117-00-BR, Coffeen Lak Bridge, East Fork Township Bridge Rehab - Professional Services Engineer IV 8.00 Hours @\$144.00/Hour = \$1,152.00 Land Surveyor IV 1.00 Hour @\$120.00/Hour = \$120.00 CADD Tech IV 0.50 Hours @\$77.00/Hour = \$38.50 Clerical 0.50 Hours @\$48.00/Hour = \$24.00	\$ 1,334.50
		<b>TOTAL COUNTY AID TO BRIDGES OFFICE #235 PAGE</b>	<b>\$ 16,579.73</b>
	RESPECTFULLY SUBMITTED BY:		
	 GENE MILES, CHAIRMAN	 EARLENE ROBINSON	
	BONNIE BRANUM, VICE CHAIRMAN	 GLENN SAVAGE	
	 SHARON KUCHAR	 BOB SNEED	

STATE OF ILLINOIS  
 J SS  
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

**DATE: August 12, 2014**

Your committee on **COUNTY MOTOR FUEL OFFICE #230** claims would beg leave to report that they have examined all claims presented before them, and recommend the payment of the following, and that the clerk be directed to issue orders for the several claimants, to-wit:

CLAIM. NO	NAMES	EXPLANATION	
549	LOUIS MARSCH, INC.	Section 14-00000-00-GM 609.05 Tons CA 7 Mix @\$52.50/Ton = \$31,975.13 47.15 Tons Tons CA 15 Chipmix @\$62.00/Ton = \$2,923.30 164.00 Gallons HFE-150 (FOB) @\$2.05/Gallon = \$336.20	\$ 35,234.63
550	NOKOMIS QUARRY COMPANY	Section 14-00000-00-GM 82.65 Tons CA 6 @\$7.00/Ton = \$578.55 220.55 Tons CA 15 Chips @\$12.75/Ton = \$2,812.04	\$ 3,390.59
551	VANDALIA SAND & GRAVEL, INC.	Section 14-00000-00-GM 13.90 Tons FA 1 (Sand) @\$6.50/Ton = \$90.35	\$ 90.35
		<b>TOTAL COUNTY MOTOR FUEL OFFICE #230 PAGE</b>	\$ 38,715.57
<b>RESPECTFULLY SUBMITTED BY:</b>			
	 GENE MILES, CHAIRMAN	 EARLENE ROBINSON	
	BONNIE BRANUM, VICE CHAIRMAN	 GLENN SAVAGE	
	 SHARON KUCHAR	 BOB SNEED	

STATE OF ILLINOIS  
] SS  
Montgomery County

Mr. Chairman and Gentlemen of the County Board:

**DATE: August 12, 2014**

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
11568	MONTGOMERY COUNTY GENERAL FUND	Payroll reimbursement for Pay Day of July 11, 2014 COUNTY ENGINEER (225-510.001-225) \$ 3,582.08 FULL-TIME EMPLOYEES (225-510.002-225) \$11,712.00 LISA A. MCCARTY (225-510.020-225) \$ 1,288.00 BEVERLY A. SEAMON (225-510.021-225) \$ 1,427.20 SHOP FOREMAN (225-510.026-225) \$ 1,600.50 RESIDENT ENGINEER (225-510.027-225) \$ 2,348.53 OVERTIME (225-510.073-225) \$ 0.00 JANITORIAL (225-520.027-225) \$ 200.00	\$ 22,158.31
11569	MONTGOMERY COUNTY GENERAL FUND	Payroll reimbursement for Pay Day of July 25, 2014 COUNTY ENGINEER (225-510.001-225) \$ 3,582.08 FULL-TIME EMPLOYEES (225-510.002-225) \$11,712.00 LISA A. MCCARTY (225-510.020-225) \$ 1,288.00 BEVERLY A. SEAMON (225-510.021-225) \$ 1,427.20 SHOP FOREMAN (225-510.026-225) \$ 1,600.50 RESIDENT ENGINEER (225-510.027-225) \$ 2,348.53 OVERTIME (225-520.027-225) \$ 0.00 JANITORIAL (225-520.027-225) \$ 0.00	\$ 21,958.31
11570	MONTGOMERY COUNTY GENERAL FUND	Payroll reimbursement for Pay Day of August 8, 2014 COUNTY ENGINEER (225-510.001-225) \$ 3,582.08 FULL-TIME EMPLOYEES (225-510.002-225) \$11,712.00 LISA A. MCCARTY (225-510.020-225) \$ 1,288.00 BEVERLY A. SEAMON (225-510.021-225) \$ 1,427.20 SHOP FOREMAN (225-510.026-225) \$ 1,600.50 RESIDENT ENGINEER (225-510.027-225) \$ 2,348.53 OVERTIME (225-520.027-225) \$ 146.40 JANITORIAL (225-520.027-225) \$ 200.00	\$ 22,304.71
11571	HOMEFIELD ENERGY	Electric Bill	\$ 265.22
11572	SANTANNA ENERGY SERVICES	Gas Bill	\$ 163.91
11573	KEVIN SMITH	Monthly Payment from Expense Account (Payment 9 FY-14) \$70.00	\$ 70.00
11574	ARAMARK UNIFORM SERVICES	shop towels and mats for office	\$ 370.92
11575	CONSOLIDATED COMMUNICATIONS	(217) 532-6109 Monthly charges \$147.69 Toll charges \$8.58 Taxes and surcharges \$35.29 (217) 532-6642 Fax and Internet Service Monthly charges \$97.43 Toll charges \$0.43 Taxes and surcharges \$18.51	\$ 307.93

STATE OF ILLINOIS  
 J SS  
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

**DATE: August 12, 2014**

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
11576	A & D ELECTRIC	Flexible Elastomer Insulation Oil Resistant #11 Weather/Sunlight Resistant Seoprene Jacket	\$ 47.56
11577	M & M SERVICE COMPANY	DIESEL FUEL FOR JULY: 2,105.50 gallons Diesel Fuel @ \$3.426 gallon \$7,215.56 UNLEADED GASOLINE FOR JULY: 874.00 gallons Gasoline @ \$3.151 gallon \$2,754.84	\$ 9,970.40
11578	CONCORDE, INC.	Random Drug Testing E. Webb	\$ 84.41
11579	CENTRAL LABORERS' WELFARE FUND	Health insurance payment for hrs worked in July 2014 for 8 Bargained Highway Department Employees (Due August 15, 2014) 1386.666 Hours @\$5.95/Hour = \$8,250.66	\$ 8,250.66
11580	CITY OF HILLSBORO	Sewer \$17.60 Water \$46.81	\$ 64.41
11581	CAPRI IGA	20 Bags of Ice	\$ 31.80
11582	LESSMAN SALES & SERVICE	Filter Oil \$10.75 Solenoid Fuel \$45.25	\$ 56.00
11583	FASTENAL	6X3/4 S/S PPHSMS #11	\$ 4.26
11584	HERITAGE CRYSTAL CLEAN	Parts Cleaner	\$ 237.66
11585	QUILL	Foam Cups \$38.40 Supplies for Office \$107.45	\$ 145.85
11586	NEWMAN SIGNS	Rivets	\$ 140.26
11587	RP LUMBER	2X12X10 Yellow Pine and 10 oz. Power Grab Adhesive	\$ 38.49
11588	TAYLOR TIRE AND AUTO	410/350-4 Tube TR87 Steel Bent Stem	\$ 5.78
11589	TOM DAY BUSINESS MACHINES	Contract Overage Charge for 06/15/14 to 07/14/14	\$ 199.94

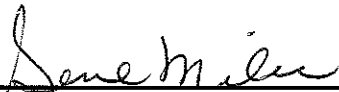


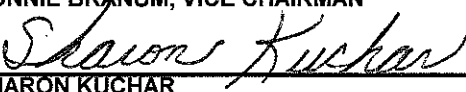
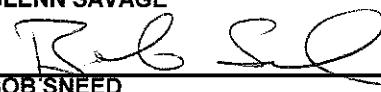


STATE OF ILLINOIS  
 ] SS  
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

**DATE: August 12, 2014**

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	
1222	JOURNAL PUBLICATIONS	(2) Ads for Advertising for Used Equipment for Sale 06/19/2014 & 06/23/2014	\$ 78.00
1223	LARRY'S SERVICE CENTER	(2) EPA Fees @\$2.50/Each = \$5.00 (2) 125/80X18F15STLLD@\$325.83/Each = \$651.66	\$ 656.66
1224	MCKAY'S NAPA AUTO PARTS	Repair Parts for #8, #11, Oil Pot, Mower & Shop	\$ 430.81
1225	MARTIN EQUIPMENT OF ILLINOIS, INC.	Parts for 310 SG Backhoe	\$ 621.04
1226	MIDWAY METAL PRODUCTS, INC.	Parts for #11 & #15	\$ 404.69
1227	RUSH TRUCK CENTER, SPRINGFIELD	Repair Parts for #13 & #17	\$ 327.41
1228	PLAZA TRUCK & TRAILER PARTS	Parts for #11, Trailer, & Shop	\$ 278.51
1229	JOHN DEERE FINANCIAL	Parts for #16, #17, JD 772 Road Grader, & 310 SG Backhoe	\$ 210.06
1230	MONROE TRUCK EQUIPMENT, INC.	Parts for #16	\$ 46.79
1231	SIEVERS EQUIPMENT CO.	Parts for Backhoe & Shop	\$ 66.04
1232	CHEMCO	Brake Brite, Instant Bandage, Citrus Blast & Freight Charges	\$ 209.95
		<b>TOTAL EQUIPMENT PURCHASE OFFICE #222 PAGE</b>	<b>\$ 3,329.96</b>
	<b>RESPECTFULLY SUBMITTED BY:</b>		
			
	GENE MILES, CHAIRMAN	EARLENE ROBINSON	
			
	BONNIE BRANUM, VICE CHAIRMAN	GLENN SAVAGE	
			
	SHARON KUCHAR	BOB SNEED	



YOUR HWE COMMITTEE FOR AUGUST 12TH, 2014 CLAIMS WOULD BEG LEAVE TO REPORT THAT THEY HAVE EXAMINED ALL CLAIMS PRESENTED BEFORE THEM, AND RECOMMEND THE PAYMENT OF THE FOLLOWING, AND THAT THE CLERK BE DIRECTED TO ISSUE ORDERS FOR THE SEVERAL CLAIMANTS, TO WIT:

Claim No.	Claimant	Description	Net Amount	Comment
45529	10000	JOURNAL PUBLICATION	65.00	✓
45530	2076	MILLER ENTERPRISES DESIGN, INC.	146.25	✓
45531	12010	SANDY LEITHEISER	55.00	✓
45532	5219	ELLIS SYSTEMS CORPORATION	138.04	✓
45533	12315	LITCHFIELD NEWS HERALD	41.00	✓
45534	7105	GOLD NUGGET PUBLICATIONS	55.00	✓
45535	2942	INTEGRA BUSINESS SERVICES	1,700.00	✓
45536	12010	SANDY LEITHEISER	58.30	✓
95349	4832	DATAMARS, INC.	710.51	✓
95441	1001	DUCKWALL-ALCO DISCOUNT STORES, INC.	5.99	✓
95442	4105	DOLLAR GENERAL CHARGED SALES	62.25	✓
95444	6020	JOHN DEERE FINANCIAL	47.47	✓
95444	6020	JOHN DEERE FINANCIAL	111.23	✓
95444	6020	JOHN DEERE FINANCIAL	34.96	✓
95444	6020	JOHN DEERE FINANCIAL	153.02	✓
95445	18065	R.P. LUMBER CO., INC.	861.62	✓
95445	18065	R.P. LUMBER CO., INC.	1.76	✓
95445	18065	R.P. LUMBER CO., INC.	-89.99	✓
95445	18065	R.P. LUMBER CO., INC.	-276.62	✓
95446	4175	ANIMAL PROTECTIVE LEAGUE	343.00	✓
95446	4175	ANIMAL PROTECTIVE LEAGUE	217.00	✓
95447	13600	MONTGOMERY COUNTY HIGHWAY DEPT.	221.52	✓
95448	19310	SAM'S CLUB / GEGRB	240.46	✓
95449	16443	PROBST VETERINARY CLINIC	1,145.00	✓
95452	2230	COUNTRYSIDE VETERINARY CLINIC	95.00	✓
300008	19310	SAM'S CLUB / GEGRB	88.15	✓
300009	4201	CHRIS DANIELS	51.29	✓
300010	10000	JOURNAL PUBLICATION	76.00	✓
300011	21222	ULINE	286.20	✓
302766	13600	MONTGOMERY COUNTY HIGHWAY DEPT.	832.23	✓
302771	10000	JOURNAL PUBLICATION	32.00	✓
302772	12225	TAYLOR TIRE & AUTO, INC.	701.52	✓
302773	2734	DAVE FLEMMING	7.51	✓
302774	2417	LON CARE	48.00	✓
302775	6020	JOHN DEERE FINANCIAL	79.99	✓
302775	6020	JOHN DEERE FINANCIAL	79.99	✓
302775	6020	JOHN DEERE FINANCIAL	239.97	✓
302775	6020	JOHN DEERE FINANCIAL	13.76	✓
302775	6020	JOHN DEERE FINANCIAL	10.63	✓
302776	4105	DOLLAR GENERAL CHARGED SALES	10.10	✓
302777	19310	SAM'S CLUB / GEGRB	52.48	✓
302778	1746	BEN BISHOP	30.00	✓
302779	4899	BIG R LAWN SERVICE	225.00	✓
302780	4963	MIDWEST BUS SALES, INC.	413.01	✓
302781	3135	CAPRI IGA	10.59	✓
302783	12315	LITCHFIELD NEWS HERALD	18.45	✓
302784	19185	STEWART SANITATION, INC.	708.40	✓

Grand Total

10,158.04

Authorized Signatures

*Concie Bess*

*C E Tradlen*

*Rich Winkler*

*Eveline Poiri*

*M. M. Owen*

# Committee Code Report

8:19 AM

Montgomery County

Check #	Check Date	AP Batch	PO #	Vendor #	Name	Description	Amount
<b>Committee Code - 2</b>							
30468	7/15/2014	9206		3260	CITY OF HILLSBORO	095 ACCT #007 20460 00 WATER/SEWER SERVICE FOR ANIMAL CONTROL	90.48
30480	7/29/2014	9230		3260	CITY OF HILLSBORO	302 ACCT# 007 33910 00 WATER SERVICE AT HILLSBORO RECYCLING FACILITY	31.23
30481	7/29/2014	9230		4967	HOMEFIELD ENERGY	302 ACCT# 7635244976 ELECTRIC SERVICE AT HILLSBORO DROP SHED	236.75
30481	7/29/2014	9230		4967	HOMEFIELD ENERGY	302 ACCT# 6002293015 ELECTRIC SERVICE AT LITCHFIEL DROP OFF FACILITY	132.68
30482	7/29/2014	9230		13001	M & M SERVICE COMPANY	302 CUST# 6303300 PROPANE FOR RECYCLING CENTER	439.73
30490	8/04/2014	9240		3260	CITY OF HILLSBORO	302 ACCT# 007 33910 00 WATER SERVICE AT HILLSBORO RECYCLING FACILITY	28.39
30523	8/04/2014	9241		13113	MJM ELECTRIC	095 ACCT# 1056000, 1231400 ELECTRIC USAGE AT DOG CREMATORY & ACF	300.91
30522	8/04/2014	9241		3260	CITY OF HILLSBORO	095 ACCT #007 20460 00 WATER/SEWER SERVICE FOR ANIMAL CONTROL	90.48
30525	8/05/2014	9243		13001	M & M SERVICE COMPANY	095 INV# B0000214499 FUEL FOR ANIMAL CONTROL INCINERATOR	327.92
<b>Grand Total -</b>							<b>1,678.57</b>

*C E Braden*  
*M. M. Best*  
*Reik Wende*  
*Evelyn R. R.*  
*Connie Spivey*

PAV'S PAID AFTER  
 COUNTY BOARD MTG IN JULY  
 FOR HWE COMMITTEE

YOUR BUILDING & GROUNDS COMMITTEE FOR SEPTEMBER 9TH, 2014 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
5184	2335	ACE HARDWARE 005 INV #42735/B ACCT #53233 MAINTENANCE	82.15	✓
5184	2335	ACE HARDWARE 005 INV #43561/B ACCT #53233 RETURNED PO	-20.99	✓
5184	2335	ACE HARDWARE 005 INV 44877/B ACCT #53233 MAINTENANCE	30.98	✓
5184	2335	ACE HARDWARE 005 INV #44933/B ACCT #53233 MAINTENANCE	34.97	✓
5184	2335	ACE HARDWARE 005 INV #45014/B ACCT #53233 MAINTENANCE	9.56	✓
5184	2335	ACE HARDWARE 005 INV #45031/B ACCT #53233 MAINTENANCE	4.78	✓
5184	2335	ACE HARDWARE 005 INV #45114/B ACCT #53233 MAINTENANCE	48.98	✓
5184	2335	ACE HARDWARE 005 INV #45110/B ACCT #53233 MAINTENANCE	2.39	✓
5186	1101	A & D ELECTRICAL SUPPLY, INC 005 INV #104179 MAINTENANCE BUILDINGS	30.40	✓
5186	1101	A & D ELECTRICAL SUPPLY, INC 005 INV #104447 MAINTENANCE BUILDINGS	164.88	✓
5186	1101	A & D ELECTRICAL SUPPLY, INC 005 INV #104448 MAINTENANCE BUILDINGS	25.35	✓
5187	2100	BLOOME, ED 005 BOTTLED WATER FOR COUNTY OFFICES	180.00	✓
5188	13600	MONTGOMERY COUNTY HIGHWAY DEPT. 005 INV #5124 FUEL FOR MAINT. VEHICLE	94.53	✓
5189	13195	MACS FIRE & SAFETY CO., INC. 005 INV #107721 CO2 TANK FILLED	16.00	✓
5190	13260	MCKAY NAPA AUTO PARTS, INC. 005 INV #648110 ACCT #6406 MAINTENANCE E	42.39	✓
5191	2426	MICKEY'S LINEN 005 INV #270257 ACCT #370001 JANITORIAL	47.25	✓
5191	2426	MICKEY'S LINEN 005 INV #268562 ACCT #370001 JANITORIAL	47.25	✓
5192	4294	PLUMBMASTER, INC. 005 IN-01074411 CUST #8C711410 MAINTENAN	33.79	✓
5193	18065	R.P. LUMBER CO., INC. 005 INV# 1408-364044 ACCT# 2175329588 SU	167.07	✓
5193	18065	R.P. LUMBER CO., INC. 005 INV# 1408-377813 ACCT# 2175329588 SU	22.13	✓
5193	18065	R.P. LUMBER CO., INC. 005 INV# 1408-392544 ACCT# 2175329588 SU	17.48	✓
5193	18065	R.P. LUMBER CO., INC. 005 INV# 1408-405834 ACCT# 2175329588 SU	21.48	✓
5193	18065	R.P. LUMBER CO., INC. 005 INV# 1407-249858 ACCT# 2175329588 SU	205.94	✓
5193	18065	R.P. LUMBER CO., INC. 005 INV# 1409-439151 ACCT# 2175329588 CR	-69.98	✓
5194	20230	TRAYLOR PEST CONTROL 005 PEST CONTROL	215.00	✓
5195	25563	WAREHAM'S SECURITY, INC. 005 INV #77951 MAINTENANCE BUILDINGS 1 M	69.00	✓
5195	25563	WAREHAM'S SECURITY, INC. 005 INV #78016 MAINTENANCE BUILDINGS MOV	585.50	✓
5196	2778	BERGIE'S HEATING & A/C 005 BLOWER MOTOR - IS OFFICE	160.34	✓
5197	23065	MO CO COORDINATED SERVICES IMPREST FUND 005 REIMBURSEMENT FOR SUPPLIES	381.71	✓
5199	19310	SAM'S CLUB / GECRB 005 ACCT# 7715 0906 2337 9278 OFFICE SUP	62.71	✓
5200	14999	NEUHAUS HEATING & A/C, INC. 005 INV# 27895 CHARED DEHUMIDIFIER	157.00	✓
5202	9546	INTERNATIONAL FILTER MFG CORP 005 INV# 40317 FILTERS	408.60	✓
5203	12315	LITCHFIELD NEWS HERALD 005 INV# 140828 ACCT# 3257 AD FOR BIDS F	20.50	✓
5204	18777	ROGERS SUPPLY CO., INC. 005 INV# S2224165.001 ACCT# 3993 STAY CL	4.00	✓
5207	10000	JOURNAL PUBLICATION 005 INV# 30825 ACCT# 558 AD FOR BID REQU	26.00	✓
80306	2335	ACE HARDWARE 080 INV 44945/B ACCT #532951 JANITORIAL	10.99	✓
80306	2335	ACE HARDWARE 080 INV 44884/B ACCT #532951 JANITORIAL	6.99	✓
80306	2335	ACE HARDWARE 080 INV 45042/B ACCT #532951 JANITORIAL	8.99	✓
80306	2335	ACE HARDWARE 080 INV 45176/B ACCT #532951 JANITORIAL	301.89	✓
80307	5256	ALLEN'S TIRE & AUTO LLC 080 INV #12296 MAINTENANCE - VEHICLES	169.85	✓
80308	3350	COMMUNICATION REVOLVING FUND 080 INV T1443335 ACCT # T8889313 MAINTEN	1,164.83	✓
80309	4469	CURT'S TOWING 080 INV #10176 MAINTENANCE VEHICLE	125.00	✓
80310	4448	CORRECTIONAL HEALTHCARE CO., INC. 080 INV# IL0025MCI014 PRISONER MEDICAL	6,047.62	✓
80311	2688	DIGITAL ALLY, INC. 080 INV 1068138 CUST #MONIL3 BATTERY PAC	130.00	✓
80312	4105	DOLLAR GENERAL CHARGED SALES 080 INV 1000326491 JANITORIAL SUPPLIES	38.30	✓
80312	4105	DOLLAR GENERAL CHARGED SALES 080 INV 1000326747 JANITORIAL SUPPLIES	37.60	✓
80312	4105	DOLLAR GENERAL CHARGED SALES 080 INV 1000329151 JANITORIAL SUPPLIES	8.50	✓
80312	4105	DOLLAR GENERAL CHARGED SALES 080 INV 1000329929 JANITORIAL SUPPLIES	32.20	✓
80313	6555	FASTFLO, INC. 080 INV 1-008359 ACCT #5329511 MAINTENAC	35.10	✓
80313	6555	FASTFLO, INC. 080 INV 1-008432 ACCT #5329511 MAINTENAN	32.17	✓
80313	6555	FASTFLO, INC. 080 INV 1-008578 ACCT #5329511 MAINTENAN	54.67	✓

Claim No.	Claimant	Description	Net Amount	Comment	
80313	6555	FASTFLO, INC.	080 INV 1-009021 ACCT #5329511 MAINTENAN	62.77	✓
80314	3018	GBH COMMUNICATIONS, INC.	080 INV S1573217 CUST #MCIL049 HEADSETS	375.32	✓
80315	2354	ILEAS (IL LAW ENFORCEMENT ALARM SYSTEM)	080 INV# DUES4494 MEMBERSHIP DUES	120.00	✓
80316	9027	INDOFF, INC	080 INV 2487319 CUST #213311 CLEANING SU	145.48	✓
80317	8195	JOURNAL PRINTING COMPANY, INC.	080 ACCT #000114 PRINTING	283.00	✓
80318	13260	MCKAY NAPA AUTO PARTS, INC.	080 INV# 647019 ACCT# 6417 VEHICLE MAINT	5.99	✓
80318	13260	MCKAY NAPA AUTO PARTS, INC.	080 INV# 647134 ACCT# 6417 VEHICLE MAINT	11.99	✓
80319	2426	MICKEY'S LINEN	080 INV# 268561 ACCT# 370000 JANITORIAL	54.65	✓
80319	2426	MICKEY'S LINEN	080 INV# 268563 ACCT# 370100 JANITORIAL	82.00	✓
80319	2426	MICKEY'S LINEN	080 INV# 270256 ACCT# 370000 JANITORIAL	54.65	✓
80319	2426	MICKEY'S LINEN	080 INV# 270258 ACCT# 370100 JANITORIAL	85.00	✓
80320	4134	PARAGON MICRO, INC.	080 INV# 274060 CUST# MC13611 HARD DRIVE	69.99	✓
80321	16102	PRIORITY DISPATCH CORPORATION	080 INV# 102926 CUST# 5668 MAINT.	196.00	✓
80322	17030	QUILL CORPORATION	080 INV# 4740634 ACCT# C3008812 OFFICE S	1.79	✓
80322	17030	QUILL CORPORATION	080 INV# 4745652 ACCT# C3008812 OFFICE S	147.05	✓
80322	17030	QUILL CORPORATION	080 INV# 4746917 ACCT# C3008812 OFFICE S	133.19	✓
80322	17030	QUILL CORPORATION	080 INV# 4839412 ACCT# C3008812 OFFICE S	25.19	✓
80322	17030	QUILL CORPORATION	080 INV# 4799008 ACCT# C3008812 OFFICE S	21.08	✓
80322	17030	QUILL CORPORATION	080 INV# 4799009 ACCT# C3008812 OFFICE S	8.09	✓
80322	17030	QUILL CORPORATION	080 INV# 4817016 ACCT# C3008812 OFFICE S	77.37	✓
80322	17030	QUILL CORPORATION	080 INV# 5027461 ACCT# C3008812 OFFICE S	69.98	✓
80322	17030	QUILL CORPORATION	080 INV# 4963725 ACCT# C3008812 OFFICE S	258.86	✓
80322	17030	QUILL CORPORATION	080 INV# 5168459 ACCT# C3008812 OFFICE S	175.43	✓
80322	17030	QUILL CORPORATION	080 INV# 5209672 ACCT# C3008812 OFFICE S	37.61	✓
80323	18803	ROGER JENNINGS, INC.	080 INV# CTCS254749 CUST# 102786 VEHICLE	82.68	✓
80324	13049	MO CO SHERIFF REVOLVING	080 REIMBURSEMENT FOR SUPPLIES	785.96	✓
80325	18522	RON WHITESIDE COMMUNICATIONS	080 INV# 25984 RAIDO MAINT.	193.00	✓
80326	18802	RAY OHERRON CO., INC.	080 INV# 1435595-IN -IN CUST #62049SH DE	49.99	✓
80326	18802	RAY OHERRON CO., INC.	080 INV# 143552-IN CUST #62049SH DEPUTY	209.51	✓
80326	18802	RAY OHERRON CO., INC.	080 INV# 1435389-IN CUST #62049SH DEPUTY	74.99	✓
80326	18802	RAY OHERRON CO., INC.	080 INV# 1436868-IN CUST #62049SH DEPUTY	59.55	✓
80326	18802	RAY OHERRON CO., INC.	080 INV# 1436869-IN CUST #62049SH DEPUTY	89.98	✓
80326	18802	RAY OHERRON CO., INC.	080 INV# 1439899-IN CUST #62049SH DEPUTY	17.12	✓
80326	18802	RAY OHERRON CO., INC.	080 INV# 1442223-IN CUST #62049SH DEPUTY	147.86	✓
80326	18802	RAY OHERRON CO., INC.	080 INV# 1443545-IN CUST #62049SH DEPUTY	30.46	✓
80328	3135	CAPRI IGA	080 ACCT #5329514 PRISONER MEALS	1,717.39	✓
80329	1300	CASEY'S GENERAL STORE, INC	080 CUST #20344 PRISONER MEALS	588.74	✓
80330	11007	KINK'S KORNER	080 PRISONER MEALS	436.30	✓
80331	1320	M.J. KELLNER	080 INV 835860 CUST #23590 PRISONER MEAL	21.45	✓
80331	1320	M.J. KELLNER	080 INV 836456 CUST #23590 PRISONER MEAL	224.12	✓
80331	1320	M.J. KELLNER	080 INV 837615 CUST #23590 PRISONER MEAL	603.50	✓
80331	1320	M.J. KELLNER	080 INV 838943 CUST #23590 PRISONER MEAL	693.98	✓
80331	1320	M.J. KELLNER	080 INV 840290 CUST #23590 PRISONER MEAL	241.79	✓
80332	1301	PARK-N-EAT	080 INV 623143 PRISONER MEALS	88.00	✓
80332	1301	PARK-N-EAT	080 INV 623234 PRISONER MEALS	82.50	✓
80332	1301	PARK-N-EAT	080 INV 623236 PRISONER MEALS	101.75	✓
80332	1301	PARK-N-EAT	080 INV 623146 PRISONER MEALS	104.50	✓
80332	1301	PARK-N-EAT	080 INV 623149 PRISONER MEALS	104.50	✓
80332	1301	PARK-N-EAT	080 INV 623262 PRISONER MEALS	99.00	✓
80332	1301	PARK-N-EAT	080 INV 623247 PRISONER MEALS	112.75	✓
80333	16161	PRAIRIE FARMS DAIRY, INC.	080 INV 9009029 ACCT #4334 PRISONER MEAL	22.56	✓
80333	16161	PRAIRIE FARMS DAIRY, INC.	080 INV 9012816 ACCT #4334 PRISONER MEAL	33.84	✓
80334	18803	ROGER JENNINGS, INC.	080 INV# CTCS247150 CUST# 102786 VEHICLE	59.65	✓
80334	18803	ROGER JENNINGS, INC.	080 INV# CTCS248515 CUST# 102786 VEHICLE	102.31	✓
80335	3653	PUBLIC AGENCY TRAINING COUNCIL	080 INV# 182031 TRAINING FOR GONZALEZ	295.00	✓

Grand Total

21,511.05

Authorized Signatures

*Bob S O*

*Michael R H*

*Ronald D Cabender Jr*

*Rich Wendorf*

*Gene Jansen*

<b>Committee Code Report</b>
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10:55 AM

Montgomery County

Page 1 of 1

Check #	Check Date	AP Batch	PO #	Vendor #	Name	Description	Amount
<b>Committee Code - 3</b>							
1141	8/14/2014	9262		6317	FRONTIER	911 ACCT# 618-101-0078-010198-7 DATABASE MAINT	563.44
30613	8/20/2014	9274		3900	AT&T MOBILITY	005 ACCT# 287255058028 CELL PHONE CHARGES FOR COUNTY OFFICES	951.02
1142	8/22/2014	9276		13540	MO CO GENERAL FUND	911 PAYROLL DATED 8/22/2014	13,025.20
30615	8/25/2014	9281		4967	HOMEFIELD ENERGY	005 ACCT# 5033919006, 4540322093, 6590718418, 994327698, 133112800 5ELECTRIC SERVICE @ ANNEX, HISTORIC COURTHOUSE, COURTS COMPLEX, JAIL AND MAINT. BUILDING	9,274.43
30616	8/25/2014	9281		19185	STEWART SANITATION, INC.	005 ACCT# 2048 TRASH REMOVAL AT COURTHOUSE COMPLEX	155.00
1143	8/28/2014	9291		6317	FRONTIER	911 ACCT #217-196-0962-120100-2 DATABASE MAINTENANCE	864.48
30634	9/02/2014	9300		3380	CONSOLIDATED COMMUNICATIO	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	3,562.50
<b>Grand Total -</b>							<b>28,396.07</b>

*Michael S. Kelly*  
*Rick Wenzel*

PAV'S PAID AFTER  
 COUNTY BOARD MTG IN AUGUST  
 FOR BUILDING & GROUNDS

YOUR ECONOMIC DEVELOPMENT COMMITTEE FOR SEPTEMBER 9TH, 2014 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
46011	9289	ILLINOIS ENTERPRISE ZONE ASSOCIATION	150.00	-----
46012	23065	MO CO COORDINATED SERVICES IMPREST FUND	525.00	-----
Grand Total			675.00	

Authorized Signatures

*[Handwritten Signature]*  
-----  
*[Handwritten Signature]*  
-----  
*Ronald E Deakens*  
-----

*Jay Martin*  
-----  
*Megan D. Bahr*  
-----  
-----



YOUR EMA/AMBULANCE COMMITTEE FOR SEPTEMBER 9TH, 2014 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
85049	8372	DIANA HOLMES	085 EXPENSE FOR AUGUST	100.00 -----
85050	13600	MONTGOMERY COUNTY HIGHWAY DEPT.	085 INV# 5122 FUEL FOR ADM VEHICLE	75.37 -----
85051	13520	MO CO EMA REVOLVING	085 REIMBURSEMENT FOR SUPPLIES	218.49 -----
85052	23888	WRIGHT AUTOMOTIVE, INC.	085 INV# 6015082 ACCT# 11118 MAINT.	302.61 -----
85052	23888	WRIGHT AUTOMOTIVE, INC.	085 INV# 6015885 ACCT# 11118 MAINT.	365.20 -----
90015	13520	MO CO EMA REVOLVING	090 REIMBURSEMENT FOR SUPPIES	88.63 -----
Grand Total				1,150.30

Authorized Signatures

*Glenn Savage* 8/27/14  
 \_\_\_\_\_  
*[Signature]*  
 \_\_\_\_\_  
*C E Braden*  
 \_\_\_\_\_

*Jay U. [Signature]*  
 \_\_\_\_\_  
*[Signature]*  
 \_\_\_\_\_  
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YOUR FINANCE COMMITTEE FOR SEPTEMBER 9TH, 2014 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:

Table with columns: Claim No., Claimant, Description, Net Amount, Comment. Contains multiple rows of financial claim data with handwritten checkmarks in the comment column.

Claim No.	Claimant	Description	Net Amount	Comment
55044	18250	RELIABLE OFFICE SUPPLIES	055 INV# FPK24703 SUPPLIES	21.90 ✓
55047	7016	GEORGE PRESS, INC.	055 INV# 1401 LETTERHEAD	82.00 ✓
65884	13105	MADISON COUNTY DETENTION HOME	065 DETENTION HOME FEE	7,250.00 ✓
65885	17030	QUILL CORPORATION	065 INV# 5148008 ACCT# C1903953 OFFICE S	12.58 ✓
65885	17030	QUILL CORPORATION	065 INV# 5088703 ACCT# C1903953 OFFICE	82.95 ✓
65885	17030	QUILL CORPORATION	065 INV# 4816711 ACCT# C1903953 OFFICE	109.41 ✓
65886	13020	MO CO PROBATION IMPREST FUND	065 REIMBURSEMENT FOR TRAINING	6.57 ✓
70367	1651	LEASE CONSULTANTS CORPORATION	070 INV# 4-34908 LEASE PAYMENT FOR COPIE	134.00 ✓
70368	17030	QUILL CORPORATION	070 INV# 5360533 ACCT# C1912315 OFFICE S	105.73 ✓
70368	17030	QUILL CORPORATION	070 INV# 4595782 ACCT# C1912315 OFFICE S	6.09 ✓
70368	17030	QUILL CORPORATION	070 INV# 4600583 ACCT# C1912315 OFFICE S	45.37 ✓
70369	17030	QUILL CORPORATION	070 INV# 4932877 ACCT# C1912315 OFFICE S	237.21 ✓
70370	4961	MIDWEST CLINICAL COUNSELING	077 SEX OFFENDER EVALUATION	550.00 ✓
273146	2653	MO CO GIS & MAPPING DEPT. IMPREST FUND	273 REIMBURSEMENT FOR REGIONAL MEETING	50.00 ✓
375001	2173	MIDWEST CRANE & EXCAVING	375 INV# 256 DEMOLITION/REMOVAL OF HOUSE	6,500.00 Manual Check ✓
		<i>Memo's &amp; Receipts</i>		7800.00 ✓
		Grand Total		27,802.18

Authorized Signatures

*Michael [Signature]*  
*Megan [Signature]*  
*Bonnie Brunum*

*Mary Bethurst*

~~7800.00~~  
 7800.18  
 35602.18 Total

## Committee Code Report

11:50 AM

Montgomery County

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Check #	Check Date	AP Batch	PO #	Vendor #	Name	Description	Amount
Committee Code - 1							
30604	8/13/2014	9258		9210	RICOH USA, INC.	055 INV# 5031690301 EXTRA COPIES	66.24
30603	8/13/2014	9258		5229	MICHELLE PACHESA	055 TRANSCRIPTS	8.50
30605	8/13/2014	9258		9220	RICOH USA, INC.	055 INV# 92948325 COPY RENT	235.75
30606	8/13/2014	9260		4361	ILLINOIS ATTORNEY GENERAL	055 REFUND OF OVERPAYMENT ON 14-1120 VCVA GRANT	2,556.57
30607	8/14/2014	9261		2013	BOND COUNTY HEALTH DEPT	047 DRUG TESTING	25.00
30608	8/14/2014	9264		21010	UNITED PARCEL SERVICE COMP	047 INV# 642713324 SHIPPING RECORD & SERVICE CHARGES	97.72
2644	8/15/2014	9266		17030	QUILL CORPORATION	284 VAC - OFFICE SUPPLIES	105.94
2645	8/15/2014	9266		3135	CAPRI IGA	284 VAC - FOOD	146.24
30609	8/15/2014	9267		3830	MARIA ANTONIETTE GRAMMER	077 INTERPRETER	50.00
30612	8/19/2014	9272		5229	MICHELLE PACHESA	077 COURT ORDERED TRANSCRIPT	21.00
648	8/19/2014	9274		25563	WAREHAM'S SECURITY, INC.	305 INV# 78009 & 78010 READERS, KEYS & CONTROL UNITS FOR COURTROOM 2 &3	7,352.00
30614	8/20/2014	9274		2576	SHERRI GAD	055 TRANSCRIPTS	18.00
810	8/22/2014	9276		9255	IRS 941 FUND 110	215 PAYROLL DATED 8/22/2014	18,818.22
1202	8/22/2014	9276		13540	MO CO GENERAL FUND	283 PAYROLL DATED 8/22/2014	424.08
2646	8/22/2014	9276		13540	MO CO GENERAL FUND	284 VAC -PAYROLL DATED 8/22/2014	1,696.07
649	8/22/2014	9276		13540	MO CO GENERAL FUND	305 PAYROLL DATED 8/22/2014	547.04
762	8/22/2014	9276		13540	MO CO GENERAL FUND	308 PAYROLL DATED 8/22/2014	897.52
535	8/22/2014	9276		13540	MO CO GENERAL FUND	325 PAYROLL FOR HEATHER DATED 8/22/2014	461.54
1050	8/22/2014	9276		13540	MO CO GENERAL FUND	327 PAYROLL DATED 8/22/2014	440.00
1836	8/22/2014	9276		13540	MO CO GENERAL FUND	497 PAYROLL DATED 8/22/2014	547.20
2647	8/22/2014	9277		9375	AMEREN ILLINOIS	284 VAC - ELECTRIC SERVICE	480.16
2648	8/22/2014	9277		2064	KEN ONDREY	284 VAC - SHELTER	400.00
30620	8/26/2014	9289		5160	SNAP FITNESS - LITCHFIELD	047 COUNTY PORTION OF FITNESS PROGRAM	185.73
30621	8/26/2014	9289		3380	CONSOLIDATED COMMUNICATIO	020 CORONER PHONE SERVICE	60.29
30622	8/27/2014	9290		8180	HILLSBORO AREA HOSPITAL, INC	047 WELLNESS PROGRAM BLOOD DRAW	70.00
30628	8/28/2014	9291		2053	JOHN E. EVANS P.C.	077 CONFLICT PUBLIC DEFENDER FOR MONTH OF AUGUST	2,000.00
1318	8/28/2014	9291		4433	CAM SYSTEMS	495 INV# 76451, 80784 SCRAM MONITORING	358.75
1319	8/28/2014	9291		5121	TAYLORVILLE CINEMA	495 GIFT CARDS	100.00
1320	8/28/2014	9291		3478	CHRISTIAN COUNTY PROBATION	495 DRUG TEST FOR DRUG COURT PEOPLE	3,280.00
1321	8/28/2014	9291		20777	TOM DAY BUSINESS MACHINES, I	495 SUPPLIES	161.58
1322	8/28/2014	9291		3513	LIBERTY COUNCELING CENTER	495 DRUG COURT CONTRACT	2,500.00
1380	8/28/2014	9291		4733	REDWOOD TOXICOLOGY LABORA	498 INV# 12294820147 ACCT# 122948 DRUG TESTING	5.00
1381	8/28/2014	9291		23030	WAL-MART	498 SUPPLIES	10.56
1382	8/28/2014	9291		4558	1-STEP DETECT ASSOCIATES	498 INV# 27852 TEST CUPS	837.00
1383	8/28/2014	9291		4096	SIEMENS HEALTHCARE DIAGNOS	498 INV# 972951697 ACCT# 184197 SUPPLIES	1,203.60
1837	8/28/2014	9291		3256	CROWNE PLAZA HOTEL	497 HOTEL FOR CONFERENCE	156.30
1838	8/28/2014	9291		23888	WRIGHT AUTOMOTIVE, INC.	497 VEHICLE MAINT.	1,460.87
1839	8/28/2014	9291		13420	MO CO HEALTH DEPT.	497 INV# 2991 TAK FIRST - WILLIAM GROVES	235.00
1841	8/28/2014	9291		4985	AMERICAN MESSAGING	497 PAGER	12.71

# Committee Code Report

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Montgomery County

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Check #	Check Date	AP Batch	PO #	Vendor #	Name	Description	Amount
1842	8/28/2014	9291		1978	MIDWAY TRAILER SALES	497 DOOLITTLE TRAILER	2,799.00
1843	8/28/2014	9291		18522	RON WHITESIDE COMMUNICATIO	497 VEHICLE MAINT.	438.00
30627	8/28/2014	9291		1033	BARBARA ADAMS, P.C.	077 CONFLICT PUBLIC DEFENDER SERVICES AUGUST	2,875.00
1840	8/28/2014	9291		3450	CORRECTIONAL COUNSELING, IN	497 INV# 48746 SOMTHING FOR NOTHING BOOKS	519.14
30629	8/29/2014	9293		5159	FUSION FITNESS & AQUATICS	047 COUNTY SUBSIDY AUGUST 2014	1,283.97
2649	8/29/2014	9296		3044	DAVID STROWMATT	284 VAC - SUPPLIES	105.43
30632	9/02/2014	9298		2013	BOND COUNTY HEALTH DEPT	047 DRUG TESTING	25.00
30631	9/02/2014	9298		4818	ATTORNEY DENNIS R. ATTEBERR	077 COURT APPOINTED COUNSEL	647.50
30633	9/02/2014	9298		3380	CONSOLIDATED COMMUNICATIOI	075 JURY 800#	9.00
650	9/02/2014	9300		3380	CONSOLIDATED COMMUNICATIOI	305 COURTHOUSE INTERNET FOR JUDGES	418.00
30635	9/02/2014	9301		3264	STACEY CELLINI HOLLO LAW OFF	077 CONFLICT PUBLIC DEFENDER FOR AUGUST	2,875.00
30637	9/02/2014	9301		13245	MO CO CIRCUIT CLERK	075 JURY DUTY - DAYS SERVED & MILEAGE	911.90
30636	9/02/2014	9301		9210	RICOH USA, INC.	055 INV# 5032102281 EXTRA COPIES	66.24
537	9/05/2014	9303		13540	MO CO GENERAL FUND	325 PAYROLL DATED 9/5/2014 FOR HEATHER	461.54
651	9/05/2014	9303		13540	MO CO GENERAL FUND	305 PAYROLL DATED 9/5/2014	333.44
763	9/05/2014	9303		13540	MO CO GENERAL FUND	308 PAYROLL DATED 9/5/2014	897.52
811	9/05/2014	9303		9255	IRS 941 FUND 110	215 PAYROLL DATED 9/5/2014	18,658.81
1001	9/05/2014	9303		13540	MO CO GENERAL FUND	360 PAYROLL DATED 9/5/2014	854.00
1051	9/05/2014	9303		13540	MO CO GENERAL FUND	327 PAYROLL DATED 9/5/2014	440.00
1203	9/05/2014	9303		13540	MO CO GENERAL FUND	283 PAYROLL DATED 9/5/2014	424.08
1844	9/05/2014	9303		13540	MO CO GENERAL FUND	497 PAYROLL DATED 9/5/2014	358.72
2650	9/05/2014	9303		13540	MO CO GENERAL FUND	284 VAC - PAYROLL DATED 9/5/2014	1,696.07
30671	9/05/2014	9305		4435	MOLLY A. HOBBIE	055 GRAND JURY TRANSCRIPTS	283.25
<b>Grand Total -</b>							<b>85,412.79</b>

*Michael [Signature]*  
*Mary Bathurst*  
*Megan [Signature]*  
*Bonnie Braneum*  
*Connie [Signature]*

PAV'S PAID AFTER  
 COUNTY BOARD MTG IN AUGUST  
 FOR FINANCE COMMITTEE

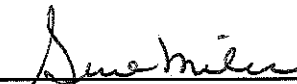
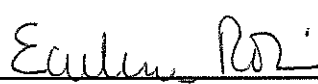
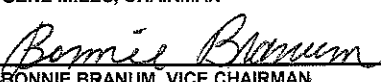

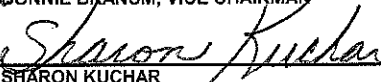

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STATE OF ILLINOIS  
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 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

DATE: September 9, 2014

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	
1233	CENTRAL PETROLEUM COMPANY	35 Gallons CEN-PE-CO Super Diesel Klenz @\$23.95/Gallon = \$838.25	\$ 838.25
1234	MARTIN EQUIPMENT OF ILLNOIS, INC.	Parts for 310 SG Backhoe	\$ 273.38
1235	RUSH TRUCK CNETER, SPRINGFIELD	Repairs for Dump Truck #190.16 Repairs for #10, #13 & #17 \$282.64	\$ 472.80
1236	PLAZA TRUCK & TRAILER PARTS	Parts for #1, #9, #16, #17, 410 C Backhoe, & 6430 Mower Tractor	\$ 796.94
1237	SIEVERS EQUIPMENT CO.	Parts for 410 C JD Backhoe	\$ 37.60
1238	MCKAY' S NAPA AUTO PARTS	Parts for #1, #9, #10, #11, #13, #16, #17, #18, & Shop	\$ 444.53
1239	MONROE TRUCK EQUIPMENT, INC.	Parts for #16 & Credit for Parts for #16	\$ 99.06
1240	JOHN DEERE FINANCIAL	Parts for #17, #18, #30, Arm Mower, 410 Backhoe, 6140 Arm Mower, & 6340 Mow	\$ 633.81
1241	WOODY'S MUNICIPAL SUPPLY COMPANY	Parts for Road Broom	\$ 1,043.32
1242	TAYLOR TIRE & AUTO, INC.	Install Plug Through Patch in Med Truck Tire Already Dismounted \$12.00 3 Plug Through Patches @ 2 #12 Patches \$29.85	\$ 41.85
1243	RUETHER'S ILLINI GLASS CO.	Windshield (Asymmetrically Strengthened) Solar, Enca @\$357.66 = \$357.66 75 Walk in (Flat Rate) 3.4 Hours \$75.00 = \$75.00 Adhesive (2.5 Urethane, Dam, Primer) @\$20.00 = \$20.00 for Truck #17	\$ 452.66
1244	KIMBALL MIDWEST	Parts for Shop	\$ 148.96
		<b>TOTAL EQUIPMENT PURCHASE OFFICE #222 PAGE</b>	<b>\$ 5,283.16</b>
	RESPECTFULLY SUBMITTED BY:		
			
	GENE MILES, CHAIRMAN	EARLENE ROBINSON	
			
	BONNIE BRANUM, VICE CHAIRMAN	GLENN SAVAGE	
			
	SHARON KUCHAR	BOB SNEED	

## STATE OF ILLINOIS

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## Montgomery County

Mr. Chairman and Gentlemen of the County Board:

**DATE: September 9, 2014**

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
11590	MONTGOMERY COUNTY GENERAL FUND	<p style="text-align: center;"><b>Payroll reimbursement for Pay Day of August 22, 2014</b></p> COUNTY ENGINEER (225-510.001-225) \$ 3,582.08 FULL-TIME EMPLOYEES (225-510.002-225) \$11,712.00 LISA A. MCCARTY (225-510.020-225) \$ 1,288.00 BEVERLY A. SEAMON (225-510.021-225) \$ 1,427.20 SHOP FOREMAN (225-510.026-225) \$ 1,600.50 RESIDENT ENGINEER (225-510.027-225) \$ 2,348.53 OVERTIME (225-510.073-225) \$ 26.76 JANITORIAL (225-520.027-225) \$ 0.00	<b>\$ 21,985.07</b>
11591	MONTGOMERY COUNTY GENERAL FUND	<p style="text-align: center;"><b>Payroll reimbursement for Pay Day of September 9, 2014</b></p> COUNTY ENGINEER (225-510.001-225) \$ 3,582.08 FULL-TIME EMPLOYEES (225-510.002-225) \$11,712.00 LISA A. MCCARTY (225-510.020-225) \$ 1,288.00 BEVERLY A. SEAMON (225-510.021-225) \$ 1,427.20 SHOP FOREMAN (225-510.026-225) \$ 1,600.50 RESIDENT ENGINEER (225-510.027-225) \$ 2,348.53 OVERTIME (225-520.027-225) \$ 54.90 JANITORIAL (225-520.027-225) \$ 200.00	<b>\$ 22,213.21</b>
11592	HOMEFIELD ENERGY	Electric Bill	<b>\$ 263.36</b>
11593	SANTANNA ENERGY SERVICES	Gas Bill	<b>\$ 145.07</b>
11594	KEVIN SMITH	Monthly Payment from Expense Account (Payment 10 FY-14) \$70.00	<b>\$ 70.00</b>
11595	ARAMARK UNIFORM SERVICES	shop towels and mats for office	<b>\$ 463.65</b>
11596	CONSOLIDATED COMMUNICATIONS	<p style="text-align: center;">(217) 532-6109</p> Monthly charges \$147.69 Toll charges \$10.14 Taxes and surcharges \$35.60 <p style="text-align: center;">(217) 532-6642 Fax and Internet Service</p> Monthly charges \$97.43 Toll charges \$0.53 Taxes and surcharges \$18.52	<b>\$ 309.91</b>







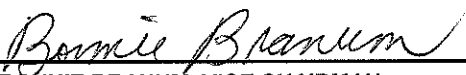

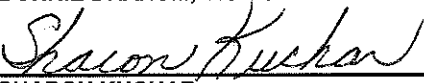



STATE OF ILLINOIS  
 J SS  
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

**DATE: September 9, 2014**

Your committee on **COUNTY MOTOR FUEL OFFICE #230** claims would beg leave to report that they have examined all claims presented before them, and recommend the payment of the following, and that the clerk be directed to issue orders for the several claimants, to-wit:

CLAIM. NO	NAMES	EXPLANATION	
552	LOUIS MARSCH, INC.	Section 14-00000-00-GM 90.70 Tons CA 15 Chipmix @\$62.00/Ton = \$5,623.40 335.00 Gallons HFE-150 (FOB) @\$2.05/Gallon = \$686.75 23,033.00 Gallons HFRS-2 @\$1.92/Gallon = \$44,223.36	\$ 50,533.51
553	NOKOMIS QUARRY COMPANY	Section 14-00000-00-GM 87.35 Tons CA 6 @\$7.00/Ton = \$611.45 182.40 Tons CA 15 Chips @\$12.75/Ton = \$2,325.63	\$ 2,937.08
		<b>TOTAL COUNTY MOTOR FUEL OFFICE #230 PAGE</b>	\$ 53,470.59
<b>RESPECTFULLY SUBMITTED BY:</b>			
			
	GENE MILES, CHAIRMAN	EARLENE ROBINSON	
			
	BONNIE BRANUM, VICE CHAIRMAN	GLENN SAVAGE	
			
	SHARON KUCHAR	BOB SNEED	



STATE OF ILLINOIS  
 ] SS  
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

**DATE: September 9, 2014**

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

CLAIM. NO	NAMES	EXPLANATION	AMOUNT PAID
2275 2278	NOKOMIS QUARRY	Audubon 87.85 Tons CA 15 Chips @\$12.75/Ton = \$1,120.10 Grisham 43.30 Tons CA 6 @\$7.00/Ton = \$303.10 Hillsboro 61.00 Tons CA 6 @\$7.00/Ton = \$427.00 Raymond 24.25 Tons CA 6 @\$7.00/Ton = \$169.75 Raymond 26.05 Tons CA 7 @\$12.50/Ton = \$325.63 Raymond 228.45 Tons CA 15 Chips @\$12.75/Ton = \$2,912.75 Rountree 86.00 Tons CA 6 @\$7.00/Ton = \$602.00 Walshville 112.30 Tons CA 6 @\$7.00/Ton = \$786.10	\$ 6,646.43
2276 2279	LITCHFIELD BITUMINOUS	Audubon 5,775.00 Gallons SC 800/3000 @\$2.92/Gallon = \$16,863.00 Butler Grove 8,726.00 Gallons HFRS-2 @\$1.98/Gallon = \$17,277.48 Witt 11,676.00 Gallons HFRS-2 @\$1.98/Gallon = \$23,118.48	\$ 57,258.96

STATE OF ILLINOIS

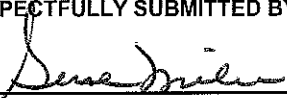
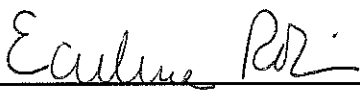




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Montgomery County

Mr. Chairman and Gentlemen of the County Board:

**DATE: September 9, 2014**

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

CLAIM. NO	NAMES	EXPLANATION	AMOUNT PAID
2277 2280	LOUIS MARSCH, INC.	Fillmore 68.75 Tons Chipmix @\$62.00/Ton = \$4,262.50 Irving 22.10 Tons Chipmix @\$62.00/Ton = \$1,370.20 Rountree 16.45 Tons CA 7 Mix @\$52.50/Ton = \$863.63 Walshville 13.75 Tons Chipmix @\$62.00/Ton = \$951.50 Witt 25.20 Tons Chipmix @\$62.00/Ton = \$1,562.40	\$ 9,010.23
		<b>TOTAL TOWNSHIP MOTOR FUEL OFFICE #240</b>	\$ 72,915.62
	<b>RESPECTFULLY SUBMITTED BY:</b>  GENE MILES, CHAIRMAN		 EARLENE ROBINSON
	 BONNIE BRANAUM, VICE CHAIRMAN		 GLENN SAVAGE
	 SHARON KUCHAR		 BOB SNEED

YOUR HWE COMMITTEE FOR SEPTEMBER 9TH, 2014 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
45540	12010	SANDY LEITHEISER 045 REIMBURSEMENT FOR MILEAGE	18.15	✓
45541	9358	ILLINOIS OFFICE SUPPLY 045 INV# 49338 CUST# MONTG/CC PRECINCT K	2,599.00	✓
45542	14028	CITY OF NOKOMIS 045 VOTER REGISTRATION SERVICES FROM 201	69.00	✓
45543	10000	JOURNAL PUBLICATION 045 INV# 32842 ACCT# 1006 ELECTION PRINT	104.00	✓
45544	7105	GOLD NUGGET PUBLICATIONS 045 ACCT# 5329530 ELECTION NOTICE	80.00	✓
95455	6020	JOHN DEERE FINANCIAL 095 INV# F42387/4 SUPPLIES	200.77	✓
95455	6020	JOHN DEERE FINANCIAL 095 INV# F49411/4 SUPPLIES	15.98	✓
95456	13600	MONTGOMERY COUNTY HIGHWAY DEPT. 095 INV# 5127 FUEL FOR ANIMAL CONTROL VE	175.51	✓
95457	13195	MACS FIRE & SAFETY CO., INC. 095 INV# 107726 ANNUAL INSPECTION OF 3 F	55.00	✓
95458	4175	ANIMAL PROTECTIVE LEAGUE 095 INV# 44489 SPAY & NEUTER	322.00	✓
95459	18065	R.P. LUMBER CO., INC. 095 INV# 1407-302012 ACCT# 2175329588 KE	30.71	✓
95459	18065	R.P. LUMBER CO., INC. 095 INV# 1407-305151 ACCT# 2175329588 SU	33.99	✓
95460	2867	ANIMAL MEDICAL CENTER 095 SPAY & NEUTER	70.00	✓
95461	11001	KETCHUM MANUFACTURING CO., INC. 095 INV# 118691 RABIES TAGS	1,188.52	✓
95462	4175	ANIMAL PROTECTIVE LEAGUE 095 INV# 44725 SPAY/NEUTER	156.00	✓
95463	2867	ANIMAL MEDICAL CENTER 095 INV# 71506 VETERNARY EXPENSES	167.26	✓
95464	5261	GEORGE SPEED, JR. 095 REFUND ADOPTION FEE	90.00	✓
95465	5262	SALLY BEESON 095 REIMBURSEMENT FOR KENNEL COUGH MEDS	37.15	✓
95466	1385	ROBERT L. LACEY, D.V.M. 095 HEARTWORM TREATMENT	125.00	✓
95467	23065	MO CO COORDINATED SERVICES IMPREST 095 REIMBURSEMENT FOR SUPPLIES	85.41	✓
95469	19310	SAM'S CLUB / GEGRB 095 ACCT# 7715 0906 2337 9278 SUPPLIES	279.92	✓
95470	23888	WRIGHT AUTOMOTIVE, INC. 095 INV# 6016540 ACCT# 60724 VEHICLE MAI	503.49	✓
300012	3135	CAPRI IGA 300 ACCT# 5329577 MEETING EXPENSES	9.68	✓
300013	4201	CHRIS DANIELS 300 REIMBURSEMENT FOR OFFICE SUPPLIES	44.72	✓
300014	19310	SAM'S CLUB / GEGRB 300 ACCT #7715-9606-2337-9278 OFFICE SUP	215.68	✓
300015	23065	MO CO COORDINATED SERVICES IMPREST 300 REIMBURSEMENT FOR SUPPLIES	1,047.23	✓
300016	19310	SAM'S CLUB / GEGRB 300 ACCT# 7715 0906 2337 9278 OFFICE SUP	246.32	✓
302786	4105	DOLLAR GENERAL CHARGED SALES 302 INV# 1000325658 CUST# 1393 SUPPLIES	5.50	✓
302786	4105	DOLLAR GENERAL CHARGED SALES 302 INV# 1000326534 CUST# 1393 SUPPLIES	5.25	✓
302786	4105	DOLLAR GENERAL CHARGED SALES 302 INV# 1000327629 CUST# 1393 SUPPLIES	6.50	✓
302786	4105	DOLLAR GENERAL CHARGED SALES 302 INV# 1000332145 CUST# 1393 SUPPLIES	18.30	✓
302787	1746	BEN BISHOP 302 REIMBURSEMENT FOR SIGNS	9.23	✓
302789	13600	MONTGOMERY COUNTY HIGHWAY DEPT. 302 INV# 5123 FUEL FOR RECYCLING TRUCKS	1,081.16	✓
302790	2417	LON CARE 302 MOWING LAWN FOR WITT RECYCLING DROP	48.00	✓
302791	21222	ULINE 302 INV# 60681538 CUST# 3399496 SUPPLIES	334.29	✓
302792	6020	JOHN DEERE FINANCIAL 302 INV# F36424/4 CUST# 100443 SIGNS	62.91	✓
302792	6020	JOHN DEERE FINANCIAL 302 INV# F37255/4 CUST# 100443 CABLE	2.99	✓
302792	6020	JOHN DEERE FINANCIAL 302 INV# F49411/4 CUST# 100443 FANS	202.48	✓
302792	6020	JOHN DEERE FINANCIAL 302 INV# F25293/4 CUST# 100443 BOOTS FOR	89.99	✓
302793	3804	CENTRAL PAPER STOCK, INC. 302 INV# 99838 GAYLORDS	900.00	✓
302794	6555	FASTFLO, INC. 302 INV# 1-009145 OIL CHANGE	55.24	✓
302795	10120	JORN SIGN COMPANY 302 INV# 10746 SIGNS FOR RECYCLING	125.00	✓
302796	4899	BIG R LAWN SERVICE 302 INV# 1560482 MOWING	180.00	✓

Grand Total

11,097.33

Authorized Signatures

*Cherie Reese*  
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*C E Traden*  
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*Eveline Rori*  
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*Rich Wendel*  
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Committee Code Report
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9:28 AM

Montgomery County

Page 1 of 1

<u>Check #</u>	<u>Check Date</u>	<u>AP Batch</u>	<u>PO #</u>	<u>Vendor #</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
Committee Code - 2							
30611	8/18/2014	9271		4967	HOMEFIELD ENERGY	302 ACCT# 7635244976 ELECTRIC SERVICE AT HILLSBORO DROP SHED AND ACCT# 6002293015 ELECTRIC SERVICE AT LITCHFIELD DROP SHED	368.89
30610	8/18/2014	9271		13001	M & M SERVICE COMPANY	095 INV# B00000214534 FUEL FOR ANIMAL CONTROL INCINERATOR	452.67
30619	8/26/2014	9287		19185	STEWART SANITATION, INC.	302 ACCT# 1744 TRASH HAULING FOR LITCHFIELD & HILLSBORO FACILITY	351.00
30630	8/29/2014	9297		13113	MJM ELECTRIC	095 ACCT# 1056000, 1231400 ELECTRIC USAGE AT DOG CREMATORY & ACF	329.44
Grand Total -							1,502.00

*Evelene Rj*  
*Louise West*  
*C E Trades*  
*Paul Winder*

PAV'S PAID AFTER  
 CO. BD. DATE IN AUGUST  
 FOR HWE COMMITTEE



YOUR BUILDING & GROUNDS COMMITTEE FOR OCTOBER 14TH, 2014 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	
5201	13195	MACS FIRE & SAFETY CO., INC.	005 INV# 107877 ANNUAL FIRE ALARM MONITO	336.00	✓
5210	2100	BLOOME, ED	005 BOTTLED WATER FOR COUNTY OFFICES	211.00	✓
5211	12210	LESSMAN'S SALES & SERVICE	005 INV# 10330 ACCT# 102703 SUPPLIES	26.58	✓
5211	12210	LESSMAN'S SALES & SERVICE	005 INV# 10421 ACCT# 102703 SUPPLIES	13.99	✓
5212	13455	MODERN WHOLESALE SUPPLY CO.	005 INV# 1778624 ACCT# MONT01 EQUIPMENT	605.22	✓
5213	13600	MONTGOMERY COUNTY HIGHWAY DEPT.	080 INV #5132 FUEL FOR MAINT VEHICLE	139.62	✓
5214	20230	TRAYLOR PEST CONTROL	005 PEST CONTROL SERVICE	215.00	✓
5215	4294	PLUMBMASTER, INC.	005 INV# IN01083669 ACCT# 8C711410 EQUIP	33.83	✓
5218	25563	WAREHAM'S SECURITY, INC.	005 INV# 78674 QUARTERLY PANIC ALARM	312.00	✓
5219	4592	BONDURANT PLUMBING	005 INV# 3694 LABOR TO REPLACE FIRE BOX	477.50	✓
5220	2675	BAKER'S HEATING A/C & APPLIANCE	005 INV# 43488 MAINT. ON REFRIGERATOR	231.95	✓
5221	8150	HILLSBORO ELECTRIC, INC.	005 INV# 7800 REPLACE OUTDOOR LIGHTS	3,009.85	✓
5222	4592	BONDURANT PLUMBING	005 INV #3703 MAINTENANCE	117.42	✓
5223	2335	ACE HARDWARE	005 INV #45261 CUST #53233 MAINTENANCE	7.38	✓
5223	2335	ACE HARDWARE	005 INV #45451 CUST #53233 MAINTENANCE S	12.98	✓
5223	2335	ACE HARDWARE	005 INV #45552 CUST #53233 MAINTENANCE S	73.94	✓
5224	2426	MICKY'S LINEN	005 INV #272010 ACCT# 370001 JANITORIAL	48.25	✓
5227	5088	ELECTROLUX SALES & SERVICE	005 INV# 5331 VACCUM MAINT.	44.95	✓
5228	13260	MCKAY NAPA AUTO PARTS, INC.	005 INV# 650878 ACCT# 6406 MAINT.	57.03	✓
5228	13260	MCKAY NAPA AUTO PARTS, INC.	005 INV# 651375 ACCT# 6406 MAINT.	23.48	✓
5228	13260	MCKAY NAPA AUTO PARTS, INC.	005 INV# 651603 ACCT# 6406 MAINT. SUPPLI	4.74	✓
5229	18178	REUTHER'S ILLINI GLASS CO.	005 INV# 1003075 SCREEN REPLACEMENT AT O	33.00	✓
5230	18065	R.P. LUMBER CO., INC.	005 INV# 1409-007799 ACCT# 2175329588 SU	32.94	✓
5230	18065	R.P. LUMBER CO., INC.	005 INV# 1409-031081 ACCT# 2175329588 SU	8.77	✓
5231	13455	MODERN WHOLESALE SUPPLY CO.	005 INV# 1779073 ACCT# MONT01 SUPPLIES	80.15	✓
5232	3567	CONNOR COMPANY	005 INV# \$6323572.001 ACCT# 5959 SUPPLIE	56.38	✓
80338	3135	CAPRI IGA	080 ACCT #5329514 PRISONER MEALS	1,228.14	✓
80339	11007	KINK'S KORNER	080 PRISONER MEALS	387.46	✓
80340	16161	PRAIRIE FARMS DAIRY, INC.	080 INV #9016674 ACCT #4334 PRISONER MEA	33.84	✓
80340	16161	PRAIRIE FARMS DAIRY, INC.	080 INV #9021071 ACCT #4334 PRISONER MEA	33.84	✓
80340	16161	PRAIRIE FARMS DAIRY, INC.	080 INV #9029471 ACCT #4334 PRISONER MEA	22.56	✓
80340	16161	PRAIRIE FARMS DAIRY, INC.	080 INV #9034281 ACCT #4334 PRISONER MEA	33.84	✓
80341	1320	M.J. KELLNER	080 INV #841760 CUST #23590 PRISONER MEA	308.31	✓
80341	1320	M.J. KELLNER	080 INV #843013 CUST #23590 PRISONER MEA	802.43	✓
80341	1320	M.J. KELLNER	080 INV #844475 CUST #23590 PRISONER MEA	583.15	✓
80341	1320	M.J. KELLNER	080 INV #845898 CUST #23590 PRISONER MEA	474.78	✓
80341	1320	M.J. KELLNER	080 INV #846234 CUST #23590 PRISONER MEA	-21.10	✓
80341	1320	M.J. KELLNER	080 INV #846259 CUST #23590 PRISONER MEA	-42.68	✓
80342	1300	CASEY'S GENERAL STORE, INC	080 CUST #20344 PRISONER MEALS	371.00	✓
80343	1301	PARK-N-EAT	080 INV #623263 PRISONER MEALS	112.75	✓
80343	1301	PARK-N-EAT	080 INV #623266 PRISONER MEALS	88.00	✓
80343	1301	PARK-N-EAT	080 INV #276822 PRISONER MEALS	104.50	✓
80343	1301	PARK-N-EAT	080 INV #276835 PRISONER MEALS	90.75	✓
80343	1301	PARK-N-EAT	080 INV #276837 PRISONER MEALS	112.75	✓
80344	2335	ACE HARDWARE	080 INV #45438/B ACCT #532951 JANITORIAL	296.86	✓
80345	1001	ALCO STORES, INC.	080 INV #29405244 ACCT #12093 SUPPLIES	129.99	✓
80346	5156	BLACK HILLS AMMUNITION	080 INV #214319 AMMUNITION	1,199.00	✓
80347	4448	CORRECTIONAL HEALTHCARE CO., INC.	080 INV #IL-0025MC1114 PRISONER MEDICAL	6,047.62	✓
80348	3350	COMMUNICATION REVOLVING FUND	080 INV #T1503184 MAINTENANCE/RADIO EQUI	1,164.83	✓
80349	4105	DOLLAR GENERAL CHARGED SALES	080 INV #1000334018 JANITORIAL SUPPLIES	65.80	✓
80349	4105	DOLLAR GENERAL CHARGED SALES	080 INV #1000338049 JANITORIAL SUPPLIES	58.45	✓
80349	4105	DOLLAR GENERAL CHARGED SALES	080 INV #1000335978 JANITORIAL SUPPLIES	32.85	✓

Claim No.	Claimant	Description	Net Amount	Comment
80349	4105	DOLLAR GENERAL CHARGED SALES	080 INV #1000340321 JANITORIAL SUPPLIES	67.40 ✓
80349	4105	DOLLAR GENERAL CHARGED SALES	080 INV #1000335076 JANITORIAL SUPPLIES	26.90 ✓
80350	6555	FASTFLO, INC.	080 INV #1-009068 ACCT #5329511 MAINTENA	52.78 ✓
80350	6555	FASTFLO, INC.	080 INV #1-009497 ACCT #5329511 MAINTENA	32.17 ✓
80350	6555	FASTFLO, INC.	080 INV #1-009612 ACCT #5329511 MAINTENA	38.02 ✓
80351	3018	GBH COMMUNICATIONS, INC.	080 INV #S1576006 CUST #MCIL049 MAINTENA	164.86 ✓
80352	5060	THE INTERNATIONAL ACADEMIES OF EMERGENCY	080 INV #154691 TRAINING	930.00 ✓
80352	5060	THE INTERNATIONAL ACADEMIES OF EMERGENCY	080 INV #154820W TRAINING	15.00 ✓
80353	8195	JOURNAL PRINTING COMPANY, INC.	080 PRINTING DEPUTY CARDS	76.00 ✓
80354	3194	LANGUAGE LINE SERVICES	080 INV #3437951 ACCT #9020506620 OPERAT	15.15 ✓
80355	13260	MCKAY NAPA AUTO PARTS, INC.	080 INV #649041 ACCT #6417 VEHICLE MAINT	10.74 ✓
80356	2426	MICKEY'S LINEN	080 INV #272009 ACCT# 370000 JANITORIAL	55.00 ✓
80356	2426	MICKEY'S LINEN	080 INV #272011 ACCT# 370100 JANITORIAL	81.00 ✓
80356	2426	MICKEY'S LINEN	080 INV #273784 ACCT# 370000 JANITORIAL	55.63 ✓
80356	2426	MICKEY'S LINEN	080 INV #273786 ACCT# 370100 JANITORIAL	81.00 ✓
80357	4693	CENTRAL SERVICE CENTER	080 INV #21741 RADAR REPAIR	378.50 ✓
80358	5060	THE INTERNATIONAL ACADEMIES OF EMERGENCY	080 QUIZZES	60.00 ✓
80359	17030	QUILL CORPORATION	080 INV #5322488 OFFICE SUPPLIES	21.59 ✓
80359	17030	QUILL CORPORATION	080 INV #5326712 OFFICE SUPPLIES	213.37 ✓
80359	17030	QUILL CORPORATION	080 INV #5329260 OFFICE SUPPLIES	21.59 ✓
80359	17030	QUILL CORPORATION	080 INV #5361631 OFFICE SUPPLIES	7.99 ✓
80359	17030	QUILL CORPORATION	080 INV #5380891 OFFICE SUPPLIES	45.99 ✓
80359	17030	QUILL CORPORATION	080 INV #5461643 OFFICE SUPPLIES	59.97 ✓
80359	17030	QUILL CORPORATION	080 INV #5461665 OFFICE SUPPLIES	174.85 ✓
80359	17030	QUILL CORPORATION	080 INV #5516279 OFFICE SUPPLIES	140.38 ✓
80359	17030	QUILL CORPORATION	080 INV #5387454 JANITORIAL SUPPLIES	61.17 ✓
80359	17030	QUILL CORPORATION	080 INV #5902693 JANITORIAL SUPPLIES	36.99 ✓
80359	17030	QUILL CORPORATION	080 INV# 5900856 ACCT# C3008812	6.29 ✓
80360	4134	PARAGON MICRO, INC.	080 INV #284014 CUST #91614 HARD DRIVE	72.99 ✓
80361	18802	RAY OHERRON CO., INC.	080 INV #1448646-IN CUST #62049SH DEPUTY	222.45 ✓
80361	18802	RAY OHERRON CO., INC.	080 INV #1448869-IN CUST #62049SH TRAINI	320.00 ✓
80361	18802	RAY OHERRON CO., INC.	080 INV #1451623-IN CUST #62049SH DEPUTY	199.47 ✓
80362	18803	ROGER JENNINGS, INC.	080 INV #CTCS255252 CUST #102786 VEHICLE	57.50 ✓
80362	18803	ROGER JENNINGS, INC.	080 INV #CTCS255471 VEHICLE MAINTENANCE	57.50 ✓
80363	18522	RON WHITESIDE COMMUNICATIONS	080 INV #24989 RADIO MAINTENANCE	127.50 ✓
80364	13049	MO CO SHERIFF REVOLVING	080 REIMBURSE SHERIFF'S REVOLVING ACCOUN	979.26 ✓

Grand Total 24,900.67

Authorized Signatures

*Bob Sneed*

*Neal Bishop*

*Paul Updegraff*  
*Ronald E. DeBenedictis*

*Jim Moore*

Committee Code Report

Check #	Check Date	AP Batch	PO #	Vendor #	Name	Description	Amount
<b>Committee Code - 3</b>							
30764	9/17/2014	9324		19185	STEWART SANITATION, INC.	005 ACCT# 2048 TRASH REMOVAL AT COURTHOUSE COMPLEX	155.00
1145	9/19/2014	9327		13540	MO CO GENERAL FUND	911 PAYROLL DATED 9/19/2014	14,493.28
30771	9/22/2014	9330		3900	AT&T MOBILITY	005 ACCT# 287255058028 CELL PHONE CHARGES FOR COUNTY OFFICES	1,384.07
1146	9/23/2014	9334		6317	FRONTIER	911 ACCT# 618-101-0078-010198-7 DATABASE MAINT	563.44
30773	9/23/2014	9334		15030	OTIS ELEVATOR COMPANY, INC.	005 INV# CT06940A14 CUST# 294296 ELEVATOR SERVICE CONTRACT	2,332.08
30772	9/23/2014	9334		4967	HOMEFIELD ENERGY	005 ACCT# 5033919006, 4540322093, 6590718418, 994327698, 133112800 5ELECTRIC SERVICE @ ANNEX, HISTORIC COURTHOUSE, COURTS COMPLEX, JAIL AND MAINT. BUILDING	10,016.93
1147	9/30/2014	9342		6317	FRONTIER	911 ACCT #217-196-0962-120100-2 DATABASE MAINTENANCE	864.48
30786	10/01/2014	9341		3260	CITY OF HILLSBORO	005 ACCT# 0010320000, 0010410000, 0020170000, 0020195000 WATER & SEWER AT ANNEX, HISTORIC COURTHOUSE, COURTS COMPLEX, JAIL	1,016.35
30787	10/01/2014	9341		3380	CONSOLIDATED COMMUNICATIO	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	3,515.88
1148	10/03/2014	9347		13540	MO CO GENERAL FUND	911 PAYROLL DATED 10/3/2014	13,266.60
30793	10/07/2014	9351		4402	SANTANNA ENERGY SERVICES	005 ACCT# 1383036034, 1527153042, 2295071008, 1767064024 NATURAL GAS - ANNEX, HISTORIC COURTHOUSE, COURTS COMPLEX, JAIL	1,576.31
30795	10/07/2014	9352		3422	CENTRAL LABORERS' PENSION, V	080 CONTRACT # NC63 EMPLOYEE PENSION	2,184.89
30796	10/07/2014	9352		13001	M & M SERVICE COMPANY	080 ACCT# 6303500 FUEL	6,537.24
1149	10/08/2014	9353		6317	FRONTIER	911 ACCT# 618-101-0078-010198-7 DATABASE MAINT	563.44
<b>Grand Total -</b>							<b>58,469.99</b>

PAV'S PAID AFTER  
COUNTY BOARD MTG IN SEPTEMBER  
FOR B&G COMMITTEE

YOUR EMA/AMBULANCE COMMITTEE FOR OCTOBER 14TH, 2014 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
85053	8372	DIANA HOLMES	085 EXPENSES	100.00 -----
85054	13600	MONTGOMERY COUNTY HIGHWAY DEPT.	085 INV# 5131 FUEL FOR ADM VEHICLE	72.29 -----
85055	13520	MO CO EMA REVOLVING	085 REIMBURSMENT FOR OFFICE SUPPLIES	241.08 -----
85056	13195	MACS FIRE & SAFETY CO., INC.	085 INV# 107852 REPLACE SPEAKER & MIC.	250.00 -----
85057	4465	PROPAC	085 INV# 21301 COTS, BLANKETS	1,054.95 -----
85058	13520	MO CO EMA REVOLVING	085 REIMBURSMENT FOR IEMA CONFERENCE	261.25 -----
85059	13520	MO CO EMA REVOLVING	085 STAMPS	49.00 -----
90016	13520	MO CO EMA REVOLVING	090 INV# FP725400 SUPPLIES	80.37 -----
90017	3968	PROMEDIC CONSULTANTS, LLC	090 INV# 120243 CONSULTATION/AUDIT TRAVE	2,519.01 -----
90018	13003	MO CO AMBULANCE	090 EXPENSES	70.87 -----
			Grand Total	4,698.82

Authorized Signatures

*Glenn Savage* 10/7/2014  
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*M. Edwards*  
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*Sharon Kuehler*  
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*CE Thaden*  
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*Jay L. L...*  
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YOUR FINANCE COMMITTEE FOR OCTOBER 14TH, 2014 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
539	1114	ACS 325 INV# 1082239 CUST# 288181 RECORDING	848.88	Manual Check ✓
540	1114	ACS 325 INV# 1083063 CUST# 288181 AUTOMATION	1,920.00	Manual Check ✓
765	2500	BYERS PRINTING COMPANY 308 INV# 9155 FILE FOLDERS	1,414.34	Manual Check ✓
1004	7125	GOODIN ASSOCIATES, LTD. 360 INV# 23800 MAINT. CONTRACT	290.00	Manual Check ✓
1053	2448	DEVNET, INC. 327 INV# 711.3259 ANNUAL MAINT. FOR VITA	420.00	Manual Check ✓
10049	9027	INDOFF, INC 010 INV# 2509619 CUST# 206585 OFFICE SUP	299.97	----- ✓
10050	13061	MO CO CLERK IMPREST FUND 010 REIMBURSEMENT FOR SEPTEMBER 2014 FAL	65.00	----- ✓
10051	2500	BYERS PRINTING COMPANY 010 INV# 9162 BOOK BINDING OF INCORPORAT	551.74	----- ✓
10054	12010	SANDY LEITHEISER 010 REIMBURSEMENT FOR MILEAGE & PARKING	133.25	----- ✓
10055	9027	INDOFF, INC 010 INV# 2520327 CUST# 206585 OFFICE SUP	54.96	----- ✓
10056	6022	FIRST COMMUNITY BANK HILLSBORO 010 ACCT# 402923 CHECKS	113.48	----- ✓
10057	17030	QUILL CORPORATION 010 INV# 6615979 ACCT# CC3383770 OFFICE	51.23	----- ✓
10058	1114	ACS 010 CUST# 288181 OFFICE SUPPLIES	405.00	----- ✓
10059	4105	DOLLAR GENERAL CHARGED SALES 010 INV# 1000342781 ACCT# 179643935 OFFI	41.25	----- ✓
15890	17030	QUILL CORPORATION 015 INV# 5325724 ACCT# C7430580 OFFICE S	39.36	----- ✓
15890	17030	QUILL CORPORATION 015 INV# 5516515 ACCT# C7430580 OFFICE S	63.72	----- ✓
15890	17030	QUILL CORPORATION 015 INV# 5713605 ACCT# C7430580 OFFICE S	33.19	----- ✓
15890	17030	QUILL CORPORATION 015 INV# 5751014 ACCT# C7430580 OFFICE S	20.44	----- ✓
15890	17030	QUILL CORPORATION 015 INV# 5771337 ACCT# C7430580 OFFICE S	67.96	----- ✓
15890	17030	QUILL CORPORATION 015 INV# 5919359 ACCT# C7430580 OFFICE S	42.49	----- ✓
15890	17030	QUILL CORPORATION 015 INV# 6054682 ACCT# C7430580 OFFICE S	26.52	----- ✓
15890	17030	QUILL CORPORATION 015 INV# 6114682 ACCT# C7430580 OFFICE S	91.35	----- ✓
15891	20777	TOM DAY BUSINESS MACHINES, INC. 015 INV# IN14361 TONER	12.65	----- ✓
25289	17030	QUILL CORPORATION 025 INV# 5965274 ACCT# C957603 OFFICE SU	173.58	----- ✓
30062	2986	MILES HARRIS 030 MILEAGE	119.35	----- ✓
30063	3055	C.A.O.A 030 CAO A DUES FOR DURSTON, LAURENT	450.00	----- ✓
43033	5116	INFRASTRUCTURE TECHNOLOGY SOLUTIONS 043 INV# 9352 ONLINE BACKUP STORAGE	110.00	----- ✓
43034	4134	PARAGON MICRO, INC. 043 INV# 281636 ACCT# MC13611 SUPPLIES	11.97	----- ✓
43034	4134	PARAGON MICRO, INC. 043 INV# 284034 ACCT# MC13611 SUPPLIES	79.97	----- ✓
43034	4134	PARAGON MICRO, INC. 043 INV# 284565 ACCT# MC13611 SUPPLIES	294.98	----- ✓
43034	4134	PARAGON MICRO, INC. 043 INV# 285094 ACCT# MC13611 SUPPLIES	26.97	----- ✓
43034	4134	PARAGON MICRO, INC. 043 INV# 285116 ACCT# MC13611 SUPPLIES	999.96	----- ✓
43034	4134	PARAGON MICRO, INC. 043 INV# 285024 ACCT# MC13611 2 HP 5120	5,479.96	----- ✓
43035	5067	JMAC SUPPLY CORP. 043 INV# I-V25544 2 INDOOR DOME CAMERAS	360.00	----- ✓
47016	12205	LITCHFIELD FAMILY PRACTICE CENTER 047 PRE-EMPLOYMENT MEDICAL EXAM FOR TONY	175.00	----- ✓
47017	17030	QUILL CORPORATION 047 INV# 5736273 ACCT# C3212162 COPY PAP	1,307.00	----- ✓
47018	16358	POINT OF LIGHT 047 PLAQUE FOR SUMMER ROBINNS - MISS IL	30.00	----- ✓
47019	14059	NACO (NATIONAL ASSOCIATION OF COUNTIES) 047 INV# 105155 COUNTY MEMBERSHIP DUES	602.00	----- ✓
47495	2448	DEVNET, INC. 047 INV# 711.3260 QUARTERLY SOFTWARE MAI	9,187.50	----- ✓
54753	10000	JOURNAL PUBLICATION 301 INV# 30718 ADVERTISER # 2370 TRUCK B	26.00	----- ✓
55053	18250	RELIABLE OFFICE SUPPLIES 055 INV# FQ376600 OFFICE SUPPLIES	40.98	----- ✓
55053	18250	RELIABLE OFFICE SUPPLIES 055 INV# FQ376601 OFFICE SUPPLIES	11.27	----- ✓
55053	18250	RELIABLE OFFICE SUPPLIES 055 FQW33600 OFFICE SUPPLIES	224.53	----- ✓
55401	5062	DEBRA BURCKHARDT 020 AUTOPSY DIENER SERVICE (POIKE & WILL	350.00	----- ✓
55402	4006	DEPARTMENT OF PATHOLOGY 020 INV# T1508030 TOXICOLOGY SERVICES	250.00	----- ✓
55403	4477	CHRISTELLA J. TURNER 020 AUTOPSY PHOTOS	200.00	----- ✓
55405	4493	BI-STATE FORENSIC PATHOLOGY 020 AUTOPSY ON LEAH HEINTZ	1,500.00	----- ✓
55406	3485	BRIAN'S TIRE & AUTO, INC. (PARTS PLUS) 020 VEHICLE MAINT.	83.37	----- ✓
60073	9001	IL ASSOC OF COUNTY OFFICIALS (IACO) 060 CONFERENCE	160.00	----- ✓
60074	8195	JOURNAL PRINTING COMPANY, INC. 060 ACCT# 107 PRINTING	232.25	----- ✓

Claim No.	Claimant	Description	Net Amount	Comment
60076	3135	CAPRI IGA	29.37	✓
60077	1001	ALCO STORES, INC.	136.91	✓
65886	2335	ACE HARDWARE	24.58	✓
65887	2961	FRANKLIN COVEY PRODUCTS	39.62	✓
65888	7016	GEORGE PRESS, INC.	33.50	✓
65889	20777	TOM DAY BUSINESS MACHINES, INC.	780.00	✓
65890	17030	QUILL CORPORATION	328.45	✓
65890	17030	QUILL CORPORATION	399.98	✓
70371	17030	QUILL CORPORATION	14.99	✓
70372	17030	QUILL CORPORATION	163.88	✓
70373	17030	QUILL CORPORATION	180.50	✓
70373	17030	QUILL CORPORATION	275.28	✓
70374	5302	SPANGLER FULFILLMENT CENTER	83.50	✓
70375	1651	LEASE CONSULTANTS CORPORATION	134.00	✓
273147	2653	MO CO GIS & MAPPING DEPT. IMPREST FUND	75.00	✓

Grand Total 32,192.98

Authorized Signatures

*[Signature]*  
 \_\_\_\_\_  
*Michael Platt*  
 \_\_\_\_\_  
*Bonnie Blanton*  
 \_\_\_\_\_

*[Signature]*  
 \_\_\_\_\_  
*Mary Bethent*  
 \_\_\_\_\_  
*Megan Bell*  
 \_\_\_\_\_

# Committee Code Report

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Montgomery County

Page 1 of 2

Check #	Check Date	AP Batch	PO #	Vendor #	Name	Description	Amount
<b>Committee Code - 1</b>							
30762	9/10/2014	9314		3160	COUNTY COLLECTOR'S FUND	000 SALE IN ERROR ON PARCEL# 15-04-176-001	2,192.58
1089	9/11/2014	9316		13037	MO CO CLERK/RECORDER	132 RECORDERS PORTION OF SOLD AUCTIONED PROPERTIES	60.00
1088	9/11/2014	9316		13526	MO CO COLLECTOR	132 TREASURER PORTION OF SOLD AUCTIONED PROPERTIES	300.00
1087	9/11/2014	9316		13040	MO CO TRUSTEE AGENT	132 AGENT PORTION OF SOLD AUCTIONED PROPERTIES	450.00
30763	9/16/2014	9321		9220	RICOH USA, INC.	055 INV# 93152477 ACCT# 19228-1017575ML RENT FOR COPIER	181.30
30767	9/18/2014	9326		21010	UNITED PARCEL SERVICE COMP	047 INV# 642713374 SHIPPING RECORD & SERVICE CHARGES	129.87
538	9/19/2014	9327		13540	MO CO GENERAL FUND	325 PAYROLL DATED 9/19/2014	461.54
813	9/19/2014	9327		9255	IRS 941 FUND 110	215 PAYROLL DATED 9/19/2014	18,918.35
652	9/19/2014	9327		13540	MO CO GENERAL FUND	305 PAYROLL DATED 9/19/2014	587.06
764	9/19/2014	9327		13540	MO CO GENERAL FUND	308 PAYROLL DATED 9/19/2014	897.52
1003	9/19/2014	9327		13540	MO CO GENERAL FUND	360 PAYROLL DATED 9/19/2014	854.00
1052	9/19/2014	9327		13540	MO CO GENERAL FUND	327 PAYROLL DATED 9/19/2014	440.00
1204	9/19/2014	9327		13540	MO CO GENERAL FUND	283 VAC - PAYROLL DATED 9/19/2014	424.08
1846	9/19/2014	9327		13540	MO CO GENERAL FUND	497 PAYROLL DATED 9/19/2014	577.60
2652	9/19/2014	9327		13540	MO CO GENERAL FUND	284 VAC - PAYROLL DATED 9/19/2014	1,696.07
2653	9/19/2014	9327		3044	DAVID STROWMATT	284 OFFICE SUPPLIES	581.09
30769	9/19/2014	9328		5160	SNAP FITNESS - LITCHFIELD	047 COUNTY PORTION OF FITNESS PROGRAM	185.73
30770	9/19/2014	9328		5159	FUSION FITNESS & AQUATICS	047 COUNTY PORTION OF FITNESS PROGRAM	1,297.57
2655	9/26/2014	9335		4929	MARTY KIMBRO	284 VAC - SHELTER	325.00
30774	9/29/2014	9335		3264	STACEY CELLINI HOLLO LAW OFF	077 CONFLICT PUBLIC DEFENDER	2,875.00
30780	9/29/2014	9335		2576	SHERRI GAD	077 COURT ORDERED TRANSCRIPT	63.00
30777	9/29/2014	9335		2053	JOHN E. EVANS P.C.	077 CONFLICT PUBLIC DEFENDER FEES	2,000.00
30782	9/29/2014	9335		3380	CONSOLIDATED COMMUNICATIO	075 JURY 800# TELEPHONE SERVICE	6.46
30775	9/29/2014	9335		1033	BARBARA ADAMS, P.C.	077 CONFLICT PUBLIC DEFENDER	2,875.00
30778	9/29/2014	9335		2763	MAILING METHODS, INC.	047 ACCT# MC05, INV# 9886 SERVICE FEE DELINQUENT TAX BILL - POSTAGE, CERTIFIED MAIL FEE, PRINTING	6,204.80
30779	9/29/2014	9335		17030	QUILL CORPORATION	053 INV# 6054130 OFFICE SUPPLIES	287.28
30776	9/29/2014	9335		4818	ATTORNEY DENNIS R. ATTEBERR	077 COURT APPOINTED COUNSEL	360.00
30781	9/29/2014	9335		6210	NOKOMIS FREE PRESS PROGRES	077 INV# 58923 COURT ORDERED PUBLICATION	26.00
30781	9/29/2014	9335		6210	NOKOMIS FREE PRESS PROGRES	077 INV# 58962 COURT ORDERED PUBLICATION	26.00
1386	9/29/2014	9337		4733	REDWOOD TOXICOLOGY LABOR	498 INV# 12294820148 ACCT# 122948 DRUG TESTING	5.00
1385	9/29/2014	9337		4096	SIEMENS HEALTHCARE DIAGNOS	498 INV# 973057252 & 973042257 SUPPLIES	1,863.80
1848	9/29/2014	9337		7005	GALL'S, INC.	497 INV# 2420743 ACCT# 4928655 SUPPLIES	141.95
1850	9/29/2014	9337		23888	WRIGHT AUTOMOTIVE, INC.	497 VEHICLE MAINT.	373.95
1323	9/29/2014	9337		2131	MEDLINE INDUSTRIES, INC.	495 INV# 1076364830 ACCT# 1379776 SUPPLIES	452.96
1324	9/29/2014	9337		2766	LAURA COOPER	495 MILEAGE	34.00
1325	9/29/2014	9337		4558	1-STEP DETECT ASSOCIATES	495 K2 SUPPLIES	1,363.00
1326	9/29/2014	9337		3478	CHRISTIAN COUNTY PROBATION	495 DRUG TEST	3,880.00

# Committee Code Report

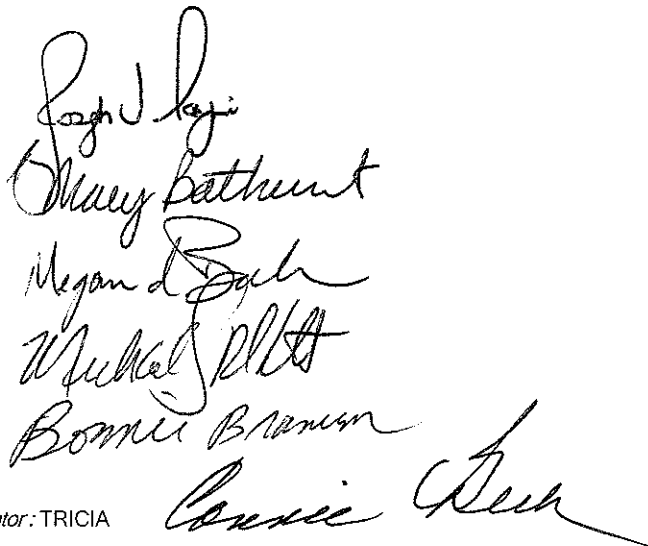
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Montgomery County

Page 2 of 2

Check #	Check Date	AP Batch	PO #	Vendor #	Name	Description	Amount
1327	9/29/2014	9337		20777	TOM DAY BUSINESS MACHINES, I	495 ACCT# 2532 INV# IN14625 TONER	169.95
1328	9/29/2014	9337		3513	LIBERTY COUNCELING CENTER	495 DRUG COURT CONTRACT	2,500.00
1329	9/29/2014	9337		4599	GREAT LAKE LABS	495 INV# 96629 ETG ANALYSIS	34.00
30784	9/30/2014	9339		3380	CONSOLIDATED COMMUNICATIOI	020 TELEPHONE SERVICE	59.55
1849	9/30/2014	9342		4985	AMERICAN MESSAGING	497 INV# W31003190J PAGER	36.61
1847	9/30/2014	9342		15275	O'HERRON COMPANY, INC.	497 INV# 1449971-IN ACCT# 0062049MP SUPPLIES	477.33
30788	10/01/2014	9341		9210	RICOH USA, INC.	055 INV# 5032567352 CUST# 2207242 ADDITIONAL COPIES	83.65
2562	10/01/2014	9341		13052	MATTHEW BENDER & CO., INC.	304 INV# 63518872 ACCT# 5274366001 IL GOVT. TORT LIAB.	189.90
2563	10/01/2014	9341		13052	MATTHEW BENDER & CO., INC.	304 INV# 6341693X ACCT# 5274366001 IL GITLIN DIVORCE REL#16	197.10
653	10/01/2014	9344		3380	CONSOLIDATED COMMUNICATIOI	305 COURTHOUSE INTERNET FOR JUDGES	418.00
30792	10/03/2014	9347		19483	LORI A. SPEISER	077 COURT ORDERED TRANSCRIPT	36.00
815	10/03/2014	9347		9255	IRS 941 FUND 110	215 PAYROLL DATED 10/3/2014	18,276.21
1207	10/03/2014	9347		13540	MO CO GENERAL FUND	283 PAYROLL DATED 10/3/2014	424.08
2656	10/03/2014	9347		13540	MO CO GENERAL FUND	284 - VAC PAYROLL DATED 10/3/2014	1,696.07
654	10/03/2014	9347		13540	MO CO GENERAL FUND	305 PAYROLL DATED 10/3/2014	399.76
766	10/03/2014	9347		13540	MO CO GENERAL FUND	308 PAYROLL DATED 10/3/2014	897.52
1005	10/03/2014	9347		13540	MO CO GENERAL FUND	360 PAYROLL DATED 10/3/2014	854.00
2000	10/03/2014	9347		13540	MO CO GENERAL FUND	497 PAYROLL DATED 10/3/2014	559.36
541	10/03/2014	9352		13540	MO CO GENERAL FUND	325 PAYROLL DATED 10/3/2014 FOR HEATHER	461.54
<b>Grand Total -</b>							<b>81,168.19</b>

PAV'S PAID AFTER  
COUNTY BOARD MTG IN SEPTEMBER  
FOR FINANCE COMMITTEE


  
 Operator: TRICIA



## STATE OF ILLINOIS

] SS

Montgomery County

Mr. Chairman and Gentlemen of the County Board:

**DATE: October 14, 2014**

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
11609	MONTGOMERY COUNTY GENERAL FUND	<p style="text-align: center;"><b>Payroll reimbursement for Pay Day of September 19, 2014</b></p> COUNTY ENGINEER (225-510.001-225) \$ 3,582.08 FULL-TIME EMPLOYEES (225-510.002-225) \$11,712.00 LISA A. MCCARTY (225-510.020-225) \$ 1,288.00 BEVERLY A. SEAMON (225-510.021-225) \$ 1,427.20 SHOP FOREMAN (225-510.026-225) \$ 1,600.50 RESIDENT ENGINEER (225-510.027-225) \$ 2,348.53 OVERTIME (225-510.073-225) \$ 0.00 JANITORIAL (225-520.027-225) \$ 0.00	<b>\$ 21,958.31</b>
11610	MONTGOMERY COUNTY GENERAL FUND	<p style="text-align: center;"><b>Payroll reimbursement for Pay Day of October 3, 2014</b></p> COUNTY ENGINEER (225-510.001-225) \$ 3,582.08 FULL-TIME EMPLOYEES (225-510.002-225) \$11,712.00 LISA A. MCCARTY (225-510.020-225) \$ 1,288.00 BEVERLY A. SEAMON (225-510.021-225) \$ 1,427.20 SHOP FOREMAN (225-510.026-225) \$ 1,600.50 RESIDENT ENGINEER (225-510.027-225) \$ 2,348.53 OVERTIME (225-520.027-225) \$ 0.00 JANITORIAL (225-520.027-225) \$ 200.00	<b>\$ 22,158.31</b>
11611	MONEY TRANSFER DONE BY TRICIA ON 09/29/2014 FOR HOLDING FUND AT NATIONAL BANK		
11612	MONEY TRANSFER DONE BY TRICIA ON 09/29/2014 FOR HOLDING FUND AT NATIONAL BANK		
11613	HOMEFIELD ENERGY	Electric Bill	<b>\$ 279.92</b>
11614	SANTANNA ENERGY SERVICES	Gas Bill	<b>\$ 136.42</b>
11615	KEVIN SMITH	Monthly Payment from Expense Account (Payment 11 FY-14) \$70.00	<b>\$ 70.00</b>
11616	ARAMARK UNIFORM SERVICES	shop towels and mats for office	<b>\$ 374.66</b>
11617	CONSOLIDATED COMMUNICATIONS	<p style="text-align: center;">(217) 532-6109</p> Monthly charges \$147.69 Toll charges \$22.94 Taxes and surcharges \$38.31 <p style="text-align: center;">(217) 532-6642 Fax and Internet Service</p> Monthly charges \$97.43 Toll charges \$0.38 Taxes and surcharges \$18.51	<b>\$ 325.26</b>

## STATE OF ILLINOIS

J SS

## Montgomery County

Mr. Chairman and Gentlemen of the County Board:

**DATE: October 14, 2014**

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
11618	B & BTRUCK CAPS	Truck Testing #s 9, 11, 11A, 13 and 14	\$ 193.50
11619	M & M SERVICE COMPANY	DIESEL FUEL FOR SEPTEMBER: 2,102.10 gallons Diesel Fuel @ \$3.426 gallon \$7,198.36 UNLEADED GASOLINE FOR SEPTEMBER: 1,048.00 gallons Gasoline @ \$3.151 gallon \$1,458.24	\$ 8,656.60
11620	CONCORDE, INC.	Drug Testing R. Schmidt & B. Ellinger 08/14/2014	\$ 84.40
11621	CENTRAL LABORERS' WELFARE FUND	Health insurance payment for hrs worked in September 2014 for 8 Bargained Highway Depart Employees (Due September 15, 2014) 1386.666 Hours @\$5.95/Hour = \$8,250.66	\$ 8,250.66
11622	CITY OF HILLSBORO	Sewer \$12.65 Water \$34.75	\$ 47.40
11623	BLOOME WATER	2 Prefilters, 2 Seidment Filters and 2 Carbon Block Filters	\$ 51.76
11624	DECKER SUPPLY	(200) 10' Posts & (200) Anchors and (4) 12' Posts	\$ 6,101.04
11625	FASTENAL	8.8 HCS 8MM 1.25X100z for #16	\$ 3.00
11626	LYERLA ELECTRIC	Light at Barnstable Corner	\$ 229.35
11627	QUILL	Office Supplies	\$ 329.66
11628	TOM DAY OFFICE MACHINES	Contract Overage Charge for 08/15/14 to 09/14/14 \$59.75 Shipping & Handling for Toner \$12.65	\$ 72.40
11629	TRUELINE FIRE & SAFETY	Hi-Vis Bomber Jacket (backordered from 04/22/2014)	\$ 77.02
11630	WRIGHT AUTOMOTIVE	State Inspections for (2) 2 Axle Trucks and (2) 3 Axle Trucks	\$ 174.00
11631	CAPRI IGA	Bags of Ice	\$ 39.75
11632	ACE HARDWARE	Key Holer, Brush touch up	\$ 6.58
11633	NEWMAN SIGNS	N 16th Avenue and Paisley Road \$46.98 Do Not Stop on Tracks, R X R, 20 Feet Between Tracks and W10-11 36X36 (For Bob Matli) \$163.62	\$ 210.60
11634	ILMO	Tip Adaptor, Lube Matic Liquid Weld Aid, Wire Lube Pads	\$ 44.80
11635	MONTGOMERY COUNTY EMPLOYEE INSURANCE	County Employee Insurance from 06/01/2014 thru 08/31/2014	\$ 13,027.00


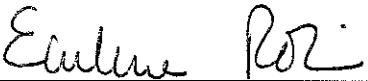

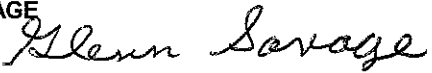
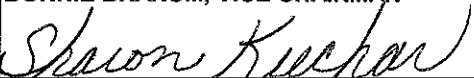



STATE OF ILLINOIS  
 ] SS  
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

**DATE: October 14, 2014**

Your committee on **TOWNSHIP BRIDGE OFFICE #255** claims would beg leave to report that they have examined all claims presented before them, and recommend the payment of the following, and that the clerk be directed to issue orders for the several claimants, to-wit:

CLAIM. NO	NAMES	EXPLANATION	
1237	YAMNITZ & ASSOCIATES	Engineer's Payment Estimate #1 Section 10-08113-00-BR, Hillsboro Township Bridge, Washboard Trail \$151,243.55 X 80% = \$120,994.84 Office #255	\$ 120,994.84
		<b>TOTAL TOWNSHIP BRIDGE OFFICE #255 PAGE</b>	<b>\$ 120,994.84</b>
<b>RESPECTFULLY SUBMITTED BY:</b>			
			
GENE MILES, CHAIRMAN		EARLENE ROBINSON	
		GLENN SAVAGE	
BONNIE BRANUM, VICE CHAIRMAN			
		BOB SNEED	
SHARON KUCHAR			

STATE OF ILLINOIS

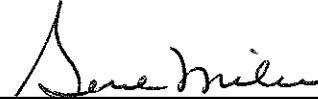

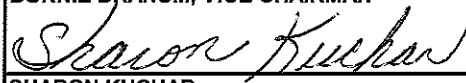

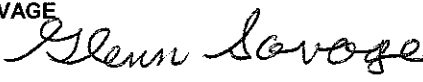

1 SS

Montgomery County

Mr. Chairman and Gentlemen of the County Board:

**DATE: October 14, 2014**

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	
758	USED TO TRANSFER MONEY TO HOLDING ACCT.		
759	WHKS & CO.	Section 09-00133-00-BR, Walshville Trail F.A.S. 725 C.H. #11 Over Middle Fork Shoal Creek Professional Engineering Services from March 28, 2014 Through August 1, 2014 Labor (89.5 Hours) = \$8,046.60 Section 09-00130-00-BR, Walshville Trail F.A.S. 725 C.H. #11 Over West Fork Shoal Creek Professional Engineering Services from March 28, 2014 Through August 1, 2014 Labor (28.00 Hours) = \$2,151.10	\$ 10,197.70
		<b>TOTAL COUNTY FEDERAL AID MATCHING OFFICE #245 PAGE</b>	<b>\$ 10,197.70</b>
	RESPECTFULLY SUBMITTED BY:   GENE MILES, CHAIRMAN   BONNIE BRANUM, VICE CHAIRMAN   SHARON KUCHAR	 EARLENE ROBINSON  GLENN SAVAGE  BOB SNEED 	

STATE OF ILLINOIS  
] SS  
Montgomery County

Mr. Chairman and Gentlemen of the County Board:

**DATE: October 14, 2014**

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

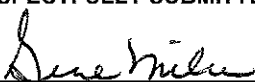


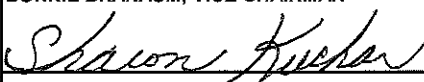
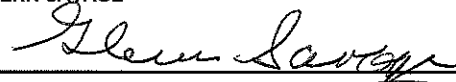

CLAIM. NO	NAMES	EXPLANATION	AMOUNT PAID
2281	NOKOMIS QUARRY	Audubon 84.45 Tons CA 6 @\$7.00/Ton = \$591.15 Hillsboro 245.40 Tons CA 15 Chips @\$12.75/Ton = \$3,128.88 Nokomis 89.40 Tons CA 6 @\$7.00/Ton = \$625.80 Raymond 25.35 Tons CA 6 @\$7.00/Ton = \$177.45 Raymond 1,383.65 Tons CA 15 Chips @\$12.75/Ton = \$17,641.59 Witt 69.15 Tons CA 6 @\$7.00/Ton = \$484.05 Witt 408.90 Tons CA 14 Chips @\$12.75/Ton = \$5,213.49	\$ 27,862.41
2282	LITCHFIELD BITUMINOUS	Butler Grove 23,088.00 Gallons HFRS-2 @\$1.98/Gallon = \$45,714.24 Butler Grove This Amount to be Paid by Butler Grove Twp. - (\$4,871.36) East Fork 35,230.00 Gallons HFRS-2 @\$1.98/Gallon = \$69,755.40 East Fork This Amount to be Paid by East Fork Twp. - (\$7,537.52) Rountree 5,795.00 Gallons HFRS-2 @\$1.98/Gallon = \$11,474.10 Witt 8,800.00 Gallons HFRS-2 @\$1.98/Gallon = \$17,424.00	\$ 131,958.86

STATE OF ILLINOIS  
 J SS  
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

**DATE: October 14, 2014**

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

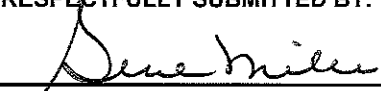
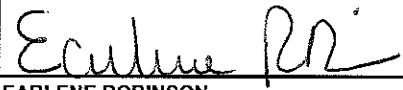

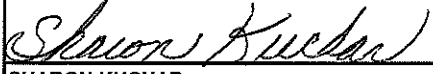
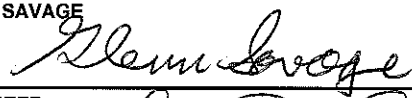

CLAIM. NO	NAMES	EXPLANATION	AMOUNT PAID
2283	LOUIS MARSCH, INC.	Fillmore 68.05 Tons Chipmix @\$62.00/Ton = \$4,219.10 Fillmore 36,652.00 Gallons HFE-150 @\$1.92/Gallon = \$70,371.84 Fillmore 1,000.00 Gallons SC-3000 @\$2.93/Gallon = \$2,930.00 Fillmore 11,669.00 Gallons HFRS-2 @\$1.92/Gallon = \$22,404.48 Grisham 517.90 Tons CA 15 Chips @\$25.75/Ton = \$13,335.93 Grisham 232.60 Tons CA 15 Chips @\$20.25/Ton = \$4,710.15 Grisham 11,689.00 Gallons HFE-150 @\$1.92/Gallon = \$22,442.88 Hillsboro 2,906.00 Gallons HFRS-2 @\$1.92/Gallon = \$5,579.52 Irving 10.40 Tons Chipmix @\$62.00/Ton = \$644.80 Irving 5,962.00 Gallons HFE-150 @\$1.92/Gallon = \$11,447.04 Irving 29,193.00 Gallons HFRS-2 @\$1.92/Gallon = \$56,050.56 Nokomis 5.10 Tons Chipmix @\$62.00/Ton = \$316.20 Rountree 7.95 Tons Chipmix @\$62.00/Ton = \$492.90 Walshville 775.80 Tons CA 15 Chips @\$25.75/Ton = \$19,976.85 Walshville Amount to be Paid by Walshville Twp. - (\$14,689.11) Witt 56.55 Tons CA-7 Mix @\$52.50/Ton = \$2,968.88 Witt 8.75 Tons Chipmix @\$62.00/Ton = \$542.50	\$ 222,744.52
2284	PROSSER CONSTRUCTION	Audubon 64.90 Tons M-19 Cold Patch Mix @\$76.00/Ton = \$4,932.40	\$ 4,932.40
2285	LOUIS MARSCH, INC.	Walshville 21,346.00 Gallons SC-3000 @\$2.93/Gallon = \$62,543.78	\$ 62,543.78
		<b>TOTAL TOWNSHIP MOTOR FUEL OFFICE #240</b>	<b>\$ 450,041.97</b>
	RESPECTFULLY SUBMITTED BY:		
	 GENE MILES, CHAIRMAN	 EARLENE ROBINSON	
	 BONNIE BRANAUM, VICE CHAIRMAN	GLENN SAVAGE	
	 SHARON KUCHAR	 BOB SNEED	
			

STATE OF ILLINOIS  
 ] SS  
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

DATE: October 14, 2014

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	
2061	COADY SUPPLY COMPANY, INC.	1117 B-CA, South Litchfield, Crabtree Trail (2) Pcs. 66" Dia. X 40' Arched Riv. Galv. Pipe Culvert @\$75.38/L.F. = \$6,030.40 (4) Lifting Lugs @\$22.50/Each = \$90.00	\$ 6,120.40
2062	HURST-ROSCHKE ENGINEERS, INC.	Section 14-04117-00-BR, Coffeen Lake Bridge, East Fork Township PPC Deck Beam Replacement - Professional Services Thru 09/12/2014 Engineer IV 21.00 Hours @\$144.00/Hour = \$3,024.00 Land Surveyor II 10.50 Hours @\$ 76.00/Hour = \$ 798.00 CADD Tech IV 7.60 Hours @\$ 77.00/Hour = \$ 577.50 Reimburseables Mileage 10.00 Units @\$ 0.48/Unit = \$ 4.80	\$ 4,404.30
2063	YAMNITZ & ASSOCIATES	Engineer's Payment Estimate #1 Section 10-08113-00-BR, Hillsboro Township Bridge, Washboard Trail \$151,243.55 X 20% = \$30,248.71 Office #235	\$ 30,248.71
		TOTAL COUNTY AID TO BRIDGES OFFICE #235 PAGE	\$ 40,773.41
	RESPECTFULLY SUBMITTED BY:		
	 GENE MILES, CHAIRMAN	 EARLENE ROBINSON	
	 BONNIE BRANUM, VICE CHAIRMAN	GLENN SAVAGE	
	 SHARON KUCHAR	 BOB SNEED	
			

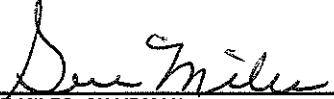
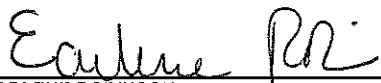

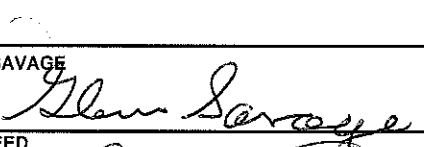
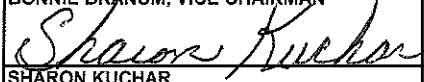



STATE OF ILLINOIS  
 ] SS  
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

**DATE: October 14, 2014**

Your committee on **COUNTY MOTOR FUEL OFFICE #230** claims would beg leave to report that they have examined all claims presented before them, and recommend the payment of the following, and that the clerk be directed to issue orders for the several claimants, to-wit:

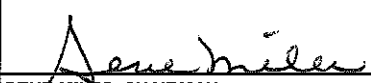
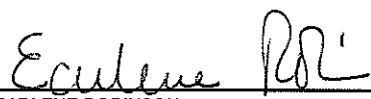
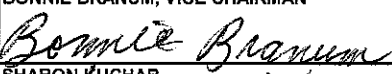

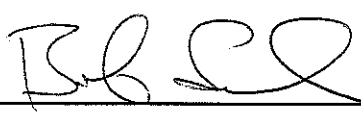
CLAIM. NO	NAMES	EXPLANATION	
554	NOKOMIS QUARRY COMPANY	Section 14-00000-00-GM 133.25 Tons CA 6 @\$7.00/Ton = \$932.75	\$ 932.75
555	LOUIS MARSCH, INC.	Section 14-00000-00-GM 21.00 Tons CA 15 Chipmix @\$62.00/Ton = \$1,302.00 16,622.00 Gallons HFRS-2 @\$1.92/Gallon = \$31,914.24 344.00 Gallons HFE-150 (FOB) @\$2.05/Gallon = \$705.20	\$ 33,921.44
556	EQUIPMENT PURCHASE OFFICE #222	Section 14-00000-00-GM Labor & Equipment Rental Reimbursement for May & June 2014 Labor May \$26,035.54 June \$27,378.88 Equip. May \$30,723.29 June \$50,856.19 Total of \$134,993.90 Only Using \$122,458.62 Left for Labor & Equip. Office #222 = \$40,819.54 (\$122,458.62 X 33.333333% = \$40,819.54) Office #225 = \$81,639.08 (\$122,458.62 X 66.666666% = \$81,639.08)	\$ 40,819.54
557	COUNTY HIGHWAY OFFICE #225	Section 14-00000-00-GM Labor & Equipment Rental Reimbursement for May & June 2014 Labor May \$26,035.54 June \$27,378.88 Equip. May \$30,723.29 June \$50,856.19 Total of \$134,993.90 Only Using \$122,458.62 Left for Labor & Equip. Office #222 = \$40,819.54 (\$122,458.62 X 33.333333% = \$40,819.54) Office #225 = \$81,639.08 (\$122,458.62 X 66.666666% = \$81,639.08)	\$ 81,639.08
558	VANDALIA SAND & GRAVEL, INC.	Section 14-00000-00-GM 67.78 Tons FA-1 (Sand) @\$6.50/Ton = \$440.57	\$ 440.57
		<b>TOTAL COUNTY MOTOR FUEL OFFICE #230 PAGE</b>	<b>\$ 157,753.38</b>
	<b>RESPECTFULLY SUBMITTED BY:</b>		
	 GENE MILES, CHAIRMAN	 EARLENE ROBINSON	
	 BONNIE BRANUM, VICE CHAIRMAN	 GLENN SAVAGE	
	 SHARON KUCHAR	 BOB SNEED	

STATE OF ILLINOIS  
 ] SS  
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

DATE: October 14, 2014

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	
1245	MCKAY'S NAPA AUTO PARTS	Parts for #1, #8, #9, #10, #11, #16, #17, #18, #950B End Loader, All Trucks, Roller	\$ 1,403.31
1246	JOHN DEERE FINANCIAL	Sprayer Pump \$63.37 and Parts for #30 6430 \$76.51	\$ 139.88
1247	WRIGHT AUTOMOTIVE	Parts for #19	\$ 60.51
1248	CONTINENTAL RESEARCH CORPORATION	Parts for #9 Plus Shipping & Handling	\$ 213.94
1249	SUPERCO SPECIALTY PRODUCTS	Cleaner for Getting Tar Off Trucks \$231.00 Shipping \$16.13	\$ 247.13
1250	LAWSON PRODUCTS	Parts for Shop \$172.73 Freight \$14.42	\$ 187.15
1251	R.P. LUMBER COMPANY, INC.	Parts for #9, #10, #11 & #17	\$ 89.62
1252	TAYLOR TIRE & AUTO, INC.	Flat Repair for #15 #13.00 Patch #3.95	\$ 16.95
1253	PLAZA TRUCK & TRAILER PARTS	Parts for #9, #10, #11, #16, #17, 950B, & 955	\$ 825.36
1254	KIMBALL MIDWEST	Paint Supplies for Trucks	\$ 193.48
1255	CHEMCO	Cleaner & Window De-Icer for Trucks	\$ 108.50
1256	RUSH TRUCK CENTERS	2014 International 7400 SFA 6X4 Tandem Truck Body \$112,662.00 License/Title \$105.00 Parts for #10, #13, #16 & #17 \$701.81	\$ 113,468.81
1257	LARRY'S SERVICE CENTER	(2) EPA Fees @\$2.50/Each = \$5.00 (2) 380/85R24 Alliance FP RIW @\$475.00/Each = \$950.00	\$ 955.00
		<b>TOTAL EQUIPMENT PURCHASE OFFICE #222 PAGE</b>	<b>\$ 117,909.64</b>
RESPECTFULLY SUBMITTED BY:			
	 GENE MILES, CHAIRMAN	 EARLENE ROBINSON	
	BONNIE BRANUM, VICE CHAIRMAN	GLENN SAVAGE	
	 SHARON KUCHAR	 BOB SNEED	
			

YOUR HWE COMMITTEE FOR OCTOBER 14TH, 2014 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
1007	3655	PRESSURE WASHER WAREHOUSE 370 INV# 34467 NEW PRESSURE WASHER	1,445.00	Manual Check ✓
45545	12315	LITCHFIELD NEWS HERALD 045 INV# 140829 ACCT# 12424 ELECTION PUB	57.40	✓
45547	2859	STRIGLOS COMPANIES, INC. 045 INV# 114271 BALLOT ON DEMAND PRINTER	5,764.93	✓
45548	5001	ELECTION SYSTEMS & SOFTWARE INC. 045 INV# 904072 ACCT# 106836 ELECTION EQ	133.41	✓
45575	5001	ELECTION SYSTEMS & SOFTWARE INC. 045 INV# 904608 ACCT# 106836 ELECTION TA	542.03	✓
45576	10000	JOURNAL PUBLICATION 045 INV# 33697 ACCT# 1006 ELECTION PRINT	191.75	✓
45577	12010	SANDY LEITHEISER 045 REIMBURSEMENT FOR PRIVATE COVER FOR	48.07	✓
45578	9358	ILLINOIS OFFICE SUPPLY 045 INV# 49521 CUST# MONTG/CC ELECTION J	95.97	✓
45579	6210	NOKOMIS FREE PRESS PROGRESS 045 INV# 58712 ACCT# 246 ELECTION PUBLIC	53.13	✓
45579	6210	NOKOMIS FREE PRESS PROGRESS 045 INV# 58947 ACCT# 246 ELECTION PUBLIC	69.60	✓
45580	12315	LITCHFIELD NEWS HERALD 045 INV# 140919 ACCT# 12424 ELECTION PUB	199.88	✓
45581	9027	INDOFF, INC 045 INV# 2520396 CUST# 206585 ELECTION J	113.70	✓
45582	7105	GOLD NUGGET PUBLICATIONS 045 ACCT# 5329530 ELECTION NOTICE	230.00	✓
45583	10000	JOURNAL PUBLICATION 045 INV# 31822 ACCT# 1006 ELECTION PRINT	162.50	✓
54754	6210	NOKOMIS FREE PRESS PROGRESS 301 INV # 561 ADVERTISEMENT	26.85	✓
54755	13600	MONTGOMERY COUNTY HIGHWAY DEPT. 301 INV #5128 FUEL FOR EPA VEHICLE	259.33	✓
95472	4325	KAHL PEST CONTROL 095 ACCT# 60724 PEST CONTROL SERVICE AT	60.00	✓
95473	16443	PROBST VETERINARY CLINIC 095 VET SERVICE	998.00	✓
95474	1221	ANIMAL CARE EQUIPMENT & SERVICE 095 INV# 29433 SUPPLIES	86.16	✓
95475	10000	JOURNAL PUBLICATION 095 INV# 30651 CUST# 2451 AC ADD	80.00	✓
95476	13600	MONTGOMERY COUNTY HIGHWAY DEPT. 095 INV# 5129 FUEL FOR ANIMAL CONTROL VE	339.05	✓
95477	4175	ANIMAL PROTECTIVE LEAGUE 095 INV# 44889 VET SERVICE	603.00	✓
95477	4175	ANIMAL PROTECTIVE LEAGUE 095 INV# 44986 VET SERVICE	274.00	✓
95477	6020	JOHN DEERE FINANCIAL 095 INV #F51148 ACCT #75336-63469 SUPPLI	242.25	✓
95477	6020	JOHN DEERE FINANCIAL 095 INV #F56242 ACCT #75363-63469 SUPPLI	5.49	✓
95477	6020	JOHN DEERE FINANCIAL 095 INV #F62848 ACCT #75336-63469 FOOD A	132.84	✓
95478	2335	ACE HARDWARE 095 INV# 45561/B CUST# 532111 SUPPLIES	252.96	✓
95478	2335	ACE HARDWARE 095 INV# 45565/B CUST# 532111 SUPPLIES	9.98	✓
95478	2335	ACE HARDWARE 095 INV# 45367/B CUST# 532111 SUPPLIES	26.96	✓
95481	10000	JOURNAL PUBLICATION 095 CUST# 629 AD FOR ANIMAL CONTROL	886.00	✓
95482	1385	LACEY, ROBERT L. D.V.M. 095 SPAY SERVICE	90.00	✓
95483	1221	ANIMAL CARE EQUIPMENT & SERVICE 095 INV# 29929 KENNELSOL	133.06	✓
95484	4105	DOLLAR GENERAL CHARGED SALES 095 INV# 1000343374 SUPPLIES FOR ACF	11.00	✓
95485	4175	ANIMAL PROTECTIVE LEAGUE 095 INV# 45145 VET SERVICES	50.00	✓
95485	4175	ANIMAL PROTECTIVE LEAGUE 095 INV#45258 VET SERVICE	648.00	✓
95486	12315	LITCHFIELD NEWS HERALD 095 INV# 140923 CUST# 1349 HELP WANTED A	47.15	✓
95487	2230	COUNTRYSIDE VETERINARY CLINIC 095 INV# 218912 VET SERVICE	65.00	✓
95487	2230	COUNTRYSIDE VETERINARY CLINIC 095 INV# 219569 VET SERVICE	70.00	✓
95487	2230	COUNTRYSIDE VETERINARY CLINIC 095 INV# 219644 VET SERVICE	145.00	✓
300017	3135	CAPRI IGA 300 ACCT# 5329577 MEETING EXPENSE	14.75	✓
300018	18250	RELIABLE OFFICE SUPPLIES 300 INV# FM307903 ACCT# 75833978 WIRELES	6.15	✓
300018	18250	RELIABLE OFFICE SUPPLIES 300 INV# FM307900 ACCT# 75833978	1.48	✓
300019	21222	ULINE 300 INV# 61257401 ACCT# 8229062 SUPPLIES	106.97	✓
300020	1606	MILANOS' CATERING 300 INV# 115827 EZ MAYORS MEETING EXPENS	255.00	✓
302799	1746	BEN BISHOP 302 REIMBURSEMENT FOR CELL PHONE	99.00	✓
302800	6020	JOHN DEERE FINANCIAL 302 INV #F50406 CUST #100443 ACCT #11113	69.31	✓
302800	6020	JOHN DEERE FINANCIAL 302 INV #F51229 CUST #100443 ACCT #11113	1.79	✓
302800	6020	JOHN DEERE FINANCIAL 302 INV #F52120 CUST #100443 ACCT #11113	185.97	✓
302800	6020	JOHN DEERE FINANCIAL 302 INV #F66890 CUST #100443 ACCT #11113	46.40	✓
302801	4105	DOLLAR GENERAL CHARGED SALES 302 INV #1000336139 CUST #1393 CLEANING	5.50	✓
302801	4105	DOLLAR GENERAL CHARGED SALES 302 INV #1000336279 CUST 1393 CLEANING S	10.00	✓
302801	4105	DOLLAR GENERAL CHARGED SALES 302 INV #1000336666 CUST #1393 SUPPLIES	7.75	✓

Claim No.	Claimant	Description	Net Amount	Comment
302801	4105	DOLLAR GENERAL CHARGED SALES	12.55	✓
302803	2417	LON CARE	36.00	✓
302804	4592	BONDURANT PLUMBING	685.16	✓
302805	5293	TRI CITY CANVAS PRODUCTS	136.00	✓
302806	4963	MIDWEST BUS SALES, INC.	1,912.69	✓
302807	13600	MONTGOMERY COUNTY HIGHWAY DEPT.	1,094.72	✓
302811	4899	BIG R LAWN SERVICE	225.00	✓
302812	12225	TAYLOR TIRE & AUTO, INC.	12.00	✓
302813	3623	PENNELL FORKLIFT SERVICE	478.61	✓
302814	23888	WRIGHT AUTOMOTIVE, INC.	602.74	✓
302815	6210	NOKOMIS FREE PRESS PROGRESS	37.25	✓
302816	5336	SAVAGE AUTO REPAIR	614.16	✓
302817	3804	CENTRAL PAPER STOCK, INC.	1,350.00	✓
302817	3804	CENTRAL PAPER STOCK, INC.	900.00	✓
302818	2957	DEHART RECYCLING EQUIPMENT	904.00	✓

Grand Total 24,460.40

Authorized Signatures

*Rich Mendel*  
*C E Traders*  
*Earl...*

*Th...*  
*Cassie...*

# Committee Code Report

Check #	Check Date	AP Batch	PO #	Vendor #	Name	Description	Amount
Committee Code - 2							
30766	9/17/2014	9324		3260	CITY OF HILLSBORO	302 ACCT# 007 33910 00 WATER SERVICE AT HILLSBORO RECYCLING FACILITY	31.23
30765	9/17/2014	9324		4967	HOMEFIELD ENERGY	302 ACCT# 7635244976 ELECTRIC SERVICE AT HILLSBORO DROP SHED AND ACCT# 6002293015 ELECTRIC SERVICE AT LITCHFIELD DROP SHED	373.39
30768	9/19/2014	9327		5292	CUNNINGHAM CONSTRUCTION	302 INV# 2263 CUT HOLE AND INSTALLED WINDOW AT HILLSBORO RECYCLING	175.99
30783	9/29/2014	9337		45350	RUSTY KIRBY	302 CLOTHING ALLOWANCE	104.22
30785	9/30/2014	9340		5303	EXCEL MANUFACTURING, INC.	302 INV# 29594 CUST# MONT02 BALER PARTS-BUSHING OFFSET, L/S DRIVER	767.43
30786	10/01/2014	9341		3260	CITY OF HILLSBORO	302 ACCT# 007 33910 00 WATER SERVICE AT HILLSBORO RECYCLING FACILITY	28.39
30790	10/02/2014	9344		13113	MJM ELECTRIC	095 ACCT# 1056000, 1231400 ELECTRIC USAGE AT DOG CREMATORY & ACF	278.90
30789	10/02/2014	9344		21080	UNITED STATES POST OFFICE	301 P.O. BOX FEE FOR EPA	58.00
30791	10/02/2014	9344		3260	CITY OF HILLSBORO	095 ACCT #007 20460 00 WATER/SEWER SERVICE FOR ANIMAL CONTROL	99.51
Grand Total -							1,917.06

*Rich Wlevick*  
*Earl D.*  
*Connie Bell*

PAV'S PAID AFTER  
 COUNTY BOARD MTG IN SEPTEMBER  
 FOR HWE COMMITTEE

*M. P. D.*  
*C. C. Braden*

YOUR BUILDING & GROUNDS COMMITTEE FOR NOVEMBER 12TH, 2014 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
5235	1101	A & D ELECTRICAL SUPPLY, INC 005 INV# 105686 MAINT. SUPPLIES	58.32	✓
5235	1101	A & D ELECTRICAL SUPPLY, INC 005 INV# 105729 MAINT. SUPPLIES	148.35	✓
5235	1101	A & D ELECTRICAL SUPPLY, INC 005 INV# 105730 MAINT. SUPPLIES	152.96	✓
5236	2100	BLOOME, ED 005 COUNTY OFFICE WATER	180.00	✓
5237	7231	GRAINGER, INC. 005 INV# 9558802402 ACCT# 851146969 SUPP	133.66	✓
5238	8275	HILLER'S SHEET METAL 005 INV# 31419 MAINT. SUPPLIES	304.23	✓
5239	2263	LESSMAN POOLS & SPAS 005 ACCT# 30470000 MULCH FOR JAIL	45.00	✓
5240	2426	MICKEY'S LINEN 005 INV# 275545 ACCT# 370001 CLEANING, T	48.25	✓
5240	2426	MICKEY'S LINEN 005 INV# 277334 ACCT# 370001 CLEANING TO	48.25	✓
5241	14999	NEUHAUS HEATING & A/C, INC. 005 INV# 28254 CARRIER KITCHEN UNIT AT J	122.00	✓
5242	5088	ELECTROLUX SALES & SERVICE 005 INV# 5364 MAINT.	54.90	✓
5243	2335	ACE HARDWARE 005 INV# 45686/B SUPPLIES	6.99	✓
5243	2335	ACE HARDWARE 005 INV# 45731/B SUPPLIES	10.44	✓
5243	2335	ACE HARDWARE 005 INV# 45773/B SUPPLIES	41.68	✓
5243	2335	ACE HARDWARE 005 INV# 45801/B SUPPLIES	11.99	✓
5243	2335	ACE HARDWARE 005 INV# 45937/B SUPPLIES	38.15	✓
5243	2335	ACE HARDWARE 005 INV# 45941/B SUPPLIES	30.99	✓
5244	4294	PLUMMASTER, INC. 005 INV# 01097395 CUST# 8C711410 GLOVES	62.49	✓
5245	20230	TRAYLOR PEST CONTROL 005 PEST CONTROL SERVICE	215.00	✓
5246	2409	WESTERN WATERPROOFING COMPANY, INC. 005 INV# 5695 TUCKPOINTING AT OLD COURTH	1,520.00	✓
5247	5161	SCHOOL OUTFITTERS 005 INV# 11563767 ACCT# CL618635 SUPPLIE	160.61	✓
5248	13600	MONTGOMERY COUNTY HIGHWAY DEPT. 005 INV# 5143 FUEL FOR MAINT. VEHICHLES	138.79	✓
5249	5343	WATSON & SONS ELECTRIC 005 INV# 96 EXTEND RECEPTACLE AT JAIL	195.63	✓
5253	18065	R.P. LUMBER CO., INC. 005 INV# 1410-135548 ACCT# 2175329588 MA	11.53	✓
5254	3567	CONNOR COMPANY 005 INV# S6359445.001 CUST# 5959 EQUIPME	68.21	✓
5255	2426	MICKEY'S LINEN 005 INV# 279075 CLEANING TOWELS/MOP HEAD	48.25	✓
5256	20154	COUNTRY FRIENDS EMBROIDERY 005 JACKET & TSHIRT FOR LLOYD - MAINT.	60.00	✓
5257	17030	QUILL CORPORATION 005 INV# 7159011 ACCT# C3212162 COFFEE S	140.94	✓
5257	17030	QUILL CORPORATION 005 INV# 7228369 ACCT# C3212162 SUPPLIES	15.99	✓
5257	17030	QUILL CORPORATION 005 INV# 7271393 ACCT# C3212162 MICROPHO	257.73	✓
5258	2335	ACE HARDWARE 005 INV# 46113/B ACCT# 53233 SUPPLIES	9.56	✓
5258	2335	ACE HARDWARE 005 INV# 46168/B ACCT# 53233 SUPPLIES	9.18	✓
5258	2335	ACE HARDWARE 005 INV# 46239/B ACCT# 53233 SUPPLIES	64.40	✓
5258	2335	ACE HARDWARE 005 INV# 46316/B CUST# 53233 STEP STOOL	18.99	✓
5259	4592	BONDURANT PLUMBING 005 INV# 3813 INSTALLED HOT WATER HEATER	4,857.27	✓
5260	2100	BLOOME, ED 005 BOTTLED WATER FOR COUNTY OFFICES	190.00	✓
5263	4665	PRO-BUILT 005 INV# 840 REMOVE EXISTING ROOF & INST	19,930.00	✓
5264	8834	HENSON ROBINSON CO., INC. 005 INV# 154042 HVAC - COURTS COMPLEX AP	19,333.70	✓
5265	1101	A & D ELECTRICAL SUPPLY, INC 005 INV# 105907 LIGHTS	54.00	✓
5265	1101	A & D ELECTRICAL SUPPLY, INC 005 INV# 106172 LIGHTS	60.10	✓
5265	1101	A & D ELECTRICAL SUPPLY, INC 005 INV# 105908 LIGHTS	26.74	✓
5266	14999	NEUHAUS HEATING & A/C, INC. 005 INV# 28266 REPAIR TO CARRIER KITCHEN	1,333.00	✓
80367	2335	ACE HARDWARE 080 INV# 45770 JANITORIAL SUPPLIES	3.99	✓
80367	2335	ACE HARDWARE 080 INV# 45824 JANITORIAL SUPPLIES	268.31	✓
80367	2335	ACE HARDWARE 080 INV# 45913 JANITORIAL SUPPLIES	12.17	✓
80367	2335	ACE HARDWARE 080 INV# 45920 JANITORIAL SUPPLIES	35.98	✓
80367	2335	ACE HARDWARE 080 INV# 46129 JANITORIAL SUPPLIES	163.97	✓
80368	2010	ROBERT G. BALEN D.M.D., LTD. 080 PRISONER MEALS	240.00	✓
80369	3506	C & K COMMUNICATIONS 080 INV# 3111 RADIO MAINT. 911 TOWER SIT	1,300.00	✓
80369	3506	C & K COMMUNICATIONS 080 INV# 3114 RADIO MAINT. PANAMA	780.00	✓
80369	3506	C & K COMMUNICATIONS 080 INV# 3115 RADIO MAINT. LITCHFIELD	670.00	✓
80369	3506	C & K COMMUNICATIONS 080 INV# 3116 RADIO MAINT. RAYMOND	775.00	✓

Claim No.	Claimant	Description	Net Amount	Comment
80369	3506	C & K COMMUNICATIONS	080 INV# 3117 RADIO MAINT. FARMERSVILLE	735.00 ✓
80369	3506	C & K COMMUNICATIONS	080 INV# 3112 RADIO MAINT. NOKOMIS	820.00 ✓
80369	3506	C & K COMMUNICATIONS	080 INV# 3113 RADIO MAINT. FILLMORE	1,425.00 ✓
80370	4448	CORRECTIONAL HEALTHCARE CO., INC.	080 INV# IL-0025MC1214 PRISONER MEDICAL	6,047.62 ✓
80371	3350	COMMUNICATION REVOLVING FUND	080 INV# T1506670 ACCT# T8889313 MAINT.	1,164.83 ✓
80371	3350	COMMUNICATION REVOLVING FUND	080 INV# T1510370 ACCT# T8889313 MAINT.	1,164.83 ✓
80372	6555	FASTFLO, INC.	080 INV# 1-009159 MAINT. FOR VEHICLES	33.75 ✓
80372	6555	FASTFLO, INC.	080 INV# 1-010192 MAINT. ON VEHICLE	35.10 ✓
80372	6555	FASTFLO, INC.	080 INV# 1-010509 MAINT. ON VEHICLE	35.10 ✓
80373	8180	HILLSBORO AREA HOSPITAL, INC.	080 PRISONER MEDICAL	373.50 ✓
80374	3194	LANGUAGE LINE SERVICES	080 INV# 3456706 ACCT# 9020506620 LANGUA	25.25 ✓
80375	2426	MICKEY'S LINEN	080 INV# 275544 ACCT# 370000 JANITORIAL	55.00 ✓
80375	2426	MICKEY'S LINEN	080 INV# 275546 ACCT# 370100 JANITORIAL	58.50 ✓
80375	2426	MICKEY'S LINEN	080 INV# 277333 ACCT# 370000 JANITORIAL	55.00 ✓
80375	2426	MICKEY'S LINEN	080 INV# 277335 ACCT# 370100 JANITORIAL	55.00 ✓
80375	2426	MICKEY'S LINEN	080 INV# 279076 ACCT# 370100 JANITORIAL	82.98 ✓
80375	2426	MICKEY'S LINEN	080 INV# 279074 ACCT# 370000 JANITORIAL	55.00 ✓
80376	5098	THE PUBLIC SAFETY GROUP	080 INV# 14-06219 CONSULTING SERVICES FO	660.00 ✓
80377	17030	QUILL CORPORATION	080 INV# 7066455 ACCT# C3008812 OFFICE S	459.99 ✓
80377	17030	QUILL CORPORATION	080 INV# 6573537 ACCT# C3008812 OFFICE S	300.91 ✓
80377	17030	QUILL CORPORATION	080 INV# 6655148 ACCT# C3008812 OFFICE S	21.58 ✓
80377	17030	QUILL CORPORATION	080 INV# 6897685 ACCT# C3008812 OFFICE S	52.43 ✓
80377	17030	QUILL CORPORATION	080 INV# 7030613 ACCT# C3008812 OFFICE S	27.00 ✓
80377	17030	QUILL CORPORATION	080 INV# 7044059 ACCT# C3008812 OFFICE S	120.86 ✓
80378	1621	SIMPLY IRRESISTIBLE CREATIONS	080 INV# 9245-2 STITCHING	56.00 ✓
80379	4105	DOLLAR GENERAL CHARGED SALES	080 INV# 1000342483 JANITORIAL SUPPLIES	49.50 ✓
80379	4105	DOLLAR GENERAL CHARGED SALES	080 INV# 1000346234 JANITORIAL SUPPLIES	20.80 ✓
80379	4105	DOLLAR GENERAL CHARGED SALES	080 INV# 1000348210 JANITORIAL SUPPLIES	21.00 ✓
80379	4105	DOLLAR GENERAL CHARGED SALES	080 INV# 1000349843 JANITORIAL SUPPLIES	69.10 ✓
80380	1320	M.J. KELLNER	080 INV# 847250 CUST# 23590 PRISONER MEA	1,390.57 ✓
80380	1320	M.J. KELLNER	080 INV# 848683 CUST# 23590 PRISONER MEA	1,152.67 ✓
80380	1320	M.J. KELLNER	080 CREDIT MEMO 849092 CUST# 23590 PRISO	-94.44 ✓
80380	1320	M.J. KELLNER	080 INV# 850044 CUST# 23590 PRISONER MEA	510.68 ✓
80380	1320	M.J. KELLNER	080 INV# 850218 CUST# 23590 PRISONER MEA	40.44 ✓
80380	1320	M.J. KELLNER	080 INV# 851528 CUST# 23590 PRISONER MEA	770.15 ✓
80380	1320	M.J. KELLNER	080 INV# 852888 CUST# 23590 PRISONER MEA	1,231.06 ✓
80381	11007	KINK'S KORNER	080 PRISONER MEALS	553.03 ✓
80382	1300	CASEY'S GENERAL STORE, INC	080 CUST# 20344 PRISONER MEALS	423.92 ✓
80383	1301	PARK-N-EAT	080 INV# 276838 PRISONER MEALS	107.25 ✓
80383	1301	PARK-N-EAT	080 INV# 276840 PRISONER MEALS	107.25 ✓
80383	1301	PARK-N-EAT	080 INV# 276841 PRISONER MEALS	123.75 ✓
80383	1301	PARK-N-EAT	080 INV# 623268 PRISONER MEALS	129.25 ✓
80384	16060	PARIS FROZEN FOODS, INC.	080 INV# 35180 PRISONER MEALS	1,116.87 ✓
80385	16161	PRAIRIE FARMS DAIRY, INC.	080 INV# 9043381 ACCT# 4334 PRISONER MEA	22.56 ✓
80385	16161	PRAIRIE FARMS DAIRY, INC.	080 INV# 9049513 ACCT# 4334 PRISONER MEA	33.84 ✓
80385	16161	PRAIRIE FARMS DAIRY, INC.	080 INV# 9052521 ACCT# 4334 PRISONER MEA	22.56 ✓
80386	3135	CAPRI IGA	080 PRISONER MEALS	1,780.21 ✓
80387	16102	PRIORITY DISPATCH CORPORATION	080 INV# 105956 CUST# 5668	156.00 ✓
80388	3018	GBH COMMUNICATIONS, INC.	080 IV# 5388181 CUST# MCIL049 HEADSETS	497.74 ✓
80389	4134	PARAGON MICRO, INC.	080 INV# 101014 CUST# 91614 READERS	21.98 ✓
80390	2511	SPORTSMAN'S CHOICE	080 INV# 83163 AMMO	198.75 ✓
80390	2511	SPORTSMAN'S CHOICE	080 INV# 590544 AMMO	187.50 ✓
80391	19510	SULLIVAN DRUGS	080 PRISONER MEALS	9.38 ✓
80392	13049	MO CO SHERIFF REVOLVING	080 REIMBURSEMENT FOR SHERIFF SUPPLIES	1,590.80 ✓
80393	5157	DATA SOLUTIONS, INC.	080 ACCT# 408399 PHONE SEARCH	5.00 ✓
80394	2707	TASER INTERNATIONAL	080 INV# S1374056 SUPPLIES	873.85 ✓
80394	2707	TASER INTERNATIONAL	080 INV# S1374869 CARTRIDGE	196.56 ✓
80394	2707	TASER INTERNATIONAL	080 INV# S1372924 CARTRIDGE	196.56 ✓

Claim No.	Claimant	Description	Net Amount	Comment
80395	18522	RON WHITESIDE COMMUNICATIONS	080 INV# 27070 RADIO MAINT.	353.00 ✓
80395	18522	RON WHITESIDE COMMUNICATIONS	080 INV# 27076 RADIO MAINT.	157.00 ✓
80396	23888	WRIGHT AUTOMOTIVE, INC.	080 INV# FOCS100400 VEHICLE MAINT.	50.65 ✓
80397	4484	TAP PUBLISHING	080 INV# 1884385-20140919 ACCT# 16204900	274.57 ✓
80398	5060	THE INTERNATIONAL ACADEMIES OF EMERGENCY	080 QUIZZES	130.00 ✓
80399	13260	MCKAY NAPA AUTO PARTS, INC.	080 INV# 653934 ACCT# 6417 VEHICLE MAINT	54.50 ✓
80400	1889	GLOBAL TECHNICAL SYSTEMS, INC.	080 INV# 120634 CUST# MONTGOM911 VEHICLE	1,081.00 ✓
80400	1889	GLOBAL TECHNICAL SYSTEMS, INC.	080 INV# 120635 CUST# MONTGOM911 MAINT.	2,156.00 ✓
80401	5346	BILL DAILED	080 INV# 101614 SUPPLIES	242.20 ✓
80402	5348	COOKS CORRECTIONAL	080 INV# N309242 CUST# 62049-1 UTENSILS	1,281.22 ✓
80403	18522	RON WHITESIDE COMMUNICATIONS	080 INV# 26046 MAINT.	1,472.00 ✓
80404	17030	QUILL CORPORATION	080 INV# 7381274 ACCT# C3008812 OFFICE S	599.98 ✓
80405	18802	RAY OHERRON CO., INC.	080 INV# 1461031-IN CUST# 62049SH TRAINI	1,189.97 ✓
80406	4134	PARAGON MICRO, INC.	080 INV# 102814 CUST# MC13611 LAP TOP	669.98 ✓
80407	3156	CDW GOVERNMENT, INC	080 INV# QJ49464 ACCT# 5987974 SOFTWARE	330.97 ✓
80408	13049	MO CO SHERIFF REVOLVING	080 REIMBURSEMENT FOR FUEL AND CLOTHING	578.24 ✓
80409	18803	ROGER JENNINGS, INC.	080 INV# CTCS256534 CUST# 102786 VEHICLE	2,132.36 ✓
80410	18522	RON WHITESIDE COMMUNICATIONS	080 INV# 26029 BATTERY	29.00 ✓
80410	18522	RON WHITESIDE COMMUNICATIONS	080 INV# 26035 LED KIT	470.00 ✓
80410	18522	RON WHITESIDE COMMUNICATIONS	080 INV# 26036 VEHICLE REPAIR	273.00 ✓
80411	1889	GLOBAL TECHNICAL SYSTEMS, INC.	080 INV# 120662 LABOR	199.00 ✓
80413	14256	NOKOMIS AUTO BODY	080 VEHICLE MAINT.	2,748.51 ✓
80414	4105	DOLLAR GENERAL CHARGED SALES	080 INV# 10003551533 JANITORIAL SUPPLIES	3.75 ✓
80414	4105	DOLLAR GENERAL CHARGED SALES	080 INV# 1000355198 JANITORIAL SUPPLIES	25.45 ✓
80415	13001	M & M SERVICE COMPANY	080 ACCT# 6303500 FUEL FOR OCTOBER	6,865.05 ✓
80416	17030	QUILL CORPORATION	080 INV# 7311693 ACCT# C3008812 SUPPLIES	21.98 ✓
80417	5098	THE PUBLIC SAFETY GROUP	080 INV# 14-06219 COUNSULTING SERVICE FO	250.00 ✓
		MICKEY'S LINEN	INV# 280845 CLEANING SUPPLIES	48.25 ✓
Grand Total			105,543.44	

105,591.69

Authorized Signatures

Bob Suel  
 Paul W...  
 Ronald E Deh...  
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Mark R...  
 June M...  
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<b>Committee Code Report</b>
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11:20 AM

Montgomery County

Page 1 of 1

Check #	Check Date	AP Batch	PO #	Vendor #	Name	Description	Amount
<b>Committee Code - 3</b>							
1150	10/17/2014	9362		13540	MO CO GENERAL FUND	911 PAYROLL DATED 10/17/2014	13,005.65
30930	10/24/2014	9376		19185	STEWART SANITATION, INC.	005 ACCT# 2048 TRASH REMOVAL AT COURTHOUSE COMPLEX	155.00
1151	10/29/2014	9382		6317	FRONTIER	911 ACCT #217-196-0962-120100-2 DATABASE MAINTENANCE	865.20
30974	10/30/2014	9383		4967	HOMEFIELD ENERGY	005 ACCT# 5033919006, 4540322093, 6590718418, 994327698, 133112800 5ELECTRIC SERVICE @ ANNEX, HISTORIC COURTHOUSE, COURTS COMPLEX, JAIL AND MAINT. BUILDING	7,384.93
30978	10/30/2014	9384		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	3,426.36
1152	10/31/2014	9382		13540	MO CO GENERAL FUND	911 PAYROLL DATED 10/31/2014	14,221.00
30980	10/31/2014	9387		3900	AT&T MOBILITY	005 CELL PHONE SERVICE FOR COUNTY OFFICES	1,373.04
31013	11/05/2014	9390		3260	CITY OF HILLSBORO	005 ACCT# 0010320000, 0010410000, 0020170000, 0020195000 WATER & SEWER AT ANNEX, HISTORIC COURTHOUSE, COURTS COMPLEX, JAIL	820.70
31201	11/07/2014	9378		13867	M. P. TAYLOR	005 INV# 5262 SEAMLESS GUTTERING AT HILLSBORO RECYCLING	2,410.00
<b>Grand Total -</b>							<b>43,661.88</b>

PAV'S PAID AFTER  
COUNTY BOARD MTG IN OCTOBER  
FOR BUILDING & GROUNDS COMMITTEE

YOUR EMA/AMBULANCE COMMITTEE FOR OCTOBER 14TH, 2014 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
85060	20777	TOM DAY BUSINESS MACHINES, INC. 085 INV# IN14843 1/2 COST FOR FAX MACHIN	497.50	-----
85061	8372	DIANA HOLMES 085 EXPENSE FOR OCTOBER	100.00	-----
85062	13600	MONTGOMERY COUNTY HIGHWAY DEPT. 085 INV# 5140 FUEL FOR ADM VEHICLE	71.26	-----
85063	12210	LESSMAN'S SALES & SERVICE 085 INV# 10972 CUST# 104607 GENERATORS	2,970.00	-----
85064	13520	MO CO EMA REVOLVING 085 REIMBURSEMENT FOR PUBLICATIONS	72.15	-----
85065	13520	MO CO EMA REVOLVING 085 WHITLOW DETAILING	95.00	-----
85066	13520	MO CO EMA REVOLVING 085 REIMBURSEMENT FOR SUPPLIES FROM DOLL	107.15	-----
90019	13520	MO CO EMA REVOLVING 090 REIMBURSEMENT FOR MAPPING BOOK & COD	172.52	-----
90020	13520	MO CO EMA REVOLVING 090 REIMBURSEMENT FOR AXIOM YEARLY CONTR	259.20	-----
90021	13520	MO CO EMA REVOLVING 090 REIMBURSEMENT FOR HOTEL & FOOD FOR T	310.33	-----
90022	4210	SHERRY GREENWOOD 090 REIMBURSEMENT FOR MILEAGE	93.50	-----
90023	20777	TOM DAY BUSINESS MACHINES, INC. 090 INV# I14843 1/2 AMBULANCE FOR FAX MA	497.50	-----
90023	20777	TOM DAY BUSINESS MACHINES, INC. 090 INV# IN14870 TONER	101.70	-----

Grand Total 5,347.81

Authorized Signatures

*Glen Savage 10/28/2014*  
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*[Signature]*  
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*[Signature]*  
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*C.E. Braden*

\_\_\_\_\_  
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YOUR FINANCE COMMITTEE FOR NOVEMBER 12TH, 2014 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:

Table with columns: Claim No., Claimant, Description, Net Amount, Comment. Contains multiple rows of claim data with handwritten checkmarks in the comment column.

Claim No.	Claimant	Description	Net Amount	Comment
70376	17030	QUILL CORPORATION 070 INV# 6718152 ACCT# C1912315 TOASTER	27.99	✓
70376	17030	QUILL CORPORATION 070 INV# 6757650 ACCT# C1912315 SUPPLIES	38.99	✓
70376	17030	QUILL CORPORATION 070 INV# 6998014 ACCT# C1912315 SUPPLIES	119.90	✓
70376	17030	QUILL CORPORATION 070 INV# 6754745 ACCT# C1912315 SUPPLIES	13.99	✓
70377	1651	LEASE CONSULTANTS CORPORATION 070 INV# 6-34809 LEASE PAYMENT	134.00	✓
70378	10000	JOURNAL PUBLICATION 070 BUSINESS CARDS	51.00	✓

Grand Total

18,963.53

Authorized Signatures

*[Handwritten Signature]*  
*[Handwritten Signature]*  
 Mary Bathurst

*Bonnie Bronum*  
*Megan D. Deh*  
*Connie Rose*

# Committee Code Report

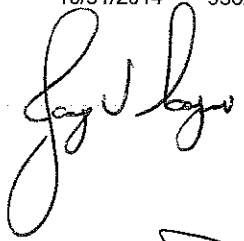
Check #	Check Date	AP Batch	PO #	Vendor #	Name	Description	Amount
<b>Committee Code - 1</b>							
816	10/15/2014	9360		9255	IRS 941 FUND 110	215 PAYROLL FOR COUNTY BOARD	511.04
30924	10/16/2014	9364		19463	SCHARF LAW FIRM	077 COURT APPOINTED COUNSEL	241.00
2002	10/17/2014	9362		13540	MO CO GENERAL FUND	497 PAYROLL DATED 10/17/2014	583.68
1006	10/17/2014	9362		13540	MO CO GENERAL FUND	360 PAYROLL DATED 10/17/2014	854.00
767	10/17/2014	9362		13540	MO CO GENERAL FUND	308 PAYROLL DATED 10/17/2014	883.14
655	10/17/2014	9362		13540	MO CO GENERAL FUND	305 PAYROLL DATED 10/17/2014	544.98
1208	10/17/2014	9362		13540	MO CO GENERAL FUND	283 PAYROLL DATED 10/17/2014	424.08
817	10/17/2014	9362		9255	IRS 941 FUND 110	215 PAYROLL DATED 10/17/2014	17,699.23
542	10/17/2014	9362		13540	MO CO GENERAL FUND	325 PAYROLL DATED 10/17/2014	461.54
30925	10/20/2014	9365		21010	UNITED PARCEL SERVICE COMP	047 INV# 642713414 SHIPPING RECORD & SERVICE CHARGES	104.69
30926	10/20/2014	9365		4818	ATTORNEY DENNIS R. ATTEBERR	077 COURT ORDERED COUNSEL	511.25
30927	10/20/2014	9365		19483	LORI A. SPEISER	077 COURT ORDERED TRANSCRIPT	60.00
30928	10/20/2014	9370		3830	MARIA ANTONIETTE GRAMMER	077 COURT ORDERED EXPENSE	50.00
30929	10/22/2014	9371		3102	METRO DEAF INTERPRETING PR	077 INV# 2014-183 INTERPRETER	162.35
2659	10/24/2014	9373		17030	QUILL CORPORATION	284 VAC - OFFICE SUPPLIES	83.05
30931	10/24/2014	9376		2425	MAILFINANCE	047 INV# N4935565 CUST# 914512 QUARTERLY LEASE ON TWO POSTAGE SYSTEMS	1,745.13
30932	10/27/2014	9377		1033	BARBARA ADAMS, P.C.	077 CONFLICT PUBLIC DEFENDER FOR OCTOBER 2014	2,875.00
30932	10/27/2014	9377		1033	BARBARA ADAMS, P.C.	077 COURT ORDERED EXPENSES	125.00
2565	10/27/2014	9377		4539	THOMSON REUTERS - WEST	304 INV# 830519727 TRIAL HANDBOOKS	1,208.50
30933	10/28/2014	9379		3380	CONSOLIDATED COMMUNICATIO	020 PHONE SERVICE FOR CORONER 217/229-4404	56.85
30964	10/29/2014	9382		2053	JOHN E. EVANS P.C.	077 CONFLICT PUBLIC DEFENDER FOR MONTH OF OCTOBER 2014	2,000.00
30966	10/29/2014	9382		5160	SNAP FITNESS - LITCHFIELD	047 COUNTY PORTION OF FITNESS PROGRAM	115.83
30965	10/29/2014	9382		5159	FUSION FITNESS & AQUATICS	047 COUNTY PORTION OF FITNESS PROGRAM	1,212.37
1330	10/29/2014	9382		2766	LAURA COOPER	495 REIMBURSEMENT FOR ILAPSC	175.00
1331	10/29/2014	9382		3513	LIBERTY COUNCELING CENTER	495 DRUG COURT CONTRACT	2,500.00
1332	10/29/2014	9382		2131	MEDLINE INDUSTRIES, INC.	495 SPECI-PAN	400.00
1333	10/29/2014	9382		4107	DRUG TEST FEE & COURT GRANT	495 REIMBURSEMENT DRUG TESTING	6,180.00
1334	10/29/2014	9382		1430	MO CO SHERIFFS DEPARTMENT	495 REIMBURSEMENT COST OF TRANSPORTING DRUG COURT	2,380.00
1335	10/29/2014	9382		3478	CHRISTIAN COUNTY PROBATION	495 DRUG TEST FOR DRUG COURT	3,700.00
1336	10/29/2014	9382		13020	MO CO PROBATION IMPREST FUN	495 REIMBURSEMENT TRAVEL TIME FOR TRANSPORTING DRUG COURT	4,019.94
1387	10/29/2014	9382		4558	1-STEP DETECT ASSOCIATES	495 TEST CUPS	837.00
1388	10/29/2014	9382		23030	WAL-MART	498 WATER	11.44
2003	10/29/2014	9382		12210	LESSMAN'S SALES & SERVICE	497 SUPPLIES	37.02
2004	10/29/2014	9382		3651	ACE	497 INV# 45426 SUPPLIES	24.58
2005	10/29/2014	9382		4985	AMERICAN MESSAGING	497 PAGER	12.71
1012	10/29/2014	9383		23888	WRIGHT AUTOMOTIVE, INC.	301 INV# 426 2014 FORD F-150 TRUCK FOR EPA	20,267.00
30975	10/30/2014	9383		3264	STACEY CELLINI HOLLO LAW OFF	077 CONFLICT PUBLIC DEFENDER	2,875.00

# Committee Code Report

8:19 AM

Montgomery County

Check #	Check Date	AP Batch	PO #	Vendor #	Name	Description	Amount
30976	10/30/2014	9383		19483	LORI A. SPEISER	077 COURT ORDERED TRANSCRIPT	60.00
2566	10/30/2014	9386		13052	MATTHEW BENDER & CO., INC.	304 INV# 64598705 WILDLIFE RES. 2014 ED	52.44
1008	10/31/2014	9382		13540	MO CO GENERAL FUND	360 PAYROLL DATED 10/31/2014	854.00
544	10/31/2014	9382		13540	MO CO GENERAL FUND	325 PAYROLL DATED 10/31/2014	461.54
2660	10/31/2014	9382		13540	MO CO GENERAL FUND	284 VAC - PAYROLL DATED 10/31/2014	1,696.07
656	10/31/2014	9382		13540	MO CO GENERAL FUND	305 PAYROLL DATED 10/31/2014	378.72
768	10/31/2014	9382		13540	MO CO GENERAL FUND	308 PAYROLL DATED 10/31/2014	872.36
2006	10/31/2014	9382		13540	MO CO GENERAL FUND	497 PAYROLL DATED 10/31/2014	644.48
1209	10/31/2014	9382		13540	MO CO GENERAL FUND	283 PAYROLL DATED 10/31/2014	424.08
818	10/31/2014	9382		9255	IRS 941 FUND 110	215 PAYROLL DATED 10/31/2014	19,249.35
<b>Grand Total -</b>							<b>100,625.44</b>



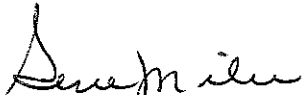
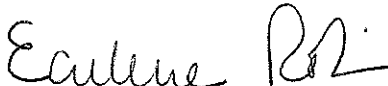

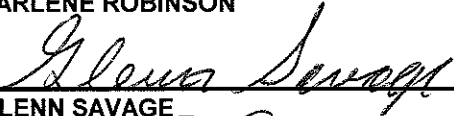

PAV'S PAID AFTER  
COUNTY BOARD MTG IN OCTOBER  
FOR FINANCE COMMITTEE

STATE OF ILLINOIS  
 J SS  
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

**DATE: November 12, 2014**

Your committee on **TOWNSHIP BRIDGE OFFICE #255** claims would beg leave to report that they have examined all claims presented before them, and recommend the payment of the following, and that the clerk be directed to issue orders for the several claimants, to-wit:

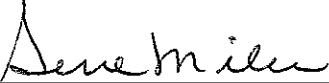
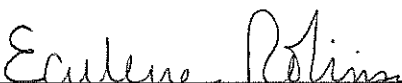



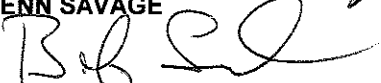
CLAIM. NO	NAMES	EXPLANATION	
1238	YAMNITZ & ASSOCIATES	Engineer's Payment Estimate #2 Section 10-08113-00-BR, Hillsboro Township Bridge, Washboard Trail \$96,418.40 X 80% = \$77,134.72 Office #255	\$ 77,134.72
		<b>TOTAL TOWNSHIP BRIDGE OFFICE #255 PAGE</b>	<b>\$ 77,134.72</b>
	<b>RESPECTFULLY SUBMITTED BY:</b>		
	 GENE MILES, CHAIRMAN	 EARLENE ROBINSON	
	 BONNIE BRANUM, VICE CHAIRMAN	 GLENN SAVAGE	
	SHARON KUCHAR	 BOB SNEED	

STATE OF ILLINOIS  
 ] SS  
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

**DATE: November 12, 2014**

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	
760	SPEARS TITLE COMPANY	Section 09-00130-00-BR, Walshville Trail F.A.S. 725 C.H. #11 Over Middle Fork Shoal Creek Title Search on Pt. NW NW Sec. 31-8-4, Montgomery County, Illinois Dora M. Attebery Rev. Living Trust = \$150.00 Title Search on Pt. NW NW Sec. 31-8-4, Montgomery County, Illinois Joseph & Martha A Karlovic = \$150.00	\$ 300.00
		<b>TOTAL COUNTY FEDERAL AID MATCHING OFFICE #245 PAGE</b>	<b>\$ 300.00</b>
<b>RESPECTFULLY SUBMITTED BY:</b>			
			
GENE MILES, CHAIRMAN		EARLENE ROBINSON	
			
BONNIE BRANUM, VICE CHAIRMAN		GLENN SAVAGE	
			
SHARON KUCHAR		BOB SNEED	


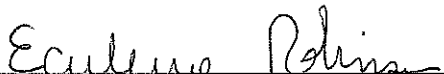

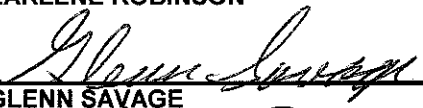



STATE OF ILLINOIS  
 ] SS  
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

**DATE: November 12, 2014**

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

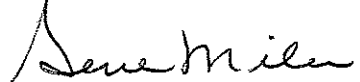
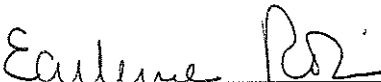

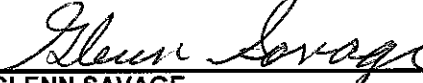

CLAIM. NO	NAMES	EXPLANATION	AMOUNT PAID
2286	NOKOMIS QUARRY	Nokomis 9.10 Tons CA 6 @\$7.00/Ton = \$63.70 Rountree 58.75 Tons CA 6 @\$7.00/Ton = \$411.25	\$ 474.95
2287	LOUIS MARSCH, INC.	Nokomis 6.60 Tons CA 15 Chipmix @\$62.00/Ton = \$409.20 Rountree 11.90 Tons CA 15 Chipmix @\$62.00/Ton = \$737.80	\$ 1,147.00
		<b>TOTAL TOWNSHIP MOTOR FUEL OFFICE #240</b>	\$ 1,621.95
<b>RESPECTFULLY SUBMITTED BY:</b>			
	 GENE MILES, CHAIRMAN	 EARLENE ROBINSON	
	 BONNIE BRANAUM, VICE CHAIRMAN	 GLENN SAVAGE	
	SHARON KUCHAR	 BOB SNEED	

STATE OF ILLINOIS  
 J SS  
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

**DATE: November 12, 2014**

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:


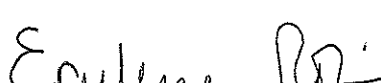



CLAIM. NO	NAMES	EXPLANATION	
2064	YAMNITZ & ASSOCIATES	Engineer's Payment Estimate #2 Section 10-08113-00-BR, Hillsboro Township Bridge, Washboard Trail \$96,418.40 X 20% = \$19,283.68 Office #235	\$ 19,283.68
2065	ATLAS SOILS, INC.	Section 10-08113-00-BR, Hillsboro Township Bridge, Washboard Trail Breaking and Reporting Concrete Cylinders 4.0 Each @\$15.00/Each = \$60.00	\$ 60.00
2066	COADY SUPPLY COMPANY, INC.	1119 B-CA, Rountree R.D., E 15th Road (1) Pc 54" Arched X 36' Riv. Galv. Pipe Culvert @\$69.74/L.F. = \$2,510.64 (1) Pc. 54" Arched Connecting Band @\$139.48/Each = \$139.48 (1) Pc. 78" Galv. 5' W/Welded 54 Stub @\$1,526.74/Each = \$1,526.74 1121 B-CA, Montgomery County, Burg Road (2) Pc. 36" Dia. X 50' (100 L.F.) Riv. Galv/ Pipe Culvert @\$26.53/L.F. = \$2,653.00 1120 B-CA, Harvel R.D., E 9th Road 1120 B-CA, 24" Dia. X 36' Riv. Galv. Pipe Culvert @\$17.39/L.F. = \$626.04	\$ 7,455.90
		<b>TOTAL COUNTY AID TO BRIDGES OFFICE #235 PAGE</b>	\$ 26,799.58
<b>RESPECTFULLY SUBMITTED BY:</b>			
	 GENE MILES, CHAIRMAN	 EARLENE ROBINSON	
	 BONNIE BRANUM, VICE CHAIRMAN	 GLENN SAVAGE	
	SHARON KUCHAR	 BOB SNEED	

STATE OF ILLINOIS  
 J SS  
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

**DATE: November 12, 2014**

Your committee on **COUNTY MOTOR FUEL OFFICE #230** claims would beg leave to report that they have examined all claims presented before them, and recommend the payment of the following, and that the clerk be directed to issue orders for the several claimants, to-wit:

CLAIM. NO	NAMES	EXPLANATION	
559	NOKOMIS QUARRY COMPANY	Section 14-00000-00-GM 283.35 Tons CA 6 @\$7.00/Ton = \$1,983.45	\$ 1,983.45
560	LOUIS MARSCH, INC.	Section 14-00000-00-GM 69.55 Tons CA 15 Chipmix @\$62.00/Ton = \$4,312.10	\$ 4,312.10
561	VANDALIA SAND & GRAVEL, INC.	Section 14-00000-00-GM 53.33 Tons FA-1 (Sand) @\$6.50/Ton = \$346.65	\$ 346.65
562	CHRISTIAN COUNTY TREASURER	Section 14-00000-00-GM Pavement Marking 2 Barrels Yellow, 5 Bags Beads, 4 Hours Lab. & Eq. = \$1,372.60 2 Barrels White, 5 Bags Beads, 2 Hours Lab. & Eq. = \$1,199.04 Credit 1/3 of 09/28/2014 -(\$399.68)	\$ 2,171.96
		<b>TOTAL COUNTY MOTOR FUEL OFFICE #230 PAGE</b>	\$ 8,814.16
<b>RESPECTFULLY SUBMITTED BY:</b>			
	 GENE MILES, CHAIRMAN	 EARLENE ROBINSON	
	 BONNIE BRANUM, VICE CHAIRMAN	 GLENN SAVAGE	
	SHARON KUCHAR	 BOB SNEED	

## STATE OF ILLINOIS

J SS

## Montgomery County

Mr. Chairman and Gentlemen of the County Board:

**DATE: November 12, 2014**

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
11638	MONTGOMERY COUNTY GENERAL FUND	<p style="text-align: center;"><b>Payroll reimbursement for Pay Day of October 17, 2014</b></p> COUNTY ENGINEER (225-510.001-225) \$ 3,582.08 FULL-TIME EMPLOYEES (225-510.002-225) \$11,712.00 LISA A. MCCARTY (225-510.020-225) \$ 1,288.00 BEVERLY A. SEAMON (225-510.021-225) \$ 1,427.20 SHOP FOREMAN (225-510.026-225) \$ 1,600.50 RESIDENT ENGINEER (225-510.027-225) \$ 2,348.53 OVERTIME (225-510.073-225) \$ 0.00 JANITORIAL (225-520.027-225) \$ 0.00	<b>\$ 21,958.31</b>
11639	MONTGOMERY COUNTY GENERAL FUND	<p style="text-align: center;"><b>Payroll reimbursement for Pay Day of October 31, 2014</b></p> COUNTY ENGINEER (225-510.001-225) \$ 3,582.08 FULL-TIME EMPLOYEES (225-510.002-225) \$11,712.00 LISA A. MCCARTY (225-510.020-225) \$ 1,288.00 BEVERLY A. SEAMON (225-510.021-225) \$ 1,427.20 SHOP FOREMAN (225-510.026-225) \$ 1,600.50 RESIDENT ENGINEER (225-510.027-225) \$ 2,348.53 OVERTIME (225-520.027-225) \$ 0.00 JANITORIAL (225-520.027-225) \$ 0.00	<b>\$ 21,958.31</b>
11640	HOMEFIELD ENERGY	Electric Bill	<b>\$ 191.12</b>
11641	SANTANNA ENERGY SERVICES	Gas Bill	<b>\$ 129.11</b>
11642	KEVIN SMITH	Monthly Payment from Expense Account (Payment 12 FY-14) \$30.00	<b>\$ 30.00</b>
11643	ARAMARK UNIFORM SERVICES	shop towels and mats for office	<b>\$ 373.48</b>
11644	CONSOLIDATED COMMUNICATIONS	<p style="text-align: center;">(217) 532-6109</p> Monthly charges \$147.69 Toll charges \$12.62 Taxes and surcharges \$36.08 <p style="text-align: center;">(217) 532-6642 Fax and Internet Service</p> Monthly charges \$97.43 Toll charges \$0.90 Taxes and surcharges \$18.75	<b>\$ 313.47</b>





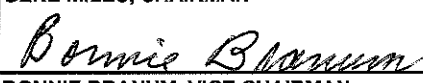
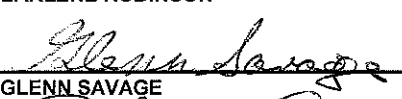



STATE OF ILLINOIS  
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Mr. Chairman and Gentlemen of the County Board:

**DATE: November 12, 2014**

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	
1258	MCKAY' S NAPA AUTO PARTS	Parts for Shop, Chipper, #3, #14, #772 Grader, & #950B End Loader,	\$ 227.40
1259	BLINK GRAPHICS	Manufactur & Install Vinyl Lettering for Truck #14	\$ 175.00
1260	WRIGHT AUTOMOTIVE	Parts for #18	\$ 60.51
1261	JOHN DEERE FINANCIAL	Parts for 772 JD Road Grader, JD #30, & 310 SG Backhoe	\$ 317.59
1262	ALTORFER, INC.	Parts for 950B End Loader	\$ 18.08
1263	PLAZA TRUCK & TRAILER PARTS	Parts for #10, #11, #14, #16, Shop, Trailer, #772 Road Grader, & #950B End Load	\$ 1,632.91
1264	RUSH TRUCK CENTERS	Parts for #9 & #16	\$ 293.06
1265	LAWSON PRODUCTS	Parts for Shop \$143.02 Total Freight \$13.37	\$ 156.39
1266	FASTENAL COMPANY	Parts for Shop, Trailer, #11 and JD Mower Tractor #30	\$ 218.19
1267	R.P. LUMBER COMPANY, INC.	Parts for #14	\$ 95.04
1268	LARRY'S SERVICE CENTER	(2) Tires for Sign Truck #8 & (4) Tires for Dustin's Truck #3	\$ 755.00
1269	THE LITCHFIELD NEW-HERALD	(2) Ads for Used County Highway Equipment 1998 International Single Axle Truck, 1999 International Tandem Truck, & 11 Foot Flink Snow Plow @ \$22.55/Ad = \$45.10	\$ 45.10
		<b>TOTAL EQUIPMENT PURCHASE OFFICE #222 PAGE</b>	<b>\$ 3,994.27</b>
<b>RESPECTFULLY SUBMITTED BY:</b>			
			
	GENE MILES, CHAIRMAN	EARLENE ROBINSON	
			
	BONNIE BRANUM, VICE CHAIRMAN	GLENN SAVAGE	
			
	SHARON KUCHAR	BOB SNEED	

YOUR HWE COMMITTEE FOR NOVEMBER 12TH, 2014 CLAIMS WOULD BEG LEAVE TO REPORT THAT THEY HAVE EXAMINED ALL CLAIMS PRESENTED BEFORE THEM, AND RECOMMEND THE PAYMENT OF THE FOLLOWING, AND THAT THE CLERK BE DIRECTED TO ISSUE ORDERS FOR THE SEVERAL CLAIMANTS, TO WIT:

Claim No.	Claimant	Description	Net Amount	Comment
1008	23065	MO CO COORDINATED SERVICES IMPREST FUND	370 REIMBURSEMENT FOR SUPPLIES	1,241.81 Manual Check ✓
1009	5344	ROSERUSH SERVICES, LLC	370 INV# 4582 SHELTER PRO SOFTWARE FOR A	2,385.00 Manual Check ✓
45585	12010	SANDY LEITHEISER	045 REIMBURSEMENT FOR TRAVEL TO CARLINVI	36.85 ✓
45586	9358	ILLINOIS OFFICE SUPPLY	045 INV# 49659 CUST# MONTG/CC PRINTING B	7,026.24 ✓
45587	5001	ELECTION SYSTEMS & SOFTWARE INC.	045 INV# 912013 ACCT# 106836 VENDOR LICE	16,753.11 ✓
45588	10000	JOURNAL PUBLICATION	045 INV# 32131 ACCT# 1006 ELECTION PRINT	322.50 ✓
45589	9358	ILLINOIS OFFICE SUPPLY	045 INV# 49741 CUST# MONTG/CC ABSENTEE V	719.50 ✓
45591	8643	HILLSBORO AUXILIARY POLICE	045 DONATION FOR ELECTION NIGHT TRAFFIC	100.00 ✓
45592	10000	JOURNAL PUBLICATION	045 INV# 32004 ACCT# 1006 ELECTION PUBLI	156.00 ✓
45593	9358	ILLINOIS OFFICE SUPPLY	045 INV# 49941 CUST# MONTG/CC ABSENTEE V	775.88 ✓
45594	9358	ILLINOIS OFFICE SUPPLY	045 INV# 49906 CUST# MONTG/CC BLANK BALL	308.21 ✓
45595	4105	DOLLAR GENERAL CHARGED SALES	045 INV# 1000353720 OFFICE SUPPLIES	18.00 ✓
45596	12010	SANDY LEITHEISER	045 REIMBURSEMENT FOR ELECTION DELIVERY	93.59 ✓
45597	12315	LITCHFIELD NEWS HERALD	045 INV# 141006 ACCT# 12424 ELECTION PUB	88.15 ✓
45597	12315	LITCHFIELD NEWS HERALD	045 INV# 141013 ACCT# 12424 ELECTION PUB	32.80 ✓
45597	12315	LITCHFIELD NEWS HERALD	045 INV# 141020 ACCT# 12424 ELECTION PUB	334.85 ✓
45597	12315	LITCHFIELD NEWS HERALD	045 INV# 141027 ACCT# 12424 ELECTION PUB	34.85 ✓
45599	7105	GOLD NUGGET PUBLICATIONS	045 ACCT# 5329530 ELECTION PUBLICATIONS	392.00 ✓
45600	2859	STRIGLOS COMPANIES, INC.	045 INV# 1411003-0011 ELECTION PRINTER R	155.00 ✓
45602	4533	DIVERSIFIED DIRECT, INC.	045 INV# 14-413 VOTER APPLICATIONS FOR 1	4,031.83 ✓
54757	13600	MONTGOMERY COUNTY HIGHWAY DEPT.	301 INV# 5138 FUEL FOR EPA VEHICLE	205.13 ✓
95488	13600	MONTGOMERY COUNTY HIGHWAY DEPT.	095 INV# 5137 FUEL FOR ANIMAL CONTROL	362.05 ✓
95489	4105	DOLLAR GENERAL CHARGED SALES	095 INV #1000344599 ACCT #374041492 ANIM	12.30 ✓
95490	13260	MCKAY NAPA AUTO PARTS, INC.	095 INV #653086 ACCT #6412 OPERATING SUP	4.02 ✓
95491	6555	FASTFLO, INC.	095 INV #1-010296 VEHICLE MAINTENANCE	40.00 ✓
95492	3325	CHEMCO INDUSTRIES, INC.	095 INV #66056 OPERATING SUPPLIES	169.81 ✓
95493	23065	MO CO COORDINATED SERVICES IMPREST FUND	095 OFFICE SUPPLIES	80.00 ✓
95495	2335	ACE HARDWARE	095 INV# 45445 SUPPLIES	17.98 ✓
95495	2335	ACE HARDWARE	095 INV# 45446 SUPPLIES	6.99 ✓
95495	2335	ACE HARDWARE	095 INV# 45785 SUPPLIES	19.97 ✓
95495	2335	ACE HARDWARE	095 INV# 45737 SUPPLIES	50.54 ✓
95495	2335	ACE HARDWARE	095 INV# 45738 SUPPLIES	6.99 ✓
95495	2335	ACE HARDWARE	095 INV# 45922 SUPPLIES	95.73 ✓
95495	2335	ACE HARDWARE	095 CREDIT INV# 45923	-64.99 ✓
95495	2335	ACE HARDWARE	095 INV# 45924 SUPPLIES	32.99 ✓
95495	2335	ACE HARDWARE	095 INV# 46021 SUPPLIES	46.82 ✓
95495	2335	ACE HARDWARE	095 INV# 46072 SUPPLIES	15.17 ✓
95496	6020	JOHN DEERE FINANCIAL	095 INV# F74059 SUPPLIES FOR ANIMAL CONT	201.21 ✓
95496	6020	JOHN DEERE FINANCIAL	095 INV# F86056 SUPPLIES FOR ANIMAL CONT	187.24 ✓
95496	6020	JOHN DEERE FINANCIAL	095 INV# G07899 SUPPLIES FOR ANIMAL CONT	194.86 ✓
95497	4175	ANIMAL PROTECTIVE LEAGUE	095 INV# 45344 SUPPLIES	467.00 ✓
95498	10000	JOURNAL PUBLICATION	095 INV# 31575 CUST# 2451 HELP WANTED AD	68.25 ✓
95499	18065	R.P. LUMBER CO., INC.	095 INV# 1410-064014 SUPPLIES	12.96 ✓
95499	18065	R.P. LUMBER CO., INC.	095 INV# 1410-071127 SUPPLIES	9.58 ✓
95500	16443	PROBST VETERINARY CLINIC	095 VET SERVICE	2,032.25 ✓
95501	1221	ANIMAL CARE EQUIPMENT & SERVICE	095 INV# 29395 SUPPLIES	211.41 ✓
95501	1221	ANIMAL CARE EQUIPMENT & SERVICE	095 INV# 29729 SUPPLIES	616.20 ✓
95502	3655	PRESSURE WASHER WAREHOUSE	095 INV# 34041 MAINT.	14.58 ✓
95503	4832	DATAMARS, INC.	095 INV# 7574/14 MICROCHIPS	709.29 ✓
95504	2230	COUNTRYSIDE VETERINARY CLINIC	095 INV# 219895 RABIE SHOT	15.00 ✓



Claim No.	Claimant	Description	Net Amount	Comment
95504	2230	COUNTRYSIDE VETERINARY CLINIC	095 INV# 220317 VET SERVICE	85.00 ✓
95505	2335	ACE HARDWARE	095 INV# 46208 CUST# 532111 SUPPLIES	41.58 ✓
95506	4175	ANIMAL PROTECTIVE LEAGUE	095 INV# 45658 VET SERVICE	351.00 ✓
95507	4105	DOLLAR GENERAL CHARGED SALES	095 INV# 1000352304 ACCT# 374041492 SUPP	13.00 ✓
300021	23065	MO CO COORDINATED SERVICES IMPREST FUND	300 NOTARY PUBLIC FOR CHRIS DANIELS	49.00 ✓
300022	20154	COUNTRY FRIENDS EMBROIDERY	300 EMPLOYEE SHIRTS FOR COUNTY BOARD ADM	120.00 ✓
300023	17030	QUILL CORPORATION	300 INV# 7159011-2 ACCT# C3212162 OFFICE	175.41 ✓
300023	17030	QUILL CORPORATION	300 INV# 7231779 ACCT# C3212162 SUPPLIES	107.48 ✓
300023	17030	QUILL CORPORATION	300 INV# 7227398 ACCT# C3212162 SUPPLIES	59.99 ✓
302819	13600	MONTGOMERY COUNTY HIGHWAY DEPT.	302 INV# 5139 FUEL FOR RECYCLING VEHICLE	1,577.67 ✓
302820	23065	MO CO COORDINATED SERVICES IMPREST FUND	302 REIMBURSEMENT FOR MAINT.	434.23 ✓
302821	4105	DOLLAR GENERAL CHARGED SALES	302 INV# 1000342056 CUST# 1393 SUPPLIES	2.65 ✓
302821	4105	DOLLAR GENERAL CHARGED SALES	302 INV# 1000342204 CUST# 1393 SUPPLIES	6.30 ✓
302821	4105	DOLLAR GENERAL CHARGED SALES	302 INV# 1000344088 CUST# 1393 SUPPLIES	4.00 ✓
302821	4105	DOLLAR GENERAL CHARGED SALES	302 INV# 1000349248 CUST# 1393 SUPPLIES	16.25 ✓
302822	2417	LON CARE	302 LAWN MOWING FOR WITT RECYCLING	60.00 ✓
302823	18065	R.P. LUMBER CO., INC.	302 INV# 1410-068629 CUST# 2175329588 SU	16.87 ✓
302824	6020	JOHN DEERE FINANCIAL	302 INV# F80317 SUPPLIES	65.61 ✓
302824	6020	JOHN DEERE FINANCIAL	302 INV# F81380 SIGNS	6.98 ✓
302824	6020	JOHN DEERE FINANCIAL	302 INV# F93761 GLOVES	7.97 ✓
302824	6020	JOHN DEERE FINANCIAL	302 INV# G09309 COFFEE	21.35 ✓
302824	6020	JOHN DEERE FINANCIAL	302 INV# G12558 SUPPLIES	22.21 ✓
302826	2957	DEHART RECYCLING EQUIPMENT	302 INV# 88135 MAINT. ON RECYCLING BALER	14,270.73 ✓
302828	4899	BIG R LAWN SERVICE	302 INV# 1560493 MOWING OF HILLSBORO REC	90.00 ✓
302829	17030	QUILL CORPORATION	302 INV# 7159011 ACCT# C3212162 OFFICE S	16.99 ✓

*Wright Auto*  
*Cavent Wire*

Grand Total *248.20* 58,469.77

Authorized Signatures *Roger Micheale's*

*Wright Auto.*

*Terry Bever Signs*

*C.E. Troden*

*Rich Wleand*

*Cornie Green*

*17.82*  
*918.95*  
*112.00*

*M. L. P. H.*  
*Earlene P. R.*

# Committee Code Report





11:35 AM

Montgomery County

Page 1 of 1

Check #	Check Date	AP Batch	PO #	Vendor #	Name	Description	Amount
<b>Committee Code - 2</b>							
30967	10/29/2014	9382		5345	KURANDA USA	095 INV# 225562 CAT ROOM SUPPLIES	1,427.68
30977	10/30/2014	9383		4967	HOMEFIELD ENERGY	302 ACCT# 7635244976 ELECTRIC SERVICE AT HILLSBORO DROP SHED AND ACCT# 6002293015 ELECTRIC SERVICE AT LITCHFIELD DROP SHED	325.45
30979	10/30/2014	9385		2800	ROGER CASSIDY	302 CLOTHING EXPENSES	75.00
30934	11/04/2014	9343		22649	VILLAGE OF OHLMAN	045 RENT FOR POLLING PLACE FOR ELECTION	75.00
30935	11/04/2014	9343		22321	VILLAGE OF FARMERSVILLE	045 RENT FOR POLLING PLACE FOR ELECTION	75.00
30936	11/04/2014	9343		1702	BUTLER COMMUNITY CENTER	045 RENT FOR POLLING PLACE FOR ELECTION	75.00
30937	11/04/2014	9343		5112	EAST FORK TOWNSHIP	045 RENT FOR POLLING PLACE FOR ELECTION	210.00
30938	11/04/2014	9343		22975	VILLAGE OF DONNELLSON	045 RENT FOR POLLING PLACE FOR ELECTION	75.00
30939	11/04/2014	9343		22226	VILLAGE OF SCHRAM CITY	045 RENT FOR POLLING PLACE FOR ELECTION	75.00
30940	11/04/2014	9343		2889	FILLMORE TOWNSHIP HALL	045 RENT FOR POLLING PLACE FOR ELECTION	75.00
30941	11/04/2014	9343		1693	TOWN HALL	045 RENT FOR POLLING PLACE FOR ELECTION	75.00
30942	11/04/2014	9343		22102	VILLAGE OF HARVEL	045 RENT FOR POLLING PLACE FOR ELECTION	75.00
30943	11/04/2014	9343		21002	UNITED METHODIST CHURCH	045 RENT FOR POLLING PLACE FOR ELECTION	75.00
30944	11/04/2014	9343		8107	HILLSBORO FREE METHODIST CH	045 RENT FOR POLLING PLACE FOR ELECTION	75.00
30945	11/04/2014	9343		1694	KNIGHTS OF COLUMBUS HALL	045 RENT FOR POLLING PLACE FOR ELECTION	75.00
30946	11/04/2014	9343		22569	VILLAGE OF IRVING	045 RENT FOR POLLING PLACE FOR ELECTION	75.00
30947	11/04/2014	9343		22358	VILLAGE OF COALTON	045 RENT FOR POLLING PLACE FOR ELECTION	75.00
30948	11/04/2014	9343		14002	NOKOMIS PARK HOUSE	045 RENT FOR POLLING PLACE FOR ELECTION	75.00
30949	11/04/2014	9343		1695	ST LOUIS CATHOLIC CHURCH OFI	045 RENT FOR POLLING PLACE FOR ELECTION	75.00
30950	11/04/2014	9343		1697	FIRST BAPTIST CHURCH	045 RENT FOR POLLING PLACE FOR ELECTION	75.00
30951	11/04/2014	9343		16112	PITMAN TOWNSHIP SUPERVISOR	045 RENT FOR POLLING PLACE FOR ELECTION	75.00
30952	11/04/2014	9343		1701	RAYMOND KNIGHTS OF COLUMBI	045 RENT FOR POLLING PLACE FOR ELECTION	75.00
30953	11/04/2014	9343		12005	LITCHFIELD COMMUNITY CENTEF	045 RENT FOR POLLING PLACE FOR ELECTION	75.00
30954	11/04/2014	9343		22229	VILLAGE OF WALSHVILLE	045 RENT FOR POLLING PLACE FOR ELECTION	75.00
30955	11/04/2014	9343		23004	WITT LIONS CLUB	045 RENT FOR POLLING PLACE FOR ELECTION	75.00
30956	11/04/2014	9343		1700	PLEASANT HILL CHRISTIAN CHUR	045 RENT FOR POLLING PLACE FOR ELECTION	75.00
30957	11/04/2014	9343		8112	HILLSBORO TOWNSHIP SUPERVISI	045 OVERSEEING ELECTION FOR PRECINCTS #1 - #6	135.00
30959	11/04/2014	9343		14110	NOKOMIS TWP. SUPERVISOR	045 OVERSEEING ELCTION PRECINCTS #1 - #4	135.00
30958	11/04/2014	9343		14200	NORTH LITCHFIELD TWP. SUPERV	045 OVERSEEING ELECTIONS PRECINCTS #1 - #6	135.00
30963	11/04/2014	9343		45212	DOROTHY HUNT	045 PROCESSING JUDGE FOR NOVEMBER 4, 2014	100.00
30962	11/04/2014	9343		45210	GERRY HARMS	045 PROCESSING JUDGE FOR NOVEMBER 4, 2014	100.00
30961	11/04/2014	9343		45204	SHEILA WHITE	045 PROCESSING JUDGE FOR NOVEMBER 4, 2014	55.00
30960	11/04/2014	9343		2923	JEAN MEHOCHKO	045 PROCESSING JUDGE FOR NOVEMBER 4, 2014	55.00
<b>Grand Total -</b>							<b>4,403.13</b>

PAV'S PAID AFTER  
COUNTY BOARD MTG IN OCTOBER  
FOR HWE COMMITTEE

YOUR BUILDING & GROUNDS COMMITTEE FOR DECEMBER 9TH, 2014 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	
5272	13049	MO CO SHERIFF REVOLVING	005 REIMBURSEMENT FOR FLAG PURCHASES	103.20	✓
5274	8150	HILLSBORO ELECTRIC, INC.	005 INV# 7878 REPLACE FLOOD LIGHT FIXTUR	1,441.09	✓
5275	20230	TRAYLOR PEST CONTROL	005 PEST CONTROL SERVICES	215.00	✓
5276	4850	MPM INDUSTRIES	005 INV# 71272 DOOR ENTERANCE HARDWARE -	99.00	✓
5278	6020	JOHN DEERE FINANCIAL	005 INV# G21894 BEVERAGE DISPENSER	19.99	✓
5278	6020	JOHN DEERE FINANCIAL	005 INV#G44988/4 EQUIPMENT SUPPLIES	32.68	✓
5279	14530	NAIL'S POWER EQUIPMENT	005 INV# 25483 EQUIPMENT SUPPLIES	35.74	✓
5281	2335	ACE HARDWARE	005 INV #46357/B CUST # 53233 MAINTENANC	49.16	✓
5281	2335	ACE HARDWARE	005 INV #46427/B CUST #53233 MAINTENANCE	4.94	✓
5281	2335	ACE HARDWARE	005 INV #46516/B CUST #53233 MAINTENANCE	10.99	✓
5281	2335	ACE HARDWARE	005 INV #46531/B CUST #53233 MAINTENANCE	17.15	✓
5281	2335	ACE HARDWARE	005 INV #46547/B CUST # 53233 MAINTENANC	11.38	✓
5282	12210	LESSMAN'S SALES & SERVICE	005 INV #10338 CUST #102703 TRIMMER	103.99	✓
5283	2426	MICKEY'S LINEN	005 INV #282640 ACCT #370001 JANITORIAL	59.25	✓
5284	4592	BONDURANT PLUMBING	005 INV# 3893 CLEANED OUT SHOWER DRAIN I	90.00	✓
5285	3567	CONNOR COMPANY	005 INV# S6404669.001 ACCT# 5959 COUPLIN	63.26	✓
5289	19303	SENTRY SECURITY FASTENERS, INC.	005 INV# 63706 ELECTRONIC LATCH ON DOOR	418.21	✓
5290	1101	A & D ELECTRICAL SUPPLY, INC	005 INV# 106861 LIGHTS	126.00	✓
80001	2335	ACE HARDWARE	080 INV# 46317/B ACCT# 532951 SUPPLIES	350.65	✓
80001	2335	ACE HARDWARE	080 INV# 46332/B ACCT# 532951 SUPPLIES	23.99	✓
80001	2335	ACE HARDWARE	080 INV# 46402/B ACCT# 532951 SUPPLIES	221.96	✓
80001	2335	ACE HARDWARE	080 INV# 46566/B ACCT# 532951 SUPPLIES	15.98	✓
80002	4448	CORRECTIONAL HEALTHCARE CO., INC.	080 INV# IL-0025MC0115 PRISONER MEDICAL	6,047.62	✓
80003	3350	COMMUNICATION REVOLVING FUND	080 INV# T1513988 ACCT# T8889313 COMMUNI	1,165.14	✓
80004	20154	COUNTRY FRIENDS EMBROIDERY	080 INV# 611143 LOGO ON SHIRTS	20.00	✓
80005	2764	EMBLEM ENTERPRISES, INC.	080 INV# 598424 PATCH, HASHMARKS, GOLD O	56.36	✓
80006	6555	FASTFLO, INC.	080 INV# 1-010925 ACCT# 5329511 EQUIPMEN	48.60	✓
80006	6555	FASTFLO, INC.	080 INV# 1-011032 ACCT# 5329511 EQUIPMEN	35.10	✓
80006	6555	FASTFLO, INC.	080 INV# 1-011122 ACCT# 5329511 EQUIPMEN	38.02	✓
80006	6555	FASTFLO, INC.	080 INV #1-010935 ACCT #5329511 EQUIPMEN	35.10	✓
80007	12315	LITCHFIELD NEWS HERALD	080 INV# 141124 ACCT# 2750 PUBLIC NOTICE	20.50	✓
80008	13260	MCKAY NAPA AUTO PARTS, INC.	080 INV# 655096 ACCT# 6417 VEHICLE MAINT	11.99	✓
80008	13260	MCKAY NAPA AUTO PARTS, INC.	080 INV# 655552 ACCT# 6417 VEHICLE MAINT	43.73	✓
80008	13260	MCKAY NAPA AUTO PARTS, INC.	080 INV# 656217 ACCT# 6417 VEHICLE MAINT	14.82	✓
80009	2426	MICKEY'S LINEN	080 INV# 280844 ACCT# 370000 SUPPLIES	55.00	✓
80009	2426	MICKEY'S LINEN	080 INV# 280846 ACCT# 370100 SUPPLIES	83.16	✓
80010	17030	QUILL CORPORATION	080 INV# 7289911 ACCT# C3008812 OFFICE S	29.55	✓
80010	17030	QUILL CORPORATION	080 INV# 7313062 ACCT# C3008812 OFFICE S	19.78	✓
80011	3506	C & K COMMUNICATIONS	080 INV# 3123 RADIO MAINT.	130.00	✓
80012	18802	RAY OHERRON CO., INC.	080 INV #1454697-IN CUST # 62049SH UNIFO	189.44	✓
80012	18802	RAY OHERRON CO., INC.	080 INV #1464165-IN CUST #62049SH UNIFOR	384.50	✓
80012	18802	RAY OHERRON CO., INC.	080 INV #1465598-IN CUST # 62049SH UNIFO	199.51	✓
80012	18802	RAY OHERRON CO., INC.	080 INV #1467128-IN CUST #62049SH UNIFOR	166.47	✓
80012	18802	RAY OHERRON CO., INC.	080 INV #1467040-IN CUST # 62049SH UNIFO	99.50	✓
80013	1376	MARK BRAZEL	080 DEPUTY CELLPHONE ALLOWANCE FOR FY15	120.00	✓
80013	1594	JEFFREY ROACH	080 DEPUTY CELLPHONE ALLOWANCE FOR FY15	120.00	✓
80013	1595	KURT ELLER	080 DEPUTY CELLPHONE ALLOWANCE FOR FY15	120.00	✓
80013	2947	GEORGE WHITE	080 DEPUTY CELLPHONE ALLOWANCE FOR FY15	120.00	✓
80013	4443	KYLE AHERIN	080 DEPUTY CELLPHONE ALLOWANCE FOR FY15	120.00	✓
80013	4766	LANCE WEITEKAMP	080 DEPUTY CELLPHONE ALLOWANCE FOR FY15	120.00	✓
80013	6002	RICKY FURLONG	080 DEPUTY CELLPHONE ALLOWANCE FOR FY15	120.00	✓
80013	8155	DARRYL HYMES	080 DEPUTY CELLPHONE ALLOWANCE FOR FY15	120.00	✓

Claim No.	Claimant	Description	Net Amount	Comment
80013	18355	WILLIAM RENSING	080 DEPUTY CELLPHONE ALLOWANCE FOR FY15	120.00 ✓
80013	23821	SCOTT WOODS	080 DEPUTY CELLPHONE ALLOWANCE FOR FY15	120.00 ✓
80014	2097	CRAIG FOSTER	080 DEPUTY CLOTHING ALLOWANCE FOR FY15	350.00 ✓
80014	2260	JUSTIN GONZALES	080 DEPUTY CLOTHING ALLOWANCE FOR FY15	350.00 ✓
80014	3479	TYSON HOLSHOUSER	080 DEPUTY CLOTHING ALLOWANCE FOR FY15	350.00 ✓
80014	18555	RICK ROBBINS	080 DEPUTY CLOTHING ALLOWANCE FOR FY15	350.00 ✓
80015	1376	MARK BRAZEL	080 SHOE ALLOWANCE FOR FY15	90.00 ✓
80015	1594	JEFFREY ROACH	080 SHOE ALLOWANCE FOR FY15	90.00 ✓
80015	1595	KURT ELLER	080 SHOE ALLOWANCE FOR FY15	90.00 ✓
80015	2260	JUSTIN GONZALES	080 SHOE ALLOWANCE FOR FY15	90.00 ✓
80015	2947	GEORGE WHITE	080 SHOE ALLOWANCE FOR FY15	90.00 ✓
80015	3479	TYSON HOLSHOUSER	080 SHOE ALLOWANCE FOR FY15	90.00 ✓
80015	3547	TIMOTHY REBNTS	080 SHOE ALLOWANCE FOR FY15	90.00 ✓
80015	3660	RODELL CARROLL	080 SHOE ALLOWANCE FOR FY15	90.00 ✓
80015	4443	KYLE AHERIN	080 SHOE ALLOWANCE FOR FY15	90.00 ✓
80015	4766	LANCE WEITEKAMP	080 SHOE ALLOWANCE FOR FY15	90.00 ✓
80015	5360	RANDY GREENWOOD	080 SHOE ALLOWANCE FOR FY15	90.00 ✓
80015	6002	RICKY FURLONG	080 SHOE ALLOWANCE FOR FY15	90.00 ✓
80015	8155	DARRYL HYMES	080 SHOE ALLOWANCE FOR FY15	90.00 ✓
80015	18355	WILLIAM RENSING	080 SHOE ALLOWANCE FOR FY15	90.00 ✓
80015	19019	BRUCE SANFORD	080 SHOE ALLOWANCE FOR FY15	90.00 ✓
80015	23821	SCOTT WOODS	080 SHOE ALLOWANCE FOR FY15	90.00 ✓
80016	13049	MO CO SHERIFF REVOLVING	080 UNIFORM CLOTHING, PER DIEM, MEDICAL	233.82 ✓
80017	1621	SIMPLY IRRESISTIBLE CREATIONS	080 INV #9240-10 STITCHING	50.00 ✓
80018	12225	TAYLOR TIRE & AUTO, INC.	080 INV #108749 MAINTENANCE-VEHICLES	116.33 ✓
80019	4945	TLO LLC	080 ACCT # 408399 DUES	3.25 ✓
80020	18522	RON WHITESIDE COMMUNICATIONS	080 INV #26124 VEHICLE MAINTENANCE	135.00 ✓
80021	3135	CAPRI IGA	080 ACCT #5329514 PRISONER MEALS	1,512.06 ✓
80022	1300	CASEY'S GENERAL STORE, INC	080 CUST #20344 PRISONER MEALS	516.81 ✓
80023	11007	KINK'S KORNER	080 PRISONER MEALS	466.45 ✓
80024	1320	M.J. KELLNER	080 INV #854285 CUST #23590 PRISONER MEA	577.00 ✓
80024	1320	M.J. KELLNER	080 INV #855671 CUST #23590 PRISONER MEA	524.51 ✓
80024	1320	M.J. KELLNER	080 INV #857044 CUST #23590 PRISONER MEA	483.79 ✓
80024	1320	M.J. KELLNER	080 INV #858411 CUST #23590 PRISONER MEA	495.45 ✓
80025	1301	PARK-N-EAT	080 INV #623269 PRISONER MEALS	129.25 ✓
80025	1301	PARK-N-EAT	080 INV #77064 PRISONER MEALS	115.50 ✓
80025	1301	PARK-N-EAT	080 INV #77184 PRISONER MEALS	110.00 ✓
80025	1301	PARK-N-EAT	080 INV #77186 PRISONER MEALS	110.00 ✓
80025	1301	PARK-N-EAT	080 INV #77187 PRISONER MEALS	110.00 ✓
80025	1301	PARK-N-EAT	080 INV #77188 PRISONER MEALS	112.75 ✓
80025	1301	PARK-N-EAT	080 INV #77189 PRISONER MEALS	122.10 ✓
80026	16161	PRAIRIE FARMS DAIRY, INC.	080 INV #9056941 ACCT #4334 PRISONER MEA	33.84 ✓
80026	16161	PRAIRIE FARMS DAIRY, INC.	080 INV #9061627 ACCT #4334 PRISONER MEA	33.84 ✓
80026	16161	PRAIRIE FARMS DAIRY, INC.	080 INV #9066276 ACCT #4334 PRISONER MEA	33.84 ✓

Grand Total

22,473.09

Authorized Signatures

Bob Sneed  
Pit Wendel  
Gene Miller

Jim Moore  
C E Traden  
Nuel Bishop

Committee Code Report

2:16 PM

Montgomery County

Page 1 of 1

Check #	Check Date	AP Batch	PO #	Vendor #	Name	Description	Amount
<b>Committee Code - 3</b>							
1153	11/14/2014	9409		13540	MO CO GENERAL FUND	911 PAYROLL DATED 11/14/2014	14,485.85
1154	11/18/2014	9414		6317	FRONTIER	911 ACCT# 618-101-0078-010198-7 DATABASE MAINT	563.44
31295	11/25/2014	9423		4967	HOMEFIELD ENERGY	005 ACCT# 5033919006, 4540322093, 6590718418, 994327698, 133112800 5ELECTRIC SERVICE @ ANNEX, HISTORIC COURTHOUSE, COURTS COMPLEX, JAIL AND MAINT. BUILDING	4,723.70
1155	11/30/2014	9430		13540	MO CO GENERAL FUND	911 PAYROLL DATED 11/28/2014	14,220.77
31320	12/04/2014	9436		13001	M & M SERVICE COMPANY	080 ACCT# 6303500 FUEL	5,859.57
<b>Grand Total -</b>							<b>39,853.33</b>

PAV'S PAID AFTER  
COUNTY BOARD MTG IN NOVEMBER  
FOR B&G COMMITTEE

YOUR EMA/AMBULANCE COMMITTEE FOR DECEMBER 9TH, 2014 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
85067	8372	DIANA HOLMES	085 EXPENSE FOR NOVEMBER 2014	100.00 -----
85068	13520	MO CO EMA REVOLVING	085 REIMBURSEMENT FOR BATTERIES	27.98 -----
85069	13520	MO CO EMA REVOLVING	085 REIMBURSEMENT FOR CELL PHONES	58.18 -----
85070	13520	MO CO EMA REVOLVING	085 REIMBURSEMENT FOR SUPPLIES	171.35 -----
85071	1694	KNIGHTS OF COLUMBUS HALL	085 FOOD FOR CLASS ON 11/18 AND 11/19	432.00 -----
85072	13600	MONTGOMERY COUNTY HIGHWAY DEPT.	085 INV# 5148 FUEL FOR ADM VEHICLE	80.17 -----
90024	13520	MO CO EMA REVOLVING	090 REIMBURSEMENT FOR SUPPLIES	120.85 -----
90025	13520	MO CO EMA REVOLVING	090 REIMBURSEMENT FOR YEARLY BOX RENTAL	84.00 -----
90026	8195	JOURNAL PRINTING COMPANY, INC.	090 INV# 5214 ACCT# 542 DRIVERS REPORT	590.00 -----

Grand Total 1,664.53

Authorized Signatures

*Glen Savage* 12/2/2014

*C E Maden*

*Joy U. Leonard*

*Bill Berger*  
*Ronald E Deaubefer*

YOUR FINANCE COMMITTEE FOR DECEMBER 9TH, 2014 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
1005	5357	ADGATORS 310 SERVICE CONTRACT	✓ 10,735.00	Manual Check
1006	5357	ADGATORS 310 HARDWARE FOR DIGITAL SIGNAGE CO.	✓ 2,380.00	Manual Check
1011	7125	GOODIN ASSOCIATES, LTD. 360 INV# 24025 MAINT. CONTRACT	✓ 290.00	Manual Check
1212	13420	MO CO HEALTH DEPT. 283 ALLOCATION OF TAXES LEVIED FOR MONTG	✓ 23,000.00	Manual Check
1213	13775	MONTGOMERY COUNTY SENIOR CENTER 283 ALLOCATION OF TAXES LEVIED FOR SENIO	✓ 24,700.00	Manual Check
1214	1575	HILLSBORO SENIOR CLUB 283 ALLOCATION OF TAXES LEVIED FOR HILLS	✓ 3,500.00	Manual Check
1215	1306	COFFEE SENIOR CLUB 283 ALLOCATION OF TAXES LEVIED FOR COFFE	✓ 1,700.00	Manual Check
1216	1574	GOLDEN CIRCLE 283 ALLOCATION OF TAXES LEVIED FOR GOLDE	✓ 20,000.00	Manual Check
1217	1305	NOKOMIS, OHLMAN & WITT (NOW) SENIOR CLUB 283 ALLOCATION OF TAXES LEVIED FOR NOKOM	✓ 1,200.00	Manual Check
1218	1304	LITCHFIELD SENIOR CLUB 283 ALLOCATION OF TAXES LEVIED FOR LITCH	✓ 5,000.00	Manual Check
1219	1309	PANHANDLE SENIOR CLUB 283 ALLOCATION OF TAXES LEVIED FOR PANHA	✓ 1,500.00	Manual Check
1220	1310	RAYMOND/HARVEL SENIOR CLUB 283 ALLOCATION OF TAXES LEVIED FOR RAYMO	✓ 1,000.00	Manual Check
10067	9027	INDOFF, INC 010 INV# 2542542 CUST# 206585 OFFICE SUP	✓ 280.26	-----
10068	12010	SANDY LEITHEISER 010 REIMBURSEMENT FOR TRAVEL TO SPRINGFI	✓ 60.50	-----
10069	1114	XEROX BUSINESS SERVICES, LLC 325 INV# 1099493 CUST# 288181 RECORDING	✓ 794.88	Manual Check
15890	12315	LITCHFIELD NEWS HERALD 015 ACCT# 2294 PUBLIC NOTICE OF TAXES DE	✓ 233.75	-----
15891	9018	IL COUNTY TREASURERS ASSOCIATION 015 DUES FOR 2015 YEAR	✓ 200.00	-----
15898	20777	TOM DAY BUSINESS MACHINES, INC. 015 INV# IN15694 OVERAGE ON COPIES	✓ 230.29	-----
15899	10000	JOURNAL PUBLICATION 015 DELINQUENT TAX NOTICE ADV# 297	✓ 56.80	-----
15903	17030	QUILL CORPORATION 015 INV# 7026144 ACCT# C7430580 COLLECTO	✓ 887.01	-----
15904	17030	QUILL CORPORATION 015 INV# 7945231 ACCT# C7430580 OFFICE S	✓ 128.86	-----
15905	20777	TOM DAY BUSINESS MACHINES, INC. 015 INV# IN15870 TONER	✓ 12.65	-----
25296	4679	GREGORY L. PATRICK 025 REIMBURSEMENT FOR MILEAGE	✓ 350.90	-----
25297	4662	MARCHELLE KASSEBAUM 025 REIMBURSEMENT FOR MILEAGE	✓ 275.00	-----
25298	17030	QUILL CORPORATION 025 INV# 7862720 OFFICE SUPPLIES	✓ 65.52	-----
25299	18015	REGIONAL OFFICE OF EDUCATION 025 COPIER COST DISTRIBUTION	✓ 550.75	-----
30072	2986	MILES HARRIS 030 REIMBURSEMENT FOR MILEAGE	✓ 107.25	-----
30073	4442	RAY DURSTON 030 REIMBURSEMENT FOR MILEAGE TO IACO CO	✓ 142.45	-----
30074	6210	NOKOMIS FREE PRESS PROGRESS 030 INV# 59116 JOB OPENING NOTICE	✓ 45.68	-----
30074	6210	NOKOMIS FREE PRESS PROGRESS 030 INV# 59224 ASSESSMENT NOTICES	✓ 617.00	-----
30075	20777	TOM DAY BUSINESS MACHINES, INC. 030 INV# IN15645 ACCT# MC379 OVERAGE ON	✓ 60.93	-----
30076	9027	INDOFF, INC 030 INV# 2540235 CUST# 199311 OFFICE SUP	✓ 643.79	-----
30077	13002	MO CO SUPERVISOR OF ASSMT IMPREST FUND 035 RIEMBURSEMENT FOR SUPPLIES	✓ 35.64	-----
40013	9666	IL ASSOC OF COUNTY BD MEMBERS & COMM 040 INV# 2245 MEMBERSHIP DUES FOR 2015	✓ 1,050.00	-----
43043	4134	PARAGON MICRO, INC. 043 INV# 600025 CUST# MC13611 MICROPHONE	✓ 22.99	-----
47026	16358	POINT OF LIGHT 047 PLAQUE CLOCKS FOR THOSE LEAVING BOAR	✓ 117.00	-----
47027	3135	CAPRI IGA 047 ACCT# 5329577 CAKE & PUNCH FOR BRAHU	✓ 84.97	-----
47028	16358	POINT OF LIGHT 047 DESK WEDGE WITH NAME PLATES FOR NEW	✓ 60.00	-----
47029	1606	MILANOS' CATERING 047 CAKE FOR BRANUM'S RETIREMENT	✓ 40.00	-----
47499	6210	NOKOMIS FREE PRESS PROGRESS 047 INV# 59139 DELINQUENT TAX NOTICE	✓ 239.00	-----
54195	2017	RICK BROADDUS 020 REIMBURSEMENT FOR TRAINING EXPENSESES	✓ 190.28	-----
55066	5120	TYSHA MULLINS 055 REIMBURSEMENT FOR MILEAGE TO TRAININ	✓ 63.03	-----
55068	19420	STATE'S ATTORNEY APPELATE PROSECUTOR 055 PARTICIPATION IN STATE'S ATTORNEYS A	✓ 12,000.00	-----
55415	4006	DEPARTMENT OF PATHOLOGY 020 INV# T1510033 TOXICOLOGY SERVICES FO	✓ 250.00	-----
55416	3022	CENTENNIAL PRODUCTS, INC. 020 INV# IVC533858 BODY REMOVAL BAGS	✓ 363.68	-----
55421	2017	RICK BROADDUS 329 REIMBURSEMENT FOR HOTEL ROOM FOR WIN	✓ 733.29	Manual Check
55423	4477	CHRISTELLA J. TURNER 020 INV# 678195 AUTOPSY PHOTOS	✓ 400.00	-----
55424	4479	DEBRA BARCKHARDT 020 AUTOPSY DIENER SERVICE FOR DELIESLIE	✓ 700.00	-----



Claim No.	Claimant	Description	Net Amount	Comment
55425	4478	RAJ NANDURI M. D.	020 AUTOPSIES FOR DELISLE MTCO-013-14, M	✓ 5,200.00
55426	2020	DANA BROADDUS	020 TYPING AND CLERICAL WORK DECEMBER 20	✓ 2,100.00
55428	2017	RICK BROADDUS	020 REIMBURSEMENT FOR VEHICLE WASH EXPEN	✓ 76.50
55429	2944	BRIAN'S TIRE & AUTO, INC.	020 SERVICE ON CORONER VEHICLE	✓ 47.50
55430	2017	RICK BROADDUS	020 REIMBURSEMENT FOR POSTAGE	✓ 206.99
60092	10000	JOURNAL PUBLICATION	077 INV# 33806 ACCT# 293 PUBLICATIONS	✓ 19.80
60092	10000	JOURNAL PUBLICATION	077 INV# 33807 ACCT# 293 PUBLICATIONS	✓ 19.80
60093	8195	JOURNAL PRINTING COMPANY, INC.	060 ACCT# 107 PRINTING	✓ 1,246.25
60094	7125	GOODIN ASSOCIATES, LTD.	060 INV# 24128 PRINTING	✓ 535.40
65893	13020	MO CO PROBATION IMPREST FUND	065 REIMBURSEMENT OF MEALS	✓ 11.89
65894	17030	QUILL CORPORATION	065 INV# 7862047 ACCT# C1903953 OFFICE S	✓ 176.69
65894	17030	QUILL CORPORATION	065 INV# 7328408 ACCT# C1903953 OFFICE S	✓ 173.92
65894	17030	QUILL CORPORATION	065 INV# 7918802 ACCT# C1903953 OFFICE S	✓ 26.49
65895	20777	TOM DAY BUSINESS MACHINES, INC.	065 INV# IN15671 ACCT# MC373 COPY CONTRA	✓ 260.00
65896	13105	MADISON COUNTY DETENTION HOME	065 JUVENILE DETENTION	✓ 1,500.00
65897	23030	WAL-MART	065 REIMBURSEMENT FOR DISH SOAP	✓ 5.64
70379	17030	QUILL CORPORATION	070 INV# 7434120 ACCT# C1912315 KITCHEN	✓ 124.99
70379	17030	QUILL CORPORATION	070 INV# 7471854 ACCT# C1912315 CLOCK	✓ 38.99
70379	17030	QUILL CORPORATION	070 INV# 7403290 ACCT# C1912315 SUPPLIES	✓ 57.94
70380	17030	QUILL CORPORATION	070 INV# 8027659 ACCT# C1912315 SUPPLIES	✓ 83.03
70380	17030	QUILL CORPORATION	070 INV# 7607674 ACCT# C1912315 SUPPLIES	✓ 56.46
70380	17030	QUILL CORPORATION	070 INV# 8115957 ACCT# C1912315 SUPPLIES	✓ 205.83
70381	1651	LEASE CONSULTANTS CORPORATION	070 INV# 7-34908 LEASE PAYMENT FOR TOSHI	✓ 134.00
70382	9093	IL PUBLIC DEFENDER ASSOCIATION	070 INV# 14-05-019 REGISTRATION FEE FOR	✓ 75.00
273152	1937	MARY PURCELL	273 REIMBURSEMENT FOR MILEAGE FOR GIS RE	✓ 254.10

Grand Total

129,966.36

Authorized Signatures

*Cecilia Vera*  
*Michael D. H.*  
*A. Hampton Kessler*

*Mary Bathurst*  
*Joy Hojo*

## Committee Code Report

10:48 AM

Montgomery County

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Check #	Check Date	AP Batch	PO #	Vendor #	Name	Description	Amount
Committee Code - 1							
31288	11/13/2014	9405		9220	RICOH USA, INC.	055 INV# 93537557 COPIER RENT	235.75
31286	11/13/2014	9405		21010	UNITED PARCEL SERVICE COMP	047 INV# 642713454 SHIPPING RECORD & SERVICE CHARGES	112.08
2567	11/13/2014	9405		1789	WOLTER KLUWER LAW & BUSINE	304 INV# 96641185 HANDBOOK OF ILLINOIS EVIDENCE 10E	202.02
31287	11/13/2014	9405		27003	ILLINOIS DEPARTMENT OF REVEN	047 REPLENISH REVENUE STAMP METER	33,313.33
820	11/13/2014	9406		9255	IRS 941 FUND 110	215 COUNTY BOARD PAYROLL	398.17
769	11/13/2014	9409		13540	MO CO GENERAL FUND	308 PAYROLL DATED 11/14/2014	897.52
2007	11/13/2014	9409		13540	MO CO GENERAL FUND	497 PAYROLL DATED 11/14/2014	474.24
659	11/14/2014	9409		13540	MO CO GENERAL FUND	305 PAYROLL DATED 11/14/2014	587.06
1054	11/14/2014	9409		13540	MO CO GENERAL FUND	327 PAYROLL DATED 11/14/2014	220.00
1009	11/14/2014	9409		13540	MO CO GENERAL FUND	360 PAYROLL DATED 11/14/2014	854.00
821	11/14/2014	9409		9255	IRS 941 FUND 110	215 PAYROLL DATED 11/14/2014	18,256.35
1210	11/14/2014	9409		13540	MO CO GENERAL FUND	283 PAYROLL DATED 11/14/2014	424.08
545	11/14/2014	9409		13540	MO CO GENERAL FUND	325 PAYROLL DATED 11/14/2014	461.54
2664	11/14/2014	9409		13540	MO CO GENERAL FUND	284 VAC -PAYROLL DATED 11/14/2014	1,696.07
2666	11/14/2014	9410		1837	J. F. BOENTE & SONS, INC.	284 VAC - TRANSPORATION FOR CLIENT	92.64
31289	11/17/2014	9410		13040	MO CO TRUSTEE AGENT	047 INV# 140018 TAX YEAR 2013 AUTOMATED SALE - SET UP, TERMINALS	1,869.00
1090	11/17/2014	9413		13040	MO CO TRUSTEE AGENT	132 AGENT PORTION OF SOLD AUCTION PROPERTIES - 06-07-429-007	450.00
1091	11/17/2014	9413		13526	MO CO COLLECTOR	132 COLLECTOR PORTION OF SOLD AUCTION PROPERTIES - 06-07-429-007	341.00
1092	11/17/2014	9413		13037	MO CO CLERK/RECORDER	132 RECORDERS PORTION OF SOLD AUCTIONED PROPERTIES - 06-07-429-007	60.00
1093	11/17/2014	9413		13040	MO CO TRUSTEE AGENT	132 AGENT PORTION OF SOLD AUCTION PROPERTIES - 11-28-227-006	450.00
1094	11/17/2014	9413		13526	MO CO COLLECTOR	132 COLLECTOR PORTION OF SOLD AUCTION PROPERTIES - 11-28-227-006	1,140.00
1095	11/17/2014	9413		13037	MO CO CLERK/RECORDER	132 RECORDERS PORTION OF SOLD AUCTION PROPERTIES - 11-28-227-006	60.00
1096	11/17/2014	9413		13040	MO CO TRUSTEE AGENT	132 AGENT PORTION OF SOLD AUCTION PROPERTIES - 12-22-459-001	450.00
1097	11/17/2014	9413		13526	MO CO COLLECTOR	132 COLLECTOR PORTION OF SOLD AUCTION PROPERTIES - 12-22-459-001	491.50
1098	11/17/2014	9413		13037	MO CO CLERK/RECORDER	132 RECORDERS PORTION OF SOLD AUCTION PROPERTIES - 12-22-459-001	60.00
1099	11/17/2014	9413		13040	MO CO TRUSTEE AGENT	132 AGENT PORTION OF SOLD AUCTION PROPERTIES - 12-22-481-003	450.00
1100	11/17/2014	9413		13526	MO CO COLLECTOR	132 COLLECTOR PORTION OF SOLD AUCTION PROPERTIES - 12-22-481-003	490.00
1101	11/17/2014	9413		13037	MO CO CLERK/RECORDER	132 RECORDERS PORTION OF SOLD AUCTION PROPERTIES - 12-22-481-003	60.00
1102	11/17/2014	9413		13040	MO CO TRUSTEE AGENT	132 AGENT PORTION OF SOLD AUCTION PROPERTIES - 13-05-102-007	610.00

## Committee Code Report

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Montgomery County

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Check #	Check Date	AP Batch	PO #	Vendor #	Name	Description	Amount
1103	11/17/2014	9413		13526	MO CO COLLECTOR	132 COLLECTOR PORTION OF SOLD AUCTION PROPERTIES - 13-05-102-007	1,830.00
1104	11/17/2014	9413		13037	MO CO CLERK/RECORDER	132 RECORDERS PORTION OF SOLD AUCTION PROPERTIES - 13-05-102-007	60.00
1105	11/17/2014	9413		13040	MO CO TRUSTEE AGENT	132 AGENT PORTION OF SOLD AUCTION PROPERTIES - 20-22-384-004	450.00
1106	11/17/2014	9413		13526	MO CO COLLECTOR	132 COLLECTOR PORTION OF SOLD AUCTION PROPERTIES - 20-22-384-004	320.00
1107	11/17/2014	9413		13037	MO CO CLERK/RECORDER	132 RECORDER PORTION OF SOLD AUCTION PROPERTIES - 20-22-384-004	60.00
822	11/17/2014	9413		9255	IRS 941 FUND 110	215 PAYROLL DATED 11-17-2014 ELECTION ADDITIONAL	55.35
2008	11/18/2014	9414		4134	PARAGON MICRO, INC.	497 THINK PAD	669.98
2568	11/19/2014	9417		12987	LEXIS-NEXIS, INC.	304 INV# 1410117472 ACCT# 119NJR LEGAL SERVICES	897.00
31291	11/20/2014	9419		1033	BARBARA ADAMS, P.C.	077 CONFLICT PUBLIC DEFENDER NOVEMBER 2014	2,875.00
31292	11/20/2014	9419		4818	ATTORNEY DENNIS R. ATTEBERR	077 COURT APPOINTED COUNSEL	585.00
823	11/21/2014	9422		9255	IRS 941 FUND 110	215 VACATION BUY BACK - PAYROLL	1,389.01
824	11/21/2014	9422		9255	IRS 941 FUND 110	215 SPECIAL PAYROLL	229.50
31293	11/24/2014	9422		2053	JOHN E. EVANS P.C.	077 CONFLICT PUBLIC DEFENDER FOR NOVEMBER 2014	2,000.00
2569	11/25/2014	9423		4539	THOMSON REUTERS - WEST	304 INV# 830714630 ACCT# 1000578754 SUPP PAMS	102.00
31297	11/25/2014	9424		3264	STACEY CELLINI HOLLO LAW OFF	077 CONFLICT PUBLIC DEFENDER	2,875.00
31298	11/25/2014	9424		6210	NOKOMIS FREE PRESS PROGRES	077 INV# 58972 COURT ORDERED PUBLICATION	26.00
31296	11/25/2014	9424		13005	MO CO TREASURER IMPREST FUI	015 OFFICE SUPPLIES	482.27
1014	11/25/2014	9425		5347	ESTATE OF PETE CERVI	375 BALANCE DUE ON COMMUNITCATION TOWER	37,500.00
31299	11/25/2014	9427		5160	SNAP FITNESS - LITCHFIELD	047 COUNTY PORTION OF FITNESS PROGRAM	143.79
131	11/26/2014	9435		23030	WAL-MART	496 ACCT #6032 2020 0009 1703 TV, DVD SHELF	347.80
1337	11/26/2014	9435		3478	CHRISTIAN COUNTY PROBATION	495 DRUG TEST OCT 1- OCT 31 CHRISTIAN CO	4,140.00
1338	11/26/2014	9435		3513	LIBERTY COUNCELING CENTER	495 DRUG COURT CONTRACT NOV 2014	2,500.00
1339	11/26/2014	9435		20777	TOM DAY BUSINESS MACHINES, I	495 INV #14625 ACCT #2532 FREIGHT	12.82
1390	11/26/2014	9435		4096	SIEMENS HEALTHCARE DIAGNOS	498 INV #973193314 AND #973172882 ACCT #184197 DRUG TEST MACHINES	1,842.20
1391	11/26/2014	9435		4558	1-STEP DETECT ASSOCIATES	498 TEST CUPS	837.00
2010	11/26/2014	9435		4985	AMERICAN MESSAGING	497 INV #W31003190K PAGER	12.71
2011	11/26/2014	9435		18522	RON WHITESIDE COMMUNICATIO	497 EQUIPMENT	1,395.00
2012	11/26/2014	9435		13020	MO CO PROBATION IMPREST FUN	497 REIMBURSE IMPREST FUND FOR PUBLIC SERVICE EMPLOYMENT SUPPLIES	60.51
2013	11/26/2014	9435		23030	WAL-MART	497 INCENTIVES FOR DRUG COURT	186.25
1389	11/26/2014	9435		5358	PREMIER BIEOTECH	498 INV# 26208 ETG INSTANT TESTS	190.19
547	11/30/2014	9430		13540	MO CO GENERAL FUND	325 PAYROLL DATED 11/28/2014	461.54
660	11/30/2014	9430		13540	MO CO GENERAL FUND	305 PAYROLL DATED 11/28/2014	378.72
770	11/30/2014	9430		13540	MO CO GENERAL FUND	308 PAYROLL DATED 11/28/2014	897.52
825	11/30/2014	9430		9255	IRS 941 FUND 110	215 PAYROLL DATED 11/28/2014	18,365.83
1010	11/30/2014	9430		13540	MO CO GENERAL FUND	360 PAYROLL DATED 11/28/2014	854.00
1055	11/30/2014	9430		13540	MO CO GENERAL FUND	327 PAYROLL DATED 11/28/2014	440.00
1211	11/30/2014	9430		13540	MO CO GENERAL FUND	283 PAYROLL DATED 11/28/2014	424.08

# Committee Code Report

Check #	Check Date	AP Batch	PO #	Vendor #	Name	Description	Amount
2009	11/30/2014	9430		13540	MO CO GENERAL FUND	497 PAYROLL DATED 11/28/2014	480.32
2667	11/30/2014	9430		13540	MO CO GENERAL FUND	284 VAC - PAYROLL DATED 11/28/2014	1,646.57
2668	11/30/2014	9430		3135	CAPRI IGA	284 FOOD FOR CLIENT	345.08
31300	11/30/2014	9431		5159	FUSION FITNESS & AQUATICS	047 COUNTY PORTION OF FITNESS PROGRAM	1,111.97
31302	12/01/2014	9432		19483	LORI A. SPEISER	077 INV# 2014-22 COURT ORDERED TRANSCRIPT	24.00
31301	12/01/2014	9432		3900	AT&T MOBILITY	005 CELL PHONE SERVICE FOR COUNTY OFFICES	1,548.48
1007	12/01/2014	9436		20777	TOM DAY BUSINESS MACHINES, I	310 INV# IN15515 ACCT# MC371 MAINT. ON COPIER	221.25
1007	12/01/2014	9436		20777	TOM DAY BUSINESS MACHINES, I	310 INV# IN15516 ACCT# MC371 MAINT. ON COPIER	221.25
31303	12/02/2014	9433		1409	HEATHER HAMPTON+KNODLE	040 FY15 COUNTY BOARD CHAIRMAN - ECON DEV	750.00
31304	12/02/2014	9433		3892	CONNIE BECK	040 FY15 COUNTY BOARD CHAIRMAN - HWE	750.00
31305	12/02/2014	9433		5356	MEGAN BEELER	040 FY15 COUNTY BOARD CHAIRMAN - FINANCE	750.00
31306	12/02/2014	9433		19568	ROBERT P. SNEED	040 FY15 COUNTY BOARD CHAIRMAN - BUILDING & GROUND	750.00
31307	12/02/2014	9433		4802	WARREN E. MILES	040 FY15 COUNTY BOARD CHAIRMAN -ROAD & BRIDGE	750.00
31308	12/02/2014	9433		4803	GLENN E. SAVAGE II	040 FY15 COUNTY BOARD CHAIRMAN - EMA/AMBULANCE	750.00
31309	12/02/2014	9433		45335	MARY BATHURST	040 FY15 COUNTY BOARD CHAIRMAN - PERSONNEL	600.00
31310	12/02/2014	9433		4804	ROY HERTEL	040 FY15 COUNTY BOARD CHAIRMAN - COORD.	750.00
31311	12/02/2014	9433		9210	RICOH USA, INC.	055 INV# 5033439118 EXTRA COPIES	76.18
31312	12/02/2014	9433		3380	CONSOLIDATED COMMUNICATIOI	020 PHONE SERVICE FOR CORONER 217/229-4404	59.01
31318	12/04/2014	9436		2013	BOND COUNTY HEALTH DEPT	047 DRUG TESTING	75.00
31319	12/04/2014	9436		3380	CONSOLIDATED COMMUNICATIOI	075 JURY 800# TELEPHONE SERVICE	9.15
<b>Grand Total -</b>							<b>162,770.68</b>

PAV'S PAID AFTER  
COUNTY BOARD MTG IN NOVEMBER  
FOR FINANCE COMMITTEE



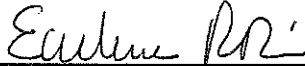


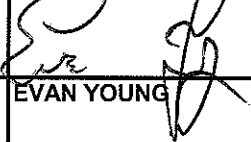
*Michael [Signature]*  
*H. Hampton - Knoder*  
*Mary Bathurst*  
*Conrad [Signature]*  
*Ray [Signature]*

STATE OF ILLINOIS  
 J SS  
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

**DATE: December 9, 2014**

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:

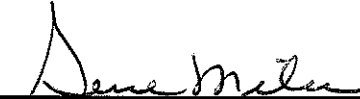

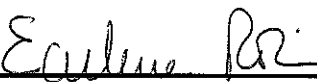


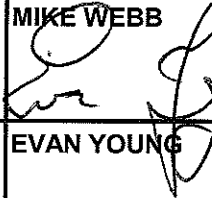
CLAIM. NO	NAMES	EXPLANATION	
761	WILSON APPRAISAL SERVICE	Appraisal Fee Statement for Bridge Replacement Section 09-00130-00-BR, Structure #068-3360, Montgomery County Parcel: #1 Joseph and Martha Karbovic = \$550.00 #2 Dora M. Attebery Trust with Temporary Easement = \$650.00	\$ 1,200.00
762	RICHARD A. PATRICK	Appraisal Review Fees for the Following Parcels to be Acquired for Montgomery County Bridge Project Section 09-00130-00-BR, Structure #068-3360, Montgomery County FAS Route 725 (County Highway #11) Walshville Trail West Fork Shoal Creek Bridge Replacement Parcel #1 Joseph and Martha Karlovic = \$500.00 Parcel #2 Dora M. Attebery Trust = \$500.00	\$ 1,000.00
<b>TOTAL COUNTY FEDERAL AID MATCHING OFFICE #245 PAGE</b>			<b>\$ 2,200.00</b>
<b>RESPECTFULLY SUBMITTED BY:</b>			
 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: December 9, 2014**

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



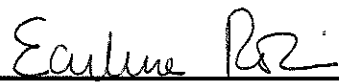
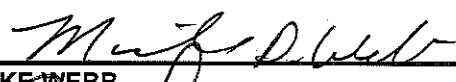

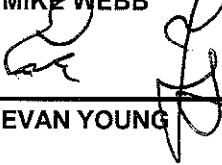
CLAIM. NO	NAMES	EXPLANATION	AMOUNT PAID
2288	NOKOMIS QUARRY	Audubon 43.65 Tons CA 6 @\$7.00/Ton = \$305.55 Grisham 44.20 Tons CA 1 @\$11.50/Ton = \$508.30 Grisham 130.60 Tons CA 6 @\$7.00/Ton = \$914.20	\$ 1,728.05
2289	LOUIS MARSCH, INC.	Witt 5.25 Tons CA 15 Chipmix @\$62.00/Ton = \$325.50	\$ 325.50
		<b>TOTAL TOWNSHIP MOTOR FUEL OFFICE #240</b>	\$ 2,053.55
<b>RESPECTFULLY SUBMITTED BY:</b>			
			
	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: December 9, 2014**

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:



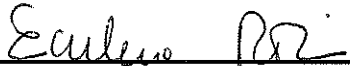


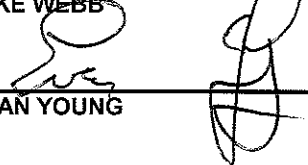
CLAIM. NO	NAMES	EXPLANATION	
2067	COADY SUPPLY COMPANY, INC.	1119 B-CA, Rountree R.D., E 15th Road (1) Pc 72" Dia. X 50' Riv. AL W/Lifting Lugs Pipe Culvert @\$60.96/L.F. = \$3,048.00	\$ 3,048.00
2068	HURST-ROSCHÉ ENGINEERS, INC.	Section 14-04117-00-BR, Coffeen Lake Bridge, East Fork Township PPC Deck Beam Replacement - Professional Services Thru 09/12/2014 Engineer IV 5.50 Hours @\$144.00/Hour = \$792.00	\$ 792.00
		<b>TOTAL COUNTY AID TO BRIDGES OFFICE #235 PAGE</b>	<b>\$ 3,840.00</b>
	<b>RESPECTFULLY SUBMITTED BY:</b>		
	 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: December 9, 2014**

Your committee on **COUNTY MOTOR FUEL OFFICE #230** claims would beg leave to report that they have examined all claims presented before them, and recommend the payment of the following, and that the clerk be directed to issue orders for the several claimants, to-wit:

CLAIM. NO	NAMES	EXPLANATION	
563	NOKOMIS QUARRY COMPANY	Section 14-00000-00-GM 59.90 Tons CA 6 @\$7.00/Ton = \$419.30	\$ 419.30
564	MORTON SALT	Section 14-00000-00-GM 52.31 Tons Rock Salt @\$72.75/Ton = \$3,805.55	\$ 3,805.55
565	LOUIS MARSCH, INC.	Section 14-00000-00-GM 21.03 Tons CA-15 Chipmix @\$62.00/Ton = \$1,303.86	\$ 1,303.86
566	VANDALIA SAND & GRAVEL, INC.	Section 14-00000-00-GM 55.42 Tons FA-1 (Sand) @\$6.50/Ton = \$360.23	\$ 360.23
		<b>TOTAL COUNTY MOTOR FUEL OFFICE #230 PAGE</b>	<b>\$ 5,888.94</b>
	<b>RESPECTFULLY SUBMITTED BY:</b>		
			
	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: December 9, 2014**

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
11654	MONTGOMERY COUNTY GENERAL FUND	<p style="text-align: center;"><b>Payroll reimbursement for Pay Day of November 14, 2014</b></p> COUNTY ENGINEER (225-510.001-225) \$ 3,582.08 FULL-TIME EMPLOYEES (225-510.002-225) \$11,712.00 LISA A. MCCARTY (225-510.020-225) \$ 1,288.00 BEVERLY A. SEAMON (225-510.021-225) \$ 1,427.20 SHOP FOREMAN (225-510.026-225) \$ 1,600.50 RESIDENT ENGINEER (225-510.027-225) \$ 2,348.53 OVERTIME (225-510.073-225) \$ 0.00 JANITORIAL (225-520.027-225) \$ 200.00	<b>\$ 22,158.31</b>
11655	MONTGOMERY COUNTY GENERAL FUND	<p style="text-align: center;"><b>Payroll reimbursement for Pay Day of November 28, 2014</b></p> COUNTY ENGINEER (225-510.001-225) \$ 3,582.08 FULL-TIME EMPLOYEES (225-510.002-225) \$11,712.00 LISA A. MCCARTY (225-510.020-225) \$ 1,288.00 BEVERLY A. SEAMON (225-510.021-225) \$ 1,427.20 SHOP FOREMAN (225-510.026-225) \$ 1,600.50 RESIDENT ENGINEER (225-510.027-225) \$ 2,348.53 OVERTIME (225-520.027-225) \$ 1,884.90 JANITORIAL (225-520.027-225) \$ 0.00	<b>\$ 23,843.21</b>
<del>11656</del>	HOMEFIELD ENERGY 11677	Electric Bill	<b>\$ 139.52</b>
11657	SANTANNA ENERGY SERVICES	Gas Bill	<b>\$ 286.41</b>
11658	KEVIN SMITH	Monthly Payment from Expense Account (Payment 1 FY-15) \$70.00	<b>\$ 70.00</b>
11659	ARAMARK UNIFORM SERVICES	shop towels and mats for office	<b>\$ 373.48</b>
11660	CONSOLIDATED COMMUNICATIONS	<p style="text-align: center;"><b>(217) 532-6109</b></p> Monthly charges \$147.69 Toll charges \$16.40 Taxes and surcharges \$36.89 <p style="text-align: center;"><b>(217) 532-6642 Fax and Internet Service</b></p> Monthly charges \$97.43 Toll charges \$1.22 Taxes and surcharges \$18.81	<b>\$ 318.44</b>

STATE OF ILLINOIS  
 ] SS  
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

**DATE: December 9, 2014**

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:

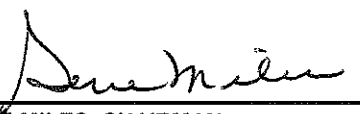

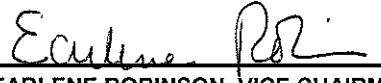
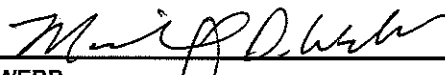
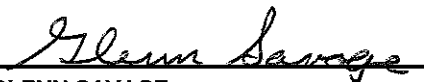
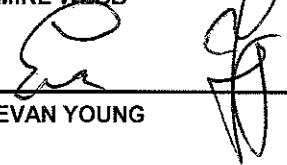
CLAIM. NO	NAMES	EXPLANATION	AMOUNT PAID
11661	CONCORDE, INC.	Durg Testing - Random Program - Quarterly Charge	\$ 72.00
11662	M & M SERVICE COMPANY	DIESEL FUEL FOR NOVEMBER: 1,045.00 gallons Diesel Fuel @ \$3.426 gallon \$3,581.24 UNLEADED GASOLINE FOR NOVEMBER: 608.00 gallons Gasoline @ \$3.151 gallon \$1,916.41 FS SYN STF 5 GL Commercial Oil \$87.95 FS INIDRIVE TO -4 50 Oil \$64.55	\$ 5,650.15
11663	B & B TRUCK CAPS	Truck Inspection	\$ 44.50
11664	CENTRAL LABORERS' WELFARE FUND	Health insurance payment for hrs worked in November 2014 for 8 Bargained Highway Depart Employees (Due December 15, 2014) 1386.666 Hours @\$5.95/Hour = \$8,250.66	\$ 8,250.66
11665	CITY OF HILLSBORO	Sewer \$19,64 Water \$51.78	\$ 71.42
11666	FULLER BROTHERS READY MIX	Blocks for Salt Pile	\$ 792.00
11667	STEWART SANITATION	Services for Oct-Dec 2014	\$ 126.00
11668	R.P. LUMBER	Supplies for Sand Screen	\$ 146.83
11669	TOM DAY BUSINESS MACHINES	Contract Overage Charge for 10/15/14 to 11/14/14	\$ 99.94
11670	JOHN DEERE FINANCIAL	(3) Mops	\$ 29.97
11671	LEE JOYCE	2015 Clothing Allowance per Union Contract	\$ 250.00
11672	TRENT LOHMAN	2015 Clothing Allowance per Union Contract	\$ 250.00
11673	RANDY SCHMIDT	2015 Clothing Allowance per Union Contract	\$ 250.00
11674	BILL ELLINGER	2015 Clothing Allowance per Union Contract	\$ 250.00
11675	ERIC WEBB	2015 Clothing Allowance per Union Contract	\$ 250.00
11676	MARK DURBIN	2015 Clothing Allowance per Union Contract	\$ 250.00

STATE OF ILLINOIS  
 J SS  
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

**DATE: December 9, 2014**

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:

		TOTAL COUNTY HIGHWAY OFFICE #225	\$ 63,972.84
	RESPECTFULLY SUBMITTED BY:		
			
	GENE MILES, CHAIRMAN	BOB SNEED	
			
	EARLENE ROBINSON, VICE CHAIRMAN	MIKE WEBB	
			
	GLENN SAVAGE	EVAN YOUNG	

STATE OF ILLINOIS






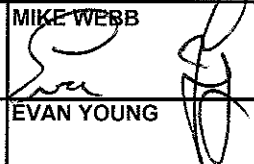
] SS

Montgomery County

Mr. Chairman and Gentlemen of the County Board:

**DATE: December 9, 2014**

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	
1270	RON WHITESIDE COMMUNICATIONS	Install Radios in #1-#11- #14-#15	\$ 1,235.00
1271	MCKAY'S NAPA AUTO PARTS	Parts for #10, #13, Shop, JD 6430 Mower Tractor, & Air Compressor on Pickup	\$ 297.44
1272	IMPACO, INC.	Chains, Bungees, & Blades for Trucks & Grader	\$ 4,571.76
1273	JOURNAL PUBLICATIONS	(2) Ads for Advertising for Used Equipment for Sale @\$45.50/Each	\$ 91.00
1274	PLAZA TRUCK & TRAILER PARTS	Parts for #10, #11, #16 & #17 Plus Credits	\$ 181.47
1275	JOHN DEERE FINANCIAL	Parts for #9, #649, #6430 Mower Tractor Plus Credits	\$ 475.58
1276	TAYLOR TIRE & AUTO, INC.	Tires for Truck #17	\$ 1,435.54
1277	SIEVERS EQUIPMENT CO.	Parts for #17	\$ 67.44
1278	KIMBALL MIDWEST	Parts for Shop	\$ 78.57
1279	LAWSON PRODUCTS	Various Drill Bits, Gloves, and Hinged Balaclava \$324.42 Total Freight \$23.84	\$ 348.26
		<b>TOTAL EQUIPMENT PURCHASE OFFICE #222 PAGE</b>	<b>\$ 8,782.06</b>
	<b>RESPECTFULLY SUBMITTED BY:</b>		
			
	GENE MILES, CHAIRMAN	BOB SNEED	
			
	EARLENE ROBINSON, VICE CHAIRMAN	MIKE WEBB	
			
	GLENN SAVAGE	EVAN YOUNG	

YOUR HWE COMMITTEE FOR DECEMBER 9TH, 2014 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:

Table with columns: Claim No., Claimant, Description, Net Amount, Comment. Contains 40 rows of claim data including items like NOKOMIS FREE PRESS PROGRESS, SANDY LEITHEISER, ILLINOIS OFFICE SUPPLY, etc.

Grand Total 13,135.05

Authorized Signatures

Handwritten signatures: Eugene Rodriguez, Carie Beck, M. C. ...

Handwritten signatures: Rich ... J.C. ...

# Committee Code Report

3:51 PM

Montgomery County

<u>Check #</u>	<u>Check Date</u>	<u>AP Batch</u>	<u>PO #</u>	<u>Vendor #</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
Committee Code - 2							
31290	11/19/2014	9417		4967	HOMEFIELD ENERGY	302 ACCT# 7635244976 ELECTRIC SERVICE AT HILLSBORO DROP SHED	190.73
31294	11/24/2014	9422		19185	STEWART SANITATION, INC.	302 ACCT# 1744 TRASH HAULING FOR LITCHFIELD & HILLSBORO FACILITY	351.00
241	12/01/2014	9436		9150	IL COUNTIES RISK MGMT TRUST	270 MONTGOMERY CO. & ROE PROPERTY & CASUALTY & ROE WORKMEN'S COMP.	229,708.00
<b>Grand Total -</b>							<b>230,249.73</b>

*Emline PDL*  
*Connie Beck*  
*Rich Wender*  
  
*Monty*  
*Joe U. Taylor*  
*C. E. Braden*

PAV'S PAID AFTER  
 COUNTY BOARD MTG IN NOVEMBER  
 FOR HWE COMMITTEE