YOUR FINANCE COMMITTEE FOR JULY 9, 2013 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
719	2500	BYERS PRINTING COMPANY	308 INV# 7659 FILE FOLDERS	1,037.69	Manual Check
986	20777	TOM DAY BUSINESS MACHINES, INC.	310 INV# IN6861 ACCT# 371 MAINT. CONTRAC	27.90	Manual Check
987	20777	TOM DAY BUSINESS MACHINES, INC.	310 INV# IN7015 MAINT. CONTRACT	190.05	Manual Check
2529	12987	LEXIS-NEXIS, INC.	304 INV# 1305119894 ACCT# 119NJR LEGAL S	854.00	Manual Check
2530	23185	WEST PAYMENT CENTER	304 INV# 827430017 ACCT# 1000578754 COUR	394.00	Manual Check
15838	20777	TOM DAY BUSINESS MACHINES, INC.	015 INV# IN6864 ACCT# 374 COPY COUNT	131.52	----------
15839	9027	INDOFF, INC	015 INV# 2291530 ACCT#199455 OFFICE SUPP	2,393.50	----------
15839	9027	INDOFF, INC	015 INV# 2293822 ACCT# 199455 OFFICE SUP	125.98	----------
15841	2448	DEVNET, INC.	015 INV# 711.2531 5 HONEYWELL WIRELESS B	1,975.00	----------
15842	2100	BLOOME, ED	015 ACCT# 8276 BOTTLED WATER	87.00	----------
25340	3300	CHRISTIAN COUNTY TREASURER	025 MONTGOMERY COUNTY SHARE OF CHRISTIAN	7,190.47	----------
25342	4679	GREGORY L. PATRICK	025 MILEAGE REIMBURSEMENT	381.70	----------
25343	18015	REGIONAL OFFICE OF EDUCATION	025 COPIER COST DISTRIBUTION FOR CHRISTI	232.47	----------
30048	2100	BLOOME, ED	030 ACCT# 2063 BOTTLED WATER	19.00	----------
30049	7105	GOLD NUGGET PUBLICATIONS	030 ACCT# 532-9595 FARMLAND HEARING NOTI	47.00	----------
30050	9500	IL PROPERTY ASSESSMENT INSTITUTE	030 CINDY LAURENT CLASS 7/15/2013 FOR AS	340.00	----------
30051	9027	INDOFF, INC	030 INV# 2293968 SUPPLIES	22.34	----------
35003	12542	RICHARD LYONS	035 2013 FARMLAND MEETING	100.00	----------
35004	3310	DALE CALAME	035 2013 FARMLAND MEETING	100.00	----------
35005	12698	ROSS LAY	035 2013 FARMLAND MEETING	100.00	----------
37237	9002	IL STATE BAR ASSOCIATION	055 MEMBERSHIP DUES - ALICIA GRANITO	262.00	----------
43551	2944	BRIAN'S TIRE & AUTO, INC.	020 INV# 110843 ACCT# 2294404 SERVICED C	54.88	----------
43555	3069	CRAIG ANTENNA SERVICE, INC.	329 INV# 61991 REMOVAL OF RADIO FROM PER	185.00	Manual Check
43556	4006	DEPARTMENT OF PATHOLOGY	020 INV# T1305041 TOXICOLOGY LAB SERVICE	375.00	----------
43557	1430	MO CO SHERIFFS DEPARTMENT	020 GAS REIMBURSEMENT FROM CORONER TO SH	570.90	----------
43558	2017	RICK BROADDUS	020 REIMBURSE FOR POSTAGE	159.18	----------
43559	2017	RICK BROADDUS	020 REIMBURSE FOR CAR WASH	100.50	----------
45843	17030	QUILL CORPORATION	015 INV# 3497008 ACCT# C7430580 OFFICE S	11.67	----------
45843	17030	QUILL CORPORATION	015 INV# 3463338 ACCT# C7430580 OFFICE S	36.95	----------
47466	2763	MAILING METHODS, INC.	047 ACCT# MC05, INV# 8967 SERVICE FEE 2	18,687.52	----------
53006	17030	QUILL CORPORATION	053 INV# 2564349 ACCT# C944111 OFFICE SU	32.99	----------
53007	3564	FAYETTE COUNTY	053 MONTGOMERY COUNTY'S PORTION OF CHIEF	599.49	----------
56425	4105	DOLLAR GENERAL CHARGED SALES	010 INV# 1000210227 ORG# 3935 CARD# 9430	22.00	----------
56426	9027	INDOFF, INC	010 INV# 2294722 CUST# 206585 OFFICE SUP	295.97	----------
56427	10000	JOURNAL PUBLICATION	010 ACCT# 1006 AD FOR FIREWORKS DISPLAY	52.00	----------
56428	20777	TOM DAY BUSINESS MACHINES, INC.	010 INV# IN6931 ACCT# 375 OFFICE COPIER	139.39	----------
56451	1114	ACS	325 INV# 921213 CUST# 288181 MAY RECORDI	930.96	Manual Check
60045	11017	KILLIAN & ASSOCIATES S.C.	077 COURT ORDERED EXEPENSE - WILLIAM GRO	3,077.08	----------
60046	8195	JOURNAL PRINTING COMPANY, INC.	060 ACCT# 107 PRINTING	243.00	----------
60047	7125	GOODIN ASSOCIATES, LTD.	060 INV# 21646 MAINTENANCE CONTRACT - J	290.00	----------
65825	17030	QUILL CORPORATION	065 INV# 2777594 ACCT# C1903953 OFFICE S	39.58	----------
65825	17030	QUILL CORPORATION	065 INV# 2792367 ACCT# C1903953 OFFICE S	326.20	----------
65825	17030	QUILL CORPORATION	065 INV# 3233642 ACCT# C1903953 OFFICE S	332.38	----------
65826	13020	MO CO PROBATION IMPREST FUND	065 REIMBURSE MTG/MEAL EXPENSE	52.48	----------
65827	23030	WAL-MART	065 ACCT# 6032202000091703 MICROWAVE FOR	49.00	----------
65828	21056	BANEE' ULRICI	065 REIMBURSE ROOM EXPENSE FOR MEETING I	78.40	----------
65829	7016	GEORGE PRESS, INC.	065 INV# 18041 LETTERHEAD & ENVELOPES	313.00	----------
70337	1651	LEASE CONSULTANTS CORPORATION	070 INV# 27-25635 LEASE PAYMENT FOR COPI	136.93	----------
70338	23185	WEST PAYMENT CENTER	070 INV# 827321170 ACCT# 1000174337 IL C	106.00	----------
80261	1945	FRANKLIN COUNTY TREASURER	077 JUVENILE DETENTION - TOBEY WRIGHT AN	365.00	----------
273111	2100	BLOOME, ED	273 ACCT# 13201 BOTTLED WATER	6.00	----------

Grand Total 43,681.07

Authorized Signatures

Mary Bathurst
Bonnie Brayman
Connie Rice

Computer Serv. Imprest 439.86
Paragon Micro 320.92
Mont. Co. Collector 830.48
CDW Government 1,370.14

Total 46,642.47

Committee Code Report

Montgomery County

Check #	Check Date	AP Batch	PO #	Vendor #	Name	Description	Amount
Committee Code - 2							
28286	6/20/2013	8595		3327	DIRECT ENERGY BUSINESS	302 ACCT# 1058431 ELECTRIC SERVICE AT HILLSBORO	200.88
28288	6/24/2013	8597		3900	AT&T MOBILITY	300 ACCT# 827262826 COORDINATOR CELL PHONE USE	41.69
28288	6/24/2013	8597		3900	AT&T MOBILITY	301 ACCT# 827262826 EPA CELL USE	27.55
28288	6/24/2013	8597		3900	AT&T MOBILITY	095 ACCT# 827262826 ANIMAL CONTROL FACILITY CELL PHONE USE	55.10
						Grand Total -	325.22

PAV's pd after
Co. Bd. Mtg in June
for HWE

Connie Stein
Rick Wendle
Earlene Rose
Charles E Traden

Committee Code Report

Montgomery County

Check #	Check Date	AP Batch	PO #	Vendor #	Name	Description	Amount
Committee Code - 1							
28276	6/12/2013	8578		4818	ATTORNEY DENNIS R. ATTEBERR	077 COURT APPOINTED COUNSEL	
28276	6/12/2013	8581		4818	ATTORNEY DENNIS R. ATTEBERR	077 COURT APPOINTED COUNSEL	1,002.50
28280	6/12/2013	8579		21010	UNITED PARCEL SERVICE COMPA	047 INV# 642713233 SHIPPING RECORD & SERVICE CHARGE	169.02
593	6/12/2013	8579		13540	MO CO GENERAL FUND	305 PAYROLL DATED 6/14/2013	583.46
717	6/12/2013	8579		13540	MO CO GENERAL FUND	308 PAYROLL DATED 6/14/2013	1,400.72
731	6/12/2013	8579		9255	IRS 941 FUND 110	215 PAYROLL DATED 6/14/2013	19,635.86
1162	6/12/2013	8579		13540	MO CO GENERAL FUND	283 PAYROLL DATED 6/14/2013	415.38
1751	6/12/2013	8579		13540	MO CO GENERAL FUND	497 PAYROLL DATED 6/14/2013	659.34
2523	6/12/2013	8579		13540	MO CO GENERAL FUND	284 VAC - PAYROLL DATED 6/14/2013	1,443.73
28281	6/13/2013	8582		9220	RICOH USA, INC.	055 ACCT# 19228-1017575ML, INV# 89167212 COPIER RENT	235.75
28282	6/13/2013	8582		4574	BETSY WILSON	055 ILLINOIS STATE'S ATTY PROSECUTOR EDUCATION & MILEAGE	59.79
2524	6/17/2013	8586		9375	AMEREN ILLINOIS	284 VAC - GAS & ELECTRIC - AID TO VETERAN	135.08
2525	6/17/2013	8586		3260	CITY OF HILLSBORO	284 VAC - WATER SERVICE FOR CLIENT	135.44
732	6/18/2013	8588		9255	IRS 941 FUND 110	215 SHERIFF STIPEND - JIM VAZZI	994.50
733	6/18/2013	8588		9255	IRS 941 FUND 110	215 CORONER STIPEND - RICK BROADDUS	994.50
28283	6/18/2013	8588		2425	MAILFINANCE	047 INV# H4033125 LEASE AGREEMENT ON 2 POSTAGE SYSTMS	658.43
734	6/18/2013	8593		9255	IRS 941 FUND 110	215 PAYROLL DATED 6/19/2013 HIGHWAY UNION BACK PAY 12/1/2012 - 6/15/2013	425.72
28285	6/20/2013	8595		1033	BARBARA ADAMS, P.C.	077 CONFLICTS PUBLIC DEFENDER - PER CONTRACT	2,875.00
28287	6/21/2013	8596		21080	UNITED STATES POST OFFICE	025 POSTAGE STAMPS	500.00
2526	6/21/2013	8597		1837	J. F. BOENTE & SONS, INC.	284 VAC - TRANSPORTATION FOR CLIENT	155.03
28288	6/24/2013	8597		3900	AT&T MOBILITY	043 ACCT# 827262826 IS MANAGER EMERGENCY NOTIFICATION CELL LINE	12.78
28289	6/25/2013	8599		4818	ATTORNEY DENNIS R. ATTEBERR	077 COURT APPOINTED COUNSEL	267.50
1163	6/25/2013	8601		13540	MO CO GENERAL FUND	283 PAYROLL DATED 6/28/2013	415.38
735	6/25/2013	8601		9255	IRS 941 FUND 110	215 PAYROLL DATED 6/28/2013	19,388.91
594	6/25/2013	8601		13540	MO CO GENERAL FUND	305 PAYROLL DATED 6/28/2013	416.80
1756	6/25/2013	8601		1570	MULTI-HEALTH SYSTEMS, INC.	497 USER AGREEMENT LICENSE & OVERAGE	128.00
1755	6/26/2013	8601		3900	AT&T MOBILITY	497 ACCT# 827100752 PROBATION CELL USE	103.90
1218	6/26/2013	8601		3513	LIBERTY COUNCELING CENTER	495 DRUG COURT CONTRACT FOR MAY AND JUNE 2013	5,000.00
1220	6/26/2013	8601		4909	SOUTH BEND MEDICAL FOUNDAT	495 DRUG TEST CONFIRMATION	85.00
1221	6/26/2013	8601		4927	PS PRINTING	495 INV# 34521 DRUG COURT INVITE	92.49
1222	6/26/2013	8601		4433	CAM SYSTEMS	495 INV# 38320 SCRAM MONTORING	166.25
1223	6/26/2013	8601		3478	CHRISTIAN COUNTY PROBATION	495 DRUG TEST FOR DRUG COURT - 179	3,580.00
1224	6/26/2013	8601		4107	DRUG TEST FEE & COURT GRANT	495 REIMBURSE DRUG TESTING FEES ON DRUG COURT CLIENTS	1,840.00
1225	6/26/2013	8601		4672	BRAD PAISLEY	495 REIMBURSE EXPENSES FROM NASHVILLE DRUG COURT CONFERENCE	124.38
1339	6/26/2013	8601		4928	FISHER SCIENTIFIC	498 INV# 7350575, 8087512 TAMPER PROOF SPECI CONTAINERS	238.59

Check #	Check Date	AP Batch	PO #	Vendor #	Name	Description	Amount
1340	6/26/2013	8601		23030	WAL-MART	498 ACCT# 6032 2020 0009 1703 WATER FOR DRUG TEST MACHINE	10.56
1343	6/26/2013	8601		4096	SIEMENS HEALTHCARE DIAGNOS	498 INV# 971958691 SUPPLIES FOR DRUG TEST MACHINE	2,011.60
1342	6/26/2013	8601		4558	1-STEP DETECT ASSOCIATES	498 INV# 23636 INSTANT TEST CUPS	421.00
1341	6/26/2013	8601		4733	REDWOOD TOXICOLOGY LABORA	498 INV# 122948 DRUG TESTING CONFIRMATIONS	172.00
718	6/26/2013	8601		13540	MO CO GENERAL FUND	308 PAYROLL DATED 6/28/2013	1,187.52
1219	6/26/2013	8601		4558	1-STEP DETECT ASSOCIATES	495 INV# 23758 SPICE TEST STIKS	1,358.00
1753	6/26/2013	8601		13600	MONTGOMERY COUNTY HIGHWA	497 DIESEL FUEL FOR PSE WORK CREW	56.64
28308	6/27/2013	8601		3900	AT&T MOBILITY	020 ACCT# 827092477 CORONER CELL PHONE SERVICE	87.81
28309	6/27/2013	8601		3380	CONSOLIDATED COMMUNICATIOI	020 ACCT# 217-229-4404 CORONERS PHONE SERVICE	54.55
28307	6/27/2013	8601		2053	JOHN E. EVANS, P.C.	077 CONFLICT PUBLIC DEFENDER FOR JUNE 2013	2,000.00
2527	6/27/2013	8601		13540	MO CO GENERAL FUND	284 VAC PAYROLL DATED 6/28/2013	1,443.73
1752	6/27/2013	8601		13540	MO CO GENERAL FUND	497 PAYROLL DATED 6/28/2013	677.16
1754	6/27/2013	8601		18015	REGIONAL OFFICE OF EDUCATIO	497 RETEST MATH, SCIENCE, SOCIAL STUDIES, READING PORTION OF GED	40.00
1757	6/27/2013	8601		3380	CONSOLIDATED COMMUNICATIOI	497 PAGERS FOR PROBATION	11.17
28306	6/27/2013	8602		21080	UNITED STATES POST OFFICE	047 POSTAGE FOR VOTER ID CARDS	4,942.23
1344	6/27/2013	8601		4433	CAM SYSTEMS	498 INV# 40861 SCRAM MONITORING	120.00
						Grand Total -	**78,933.20**

Bonnie Braxton
Bonnie Rice
Mary Battenfelt
Megan Beck
Jacob J Lewis

PAV's pd after
Co. Bd. Mtg in June
for FINANCE

Operator: TRICIA

Montgomery County
Operator: TRICIA
Committee No.: 2 - HWE

CLAIMS DOCKET

HWE COMMITTEE

Page : 1
Date : 06/25/13
Time : 15:09:20

YOUR HWE COMMITTEE FOR JULY 9, 2013 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
54723	13600	MONTGOMERY COUNTY HIGHWAY DEPT.	301 INV# 5009 FUEL FOR EPA VEHICLE	122.43	
95111	6020	JOHN DEERE FINANCIAL	095 INV# L41340 ACCT# 75336-63469 SUPPLI	90.90	
95112	3655	PRESSURE WASHER WAREHOUSE	095 INV# 31702 SWIVEL COUPLING, QUICK CO	55.00	
95113	1001	DUCKWALL-ALCO DISCOUNT STORES, INC.	095 INV# 29404590 CANNED DOG FOOD FOR AN	5.88	
95114	3325	CHEMCO INDUSTRIES, INC.	095 INV# 61468 ACCT# 2175323334 ORANGE S	221.15	
95115	19310	SAM'S CLUB / GECRB	095 ACCT# 7715090622379278 DOG & JANITO	87.62	
95116	13600	MONTGOMERY COUNTY HIGHWAY DEPT.	095 INV# 5008 FUEL FOR ANIMAL CONTROL VA	144.16	
95117	18065	R.P. LUMBER CO., INC.	095 INV# 1306-299722 ACCT# 2175329588 DO	16.99	
95117	18065	R.P. LUMBER CO., INC.	095 INV# 1306-366367 ACCT# 2175329588 LU	72.96	
95117	18065	R.P. LUMBER CO., INC.	095 INV# 1306-366379 ACCT# 2175329588 DO	360.87	
95117	18065	R.P. LUMBER CO., INC.	095 INV# 1306-366372 ACCT# 2175329588 DO	225.43	
302576	4899	RICE PHILLIPS	302 INV# 683233 MONTH OF JUNE MOWING SER	180.00	
302578	3623	PENNELL FORKLIFT SERVICE	302 INV# 14721125 PARTS, LABOR FOR PM ON	121.44	
302578	3623	PENNELL FORKLIFT SERVICE	302 INV# 14721123 PARTS, LABOR FOR PM ON	137.34	
302580	12225	TAYLOR TIRE & AUTO, INC.	302 INV# 96362 4 DRIVE TIRES FOR THE 200	1,639.20	
302581	23888	WRIGHT AUTOMOTIVE, INC.	302 INV# 6006682 STATE INSPECTION EQUIPM	1,388.77	
302582	2417	LON CARE	302 MAY MOWING SERVICES FOR WITT DROP SH	36.00	
302583	13260	MCKAY NAPA AUTO PARTS, INC.	302 INV# 610568 REAR LAMP FOR TRUCK	8.17	
302584	3571	ROGER MICHAELIS	302 SHOE & CLOTHING REIMBURSEMENT PER CO	28.07	
302585	13600	MONTGOMERY COUNTY HIGHWAY DEPT.	302 INV# 5005 FUEL FOR RECYCLING TRUCKS	899.24	
302586	2335	ACE HARDWARE	302 INV# 39436/B CUST# 532957 GLOVES, KE	100.37	
		Dollar General		13650	

Grand Total 5,941.99

Authorized Signatures

Connie Stern

Earlene

Rick Wendel

C. E. Braden

YOUR BUILDING & GROUNDS COMMITTEE FOR JULY 9, 2013 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
56169	25563	WAREHAM'S SECURITY, INC.	005 INV# 72192 QUARTERLY MAINT. FOR PA	99.00	
56189	2335	ACE HARDWARE	005 INV# 39155/B SANDER SHEETS	29.99	
56189	2335	ACE HARDWARE	005 INV# 39177/B TRASH BAGS	13.18	
56189	2335	ACE HARDWARE	005 INV# 39175/B LAWN PARTS, SANDPAPER	52.17	
56189	2335	ACE HARDWARE	005 INV# 39315/B SPRAYER	26.99	
56189	2335	ACE HARDWARE	005 INV# 39379/B TERMOCOUPLE	11.99	
56189	2335	ACE HARDWARE	005 INV# 39421/B VAC BAGS	9.98	
56189	2335	ACE HARDWARE	005 INV# 39428/B CABLE TIES	11.18	
56189	2335	ACE HARDWARE	005 INV# 39444/B BULBS	9.99	
56189	2335	ACE HARDWARE	005 INV# 39502/B GLUE	7.59	
56189	2335	ACE HARDWARE	005 INV# 39498/B KRAZY GLUE	3.39	
56190	1101	A & D ELECTRICAL SUPPLY, INC	005 INV# 97477 COAL CONTACTOR BOX LUGS	27.30	
56196	4592	BONDURANT PLUMBING	005 INV# 2522 HONEYWELL GAS VALVE	204.10	
56198	3567	CONNOR COMPANY	005 INV# S5716912.001 CUST# 5959 BRADLEY	363.80	
56216	18065	R.P. LUMBER CO., INC.	005 INV# 1306-319009 REBAR	18.76	
56216	18065	R.P. LUMBER CO., INC.	005 INV# 1306-334824 NAILS	11.01	
56216	18065	R.P. LUMBER CO., INC.	005 INV# 1306-334961 BOX	4.79	
56216	18065	R.P. LUMBER CO., INC.	005 INV# 1306-344490 FLUSH LEVER, REBAR	8.98	
56216	18065	R.P. LUMBER CO., INC.	005 INV# 1306-344796 TOILET FLUSHTANK LE	3.99	
56229	25563	WAREHAM'S SECURITY, INC.	005 INV# 71983 FIRE ALARM SYSTEM - ANIMA	630.00	
56229	25563	WAREHAM'S SECURITY, INC.	005 INV#72310 ADDITIONS TO EXISTING FIRE	~~3,965.00~~	Change to $630.00
56231	12210	LESSMAN'S SALES & SERVICE	005 INV# 3631 CUST# 102703 CAP, AUTOCUT	46.02	
56231	12210	LESSMAN'S SALES & SERVICE	005 INV# 3727 CUST# 102703 V-BELT	20.71	
56232	12320	LITCHFIELD PUMP & MOTOR CO., INC.	005 INV# 542813 HP CARRIER MOTOR, CAPS,	435.31	
56255	13600	MONTGOMERY COUNTY HIGHWAY DEPT.	005 INV# 5012 FUEL FOR MAINT. VEHICLES	109.50	
56270	20230	TRAYLOR PEST CONTROL	005 PEST CONTROL SERVICE	215.00	
56309	6145	FULLER BROTHERS CONSTRUCTION	005 INV# 41929 NORTH ENTERANCE STEP REPA	100.00	
56312	4850	MPM INDUSTRIES	005 INV# 66583 ORDERID# 78744 CLOSER FOR	280.00	
80255	2335	ACE HARDWARE	080 INV# 39176/B ACCT# 5322951 JANITORIA	292.82	
80256	2100	BLOOME, ED	080 ACCT# 9738 WATER COOLER	11.00	
80257	4448	CORRECTIONAL HEALTHCARE CO., INC.	080 INV# IL-0025MC0813 MONTHLY MEDICAL S	5,866.35	
80257	4448	CORRECTIONAL HEALTHCARE CO., INC.	080 INV# IL-0025Q113 PRISONER MEDICAL -	16.35	
80258	3350	COMMUNICATION REVOLVING FUND	080 INV# T1338373 ACCT# T8880367 MAINT.	498.55	
80258	3350	COMMUNICATION REVOLVING FUND	080 INV# T1338752 ACCT# T8889313 MAINT.	666.28	
80258	3350	COMMUNICATION REVOLVING FUND	080 INV# T1342290 ACCT# T8880367 MAINT.	498.55	
80258	3350	COMMUNICATION REVOLVING FUND	080 INV# T1342667 ACCT# T8889313 MAINT.	666.28	
80259	4105	DOLLAR GENERAL CHARGED SALES	080 INV# 1000207286 JANITORIAL SUPPLIES	40.10	
80259	4105	DOLLAR GENERAL CHARGED SALES	080 INV# 1000211834 JANITØRIAL SUPPLIES	38.30	
80260	6555	FASTFLO, INC.	080 INV# I-098062 ACCT# 5329511 EQUIPMEN	35.83	
80260	6555	FASTFLO, INC.	080 INV# 1-098217 ACCT# 5329511 EQUIPMEN	32.25	
80260	6555	FASTFLO, INC.	080 INV# 1-098624 ACCT# 5329511 EQUIPMEN	32.25	
80260	6555	FASTFLO, INC.	080 INV# 1-098637 ACCT# 5329511 EQUIPMEN	27.67	
80260	6555	FASTFLO, INC.	080 INV# 1-098788 ACCT# 5329511 EQUIPMEN	32.25	
80262	1889	GLOBAL TECHNICAL SYSTEMS, INC.	080 INV#116611 ACCT# MONTGOM911 RADIO MA	762.50	
80262	1889	GLOBAL TECHNICAL SYSTEMS, INC.	080 INV#116682 ACCT# MONTCSO RADIO MAINT	1,020.00	
80262	1889	GLOBAL TECHNICAL SYSTEMS, INC.	080 INV#116683 ACCT# MONTCSO RADIO MAINT	720.00	
80262	1889	GLOBAL TECHNICAL SYSTEMS, INC.	080 INV#116802 ACCT# MONTOM911 RADIO MAI	381.25	
80263	9027	INDOFF, INC	080 INV# 2292533 CUSTOMER ID#213311 CLEA	168.00	
80264	2426	MICKEY'S LINEN	080 INV# 213890 ACCT# 370100 JANITORIAL	77.66	
80264	2426	MICKEY'S LINEN	080 INV# 213889 ACCT# 370000 JANITORIAL	50.00	
80264	2426	MICKEY'S LINEN	080 INV# 215685 ACCT# 370000 JANITORIAL	50.00	
80264	2426	MICKEY'S LINEN	080 INV# 215686 ACCT# 370100 JANITORIAL	77.66	

Claim No.	Claimant		Description	Net Amount	Comment
80264	2426	MICKEY'S LINEN	080 INV# 217459 ACCT#370000 JANITORIAL S	50.00	
80264	2426	MICKEY'S LINEN	080 INV# 217460 ACCT# 370100 JANITORIAL	77.66	
80265	4155	NAED (NAT'L ACADEMIES EMERGENCY DISPATCH	080 INV# 148023 QUIZZES	30.00	
80265	4155	NAED (NAT'L ACADEMIES EMERGENCY DISPATCH	080 INV# 148125 RECERTIFICATIONS FOR MAR	235.00	
80266	17030	QUILL CORPORATION	080 INV# 3121696 ACCT# C3008812 OFFICE S	242.73	
80266	17030	QUILL CORPORATION	080 INV# 3116599 ACCT# C3008812 OFFICE S	34.19	
80267	13049	MO CO SHERIFF REVOLVING	080 REIMBURSEMENT FOR UNIFORM, MEDICAL,	1,418.21	
80268	1621	SIMPLY IRRESISTIBLE CREATIONS	080 INV# 0345-48 STITCHING	54.00	
80269	2511	SPORTSMAN'S CHOICE	080 INV# 832118 AMMO	245.00	
80270	12225	TAYLOR TIRE & AUTO, INC.	080 INV# 96664 MAINT. ON VEHICLES	526.36	
80271	4910	TRIAD INDUSTRIAL SUPPLY CORPORATION	080 INV# 199701 CUSTOMER ID# MONCOUSHE F	130.95	
80272	2082	UNIVERSITY OF ILLINOIS	080 CUSTOMER# 977475 TRAINING ACADEMY FO	3,047.41	
80273	18522	RON WHITESIDE COMMUNICATIONS	080 INV# 24199 RADIO MAINT.	598.00	
80274	23888	WRIGHT AUTOMOTIVE, INC.	080 INV# 6006486/1 MAINT.	1,252.09	
80275	3135	CAPRI IGA	080 ACCT# 5329514 PRISONER MEALS	1,455.71	
80276	1300	CASEY'S GENERAL STORE, INC	080 CUST# 20344 PRISONER MEALS	434.42	
80277	6215	FRITO-LAY, INC.	080 INV# 64731917 CUSTOMER# 02-0485 PRIS	76.79	
80277	6215	FRITO-LAY, INC.	080 INV# 64731972 CUSTOMER# 02-0485 PRIS	51.19	
80277	6215	FRITO-LAY, INC.	080 INV# 64732031 CUSTOMER# 02-0485 PRIS	76.79	
80277	6215	FRITO-LAY, INC.	080 INV# 64732091 CUSTOMER# 02-0485 PRIS	76.79	
80278	11007	KINK'S KORNER	080 PRISONER MEALS	386.80	
80279	1320	M.J. KELLNER	080 CREDIT MEMO #4162013 CUSTOMER # 2359	-20.00	
80279	1320	M.J. KELLNER	080 CREDIT MEMO #760121 CUSTOMER# 23590	-25.47	
80279	1320	M.J. KELLNER	080 INV# 760898 CUSTOMER# 23590 PRIONER	327.80	
80279	1320	M.J. KELLNER	080 INV# 761983 CUSTOMER# 23590 PRIONER	538.86	
80279	1320	M.J. KELLNER	080 INV# 763167 CUSTOMER# 23590 PRIONER	399.05	
80279	1320	M.J. KELLNER	080 INV# 764233 CUSTOMER# 23590 PRIONER	469.25	
80280	16060	PARIS FROZEN FOODS, INC.	080 INV# 30530 PRISONER MEALS	965.77	
80281	1301	PARK-N-EAT	080 INV# 712488 PRISONER MEALS	107.25	
80281	1301	PARK-N-EAT	080 INV# 712707 PRISONER MEALS	88.00	
80281	1301	PARK-N-EAT	080 INV# 714707 PRISONER MEALS	90.75	
80281	1301	PARK-N-EAT	080 INV# 714535 PRISONER MEALS	79.75	
80281	1301	PARK-N-EAT	080 INV# 712655 PRISONER MEALS	99.00	
80281	1301	PARK-N-EAT	080 INV# 711415 PRISONER MEALS	101.75	
80281	1301	PARK-N-EAT	080 INV# 711385 PRISONER MEALS	99.00	
80282	16161	PRAIRIE FARMS DAIRY, INC.	080 INV# 9090796 ACCT# 4334 PRISONER ME	21.28	
80282	16161	PRAIRIE FARMS DAIRY, INC.	080 INV# 9094224 ACCT# 4334 PRISONER ME	31.92	
80284	18802	RAY OHERRON CO., INC.	080 INV# 1318133-IN CUSTOMER # 62049SH U	47.97	
80284	18802	RAY OHERRON CO., INC.	080 INV# 1318132-IN CUSTOMER # 62049SH U	60.00	
80284	18802	RAY OHERRON CO., INC.	080 INV# 1318571-IN CUSTOMER # 62049SH U	562.04	
80284	18802	RAY OHERRON CO., INC.	080 INV# 1318690-IN CUSTOMER # 62049SH U	375.00	
80284	18802	RAY OHERRON CO., INC.	080 INV# 1318810-IN CUSTOMER # 62049SH U	221.23	
80284	18802	RAY OHERRON CO., INC.	080 INV# 1319437-IN CUSTOMER # 62049SH U	13.50	
80284	18802	RAY OHERRON CO., INC.	080 INV# 1319557-IN CUSTOMER # 62049SH U	182.72	

Grand Total 34,118.13

Authorized Signatures

Committee Code Report

Montgomery County

Check #	Check Date	AP Batch	PO #	Vendor #	Name	Description	Amount
Committee Code - 3							
28277	6/12/2013	8578		13001	M & M SERVICE COMPANY	080 FUEL ACCT# 6303500	6,649.84
28278	6/12/2013	8578		22154	VERIZON WIRELESS	080 ACCT# 485564840-00001 PHONE	1.42
28279	6/12/2013	8578		3422	CENTRAL LABORERS' PENSION, V	80 CONTRACT# NC57 EMPLOYEE PENSION 4/26/13 - 6/6/13	3,039.63
1081	6/12/2013	8579		6317	FRONTIER	911 ACCT# 217-196-0962-120100-2 DATABASE MAINTENANCE	563.44
1082	6/12/2013	8579		13540	MO CO GENERAL FUND	911 PAYROLL DATED 6/14/2013	13,461.13
28284	6/18/2013	8588		3380	CONSOLIDATED COMMUNICATIOI	005 ACCT# 000-046-2665, 000-046-2666, CST0000272 STAND ALONE - DSL-911 & CHRISTIAN CO. & 911 LONG DISTANCE TRANSFER	179.47
28309	6/27/2013	8601		3380	CONSOLIDATED COMMUNICATIOI	080 ACCT# 000-403-6041 COURT SECURITY PAGERS	16.95
1083	6/27/2013	8601		13540	MO CO GENERAL FUND	911 PAYROLL DATED 6/28/2013	13,040.98
1084	7/03/2013	8609		6317	FRONTIER	911 ACCT# 217-196-0962-120100-2 DATABASE MAINTENANCE	873.40
28359	7/03/2013	8610		15030	OTIS ELEVATOR COMPANY, INC.	005 INV# CT06940713 CUST# 294296 ELEVATOR SERVICE CONTRACT AT COURTS COMPLEX	2,266.53
28361	7/03/2013	8610		3327	DIRECT ENERGY BUSINESS	005 ACCT# 1098106, 1058426, 1058430, 1058422, 1098105 ELECTRIC SERVICE @ ANNEX, HISTORIC COURTHOUSE, COURTS COMPLEX, JAIL, MAINTENANCE BUILDING	7,437.48
28360	7/03/2013	8610		3260	CITY OF HILLSBORO	005 ACCT# 0010320000, 0010410000, 0020170000, 0020195000 WATER & SEWER AT ANNEX, HISTORIC COURTHOUSE, COURTS COMPLEX, JAIL	1,135.52
28363	7/03/2013	8610		3900	AT&T MOBILITY	005 ACCT# 289162947 MAINTENANCE CELL PHONE USE	115.66
28362	7/03/2013	8610		10334	PAULA KUHL	005 INV# 537642 CLEANING SERVICE AT COURTS COMPLEX	2,000.00
28358	7/03/2013	8610		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	3,098.47
						Total Committee Code 3 -	53,879.92
						Grand Total -	53,879.92

PAV's pd after
Co. Bd. Mtg in June
for BUILDING & GROUNDS

Operator: TRICIA

YOUR EMA AMBULANCE COMMITTEE FOR JULY 9, 2013 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
85043	8372	DIANA HOLMES	085 JUNE EXPENSES	100.00	
85045	13520	MO CO EMA REVOLVING	085 REIMBURSEMENT FOR SUPPLIES	108.94	
85046	13600	MONTGOMERY COUNTY HIGHWAY DEPT.	085 INV# 5013 FUEL FOR EMA VEHICLE	81.94	
			Grand Total	290.88	

Authorized Signatures

Glenna Sonnage

Charles E Traden

Sharon Kuchar

YOUR ECONOMIC DEVELOPMENT COMMITTEE FOR JULY 9, 2013 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
56306	23522	VILLAGE OF WAGGONER	046 MOWING GREEN DIAMOND BIKE TRAIL	93.50	

Grand Total 93.50

Authorized Signatures

STATE OF ILLINOIS
] SS
Montgomery County

Mr. Chairman and Gentlemen of the County Board:

DATE: July 9, 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	
1145	MAC'S FIRE & SAFETY, INC.	(2) 1-13500 5# ABC W/Vehicle Bracket Fire Extinguishers @$48.50/Each = $97.0 (10) 10# ABC Serviced @$5.00/Each = $50.00 (2) B-456 10# ABC New @$67.00/Each = $134.00 Service Call @$55.00/Lump Sum = $55.00 (2) 1-M2CR Cover Replacement F.E. Cabinet Red @$13.00/Each = $26.00 Shipping = $9.72	$ 371.72
1146	MCKAY'S NAPA AUTO PARTS	(1) Napa Ext Life 55 Gallon @$439.99/Each = $439.99 (1) Napa Ext Life 55 Gallon @$311.88/Each = $311.88 *(1) Napa Ext Life 55 Gallon @$439.99/Each - ($439.99) *This item was purchased on Invoice #610845 06/06/2013	$ 311.88
1147	AREA DIESEL SERVICES, INC.	(1) ST 479030 S 300V Turbo for Truck #17 @$1,087.89 = $1,087.89 (1) ST CLASS23-C1 CLASS C1 Core Charge @$325.00 = $ 325.00 (1) ST CLASS23-C1 CLASS C1 Core Charge @$325.00 =- $ 325.00 Returned	$ 1,087.89
		TOTAL EQUIPMENT PURCHASE OFFICE #222 PAGE	**$ 1,771.49**
	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: July 9, 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
11221	MONTGOMERY COUNTY GENERAL FUND	**Payroll reimbursement for Pay Day of June 14, 2013** COUNTY ENGINEER (225-510.001-225) $ 3,502.08 FULL-TIME EMPLOYEES (225-510.002-225) $13,104.00 LISA A. MCCARTY (225-510.020-225) $ 1,208.00 BEVERLY A. SEAMON (225-510.021-225) $ 1,347.20 SHOP FOREMAN (225-510.026-225) $ 1,576.93 RESIDENT ENGINEER (225-510.027-225) $ 2,310.68 OVERTIME (225-510.073-225) $ 421.20 JANITORIAL (225-520.027-225) $ 200.00	$ 23,670.09
11222	MONTGOMERY COUNTY GENERAL FUND	**Payroll reimbursement for Pay Day of June 28, 2013** COUNTY ENGINEER (225-510.001-225) $ 3,502.08 FULL-TIME EMPLOYEES (225-510.002-225) $17,041.05 LISA A. MCCARTY (225-510.020-225) $ 1,208.00 BEVERLY A. SEAMON (225-510.021-225) $ 1,347.20 SHOP FOREMAN (225-510.026-225) $ 1,576.93 RESIDENT ENGINEER (225-510.027-225) $ 2,310.68 OVERTIME (225-520.027-225) $ 187.00 JANITORIAL (225-520.027-225) $ 0.00	$ 27,173.14
11223	MONTGOMERY COUNTY GENERAL FUND	**Payroll reimbursement** **Retroactive Payment for Union Employees 12/1/12-6/15/13** COUNTY ENGINEER (225-510.001-225) $ 244.00 FULL-TIME EMPLOYEES (225-510.002-225) $ 3,920.00 LISA A. MCCARTY (225-510.020-225) $ 560.00 BEVERLY A. SEAMON (225-510.021-225) $ 560.00 SHOP FOREMAN (225-510.026-225) $ 0.00 RESIDENT ENGINEER (225-510.027-225) $ 0.00 OVERTIME (225-520.027-225) $ 280.56 JANITORIAL (225-520.027-225) $ 0.00	$ 5,564.56
11224	DIRECT ENERGY	Electric Bill	$ 243.68
11225	SANTANNA ENERGY SERVICES	Gas Bill	$ 150.40
11226	KEVIN SMITH	Monthly Payment from Expense Account (Payment 8 FY-13) $70.00	$ 70.00
11227	ARAMARK UNIFORM SERVICES	shop towels and mats for office	$ 304.28
11228	CONSOLIDATED COMMUNICATIONS	**(217) 532-6109** Monthly charges $140.64 Toll charges $16.11 Taxes and surcharges $34.69 **(217) 532-6642 Fax and Internet Service** Monthly charges $94.08 Toll charges $0.57 Taxes and surcharges $17.78	$ 303.87

STATE OF ILLINOIS
] SS
Montgomery County

Mr. Chairman and Gentlemen of the County Board:

DATE: July 9, 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
11229	CONCORDE, INC	Drug Testing	$ 258.76
11230	M & M SERVICE COMPANY	DIESEL FUEL FOR JUNE: 1,839.00 gallons Diesel Fuel @ $3.776 gallon $6,945.94 UNLEADED GASOLINE FOR JUNE: 827.00 gallons Gasoline @ $3.291 gallon $2,722.49	$ 9,668.43
11231	PLAZA TRUCK & TRAILER PARTS	Vehicle Parts $.00 Equipment Parts $51.80	$ 51.80
11232	CENTRAL LABORERS' WELFARE FUND	Health insurance payment for hrs worked in June 2013 for 9 Bargained Highway Departmer Employees (Due July 15, 2013) 1560 Hours @$5.40/Hour = $8,424.00	$ 8,424.00
11233	CITY OF HILLSBORO	Sewer $12.84 Water $35.12	$ 47.96
11234	SIEVERS EQUIPMENT	Equipment Parts $44.72	$ 44.72
11235	NEWMAN SIGNS	(11) Signs	$ 265.49
11236	MONTGOMERY COUNTY EMPLOYEE INS	Invoice Dated 03/01/13 thru 05/31/13	$ 10,373.00
11237	ACE HARDWARE	Hillman Fasteners	$ 2.20
11238	KIMBALL MIDWEST	Silicone and Kit	$ 78.11
11239	TOM DAY BUSINESS MACHINES	Contract Overage Charge for the 05/15/13 to 06/14/13 Overage Period	$ 50.01
11240	MILLER BROS. FERTILIZER	(2) Buccaneer Plus	$ 90.00
11241	FASTENAL	(2) Socket Adapt and Endscribe	$ 17.37
11242	AT & T MOBILITY	Billing Cycle Date: 05/23/13 - 06/22/13	$ 163.16
11243	MCKAY AUTO PARTS	Shop Supplies $68.13 Sign/Other $15.64 Equipment Parts $11.81	$ 95.58
11244	HERITAGE CRYSTAL-CLEAN	Parts Cleaner	$ 222.63
11245	JOHN DEERE FINANCIAL	Equipment Parts $21.16 Sign/Other $21.97	$ 43.13
11246	LESSMAN SALES	Equipment Parts	$ 18.84

STATE OF ILLINOIS
] SS
Montgomery County

Mr. Chairman and Gentlemen of the County Board:

DATE: July 9, 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:

11247	CHEMCO INDUSTRIES	Shop Supplies	$212.95
11248	RP LUMBER	PVC Pipe, Mailbox, PVC Male Adapt	$ 23.76
11249	WRIGHT AUTOMOTIVE	Truck Inspections	$ 365.00
11250	PRAIRIE ARCHWAY	Vehicle Parts	$ 74.24
		TOTAL COUNTY HIGHWAY OFFICE #225	**$ 88,071.16**

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: July 9, 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	
508	DON ANDERSON CO.	Section 13-00000-00-GM 6.26 Tons M-19-97 Premix @$78.50/Ton = $491.41	$ 491.41
509	LOUIS MARSCH, INC.	Section 13-00000-00-GM 155.40 Tons CA 15 Chipmix @$61.25/Ton = $9,518.26 205.0 Tons HFE-150 @$2.10/Ton = $430.50	$ 9,948.76
510	NOKOMIS QUARRY COMPANY	28.85 Tons RR3 @$12.25/Ton = $353.42 37.50 Tons RR4 @$15.25/Ton = $571.88 15.00 Tons CA-15 Chips @$12.50/Ton = $187.50	$ 1,112.80
511	COUNTY HIGHWAY OFFICE #225	Labor & Equipment Rental Reimbursement for May & June 2013 Labor May $26,592.75 June $22,612.50 Equip. May $34,647.71 June $37,338.09 Total of $121,191.05 Office #225 = $121,191.05 ($121,191.05 X 100% =$121,191.05)	$ 121,191.05
		TOTAL COUNTY MOTOR FUEL OFFICE #230 PAGE	$ 132,744.02
	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: July 9, 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	
2005	HURST-ROSCHE ENGINEERS, INC.	Section 1-08113-00-BR, Washboard Trail (TR 142) over Brush Creek Labor Engineer IV 2.50 Hours @$138.00/Hour = $ 345.00 Engineer II 32.00 Hours @$ 93.00/Hour = $2,976.00 CADD Tech II 11.50 Hours @$ 49.00/Hour = $ 663.50	$ 3,984.50
2006	YAMNITZ & ASSOCIATES	Engineer's Payment Estimate #1 Section 07-13122-00-BR, Raymond Township Bridge $47,983.94 X 80% = $38,387.15 Office #255 $47,983.94 X 20% = $ 9,596.79 Office #235	$ 9,596.79
		TOTAL COUNTY AID TO BRIDGES OFFICE #235 PAGE	**$ 13,581.29**
	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: July 9, 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
2226	LOUIS MARSCH, INC.	Grisham 21.55 Tons of CA15 Special Mix @ $61.25/Ton = $1,319.94 Hillsboro 32.30 Tons CA 15 Chipmix @$61.25/Ton = $1,978.37 Hillsboro 14.70 Tons CA 7 Mix @$51.50/Ton =$ 757.05 Irving 31.05 Tons CA 15 Chipmix @$61.25/Ton = $1,901.82 Nokomis 4.10 Tons of CA 15 Special Mix @ $61.25/Ton = $251.13 Rountree 16.40 Tons of CA 15 Special Mix @ $61.25/Ton = $1,004.50 South Litchfield 45.15 Tons of CA 15 Sepcial Mix @ $68.90/Ton = $3,110.84 South Litchfield 22.95 Tons of CA 7 Mix @ $59.15/Ton = $1,357.49 Witt 7.00 Tons of CA 15 Special Mix @ $61.25/Ton = $428.75 Zanesville 43.70 Tons of CA15 Special Mix @ $61.25/Ton = $2,676.63	$ 14,786.52
2227	NOKOMIS QUARRY	Grisham 66.45 Tons CA 6 @$6.75/Ton = $448.53 Nokomis 29.70 Tons CA 6 @$6.75/Ton = $200.47 Nokomis 1005.25 Tons CA 14 @$12.50/Ton = $12,565.74 Nokomis 1002.10 Tons CA 15 @$12.50/Ton = $12,526.34 Raymond 102.06 Tons CA 15 @$12.50/Ton = $1,275.64 Rountree 20.35 Tons CA 6 @$6.75/Ton = $137.37 Witt 8.30 Tons CA 6 @$6.75/Ton = $56.03 Witt 104.30 Tons CA 14 @$12.50/Ton = $1,303.77	$ 28,513.89
2228	SORRELL'S FARM SUPPLIES	Bois D'Arc 1,432.39 Tons CA 15 Chips @$15.35/Ton = $21,987.20	$ 21,987.20
2229	DRESSLER TRUCK SERVICE	East Fork 23.88 Tons CA 15 Chips @$15.73/Ton = $375.63 Irving 109.44 Tons CA 14 Chips @$14.88/Ton = $1,628.47 Irving 155.80 Tons CA 15 Chips @$14.88/Ton = $2,318.30	$ 4,322.40
2230	HILER TRUCKING	Rountree 639.35 Tons CA 14 Chips @$14.79/Ton = $9,455.98	$ 9,455.98
		TOTAL TOWNSHIP MOTOR FUEL OFFICE #240	$ 79,065.99

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: July 9, 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	
748	ALVERSON SURVEYING	Section 09-00131-00-RS, Red Ball Trail, C.H. #9 F.A.S. 1746 Montgomery County - Surveying 1.) Re-Establish Location of 3 Survey Markers Destroyed During New Construction 2.) Drill New Concrete Pavement and Install Recessed Copper Survey Markers For Professional Surveying Services Performed on the Referenced Project at the Property Located at Above	$ 366.00
		TOTAL COUNTY FEDERAL AID MATCHING OFFICE #245 PAGE	**$ 366.00**
	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: July 9, 2013

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	
1234	YAMNITZ & ASSOCIATES	Engineer's Payment Estimate #1 Section 07-13122-00-BR, Pitman Township Bridge $47,983.94 X 80% = $38,387.15 Office #255 $47,983.94 X 20% = $ 9,596.79 Office #235	$ 38,387.15
		TOTAL TOWNSHIP BRIDGE OFFICE #255 PAGE	$ 38,387.15
	RESPECTFULLY SUBMITTED BY:		
	GENE MILES, CHAIRMAN	EARLENE ROBINSON	
	BONNIE BRANUM, VICE CHAIRMAN	GLENN SAVAGE	
	SHARON KUCHAR	BOB SNEED	