

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:

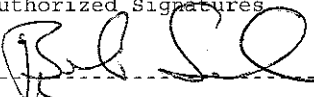
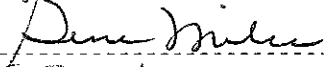
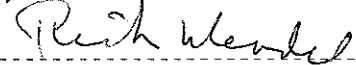
Table with columns: Claim No., Claimant, Description, Net Amount, Comment. Contains 100 rows of claim data including items like 'MONTGOMERY COUNTY HIGHWAY DEPT.', 'ACE HARDWARE', 'DAN HEISE PLUMBING & HEATING, INC.', etc.

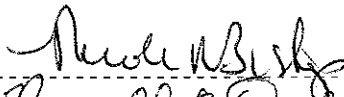
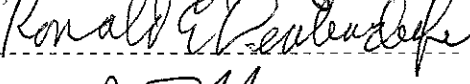
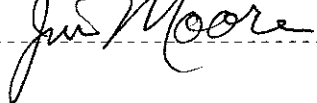
Claim No.	Claimant	Description	Net Amount	Comment	
80262	1621	SIMPLY IRRESISTIBLE CREATIONS	080 INV# 9245-3 STITCHING	90.00	✓
80263	13049	MO CO SHERIFF REVOLVING	080 REIMBURSEMENT FOR SUPPLIES AT SHERIF	2,195.15	✓
80264	12225	TAYLOR TIRE & AUTO, INC.	080 INV# 104438 VEHICLE MAINT.	215.09	✓
80264	12225	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. [unclear]*  
 \_\_\_\_\_  
*Stavon Kuehn*  
 \_\_\_\_\_

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




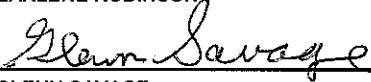
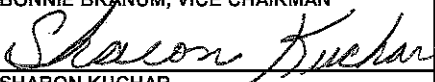
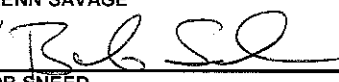


STATE OF ILLINOIS  
 ] SS  
 Montgomery County

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:

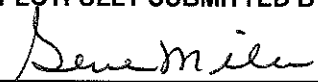
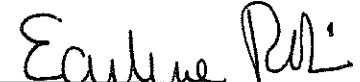

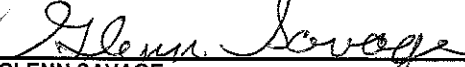
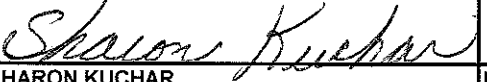

CLAIM. NO	NAMES	EXPLANATION	
757	MCDONOUGH-WHITLOW, P.C.	C.H. #14 Rocky Hollow Trail Over Brush Creek Montgomery County (Butler Grove Township) Section 10-00135-00-BR, SN#068-3037 (E) Route & Hydraulic Survey (100%) = \$ 0.00 ROW Survey (95%) = \$ 166.27 Bridge (95%) = \$1,048.76 Roadway Plans (95%) = \$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:





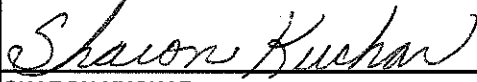

CLAIM. NO	NAMES	EXPLANATION	AMOUNT PAID
2270	NOKOMIS QUARRY	Audubon 112.55 Tons CA 15 Chips @\$12.75/Ton = \$1,435.02 Audubon 130.25 Tons CA 15 Chips @\$12.75/Ton = \$1,660.69 Grisham 66.05 Tons CA 6 @\$7.00/Ton = \$462.35 Hillsboro 102.65 Tons CA 6 @\$7.00/Ton = \$718.55 Raymond 332.55 Tons CA 6 @\$7.00/Ton = \$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:





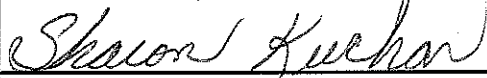
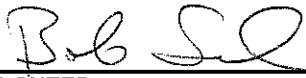
CLAIM. NO	NAMES	EXPLANATION	
2049	HILLSBORO RENTAL	Equipment Rental for Plate Compactor for Various Culvert Projects	\$ 135.00
2050	LOUIS MARSCH, INC.	Section 10-00136-00-BR, Irving North Bridge Project 867.00 Gallons HFE-150 @\$1.92/Gallon = \$1,664.64	\$ 1,664.64
2051	COUNTY HIGHWAY OFFICE #225	Preliminary 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:



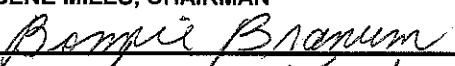
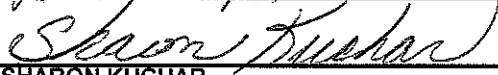
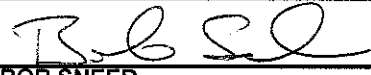
CLAIM. NO	NAMES	EXPLANATION	
547	NOKOMIS QUARRY COMPANY	Section 14-00000-00-GM 496.90 Tons CA 6 @\$7.00/Ton = \$3,478.30 1,304.45 Tons CA 15 Chips @\$12.75/Ton = \$16,631.82	\$ 20,110.12
548	LOUIS MARSCH, INC.	Section 14-00000-00-GM 83.55 Tons CA 15 Chipmix @\$62.00/Ton = \$5,180.10 918.00 Gallons HFE-150 @\$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	 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: 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>
	<b>RESPECTFULLY SUBMITTED BY:</b>		
	 GENE MILES, CHAIRMAN	 EARLENE ROBINSON	
			
	 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 REIMBURSMENT 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*  
 \_\_\_\_\_

*Cornie Ueland*  
 \_\_\_\_\_  
 \_\_\_\_\_  
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# Committee Code Report

8:19 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>
<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

*Eveline Pali*  
*Matt Webb*  
*Rick Wender*

*Cousie Beck*