

YOUR BUILDING & GROUNDS COMMITTEE FOR DECEMBER 10TH, 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
55301	25563	WAREHAM'S SECURITY, INC. 005 INV# 74352 QUARTERLY CHARGES - COURT	54.00	✓
55301	25563	WAREHAM'S SECURITY, INC. 005 INV# 74353 QUARTERLY CHARGES - PANIC	99.00	✓
55316	13260	MCKAY NAPA AUTO PARTS, INC. 005 INV# 622580 ACCT# 6406 BELTS	43.47	✓
55317	13260	MCKAY NAPA AUTO PARTS, INC. 005 INV# 624562 ACCT# 6406 PARTS	41.97	✓
55317	13260	MCKAY NAPA AUTO PARTS, INC. 005 INV# 625148 ACCT# 6406 PARTS	14.64	✓
55317	13260	MCKAY NAPA AUTO PARTS, INC. 005 INV# 625491 ACCT# 6406 PARTS	9.59	✓
55325	5088	ELECTROLUX SALES & SERVICE 005 INV# 5787 VACUUM	500.00	✓
55357	2100	BLOOME, ED 005 ACCT# 13987, 13995, 14019 WATER	52.00	✓
56217	19310	SAM'S CLUB / GECRB 005 ACCT# 7715090623379278 COFFEE SUPPLI	18.24	✓
56286	2335	ACE HARDWARE 005 INV# 41084 ACCT# 532333 SUPPLIES	13.99	✓
56286	2335	ACE HARDWARE 005 INV# 41179 ACCT# 532333 SUPPLIES	16.73	✓
56286	2335	ACE HARDWARE 005 INV# 41186 ACCT# 532333 SUPPLIES	4.85	✓
56286	2335	ACE HARDWARE 005 INV# 41190 ACCT# 532333 SUPPLIES	52.81	✓
56286	2335	ACE HARDWARE 005 INV# 41242 ACCT# 532333 SUPPLIES	33.98	✓
56296	8330	HURST-ROSCH ENGINEERS, INC. 005 INV# 160-2533-3 PLANS & SPECS FOR AC	825.00	✓
56314	12480	LYERLA ELECTRIC 005 INV# 4504 DROP LIGHTS IN BASEMENT AN	364.04	✓
56340	1101	A & D ELECTRICAL SUPPLY, INC 005 INV# 99722 LAMPS	15.23	✓
56340	1101	A & D ELECTRICAL SUPPLY, INC 005 INV# 99833 LAMPS	118.69	✓
56340	1101	A & D ELECTRICAL SUPPLY, INC 005 INV# 99995 LAMPS	68.00	✓
56357	20230	TRAYLOR PEST CONTROL 005 PEST CONTROL SERVCIE	215.00	✓
56384	13600	MONTGOMERY COUNTY HIGHWAY DEPT. 005 INV# 5056 FUEL FOR MAINT. VEHICLE	70.76	✓
80001	2100	BLOOME, ED 080 ACCT# 9738 WATER	19.00	✓
80003	3350	COMMUNICATION REVOLVING FUND 080 INV# T1410360 ACCT# T8889313 MAINT./	1,164.83	✓
80004	4105	DOLLAR GENERAL CHARGED SALES 080 INV# 1000248696 JANITORIAL SUPPLIES	29.00	✓
80004	4105	DOLLAR GENERAL CHARGED SALES 080 INV# 1000251213 JANITORIAL SUPPLIES	18.75	✓
80005	6555	FASTFLO, INC. 080 INV# 1-003135 ACCT# 5329511MAINT./EQ	32.25	✓
80006	1889	GLOBAL TECHNICAL SYSTEMS, INC. 080 INV# 117281 CUST# MONTGOM911 RAIDO M	2,407.79	✓
80007	10000	JOURNAL PUBLICATION 080 INV# 22967 HELP WANTED AD	39.00	✓
80008	12315	LITCHFIELD NEWS HERALD 080 INV# 131030 ACCT# 2750 HELP WANTED A	24.60	✓
80009	13260	MCKAY NAPA AUTO PARTS, INC. 080 INV# 623476 ACCT# 6417 VEHICLE MAINT	45.14	✓
80010	2426	MICKEY'S LINEN 080 INV# 233610 ACCT# 370000 JANITORIAL	50.00	✓
80010	2426	MICKEY'S LINEN 080 INV# 233611 ACCT# 370100 JANITORIAL	81.90	✓
80010	2426	MICKEY'S LINEN 080 INV# 235422 ACCT# 370000 JANITORIAL	50.00	✓
80010	2426	MICKEY'S LINEN 080 INV# 235421 ACCT# 370100 JANITORIAL	80.30	✓
80011	1814	MIDWEST OFFICE SUPPLY 080 CREDIT MEMO #804349	-64.75	✓
80011	1814	MIDWEST OFFICE SUPPLY 080 INV# 830400 ACCT# 5329512 BALANCE DU	132.34	✓
80011	1814	MIDWEST OFFICE SUPPLY 080 INV# 848570 ACCT# 5329512 OFFICE SUP	67.00	✓
80011	1814	MIDWEST OFFICE SUPPLY 080 CREDIT MEMO # 9184 ACCT# 5329512 RET	-29.94	✓
80012	5060	THE INTERNATIONAL ACADEMIES OF EMERGENCY 080 QUIZZES	10.00	✓
80013	3531	P. F. PETTIBONE & CO. 080 INV# 28909 PUBLICATIONS	420.95	✓
80014	17030	QUILL CORPORATION 080 INV# 6592261 ACCT# C3008812 OFFICE S	1.61	✓
80014	17030	QUILL CORPORATION 080 INV# 6724933 ACCT# C3008812 OFFICE S	32.38	✓
80015	13049	MO CO SHERIFF REVOLVING 080 REIMBURSEMENT FOR SHERIFF	885.10	✓
80016	2511	SPORTSMAN'S CHOICE 080 INV# 52936 AMMO	162.50	✓
80017	1301	PARK-N-EAT 080 INV# 776043 PRISONER MEALS	110.00	✓
80017	1301	PARK-N-EAT 080 INV# 776564 PRISONER MEALS	99.00	✓
80017	1301	PARK-N-EAT 080 INV# 776569 PRISONER MEALS	99.00	✓
80019	23888	WRIGHT AUTOMOTIVE, INC. 080 INV# 6010312 MAINT.	34.65	✓
80020	3135	CAPRI IGA 080 ACCT# 5329514 PRISONER MEALS	935.94	✓
80021	1300	CASEY'S GENERAL STORE, INC 080 CUST# 20344 PRISONER MEALS	187.25	✓
80022	1320	M.J. KELNER 080 INV# 772928 CUST# 23590 PRISONER MEA	267.47	✓

Claim No.	Claimant	Description	Net Amount	Comment
80022	1320	M.J. KELLNER 080 INV# 786947 CUST# 23590 PRISONER MEA	382.91	✓
80022	1320	M.J. KELLNER 080 INV# 787313 CUST# 23590 PRISONER MEA	52.98	✓
80022	1320	M.J. KELLNER 080 INV# 788264 CUST# 23590 PRISONER MEA	524.96	✓
80022	1320	M.J. KELLNER 080 INV# 789592 CUST# 23590 PRISONER MEA	528.42	✓
80023	16161	PRAIRIE FARMS DAIRY, INC. 080 INV# 9053415 ACCT# 4334 PRISONER MEA	33.84	✓
80023	16161	PRAIRIE FARMS DAIRY, INC. 080 INV# 9057185 ACCT# 4334 PRISONER MEA	33.84	✓
80024	11007	KINK'S KORNER 080 PRISONER MEALS	290.10	✓
80025	6215	FRITO-LAY, INC. 080 INV# 64733195 CUST# 2-0485 PRISONER	102.38	✓
80025	6215	FRITO-LAY, INC. 080 INV# 64733259 CUST# 2-0485 PRISONER	59.73	✓
80025	6215	FRITO-LAY, INC. 080 INV# 64733320 CUST# 2-0485 PRISONER	102.38	✓
80026	2092	DAVID STEIGE 080 FY14 SHOE ALLOWANCE	95.00	✓
80026	2261	JAMES STITT 080 FY14 SHOE ALLOWANCE	95.00	✓
80026	2516	JAN WOLFE 080 FY14 SHOE ALLOWANCE	95.00	✓
80026	2948	ROY WILSON 080 FY14 SHOE ALLOWANCE	95.00	✓
80026	4766	LANCE WEITEKAMP 080 FY14 SHOE ALLOWANCE	95.00	✓
80026	5103	MATT REENTS 080 FY14 SHOE ALLOWANCE	95.00	✓
80026	13155	DOUG MEYER 080 FY14 SHOE ALLOWANCE	95.00	✓
80026	15015	PAM OTT 080 FY14 SHOE ALLOWANCE	95.00	✓
80027	1376	MARK BRAZEL 080 FY14 DEPUTY CELL ALLOWANCE	120.00	✓
80027	1594	JEFFREY ROACH 080 FY14 DEPUTY CELL ALLOWANCE	120.00	✓
80027	1595	KURT ELLER 080 FY14 DEPUTY CELL ALLOWANCE	120.00	✓
80027	2947	GEORGE WHITE 080 FY14 DEPUTY CELL ALLOWANCE	120.00	✓
80027	3479	TYSON HOLSHOUSER 080 FY14 DEPUTY CELL ALLOWANCE	120.00	✓
80027	3481	CHRIS STEFFEN 080 FY14 DEPUTY CELL ALLOWANCE	120.00	✓
80027	4443	KYLE AHERIN 080 FY14 DEPUTY CELL ALLOWANCE	120.00	✓
80027	8155	DARRYL HYMES 080 FY14 DEPUTY CELL ALLOWANCE	120.00	✓
80027	18355	WILLIAM RENSING 080 FY14 DEPUTY CELL ALLOWANCE	120.00	✓
80027	23821	SCOTT WOODS 080 FY14 DEPUTY CELL ALLOWANCE	120.00	✓
80028	2260	JUSTIN GONZALES 080 FY14 DEPUTY CLOTHING ALLOWANCE	350.00	✓
80028	6002	RICKY FURLONG 080 FY14 DEPUTY CLOTHING ALLOWANCE	350.00	✓
80028	18555	RICK ROBBINS 080 FY14 DEPUTY CLOTHING ALLOWANCE	350.00	✓
80029	1376	MARK BRAZEL 080 FY14 SHOE ALLOWANCE	90.00	✓
80029	1594	JEFFREY ROACH 080 FY14 SHOE ALLOWANCE	90.00	✓
80029	1595	KURT ELLER 080 FY14 SHOE ALLOWANCE	90.00	✓
80029	2244	RON COBETTO 080 FY14 SHOE ALLOWANCE	90.00	✓
80029	2260	JUSTIN GONZALES 080 FY14 SHOE ALLOWANCE	90.00	✓
80029	2947	GEORGE WHITE 080 FY14 SHOE ALLOWANCE	90.00	✓
80029	3479	TYSON HOLSHOUSER 080 FY14 SHOE ALLOWANCE	90.00	✓
80029	3481	CHRIS STEFFEN 080 FY14 SHOE ALLOWANCE	90.00	✓
80029	4443	KYLE AHERIN 080 FY14 SHOE ALLOWANCE	90.00	✓
80029	6002	RICKY FURLONG 080 FY14 SHOE ALLOWANCE	90.00	✓
80029	8155	DARRYL HYMES 080 FY14 SHOE ALLOWANCE	90.00	✓
80029	18355	WILLIAM RENSING 080 FY14 SHOE ALLOWANCE	90.00	✓
80029	19019	BRUCE SANFORD 080 FY14 SHOE ALLOWANCE	90.00	✓
80029	23821	SCOTT WOODS 080 FY14 SHOE ALLOWANCE	90.00	✓

Grand Total

16,406.59

Authorized Signatures

RLH

Rich Wendel

Jan Moore

Theresa Bisk

Gene Miller

Committee Code Report

1:49 PM

Montgomery County

Page 1 of 1

Check #	Check Date	AP Batch	PO #	Vendor #	Name	Description	Amount
Committee Code - 3							
1103	11/13/2013	8839		13540	MO CO GENERAL FUND	911 PAYROLL DATED 11/15/2013	13,021.52
29052	11/14/2013	8841		22154	VERIZON WIRELESS	080 ACCT# 485564840-00001 PHONE	1.38
29055	11/18/2013	8842		3005	CDS OFFICE TECHNOLOGIES, INC	080 INV# 802618 ACCT# 26076 COMPUTER UPDATES	5,050.00
29056	11/18/2013	8842		18522	RON WHITESIDE COMMUNICATIO	080 INV# 24532 RADIO MAINT.	972.00
29059	11/20/2013	8849		4967	AMEREN ENERGY MARKETING	005 ACCT# 5033919006, 4540322093, 6590718418, 994327698, 1331128005 ELECTRIC SERVICE @ ANNEX, HISTORIC COURTHOUSE, COURTS COMPLEX, JAIL, MAINTENANCE BUILDING	4,906.66
29058	11/20/2013	8849		3380	CONSOLIDATED COMMUNICATIOI	005 ACCT# 000-046-2665, 000-046-2666 STAND ALONE - DSL-911 & CHRISTIAN CO.	162.42
29057	11/20/2013	8849		19185	STEWART SANITATION, INC.	005 ACCT# 2048 TRASH REMOVAL - COURTS COMPLEX	155.00
1105	11/26/2013	8855		13540	MO CO GENERAL FUND	911 PAYROLL DATED 11/29/2013	13,273.68
29124	12/03/2013	8860		3900	AT&T MOBILITY	005 ACCT# 287255058028 CELL PHONE CHARGES FOR COUNTY OFFICES	1,039.31
29125	12/03/2013	8860		10334	PAULA KUHL	005 INV# 537629 CLEANING SERVICE AT COURTS COMPLEX	2,000.00
29126	12/03/2013	8860		4402	SANTANNA ENERGY SERVICES	005 ACCT# 1383036034, 1527153042, 2295071008, 1767064024 NATURAL GAS - ANNEX, HISTORIC COURTHOUSE, COURTS COMPLEX, JAIL	1,766.04
29123	12/03/2013	8860		3260	CITY OF HILLSBORO	005 ACCT# 0010320000, 0010410000, 0020170000, 0020195000 WATER & SEWER AT ANNEX, HISTORIC COURTHOUSE, COURTS COMPLEX, JAIL	966.88
1106	12/03/2013	8861		6317	FRONTIER	911 ACCT# 217-196-0962-120100-2 DATABASE MAINTENANCE	864.48
29137	12/05/2013	8865		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	3,106.27
Grand Total -							47,285.64

PAV'S Paid After
County Board Date
for B&G Committee

YOUR EMA COMMITTEE FOR DECEMBER 10TH, 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
85071	8372	DIANA HOLMES	085 EXPENSES FOR NOVEMBER	100.00 -----
85072	13520	MO CO EMA REVOLVING	085 DETAIL ADM. VEHICLE	85.00 -----
85073	13520	MO CO EMA REVOLVING	085 CELL PHONE	58.61 -----
85074	13520	MO CO EMA REVOLVING	085 REIMBURSEMENT FOR SUPPLIES	126.69 -----
85075	13600	MONTGOMERY COUNTY HIGHWAY DEPT.	085 INV# 5055 FUEL FOR ADM. VEHICLE	97.80 -----
90021	18250	RELIABLE OFFICE SUPPLIES	090 INV# DYT46501 CUST# 910867 CABINETS	1,081.45 -----
90022	13520	MO CO EMA REVOLVING	090 RENT FOR P.O. BOX	78.00 -----
Grand Total				1,627.55

Authorized Signatures

Glen Savage 12/3/2013 *C E Braden*

Mark D. White

Sharon Kuecher

Committee Code Report

2:53 PM

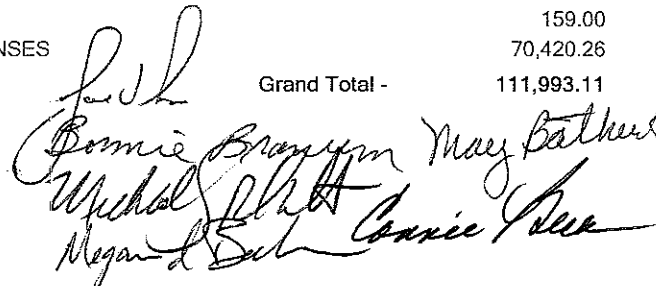
Montgomery County

Page 1 of 1

Check #	Check Date	AP Batch	PO #	Vendor #	Name	Description	Amount
Committee Code - 1							
2540	11/13/2013	8836		1789	WOLTER KLUWER LAW & BUSINE	304 INV# 91980941 ACCT# 2000869480 HANDBOOK OF IL EVIDENCE 10E	162.70
2541	11/13/2013	8836		12987	LEXIS-NEXIS, INC.	304 INV# 1310120010 ACCT# 119NJR LEGAL SERVICE	854.00
29047	11/13/2013	8836		9220	RICOH USA, INC.	055 INV# 91136374 ACCT# 19228-1017575ML COPIER RENT	235.75
29048	11/13/2013	8837		21010	UNITED PARCEL SERVICE COMP	047 INV# 642713453 SHIPPING RECORD & SERVICE CHARGES	108.34
614	11/13/2013	8839		13540	MO CO GENERAL FUND	305 PAYROLL DATED 11/15/2013	625.14
735	11/13/2013	8839		13540	MO CO GENERAL FUND	308 PAYROLL DATED 11/15/2013	860.72
1784	11/13/2013	8839		13540	MO CO GENERAL FUND	497 PAYROLL DATED 11/15/2013	605.88
2570	11/13/2013	8839		13540	MO CO GENERAL FUND	284 - VAC PAYROLL DATED 11/15/2013	1,550.98
1173	11/13/2013	8839		13540	MO CO GENERAL FUND	283 PAYROLL DATED 11/15/2013	415.38
760	11/13/2013	8839		9255	IRS 941 FUND 110	215 PAYROLL DATED 11/15/2013	18,101.78
29051	11/14/2013	8841		2576	SHERRI GAD	077 COURT ORDERED TRANSCRIPTS	41.00
2571	11/15/2013	8842		3044	DAVID STROWMATT	284 - VAC POSTAGE	17.59
2572	11/15/2013	8842		9375	AMEREN ILLINOIS	284 VAC - ELECTRIC AID TO VETERAN	73.00
2573	11/15/2013	8842		3260	CITY OF HILLSBORO	284 - WATER	67.39
2574	11/15/2013	8842		4637	DIANA MCNUTT	VAC - SHELTER	350.00
29053	11/18/2013	8842		21080	UNITED STATES POST OFFICE	025 STAMPS	380.00
29054	11/18/2013	8842		1033	BARBARA ADAMS, P.C.	077 CONFLICTS PUBLIC DEFENDER	2,875.00
2542	11/20/2013	8846		23185	WEST PAYMENT CENTER	304 INV# 828412698 ACCT# 1000578754 HANBOOKS	280.50
27818	11/20/2013	8847		4442	RAY DURSTON	030 REIMBURSEMENT FOR CCAO MEETING	78.75
27818	11/20/2013	8847		4442	RAY DURSTON	030 REIMBUREMENT FOR CLASS & LUNCH	292.03
29060	11/20/2013	8849		2425	MAILFINANCE	047 QUARTERLY LEASE AGREEMENT ON 2 POSTAGE MACHINES	1,745.13
29061	11/25/2013	8851		2053	JOHN E. EVANS P.C.	077 CONFLICT PUBLIC DEFENDER	2,115.00
1354	11/25/2013	8852		4096	SIEMENS HEALTHCARE DIAGNOS	498 INV# 972300153 SUPPLIES FOR DRUG TEST MACHINE	1,217.60
1355	11/25/2013	8852		4928	FISHER SCIENTIFIC	498 INV# 616376 SPECIAL CONTAINERS	102.17
1353	11/25/2013	8852		4733	REDWOOD TOXICOLOGY LABORA	498 INV# 122948201310 TESTING CONFIRMATION	37.00
1260	11/25/2013	8852		3478	CHRISTIAN COUNTY PROBATION	495 DRUG TEST FOR DRUG COURT	3,220.00
1261	11/25/2013	8852		3513	LIBERTY COUNCELING CENTER	495 DRUG COURT CONTRACT	2,500.00
1262	11/25/2013	8852		4433	CAM SYSTEMS	495 SCRAM MONITORING	402.50
1263	11/25/2013	8852		4107	DRUG TEST FEE & COURT GRANT	495 REIMBURSE DRUG TESTING	2,020.00
1785	11/25/2013	8852		4985	AMERICAN MESSAGING	497 PAGER	11.43
1786	11/25/2013	8852		23888	WRIGHT AUTOMOTIVE, INC.	497 OIL CHANGE & PARTS	51.10
1787	11/25/2013	8852		2335	ACE HARDWARE	497 INV# 41338 STOOL FOLD STEP	15.99
1788	11/25/2013	8852		20117	SASSI INSTITUTE	497 BADDs SMALL SET	159.00
1789	11/25/2013	8852		13540	MO CO GENERAL FUND	497 REIMBURSE EXPENSES	70,420.26

Grand Total - 111,993.11

PAV'S Paid After
County Board Date
for FINANCE Committee


 Bonnie Brannon
 Michael White
 Megan
 Connie

YOUR FINANCE COMMITTEE FOR DECEMBER 10TH, 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
995	4134	PARAGON MICRO, INC. 310 INV# 222266 DRAGON SPEAK FOR JUDGE	159.99	Manual Check
996	20777	TOM DAY BUSINESS MACHINES, INC. 310 INV# IN9119 MAINT. COPIER IN COURTRO	260.00	Manual Check
1002	5098	THE PUBLIC SAFETY GROUP 375 INV# 13-06004 TOWER INSPECTION & PRE	2,000.00	Manual Check
15856	2100	BLOOME, ED 015 ACCT# 8276 WATER	60.27	
15857	12315	LITCHFIELD NEWS HERALD 015 PUBLIC NOTICE OF TAX DELINQUENT	256.15	
15858	5092	PHONELADY.COM 015 INV# 57453-IN REPLACEMENT HEADBAND	22.95	
15859	17030	QUILL CORPORATION 015 INV# 7016287 CUST# C7430580 OFFICE S	58.37	
15859	17030	QUILL CORPORATION 015 INV# 7038484 CUST# C7430580 OFFICE S	11.68	
15859	17030	QUILL CORPORATION 015 INV# 7054375 CUST# C7430580 OFFICE S	96.53	
15860	20777	TOM DAY BUSINESS MACHINES, INC. 015 INV# IN9152 ACCT# 374 COPIER OVERAGE	208.22	
25260	8195	JOURNAL PRINTING COMPANY, INC. 025 ACCT# 25 LETTERHEAD/ENVELOPES	390.00	
25261	17030	QUILL CORPORATION 025 INV# 6877938 ACCT# C957603 OFFICE SU	60.72	
25261	17030	QUILL CORPORATION 025 INV# 6997736 ACCT# C957603 OFFICE SU	31.49	
25261	17030	QUILL CORPORATION 025 INV# 7198635 ACCT# C957603 OFFICE SU	250.14	
25262	4134	PARAGON MICRO, INC. 025 INV# 226155 CUST# 102913 LASER PRINT	98.99	
25264	4679	GREGORY L. PATRICK 025 REIMBURSEMENT FOR MILEAGE	182.60	
25265	4662	MARCHELLE KASSEBAUM 025 REIMBURSEMENT FOR MILEAGE	533.50	
25266	4662	MARCHELLE KASSEBAUM 025 REIMBURSEMENT FOR MILEAGE	445.50	
25267	17030	QUILL CORPORATION 025 INV# 7307604 ACCT# C957603 OFFICE SU	19.50	
25268	4662	MARCHELLE KASSEBAUM 025 HOTEL PLUS DESOSIT	210.00	
25269	5099	BUSINESS CARD 025 HOTEL FOR IARSS TRIPLE 1 CONFERENCE	325.72	
30079	20154	COUNTRY FRIENDS EMBROIDERY 030 INV# 555320 OFFICE SHIRTS FOR 5 EMLP	275.00	
30080	9027	INDOFF, INC 030 INV# 2358783 CUST# 199311 SUPPLIES	43.92	
30081	19310	SAM'S CLUB / GECRB 030 SUPPLIES FOR OFFICE MEETING	20.03	
30082	20777	TOM DAY BUSINESS MACHINES, INC. 030 INV# IN9068 ACCT# 379 CONTRACT FOR C	51.92	
30083	13002	MO CO SUPERVISOR OF ASSMT IMPREST FUND 030 REIMBURSEMENT FOR OFFICE SUPPLIES	34.39	
30084	12315	LITCHFIELD NEWS HERALD 030 INV# 131031 ASSESSED VALUES PUBLISHE	297.58	
30085	18120	RAYMOND NEWS 030 INV# 1017 PUBLISHING SOA	341.35	
30086	10000	JOURNAL PUBLICATION 030 INV# 1017 PUBLICATIONS FOR SOA	1,034.00	
30087	7105	GOLD NUGGET PUBLICATIONS 030 ACCT# 5329595 PUBLISHING SOA	360.00	
30088	2100	BLOOME, ED 030 ACCT# 2063 WATER	6.00	
30089	6210	NOKOMIS FREE PRESS PROGRESS 030 INV# 57430 PUBLISHING SOA	542.50	
30090	2986	MILES HARRIS 030 MILEAGE	125.95	
37283	4847	NOTARY PUBLIC ASSOCIATION OF ILLINOIS 055 NOTARY FOR TYSHA MULLEN	49.00	
37284	6210	NOKOMIS FREE PRESS PROGRESS 055 CUST# 243 VITCTIM WITNESS HELP WANTE	36.90	
37286	1200	ARDC (ATTORNEY REG. & DISCIPLINARY COM. 055 REG# 6270223 DUES FOR MATOUSH	342.00	
37287	13050	MO CO STATE'S ATTY REVOLVING 280 REIMBURSEMENT FOR POSTAGE DUE	77.55	Manual Check
37288	1200	ARDC (ATTORNEY REG. & DISCIPLINARY COM. 055 REG# 6208219 DUES FOR WILSON	342.00	
37291	2892	ALICIA GRANITO 055 SIMINAR & MILEAGE	207.00	
37292	4847	NOTARY PUBLIC ASSOCIATION OF ILLINOIS 055 NOTARY FOR BECKY HUGHES	49.00	
43591	4477	CHRISTELLA J. TURNER 020 INV# 678180 AUTOPSY PHOTOS (UCHTMAN,	200.00	
43591	4477	CHRISTELLA J. TURNER 020 INV# 678182 AUTOPSY PHOTOS (WHITE, K	400.00	
43592	4493	BI-STATE FORENSIC PATHOLOGY 020 AUTOSPY FEE ON HENNINGER	1,564.00	
43593	4870	TRACY MERRITT 020 INV# 29 AUTOSPY ASSISTS ON ALLEN , W	350.00	
43594	7005	GALL'S, INC. 329 INV# 1237790 ACCT# 5151447 UNIFORM C	169.90	Manual Check
43595	3136	CARTER PRINTING CO., INC. 020 INV# 13-1799 BUSINESS CARDS FOR DEPU	180.00	
43596	23687	WEST END FOOD MART 020 FUEL FOR CORONERS VEHICLE	30.01	

Claim No.	Claimant	Description	Net Amount	Comment
43598	4006	DEPARTMENT OF PATHOLOGY	020 INV# T1410043 TOXICOLOGY FEES FOR OC	250.00
54101	2020	DANA BROADDUS	020 TYPING AND CLERICAL WORK DECEMBER 20	2,100.00
54102	2017	RICK BROADDUS	020 POSTAGE DUE	270.56
54103	2017	RICK BROADDUS	020 CAR WASH EXPENSES FOR VEHICLE	119.00
54106	4478	RAJ NANDURI M. D.	020 AUTOPIES FOR WHITE, KOCHES, ALLEN, W	6,500.00
54107	4479	DEBRA BARCKHARDT	020 AUTOPSY SERVICE - WHITE, KOCHES, OSM	525.00
54108	2944	BRIAN'S TIRE & AUTO, INC.	020 INV# 114719 ACCT# 2294404 SERVICE CO	62.50
55213	12010	SANDY LEITHEISER	010 MILEAGE FOR TRAINING	60.50
55215	12315	LITCHFIELD NEWS HERALD	010 ACCT# 12424 ADS FOR OFFICE POSITIONS	61.50
55335	9666	IL ASSOC OF COUNTY BD MEMBERS & COMM	040 ANNUAL MEMERSHIP DUES FOR IACBM - 20	1,050.00
55336	2447	LOFT & HOME FLORALS	047 PLANT - DONALD SNEED MEMORIAL	53.63
55338	21050	UNITED COUNTIES COUNCIL OF ILLINOIS	040 ANNUAL DUES - 2014	300.00
56226	4603	UNIVERSITY OF ILLINOIS EXTENSION	047 JOB SALARY STUDY & MILEAGE	1,639.51
60084	8195	JOURNAL PRINTING COMPANY, INC.	060 ACCT# 107 PRINTING	612.00
60085	10000	JOURNAL PUBLICATION	077 ACCT# 293 PUBLICATIONS	19.80
60086	7125	GOODIN ASSOCIATES, LTD.	060 INV# 22300 MAINT. CONTRACT	290.00
65844	17030	QUILL CORPORATION	065 INV# 6799597 ACCT# C1903953 OFFICE S	488.11
65844	17030	QUILL CORPORATION	065 INV# 6940421 ACCT# C1903953 OFFICE S	141.44
65844	17030	QUILL CORPORATION	065 INV# 6977477 ACCT# C1903953 OFFICE S	93.59
65845	13020	MO CO PROBATION IMPREST FUND	065 REIMBURSEMENT FOR MEALS	119.82
65846	4105	DOLLAR GENERAL CHARGED SALES	065 OFFICE SUPPLIES	13.81
65847	20777	TOM DAY BUSINESS MACHINES, INC.	065 INV# IN9118 ACCT# 373 MAINT. CONTRAC	260.00
65848	13105	MADISON COUNTY DETENTION HOME	077 DETENTION	1,000.00
70347	4134	PARAGON MICRO, INC.	070 INV# 110813 PRINTER	864.98
70348	17030	QUILL CORPORATION	070 INV# 6978063 ACCT# C1912315 OFFICE S	182.94
70348	17030	QUILL CORPORATION	070 INV# 6965328 ACCT# C1912315 OFFICE S	19.79
70348	17030	QUILL CORPORATION	070 INV# 6995818 ACCT# C1912315 OFFICE S	26.99
70349	17030	QUILL CORPORATION	070 INV# 6978129 ACCT# C1912315 OFFICE S	151.16
70350	7020	DAVID GRIGSBY, ATTORNEY	070 REIMBURSEMENT FOR REGISTRATION - SEM	275.00
70351	1651	LEASE CONSULTANTS CORPORATION	070 INV# 32-25635 LEASE PAYMENT	136.93

Grand Total

30,500.88

Authorized Signatures

[Signature]

[Signature]

[Signature]

[Signature]

[Signature]

[Signature]

YOUR HWE COMMITTEE FOR DECEMBER 10TH, 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
54734	6555	FASTFLO, INC. 301 INV# 1-003361 NEW BRAKES & ROTORS	399.97	✓
54735	13600	MONTGOMERY COUNTY HIGHWAY DEPT. 301 INV# 5049 FUEL FOR EPA VEHICLE	271.50	✓
55214	2735	INCLUSION SOLUTIONS, LLC 045 INV# 8243 SIGN FOR ADA COMPLIANCE FO	178.95	✓
55218	20777	TOM DAY BUSINESS MACHINES, INC. 045 INV# IN9529 ACCT# 375 COPIES	260.00	✓
55225	10000	JOURNAL PUBLICATION 045 INV# 21945 HELP WANTED AD	68.25	✓
95207	10000	JOURNAL PUBLICATION 095 ADVERTISING # 2451 AD FOR BIDS	25.50	✓
95210	25563	WAREHAM'S SECURITY, INC. 095 INV# 74122 CHANGE OF EMPLOYEE CODE	5.00	✓
95211	6020	JOHN DEERE FINANCIAL 095 ACCT# 75336-63469 SUPPLIES	162.40	✓
95212	4832	DATAMARS, INC. 095 INV# 5110/13 SLIM CLIPS FOR ANIMAL C	478.28	✓
95213	13600	MONTGOMERY COUNTY HIGHWAY DEPT. 095 INV# 5050 FUEL FOR ANIMAL CONTROL	111.57	✓
95215	8150	HILLSBORO ELECTRIC, INC. 095 INV# 7312 SUPPLIES	71.70	✓
95217	6210	NOKOMIS FREE PRESS PROGRESS 095 INV# 57313 CUST# 1509 AD FOR ANIMAL	26.85	✓
95218	2230	COUNTRYSIDE VETERINARY CLINIC 095 INV# 213330 CUST# 12576 SPAY/NEUTER	45.00	✓
95218	2230	COUNTRYSIDE VETERINARY CLINIC 095 INV# 213331 CUST# 12576 SPAY/NEUTER	70.00	✓
95219	25563	WAREHAM'S SECURITY, INC. 095 INV# 74351 QUARTERLY MONITORING CHAR	54.00	✓
95220	4105	DOLLAR GENERAL CHARGED SALES 095 INV# 1000248500 ACCT# 374041492 SUPP	45.40	✓
302652	18803	ROGER JENNINGS, INC. 302 INV# CTCS249346 VEHICLE MAINT.	1,389.90	✓
302653	4105	DOLLAR GENERAL CHARGED SALES 302 INV# 1000249724 SUPPLIES	8.65	✓
302655	4592	BONDURANT PLUMBING 302 INV# 2748 INSTALLATION OF METER AND	300.00	✓
302656	3492	MO CO RECYCLING IMPREST FUND 302 REIMBURSEMENT FOR SUPPLIES	78.01	✓
302657	13600	MONTGOMERY COUNTY HIGHWAY DEPT. 302 INV# 5051 FUEL FOR RECYCLING TRUCKS	923.36	✓
302658	3471	DAWN LUTZ 302 REIMBURSEMENT FOR CELL PHONE	400.00	✓

Protest
Sam's club

4647.90
5,374.29

Grand Total

Authorized Signatures

Rick Mendel
Eveline Robinson

M...
C E J Braden
G... K...

Committee Code Report

9:38 AM

Montgomery County

Check #	Check Date	AP Batch	PO #	Vendor #	Name	Description	Amount
Committee Code - 2							
29049	11/14/2013	8839		13001	M & M SERVICE COMPANY	302 CUST# 6303300 PROPANE FOR RECYCLING CENTER	514.40
29050	11/14/2013	8839		4967	AMEREN ENERGY MARKETING	302 ACCT# 7635244976 HILLSBORO RECYCLING CENTER	202.89
29064	11/25/2013	8851		19185	STEWART SANITATION, INC.	095 TRASH SERVICE FOR ANIMAL CONTROL FOR OCTOBER - DECEMBER	54.00
29063	11/25/2013	8851		13001	M & M SERVICE COMPANY	095 ACCT# 6302490, TICKET# 1409866 DIESEL FUEL FOR INCINERATOR	446.27
29064	11/25/2013	8851		19185	STEWART SANITATION, INC.	302 ACCT# 01744 TRASH HAULING AT LITCHFIELD AND HILLSBORO FACILITY	351.00
29123	12/03/2013	8860		3260	CITY OF HILLSBORO	302 ACCT# 3391000 HILLSBORO RECYCLING WATER SERVICE	27.56
29128	12/03/2013	8860		3380	CONSOLIDATED COMMUNICATIONS	302 ACCT# 217/532-2088 PHONE SERVICE FOR RECYCLING CENTER & DATA LINE AT LITCHFIELD DS	168.12
29127	12/03/2013	8860		4967	AMEREN ENERGY MARKETING	302 ACCT# 6002293015 LITCHFIELD RECYCLING FACILITY	124.27
29133	12/04/2013	8863		3260	CITY OF HILLSBORO	095 ACCT# 007 20460 00 WATER SERVICE FOR ANIMAL CONTROL FACILITY	85.91
29134	12/04/2013	8863		13113	MJM ELECTRIC	095 ACCT# 1056000, 1231400 ELECTRIC USAGE AT DOG CREMATORY & ACF	178.16
Grand Total -							2,152.58

Rich Winters
Earlene R...
M. L. P. W...
C. E. Braden
Connie R...




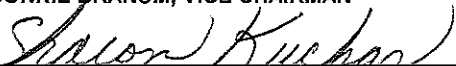

**PAV'S Paid After
 County Board Date
 for HWE Committee**

STATE OF ILLINOIS
] SS
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

DATE: December 10, 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	
754	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 May 4, 2013 Through November 8, 2013 Labor (53.50 Hours) \$4,779.15 Section 09-00130-00-BR, Walshville Trail F.A.S. 725 C.H. #11 Over West Fork Shoal Creek Professional Engineering Services from May 4, 2013 Through November 8, 2013 Labor (79.50 Hours) \$7,293.86	\$ 12,073.01
	TOTAL COUNTY FEDERAL AID MATCHING OFFICE #245 PAGE		\$ 12,073.01
	RESPECTFULLY SUBMITTED BY: <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;"> <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;"> <div style="width: 45%;">  SHARON KUCHAR </div> <div style="width: 45%;">  BOB SNEED </div> </div>		

STATE OF ILLINOIS

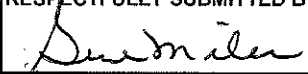
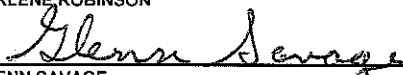

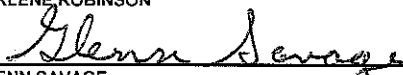
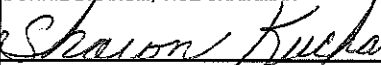

J SS

Montgomery County

Mr. Chairman and Gentlemen of the County Board:

DATE: December 10, 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	
2031	NOKOMIS QUARRY COMPANY	Section 10-00136-00-BR, Montgomery County, Irving North Bridge 27.00 Tons CA 1 3" @\$11.25/Ton = \$303.76 254.45 Tons CA 6 @\$ 6.75/Ton = \$1,717.46 72.75 Tons RR4 @\$15.25/Ton = \$1,109.45	\$ 3,130.67
2032	CONTECH ENGINEERED SOLUTIONS, LLC	1110 B-CA, Location A, Witt R.D., N 17th Avenue 42X29" ERS X 40 L.F. @\$22.32/L.F. = \$922.80	\$ 892.80
2033	JOHN DEERE FINANCIAL	Section 10-00136-00-BR, Montgomery County, Irving North Bridge Wheelbarrow to Mix Grout @\$99.99 (Returned and Exchanged) Wheelbarrow to Mix Grout 6 Cu. Ft. @\$59.99	\$ 59.99
2034	HILLER'S SHEET METAL	Section 10-00136-00-BR, Irving North Bridge (1) Sheet - 18 Gauger Galv. @\$151.10 = \$151.10 (36) #10 X 1/2" Drill Point Screws @\$0.18/Each = \$6.48 (1.5 Hours) Labor @\$65.00/Hour = \$97.50 Fabric Skid Box for Grout on Road Project	\$ 255.08
2035	MCALLISTER EQUIPMENT CO.	Section 10-00136-00-BR, Montgomery County, Irving North Bridge Renal of Volvo Excavator & Bucket	\$ 6,830.00
2036	LEHIGH HANSON	Section 10-00136-00-BR, Montgomery County, Irving North Bridge 54.46 Tons RR4 @\$20.70/Ton = \$1,127.31	\$ 1,127.31
2037	HAMEL SUPPLY, INC.	CR 1600/Irving Road - Section 10-00136-00-BR 12 Hours Crane @\$300.00 = \$3,600.00 2-Permits = \$290.00 Fuel Charge = \$300.00	\$ 4,190.00
2038	YAMNITZ & ASSOCIATES	Engineer's Payment Estimate #2 Section 10-00136-00-BR, Irving North Bridge \$5,781.20 X 100% = \$5,781.20 Office #235 Partial Concrete Structures, Partial Reinforcement Bars, & Name Plate	\$ 5,781.20
		TOTAL COUNTY AID TO BRIDGES OFFICE #235 PAGE	\$ 22,267.05
	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: December 10, 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
11368	MONTGOMERY COUNTY GENERAL FUND	Payroll reimbursement for Pay Day of November 15, 2013 COUNTY ENGINEER (225-510.001-225) \$ 3,528.51 FULL-TIME EMPLOYEES (225-510.002-225) \$11,472.00 LISA A. MCCARTY (225-510.020-225) \$ 1,248.00 BEVERLY A. SEAMON (225-510.021-225) \$ 1,387.20 SHOP FOREMAN (225-510.026-225) \$ 1,576.93 RESIDENT ENGINEER (225-510.027-225) \$ 2,310.68 OVERTIME (225-510.073-225) \$ 0.00 JANITORIAL (225-520.027-225) \$ 0.00	\$ 21,523.32
11369	MONTGOMERY COUNTY GENERAL FUND	Payroll reimbursement for Pay Day of November 29, 2013 COUNTY ENGINEER (225-510.001-225) \$ 3,528.51 FULL-TIME EMPLOYEES (225-510.002-225) \$11,472.00 LISA A. MCCARTY (225-510.020-225) \$ 1,248.00 BEVERLY A. SEAMON (225-510.021-225) \$ 1,387.20 SHOP FOREMAN (225-510.026-225) \$ 1,576.93 RESIDENT ENGINEER (225-510.027-225) \$ 2,310.68 OVERTIME (225-520.027-225) \$ 573.60 JANITORIAL (225-520.027-225) \$ 200.00	\$ 22,096.92
11370	LITCHFIELD NATIONAL BANK	Transfer \$100,000.00 to Holding Account at National Bank	\$ -
11371	AMEREN ENERGY MARKETING	Electric Bill	\$ 198.31
11372	SANTANNA ENERGY SERVICES	Gas Bill	\$ 221.66
11373	KEVIN SMITH	Monthly Payment from Expense Account (Payment 1 FY-14) \$70.00	\$ 70.00
11374	ARAMARK UNIFORM SERVICES	shop towels and mats for office	\$ 368.72
11375	CONSOLIDATED COMMUNICATIONS	(217) 532-6109 Monthly charges \$143.64 Toll charges \$11.61 Taxes and surcharges \$34.52 (217) 532-6642 Fax and Internet Service Monthly charges \$95.08 Toll charges \$1.26 Taxes and surcharges \$18.23	\$ 304.34

STATE OF ILLINOIS
] SS
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

DATE: December 10, 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
11376	LYERLA ELECTRIC	Remove and Replace Fixtures \$10,901.00 Ligh at Barnstable Corner \$197.40	\$ 11,098.40
11377	M & M SERVICE COMPANY	DIESEL FUEL FOR NOVEMBER: 1053.70 gallons Diesel Fuel @ \$3.776 gallon \$4,114.86 UNLEADED GASOLINE FOR NOVEMBER: 832.00 gallons Gasoline @ \$3.291 gallon \$2,738.95	\$ 6,853.81
11378	SUPERCO	Shop Supplies	\$ 167.90
11379	CENTRAL LABORERS' WELFARE FUND	Health insurance payment for hrs worked in November 2013 for 8 Bargained Highway Depa Employees (Due December 15, 2013) 1386.666 Hours @\$5.40/Hour = \$7,488.00	\$ 7,488.00
11380	CITY OF HILLSBORO	Sewer \$12.27 Water \$33.74	\$ 46.01
11381	NEWMAN SIGNS	Signs	\$ 358.12
11382	PLAZA TRUCK & TRAILER	(4) Guides 36" Orange \$107.44 Clamps, Mini Tie Wrap, Tie Wrap \$11.27	\$ 118.71
11383	ILMO	Plasma Shield, PMX45 HND	\$ 14.20
11384	KIMBALL MIDWEST	Threadlock, Wheels, Clamp, Terminal	\$ 170.80
11385	STEWART SANITATION	Service for October-December 2013	\$ 126.00
11386	TOM DAY BUSINESS MACHINES	Contract Overage Charge for the 10/15/13 to 11/14/13 Overage Period	\$ 48.19
11387	ACE HARDWARE	Elbow, Hex Nipple	\$ 8.98
11388	FASTENAL CO.	Equipment Supplies	\$ 66.16
11389	MARK DURBIN	2014 Clothing Allowance per Union Contract	\$ 250.00
11390	MCKAY AUTO PARTS	8 LED Pocket Light, Moltan 25 Diat Earth	\$ 22.09
11391	MCMASTER-CARR	Neoprene Spring Rubber, Tube	\$ 21.38
11392	JOHN DEERE FINANCIAL	XLG Jacket and Coveralls Rain Gear \$62.98 3X Rain Jacket \$42.99	\$ 105.97
11393	LAWSON PRODUCTS	Shop Supplies	\$ 248.02

