

YOUR FINANCE COMMITTEE FOR JUNE 11, 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 SEVERAL CLAIMANTS, TO WIT:

Claim No.	Claimant	Description	Net Amount	Comment
984	7125	GOODIN ASSOCIATES, LTD.	310 INV# 21583 E-APPEAL MAINTENANCE CON	1,713.00 Manual Check
985	20777	TOM DAY BUSINESS MACHINES, INC.	310 ACCT# 371, INV# IN6365 MAINTENANCE	28.75 Manual Check
985	20777	TOM DAY BUSINESS MACHINES, INC.	310 ACCT# 371, INV# IN6549 MAINTENANCE	162.30 Manual Check
1036	13050	MO CO STATE'S ATTY REVOLVING	280 REIMBURSEMENT FOR POSTAGE	35.94 Manual Check
2528	23185	WEST PAYMENT CENTER	304 INV# 827234381 ACCT# 1000578754 FAMI	2,155.50 Manual Check
15834	20154	COUNTRY FRIENDS EMBROIDERY	015 INV# 200192 TREASURERS OFFICE SHIRTS	240.00
15835	2100	BLOOME, ED	015 ACCT# 8276 BOTTLED WATER	18.00
15836	9027	INDOFF, INC	015 ACCT# 199455, INV# 2270666 OFFICE S	49.90
15836	9027	INDOFF, INC	015 ACCT# 199455, INV# 2281226 OFFICE S	129.93
15837	18120	RAYMOND NEWS	015 1 YEAR RENEWAL UNTIL 06/20/2014	13.50
15838	20777	TOM DAY BUSINESS MACHINES, INC.	015 ACCT# 374, INV# IN6366 COPY COUNT T	14.54
30041	4442	RAY DURSTON	030 REIMBURSEMENT FOR MILEAGE	108.35
30042	2986	MILES HARRIS	030 REIMBURSE MILEAGE	110.00
30043	2100	BLOOME, ED	030 INV# 2063 BOTTLED WATER	13.00
30044	20777	TOM DAY BUSINESS MACHINES, INC.	030 ACCT# 379, INV# IN6085 ANNUAL CONTR	X 485.00
30045	9027	INDOFF, INC	030 CUST# 199311, INV# 2281225 TONER	139.99
30046	13002	MO CO SUPERVISOR OF ASSMT IMPREST FUND	030 SUPPLIES	7.97
30047	19310	SAM'S CLUB / GECRE	030 ACCT# 9278 SUPPLIES	12.98
35002	10000	JOURNAL PUBLICATION	035 ACCT# 1017 FARMLAND NOTICE	17.85
37221	23185	WEST PAYMENT CENTER	055 INV# 827234380 ACCT# 1000578752 CRIM	862.50
37223	13050	MO CO STATE'S ATTY REVOLVING	055 REIMBURSEMENT - DOLLAR GENERAL FOR O	190.10
37227	4574	BETSY WILSON	055 LIVE WEBCAST TRAINING	100.00
37232	13050	MO CO STATE'S ATTY REVOLVING	055 REIMBURSEMENT FOR FOOD FOR BETH GONZ	50.35
43546	4479	DEBRA BARCKHARDT	020 AUTOPSY ASSIST - MURKIN	175.00
43547	4478	RAJ NANDURI M. D.	020 AUTOPSIES ON MAGUIRE, CROSS, MURKIN	3,900.00
43548	4006	DEPARTMENT OF PATHOLOGY	020 INV# T1304033 APRIL TOXICOLOGY LAB	250.00
47463	19060	ST FRANCIS HOSPITAL, INC.	047 DRUG TEST	80.88
55178	4615	BYTESPEED, LLC	043 INV# INV0075625 SERVER - COMPUTER H	2,695.50
56129	16105	BILL PURCELL	043 REIMBURSE CELL PHONE FOR APRIL & MAY	80.00
56156	4134	PARAGON MICRO, INC.	043 CUST# MC13611, INV# 195508 HARDWARE	55.96
56417	12010	SANDY LEITHEISER	010 REIMBURSE FOR MILEAGE - ZONE MEETING	60.50
56420	3191	HEATHER REYNOLDS	325 REIMBURSE MILEAGE FOR TRAINING	261.25 Manual Check
56422	8115	HELD SALES & SERVICE	010 INV# 60840 BREAK ROOM REFRIGERATOR	510.00
56443	9027	INDOFF, INC	010 CUST# 206585, INV# 2282935 OFFICE S	464.60
56444	20777	TOM DAY BUSINESS MACHINES, INC.	010 ACCT# 375, INV# IN6449 OFFICE COPIE	377.75
56445	1114	ACS	325 ACCT# 288181, INV# 911308 APRIL REC	924.48 Manual Check
56446	9027	INDOFF, INC	010 CUST# 206585, INV# 2286156 OFFICE S	252.88
60039	7125	GOODIN ASSOCIATES, LTD.	060 INV# 21517 MAINTENANCE CONTRACT - J	290.00
60040	10000	JOURNAL PUBLICATION	060 2 YEAR RENEWAL FOR CIRCUIT CLERKS OF	62.00
60043	9105	IL ASSOC OF COURT CLERKS	060 FALL CONFERENCE	150.00
65820	4105	DOLLAR GENERAL CHARGED SALES	065 INV# 1000201606, ORG# 9450 STORAGE	14.00
65821	23185	WEST PAYMENT CENTER	065 ACCT# 1000716194, INV# 827244711 IL	190.00
65822	13020	MO CO PROBATION IMPREST FUND	065 REIMBURSE MEETING EXPENSE	148.77
65823	20154	COUNTRY FRIENDS EMBROIDERY	065 INV# 200184 OFFICE SHIRTS	59.95
65823	20154	COUNTRY FRIENDS EMBROIDERY	065 INV# 200185 OFFICE SHIRTS	60.00
65823	20154	COUNTRY FRIENDS EMBROIDERY	065 INV# 200189 OFFICE SHIRTS	60.00
65824	17030	QUILL CORPORATION	065 ACCT# C1903953, INV# 2237126 OFFICE	13.64
65824	17030	QUILL CORPORATION	065 ACCT# C1903953, INV# 2426481 OFFICE	267.78
65824	17030	QUILL CORPORATION	065 ACCT# C1903953, INV# 2549877 OFFICE	132.62
65824	17030	QUILL CORPORATION	065 ACCT# C1903953, INV# 2598008 OFFICE	154.97
70335	17030	QUILL CORPORATION	070 ACCT# C1912315, INV# 2694519 OFFICE	165.72

Not approved

Operator: ELAINE

Date : 05/31/13

Committee No.: 1 - FINANCE

FINANCE COMMITTEE

Time : 14:23:29

Claim No.	Claimant	Description	Net Amount	Comment
70335	17030	QUILL CORPORATION	11.76	
70336	1651	LEASE CONSULTANTS CORPORATION	136.93	
Grand Total			18,666.39	

Authorized Signatures

[Signature]
[Signature]
Bonnie Brannum

Mary Bathurst
Megand Beech
Connie Rice

Committee Code Report

2:22 PM

Montgomery County

Check #	Check Date	AP Batch	PO #	Vendor #	Name	Description	Amount
Committee Code - 1							
28129	5/15/2013	8539		2576	SHERRI GAD	055 TRANSCRIPTS - 12-CF-132	18.00
28134	5/15/2013	8539		21010	UNITED PARCEL SERVICE COMP	047 INV# 642713193 SHIPPING RECORD & SERVICE CHARGE	119.63
588	5/15/2013	8544		13540	MO CO GENERAL FUND	305 PAYROLL DATED 05/17/13	541.78
715	5/15/2013	8544		13540	MO CO GENERAL FUND	308 PAYROLL DATED 05/17/13	818.32
230	5/15/2013	8544		4440	ILLINOIS PUBLIC RISK FUND	270 MONTGOMERY CO. WORKER'S COMP INS. - AUDITED ADDITIONAL PREMIUM	4,401.00
728	5/15/2013	8544		9255	IRS 941 FUND 110	215 PAYROLL DATED 05/17/13	18,961.81
2520	5/15/2013	8544		13540	MO CO GENERAL FUND	284 PAYROLL DATED 05/17/13	1,443.73
1745	5/15/2013	8544		13540	MO CO GENERAL FUND	497 PAYROLL DATED 05/17/13 - PUBLIC SERVICE COORDINATOR SALARY	582.12
1080	5/15/2013	8544		13540	MO CO GENERAL FUND	911 PAYROLL DATED 05/17/13	13,129.74
493	5/16/2013	8506		1114	ACS	325 CUST# 288181, INV# 901038 MARCH RECORDING SERVICE	827.28
28138	5/16/2013	8545		3467	KORTE & LUITJOHAN CONTRACT	340 INV# 7242 RENOVATIONS TO HISTORIC COURTHOUSE FINAL PAYMENT #10 - FINAL LIEN WAIVERS ATTACHED	16,063.14
28141	5/17/2013	8549		16205	PATTON & COMPANY, P.C.	047 CIRCUIT CLERK & COUNTY AUDIT FOR FY12	40,000.00
590	5/20/2013	8552		25563	WAREHAM'S SECURITY, INC.	305 INV# 71098 ADDITIONAL FIRE SYSTEM	184.00
1035	5/21/2013	8550		13540	MO CO GENERAL FUND	280 TO REIMBURSE VOUCHER #37150 100-540.012.055 - PARAGON	25.99
1035	5/21/2013	8550		13540	MO CO GENERAL FUND	280 TO REIMBURSE VOUCHER #37151 100-540.012.055 - PARAGON	1,458.98
28142	5/22/2013	8552		1033	BARBARA ADAMS, P.C.	077 MAY CONFLICT PUBLIC DEFENDER - PER CONTRACT	2,875.00
2521	5/24/2013	8553		3044	DAVID STROWMATT	284 VAC - REIMBURSE POSTAGE & TRAVEL	52.44
1215	5/24/2013	8553		4908	KOHL'S	495 DRUG COURT INCENTIVE	30.00
1216	5/24/2013	8553		4909	SOUTH BEND MEDICAL FOUNDAT	495 DRUG TEST CONFIRMATION - DRUG COURT CLIENTS - CHRISTIAN COUNTY	252.40
1217	5/24/2013	8553		3478	CHRISTIAN COUNTY PROBATION	495 DRUG TEST FOR DRUG COURT PEOPLE - 153 TESTS - CHRISTIAN COUNTY	3,060.00
1338	5/24/2013	8553		2131	MEDLINE INDUSTRIES, INC.	498 ACCT# 1063460801 SPECI-PAN PLUS FREIGHT	234.84
1337	5/24/2013	8553		4096	SIEMENS HEALTHCARE DIAGNOS	498 INV# 971870963, ACCT# 184197 DRUG TEST MACHINE SUPPLIES	519.60
1746	5/24/2013	8553		2335	ACE HARDWARE	497 INV# 38856/B WORK GLOVES	11.97
1747	5/24/2013	8553		3380	CONSOLIDATED COMMUNICATIOI	497 ACCT# 000-403-6369 PROBATION PAGER	11.17
1748	5/24/2013	8553		3900	AT&T MOBILITY	497 ACCT# 827100752 PROBATION CELL USE	336.88
1749	5/24/2013	8553		12210	LESSMAN'S SALES & SERVICE	497 INV# 2426 SUPPLIES	100.56
128	5/24/2013	8553		13020	MO CO PROBATION IMPREST FUN	496 REIMBURSE VIP PANEL EXPENSES	212.51
1749	5/24/2013	8553		12210	LESSMAN'S SALES & SERVICE	497 INV# 2455 SUPPLIES	10.99
28145	5/29/2013	8559		4913	ALBAN KACULI	077 INTERPRETER PLUS MILEAGE	105.00
28144	5/29/2013	8559		2053	JOHN E. EVANS, P.C.	077 MAY CONFLICT PUBLIC DEFENDER	2,000.00
591	5/29/2013	8559		3380	CONSOLIDATED COMMUNICATIOI	305 ACCT# 217-532-9577 JUDGES INTERNET	418.00
28147	5/29/2013	8560		3900	AT&T MOBILITY	020 ACCT# 827092477 CORONER CELL PHONE SERVICE	87.81
28148	5/29/2013	8560		3380	CONSOLIDATED COMMUNICATIOI	020 ACCT# 217-229-4404 CORONER PHONE SERVICE	57.49

Committee Code Report

Check #	Check Date	AP Batch	PO #	Vendor #	Name	Description	Amount
28149	5/30/2013	8561		2425	MAILFINANCE	047 INV# H3975794 LEASE AGREEMENT ON 2 POSTAGE SYSTMS	658.43
589	5/31/2013	8561		13540	MO CO GENERAL FUND	305 PAYROLL DATED 05/31/13	416.80
716	5/31/2013	8561		13540	MO CO GENERAL FUND	308 PAYROLL DATED 05/31/13	818.32
729	5/31/2013	8561		9255	IRS 941 FUND 110	215 PAYROLL DATED 05/31/13	20,093.69
1161	5/31/2013	8561		13540	MO CO GENERAL FUND	283 PAYROLL DATED 05/31/13	415.38
1750	5/31/2013	8561		13540	MO CO GENERAL FUND	497 PAYROLL DATED 05/31/13	629.64
2522	5/31/2013	8561		13540	MO CO GENERAL FUND	284 VAC - PAYROLL DATED 05/31/13	1,443.73
28151	5/31/2013	8562		3900	AT&T MOBILITY	043 ACCT# 827262826 IS MANAGER EMERGENCY NOTIFICATION CELL LINE	13.23
28152	5/31/2013	8562		3380	CONSOLIDATED COMMUNICATIOI	075 ACCT# 800-879-7142 JURY 800#	7.63
Total Committee Code 1 -							133,449.03
Grand Total -							133,449.03

Greg U. Lewis
Michael J. Holt
Mary Catherine
Bonnie Brannum
Connie Reese
Megand But

YOUR HWE COMMITTEE FOR JUNE 11, 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 SEVERAL CLAIMANTS, TO WIT:

Claim No.	Claimant	Description	Net Amount	Comment
54720	13600	MONTGOMERY COUNTY HIGHWAY DEPT. 301 INV# 4997 FUEL FOR EPA VEHICLE	313.63	✓
56195	2100	BLOOME, ED 300 ACCT# 13219 BOTTLED WATER	6.00	✓
56218	19310	SAM'S CLUB / GEGRB 300 ACCT# 7715090623379278 SCREEN PROTE	9.96	✓
56225	20777	TOM DAY BUSINESS MACHINES, INC. 300 ACCT# 2530, INV# IN6645 TONER	88.00	✓
56419	12010	SANDY LEITHEISER 045 REIMBURSE EXPENSE FOR TWP / ROE OFFI	29.28	✓
56421	9358	ILLINOIS OFFICE SUPPLY 045 CUST# MONTG/CC, INV# 47583 SPOILED	100.25	✓
95094	4297	DAN MICKLE SUPPLY COMPANY 095 INV# 189073 SUPPLIES	49.90	✓
95095	25563	WAREHAM'S SECURITY, INC. 095 INV# 71802 QUARTERLY CHARGES FOR PA	54.00	✓
95096	23065	MO CO COORDINATED SERVICES IMPREST FUND 095 REIMBURSE IMPREST FUND FOR CK# 2009	25.00	✓
95097	4592	BONDURANT PLUMBING 095 LABOR/MATERIALS FOR EXPANSION TANK A	131.79	✓
95098	13600	MONTGOMERY COUNTY HIGHWAY DEPT. 095 INV# 4998 FUEL FOR ANIMAL CONTROL V	126.05	✓
95101	3655	PRESSURE WASHER WAREHOUSE 095 INV# 31515 SEALS	1.70	✓
95102	4105	DOLLAR GENERAL CHARGED SALES 095 ACCT# 374041492, INV# 1000198403 DO	6.00	✓
95102	4105	DOLLAR GENERAL CHARGED SALES 095 ACCT# 374041492, INV# 1000200827 DO	19.80	✓
95102	4105	DOLLAR GENERAL CHARGED SALES 095 ACCT# 374041492, INV# 1000202792 DO	49.00	✓
95104	20230	TRAYLOR PEST CONTROL 095 PEST CONTROL TREATMENT AT ANIMAL CON	40.00	✓
95105	2335	ACE HARDWARE 095 ACCT# 532111, INV# 39004/B HOSE REP	14.93	✓
95106	19310	SAM'S CLUB / GEGRB 095 ACCT# 7715090622379278 OFFICE & JAN	60.08	✓
95107	6020	JOHN DEERE FINANCIAL 095 ACCT# 75336-63469, INV# L16715/4 SU	36.45	✓
95108	2780	IL DEPT. OF AGRICULTURE 095 FOSTER PERMITS FOR MCAC FOR 07/01/13	75.00	✓
302567	13600	MONTGOMERY COUNTY HIGHWAY DEPT. 302 INV# 4995 FUEL FOR RECYCLING TRUCKS	932.67	✓
302569	3804	CENTRAL PAPER STOCK, INC. 302 INV# 90450 GAYLORDS	891.00	✓
302572	3473	BALERMAN RECYCLING MACHINERY, INC. 302 INV# 982 HYDRALIC HOSE, SERVICE CAL	563.40	✓
302574	4899	RICE PHILLIPS 302 INV# 683228 MAY MOWING 5 X \$45.00	225.00	✓
302575	4762	INFINITY PRINTING SUPPLIES 302 CUST# IM2088, INV# 443356 OFFICE SU	430.85	✓
302577	21222	ULINE 302 CUST# 3399496, INV# 51050569 SUPPLI	2,002.07	✓

Grand Total

6,281.81

Authorized Signatures

Carrie Beck

C E Braden

Min Dadd

Paul Weindel

Eulene Robinson

Committee Code Report

1:50 PM

Montgomery County

Check #	Check Date	AP Batch	PO #	Vendor #	Name	Description	Amount
Committee Code - 2							
28143	5/22/2013	8552		19185	STEWART SANITATION, INC.	095 ACCT# 14058 TRASH SERVICE FOR APRIL - JUNE AT ANIMAL CONTROL FACILITY	54.00
231	5/23/2013	8553		13540	MO CO GENERAL FUND	270 REIMBURSEMENT FOR IPRF SAFETY GRANT VOUCHER #80202 - RAY O'HERRON ATTACHMENT	4,087.00
28151	5/31/2013	8562		3900	AT&T MOBILITY	301 ACCT# 827262826 EPA CELL USE	27.55
28151	5/31/2013	8562		3900	AT&T MOBILITY	300 ACCT# 827262826 COORDINATOR CELL PHONE USE	41.69
28151	5/31/2013	8562		3900	AT&T MOBILITY	095 ACCT# 827262826 ANIMAL CONTROL FACILITY CELL PHONE USE	55.10
28156	6/03/2013	8563		13113	MJM ELECTRIC	095 ACCT# 1056000, 1231400 ELECTRIC USAGE AT DOG CREMATORY & ACF	173.39
28157	6/03/2013	8563		3260	CITY OF HILLSBORO	302 ACCT# 0073391000 WATER & SEWER SERVICE AT HILLSBORO RECYCLING	27.56
28158	6/03/2013	8563		3327	DIRECT ENERGY BUSINESS	302 ACCT# 1058431, 1058428 ELECTRIC SERVICE AT HILLSBOR & LITCHFIELD RECYCLING CENTERS	513.26
28159	6/03/2013	8563		3380	CONSOLIDATED COMMUNICATIOI	302 ACCT# 217-532-2088 PHONE SERVICE FOR RECYCLING CENTER & DATA LINE INSTALLATION AT LITCHFIELD DS	151.80
28160	6/03/2013	8563		19185	STEWART SANITATION, INC.	302 ACCT# 1744 TRASH HAULING SERVICES AT LITCHFIELD & HILLSBORO FACILITY	351.00
Total Committee Code 2 -							5,482.35
Grand Total -							5,482.35

Connie Peck
C E Braden
M E Whit
Rick Wendel
Eveline Polinski

YOUR BUILDING & GROUNDS COMMITTEE FOR JUNE 11, 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 SEVERAL CLAIMANTS, TO WIT:

Claim No.	Claimant	Description	Net Amount	Comment
55179	12320	LITCHFIELD PUMP & MOTOR CO., INC. 005 INV# 4492 BOILER SERVICE CALL	72.00	
55179	12320	LITCHFIELD PUMP & MOTOR CO., INC. 005 INV# 198620 3 CARRIER MOTORS & CAPS	1,123.50	
55179	12320	LITCHFIELD PUMP & MOTOR CO., INC. 005 INV# 198614 .6 MOTOR	244.04	
55180	12210	LESSMAN'S SALES & SERVICE 005 CUST# 102703, INV# 2867 BLADES, WEE	21.98	
55180	12210	LESSMAN'S SALES & SERVICE 005 CUST# 102703, INV# 2735 OIL	13.50	
55181	14999	NEUHAUS HEATING & A/C, INC. 005 INV# 23607 REPLACED THERMOSTAT FOR	225.25	
55181	14999	NEUHAUS HEATING & A/C, INC. 005 INV# 23610 AC#3 - INSTALL NEW CCH	485.22	
55182	8275	HILLER'S SHEET METAL 005 INV# 30468 REFRIGERANT & LABOR FOR	95.19	
56122	2335	ACE HARDWARE 005 CUST# 532333, INV# 38653/B FLOWERS,	47.45	
56122	2335	ACE HARDWARE 005 CUST# 532333, INV# 38733/B MOPHEADS	113.53	
56122	2335	ACE HARDWARE 005 CUST# 532333, INV# 38813/B CONNECTO	5.65	
56122	2335	ACE HARDWARE 005 CUST# 532333, INV# 38940/B TOP SOIL	4.17	
56122	2335	ACE HARDWARE 005 CUST# 532333, INV# 38941/B TOP SOIL	4.17	
56122	2335	ACE HARDWARE 005 CUST# 532333, INV# 39054/B FASTENER	3.84	
56122	2335	ACE HARDWARE 005 CUST# 532333, INV# 39077/B PAINT	5.98	
56182	3567	CONNOR COMPANY 005 CUST# 5959, INV# S5705269.001 FAUCE	273.16	
56182	3567	CONNOR COMPANY 005 CUST# 5959, INV# S5707767.001 O-RIN	13.78	
56185	1101	A & D ELECTRICAL SUPPLY, INC 005 INV# 97286 FLUORESCENT BULBS	41.80	
56185	1101	A & D ELECTRICAL SUPPLY, INC 005 INV# 97083 BULBS	189.80	
56206	13260	MCKAY NAPA AUTO PARTS, INC. 005 ACCT# 6406, INV# 610187 BELTS FOR A	41.97	
56209	13600	MONTGOMERY COUNTY HIGHWAY DEPT. 005 INV# 4999 FUEL FOR MAINTENANCE VEHI	134.07	
56212	15020	RALPH OSTERMAN 005 INV# 2510 ELECTROLUX PARTS	88.40	
56222	4848	ILLINOIS STATE FIRE MARSHAL 005 INV# 5125050029 CERTIFICATE OF OPER	100.00	
56227	20230	TRAYLOR PEST CONTROL 005 PEST CONTROL SERVICE	215.00	
56228	25563	WAREHAM'S SECURITY, INC. 005 INV# 71804 QUARTERLY CHANGES FOR PA	99.00	
56302	4915	WHITE SANITATION 005 CUST# HISTORICCO, INV# 9333 PUMP GR	450.00	
56303	4850	MPM INDUSTRIES 005 INV# 66358 INSTALL SECURITY DEVICE	1,454.79	
56304	1001	DUCKWALL-ALCO DISCOUNT STORES, INC. 005 CUST# 16549, INV# 29404565 CASSETTE	29.97	
80218	2335	ACE HARDWARE 080 ACCT# 532951, INV# 38549/B JANITORI	5.99	
80218	2335	ACE HARDWARE 080 ACCT# 532951, INV# 38777/B JANITORI	266.93	
80218	2335	ACE HARDWARE 080 ACCT# 532951, INV# 38882/B JANITORI	15.98	
80219	2100	BLOOME, ED 080 ACCT# 9738 BOTTLED WATER	7.00	
80220	3350	COMMUNICATION REVOLVING FUND 080 ACCT# T8880367, INV# T1334458 MAINT	498.55	
80220	3350	COMMUNICATION REVOLVING FUND 080 ACCT# T8889313, INV# T1334837 MAINT	666.28	
80221	4448	CORRECTIONAL HEALTHCARE CO., INC. 080 INV# IL-0025MC0713 JULY PRISONER ME	5,866.35	
80222	4105	DOLLAR GENERAL CHARGED SALES 080 ORG# 6327, INV# 1000197415 JANITORI	37.95	
80222	4105	DOLLAR GENERAL CHARGED SALES 080 ORG# 6327, INV# 1000199426 JANITORI	58.00	
80222	4105	DOLLAR GENERAL CHARGED SALES 080 ORG# 6327, INV# 1000203557 JANITORI	46.85	
80222	4105	DOLLAR GENERAL CHARGED SALES 080 ORG# 6327, INV# 1000203712 JANITORI	9.00	
80223	6555	FASTFLO, INC. 080 ACCT# 5329511, INV# 1-041407 MAINT	32.25	
80223	6555	FASTFLO, INC. 080 ACCT# 5329511, INV# 1-097533 MAINT	32.25	
80223	6555	FASTFLO, INC. 080 ACCT# 5329511, INV# 1-097918 MAINT	44.02	
80223	6555	FASTFLO, INC. 080 ACCT# 5329511, INV# 1-097930 MAINT	32.80	
80224	8195	JOURNAL PRINTING COMPANY, INC. 080 ACCT# 114 PRINTING BUSINESS CARDS	152.00	
80225	10000	JOURNAL PUBLICATION 080 ACCT# 674 PUBLISHING - COUNTY JOB	87.00	
80226	12315	LITCHFIELD NEWS HERALD 080 ACCT# 2750 AD - COUNTY JOB	24.60	
80227	2426	MICKEY'S LINEN 080 ACCT# 370100, INV# 210194 JANITORIA	72.11	
80227	2426	MICKEY'S LINEN 080 ACCT# 370000, INV# 210193 JANITORIA	50.00	
80227	2426	MICKEY'S LINEN 080 ACCT# 370000, INV# 212038 JANITORIA	50.00	
80227	2426	MICKEY'S LINEN 080 ACCT# 370100, INV# 212039 JANITORIA	77.66	
80228	1814	MIDWEST OFFICE SUPPLY 080 ACCT# 5329512, INV# 829697 OFFICE S	1,022.00	
80228	1814	MIDWEST OFFICE SUPPLY 080 ACCT# 5329512, INV# 830400 OFFICE S	162.00	

Montgomery County

CLAIMS DOCKET

Page : 2

Operator: ELAINE

Date : 06/06/13

Committee No.: 3 - BUILDING & GROUNDS

BUILDING & GROUNDS COMMITTEE

Time : 15:24:07

Claim No.	Claimant	Description	Net Amount	Comment
80228	1814	MIDWEST OFFICE SUPPLY	54.00	
80228	1814	MIDWEST OFFICE SUPPLY	54.00	
80228	1814	MIDWEST OFFICE SUPPLY	-24.34	
80228	1814	MIDWEST OFFICE SUPPLY	-297.82	
80229	4155	NAED (NAT'L ACADEMIES EMERGENCY DISPATCH)	10.00	
80230	16102	PRIORITY DISPATCH CORPORATION	78.00	
80231	17030	QUILL CORPORATION	82.92	
80232	13049	MO CO SHERIFF REVOLVING	203.50	
80233	12225	TAYLOR TIRE & AUTO, INC.	526.36	
80234	4910	TRIAD INDUSTRIAL SUPPLY CORPORATION	560.50	
80236	18522	RON WHITESIDE COMMUNICATIONS	164.00	
80236	18522	RON WHITESIDE COMMUNICATIONS	141.50	
80236	18522	RON WHITESIDE COMMUNICATIONS	598.00	
80237	23888	WRIGHT AUTOMOTIVE, INC.	274.54	
80238	18802	RAY OHERRON CO., INC.	379.22	
80238	18802	RAY OHERRON CO., INC.	100.07	
80238	18802	RAY OHERRON CO., INC.	60.75	
80238	18802	RAY OHERRON CO., INC.	578.99	
80238	18802	RAY OHERRON CO., INC.	-92.95	
80238	18802	RAY OHERRON CO., INC.	-92.95	
80239	13600	MONTGOMERY COUNTY HIGHWAY DEPT.	62.68	
80240	3135	CAPRI IGA	1,072.08	
80241	1642	CAREN'S COFFEE & DONUT SHOP	22.00	
80241	1642	CAREN'S COFFEE & DONUT SHOP	20.10	
80242	1300	CASEY'S GENERAL STORE, INC	319.57	
80243	6215	FRITO-LAY, INC.	76.79	
80243	6215	FRITO-LAY, INC.	51.19	
80243	6215	FRITO-LAY, INC.	102.38	
80243	6215	FRITO-LAY, INC.	102.38	
80243	6215	FRITO-LAY, INC.	76.79	
80244	11007	KINK'S KORNER	453.60	
80245	1320	M.J. KELLNER	453.05	
80245	1320	M.J. KELLNER	657.39	
80245	1320	M.J. KELLNER	856.34	
80245	1320	M.J. KELLNER	374.67	
80246	1301	PARK-N-EAT	88.00	
80246	1301	PARK-N-EAT	101.75	
80246	1301	PARK-N-EAT	101.75	
80246	1301	PARK-N-EAT	112.75	
80247	16161	PRAIRIE FARMS DAIRY, INC.	30.00	
80247	16161	PRAIRIE FARMS DAIRY, INC.	31.92	
80248	3654	SIRCHIE	22.84	
80248	3654	SIRCHIE	256.04	
80249	13260	MCKAY NAPA AUTO PARTS, INC.	85.99	
80250	4134	PARAGON MICRO, INC.	21.98	
80250	4134	PARAGON MICRO, INC.	16.99	
80251	9058	IL SHERIFFS' ASSOCIATION	147.50	

Grand Total

23,991.59

Authorized Signatures

Bob Sel
Nicole Bishop
Jim Moore

Ronald E Debever
Rich Wendel
Gene Miles

Committee Code Report

3:25 PM

Montgomery County

Check #	Check Date	AP Batch	PO #	Vendor #	Name	Description	Amount
Committee Code - 3							
28133	5/15/2013	8539		3327	DIRECT ENERGY BUSINESS	005 ACCT# 1098106, 1058426, 1058430, 1058422, 1098105 ELECTRIC SERVICE @ ANNEX, HISTORIC COURTHOUSE, COURTS COMPLEX, JAIL	5,333.99
28132	5/15/2013	8539		3260	CITY OF HILLSBORO	005 ACCT# 0010320000, 0010410000, 0020170000, 0020195000 WATER & SEWER @ ANNEX, HISTORIC COURTHOUSE, COURTS COMPLEX, JAIL	813.18
28130	5/15/2013	8539		3900	AT&T MOBILITY	005 ACCT# 289162947 MAINTENANCE CELL PHONE USE	119.69
28131	5/15/2013	8539		3380	CONSOLIDATED COMMUNICATIO	005 ACCT# 217-562-2527, 532-2600, 532-3334, 532-6711, 532-9501, 532-9505, 532-9510, 532-9520, 532-9530, 532-9540, 532-9551, 532-9559, 532-9560, 532-9566, 532-9577, 532-9590, 532-9595 COUNTY PHONE LINES	2,958.26
28135	5/15/2013	8542		3900	AT&T MOBILITY	005 ACCT# 289162947 MAINTENANCE CELL PHONE USE FOR APRIL	113.79
1079	5/15/2013	8544		6317	FRONTIER	911 ACCT# 618-101-0078-010198-7 DATABASE MAINT.	563.44
28137	5/15/2013	8544		19185	STEWART SANITATION, INC.	005 ACCT# 2048 TRASH REMOVAL @ COURTHOUSE COMPLEX	155.00
28139	5/17/2013	8548		3380	CONSOLIDATED COMMUNICATIO	080 ACCT# 000-403-6041 COURT SECURITY PAGERS	16.95
28140	5/17/2013	8548		22154	VERIZON WIRELESS	080 ACCT# 485564840-00001 PHONE	1.27
1075	5/24/2013	8553		6317	FRONTIER	911 ACCT# 217-196-0962-120100-2 DATABASE MAINTENANCE	870.48
28146	5/29/2013	8559		3380	CONSOLIDATED COMMUNICATIO	005 ACCT# 000-046-2665, 000-046-2666, CST0000272 STAND ALONE - DSL-911 & CHRISTIAN CO. & 911 LONG DISTANCE TRANSFER	184.17
28150	5/30/2013	8561		3327	DIRECT ENERGY BUSINESS	005 ACCT# 1098106, 1058426, 1058430, 1058422, 1098105 ELECTRIC SERVICE @ ANNEX, HISTORIC COURTHOUSE, COURTS COMPLEX, JAIL, MAINTENANCE BUILDING	5,918.50
1078	5/31/2013	8561		13540	MO CO GENERAL FUND	911 PAYROLL DATED 05/31/13	13,393.63
28154	6/03/2013	8563		10334	PAULA KUHL	005 INV# 537638 CLEANING SERVICE AT COURTS COMPLEX	2,000.00
28219	6/06/2013	8564		3900	AT&T MOBILITY	080 ACCT# 827088824 SHERIFF'S CELL PHONES	321.58
28217	6/06/2013	8564		4402	SANTANNA ENERGY SERVICES	005 ACCT# 1383036034, 1527153042, 2295071008, 1767064024 NATURAL GAS - ANNEX, HISTORIC COURTHOUSE, COURTS COMPLEX, JAIL	1,943.80
28220	6/06/2013	8564		3900	AT&T MOBILITY	005 ACCT# 289162947 MAINTENANCE CELL PHONE USE	118.79
28216	6/06/2013	8564		3260	CITY OF HILLSBORO	005 ACCT# 0010320000, 0010410000, 0020170000, 0020195000 WATER & SEWER AT ANNEX, HISTORIC COURTHOUSE, COURTS COMPLEX, JAIL	1,142.73
Total Committee Code 3 -							35,969.25
Grand Total -							35,969.25

YOUR EMA/AMBULANCE COMMITTEE FOR JUNE 11, 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 SEVERAL CLAIMANTS, TO WIT:

Claim No.	Claimant	Description	Net Amount	Comment
85039	8372	DIANA HOLMES	085 MAY EXPENSES	100.00 ✓
85041	13600	MONTGOMERY COUNTY HIGHWAY DEPT.	085 INV# 5004 FUEL FOR EMA VEHICLE	79.30 ✓
90010	13520	MO CO EMA REVOLVING	090 REIMBURSEMENT - PMIC - MAPPING BOOK	51.59 ✓
90011	13520	MO CO EMA REVOLVING	090 REIMBURSEMENT - CONFERENCE EXPENSES	296.54 ✓
90012	4210	SHERRY GREENWOOD	090 REIMBURSE MILEAGE FOR CONFERENCE	73.15 ✓
90013	13520	MO CO EMA REVOLVING	090 REIMBURSEMENT FOR TAXI AT CONFERENCE	12.00 ✓

Grand Total

612.58

Authorized Signatures

[Signature]

Sharon Kuehn

C E Braden

[Signature]

Glenn Savage

STATE OF ILLINOIS





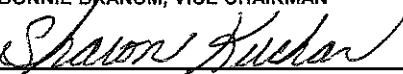

] SS

Montgomery County

Mr. Chairman and Gentlemen of the County Board:

DATE: June 11, 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:



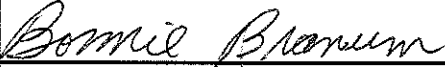

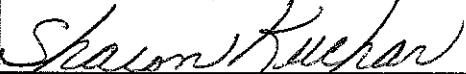

CLAIM. NO	NAMES	EXPLANATION	
745	HURST-ROSCHE ENGINEERS, INC.	C.H. #5 over Fawn Creek FAS 2723 (April 13, 2013-May 10, 2013) Section 10-00136-00-BR Project Report Roadway Plans = \$1,847.69	\$ 1,847.69
746	WHKS & CO.	Section 09-00130-00-BR, Walshville Trail F.A.S. 725 C.H. #11 Over West Fork Shoal Creek Professional Services from November 03, 2012 Through May 3, 2013 Labor = \$14,040.46 Michael E. Rapier Surveying, Inc. = \$ 5,888.66 Section 09-00133-00-BR, Walshville Trail F.A.S. 725 C.H. #11 Over Middle Fork Shoal Creek Professional Services from November 03, 2012 Through May 3, 2013 Labor = \$12,018.75 Shipping & Courier = \$ 5.30	\$ 31,953.17
747	MCDONOUGH-WHITLOW, P.C.	Section 10-00135-00-BR, C.H. #14 Rocky Hollow Trail Over Brush Creek in Butler Grove Township SN: 068-3037 (E) Route & Hydraulic Survey (100%) = \$ 0.00 ROW Survey (95%) = \$ 0.00 Bridge (75%) = \$4,195.06 Roadway Plans (75%) = \$4,039.15	\$ 8,234.21
TOTAL COUNTY FEDERAL AID MATCHING OFFICE #245 PAGE			\$ 42,035.07
RESPECTFULLY SUBMITTED BY:			
			
GENE MILES, CHAIRMAN		EARLENE ROBINSON	
			
BONNIE BRANUM, VICE CHAIRMAN		GLENN SAVAGE	
			
SHARON KUCHAR		BOB SNEED	

STATE OF ILLINOIS
] SS
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

DATE: June 11, 2013

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



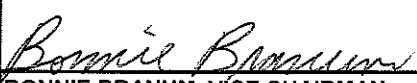

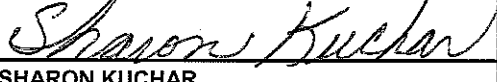

CLAIM. NO	NAMES	EXPLANATION	AMOUNT PAID
2220	LOUIS MARSCH, INC.	Audubon 19.80 Tons CA 15 Chipmix @\$61.25/Ton = \$1,212.75 Hillsboro 40.25 Tons CA 15 Chipmix @\$61.25/Ton = \$2,465.31 Irving 31.10 Tons CA 15 Chipmix @\$61.25/Ton = \$1,904.88 Pitman 13.25 Tons CA 15 Chipmix @\$61.25/Ton = \$811.56 Rountree 32.50 Tons CA 15 Chipmix @\$61.25/Ton = \$1,990.63 Witt 7.10 Tons CA 15 Chipmix @\$61.25/Ton = \$434.88	\$ 8,820.01
2221	NOKOMIS QUARRY	Hillsboro 30.45 Tons CA 6 @\$6.75/Ton = \$205.54 Hillsboro 176.80 Tons CA 15 Chips @\$12.50/Ton = \$2,210.03 Pitman 49.90 Tons CA 6 @\$6.75/Ton = \$336.83 Raymond 25.20 Tons CA 6 @\$6.75/Ton = \$170.10 Raymond 25.80 Tons CA 15 Chips @\$12.50/Ton = \$322.50 Rountree 20.10 Tons CA 6 @\$6.75/Ton = \$135.67 Witt 203.80 Tons CA 6 @\$6.75/Ton = \$1,375.66	\$ 4,756.33
2222	SORRELL'S FARM SUPPLIES	South Litchfield 1,004.36 Tons CA 15 Chips @\$13.75/Ton = \$13,809.85	\$ 13,809.85
2223	DRESSLER TRUCK SERVICE	East Fork 298.94 Tons CA 15 Chips @\$15.73/Ton = \$4,702.35 Irving 82.78 Tons CA 14 Chips @\$14.88/Ton = \$1,231.77 Irving 25.49 Tons CA 15 Chips @\$14.88/Ton = \$379.29	\$ 6,313.41
2224	HILER TRUCKING	Rountree 239.60 Tons CA 14 Chips @\$14.79/Ton = \$3,543.68	\$ 3,543.68
2225	BEELMAN TRUCKING	East Fork 1,016.95 Tons Pea Gravel @\$14.03/Ton = \$14,786.67	\$ 14,786.67
		TOTAL TOWNSHIP MOTOR FUEL OFFICE #240	\$ 52,029.95
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: June 11, 2013

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



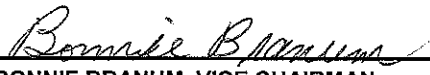

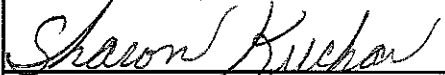

CLAIM. NO	NAMES	EXPLANATION	
2004	CONTECH ENGINEERED SOLUTIONS, LLC	(4) 12" Dia. X 40'-0" Pipe Culverts @\$5.30/L.F. (160 L.F.) = \$848.00 (2) 15" Dia. X 40'-0" Pipe Culverts @\$7.02/L.F. (80 L.F.) = \$561.60 (2) 18" Dia. X 40'-0" Pipe Culverts @\$8.10/L.F. (80 L.F.) = \$648.00 (1) 24" Dia. X 40'-0" Pipe Culverts @\$13.20/L.F. (40 L.F.) = \$528.00	\$ 2,585.60
		TOTAL COUNTY AID TO BRIDGES OFFICE #235 PAGE	\$ 2,585.60
	RESPECTFULLY SUBMITTED BY:		
			
	GENE MILES, CHAIRMAN	EARLENE ROBINSON	
			
	BONNIE BRANUM, VICE CHAIRMAN	GLENN SAVAGE	
			
	SHARON KUCHAR	BOB SNEED	

STATE OF ILLINOIS
] SS
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

DATE: June 11, 2013

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

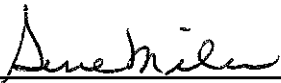
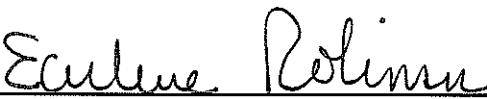


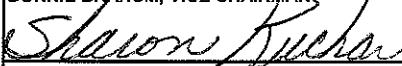

CLAIM. NO	NAMES	EXPLANATION	
506	NOKOMIS QUARRY COMPANY	Section 13-00000-00-GM 14.20 Tons RR3 @\$12.25/Ton = \$173.95 621.65 Tons CA-15 Chips @\$12.50/Ton = \$7,770.73 323.75 Tons CA 6 @\$6.75/Ton = \$2,185.34	\$ 10,130.02
507	LOUIS MARSCH, INC.	Section 13-00000-00-GM 60.55 Tons CA 15 Chipmix @\$61.25/Ton = \$3,708.69	\$ 3,708.69
		TOTAL COUNTY MOTOR FUEL OFFICE #230 PAGE	\$ 13,838.71
RESPECTFULLY SUBMITTED BY:			
			
	GENE MILES, CHAIRMAN	EARLENE ROBINSON	
			
	BONNIE BRANUM, VICE CHAIRMAN	GLENN SAVAGE	
			
	SHARON KUCHAR	BOB SNEED	

STATE OF ILLINOIS
] SS
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

DATE: June 11, 2013

Your committee on **EQUIPMENT PURCHASE OFFICE #222** claims would beg leave to report that they have examined all claims presented before them, and recommend the payment of the following, and that the clerk be directed to issue orders for the several claimants, to-wit:

CLAIM. NO	NAMES	EXPLANATION	
1139	JOHN DEERE FINANCIAL	Paint for Truck #16 \$97.95 Parts for Mowing Tractor 6410 JD \$157.85 Parts for Mower Tractors \$35.94 Truck Sprayer & Parts for Truck #16 \$37.98 Parts for Bush Hog Mowers \$46.40 Parts for 2 - Mower Tractors \$121.42 Parts for Boom Mower \$154.28	\$ 651.82
1140	SARCO HYDRAULICS, INC.	PTO for Truck #16 \$362.02 Cylinder for Truck #17 Snow Plow \$90.00 Pump Repair for Truck #16 \$1086.69	\$ 1,538.71
1141	PRAIRIE ARCHWAY INTERNATIONAL TRUCKS	Towing Charge from Hillsboro for Truck #13 \$460.00 Repairs to Motor & Terminal for Truck #13 \$545.58 Parts for Truck #16 \$353.52	\$ 1,359.10
1142	MCKAY'S NAPA AUTO PARTS	AAA Industrial Battery \$16.80 Butt Connector \$3.49 20VCPTRLIMPWFREEBAT \$299.00 Trade 100 Rebate -\$100.00	\$ 219.29
1143	MARTIN EQUIPMENT OF ILLINOIS, INC.	Parts for 772 BH Road Grader	\$ 631.34
1144	R-MACHINING, INC.	(1) Sheet of Expanded Metal @\$63.65 = \$63.65 (1) 2 X 2 X 1/4" Tubing 6' @\$37.30 = \$37.30 (2) 1 X 2 X 1/8 Wall 20' @\$46.95 = \$93.90 (1) 2" X 4" 1/4 Plate @\$129.00 = \$129.00 Material for New Tractors	\$ 323.85
		TOTAL EQUIPMENT PURCHASE OFFICE #222 PAGE	\$ 4,724.11
RESPECTFULLY SUBMITTED BY:			
	 GENE MILES, CHAIRMAN	 EARLENE ROBINSON	
	 BONNIE BRANUM, VICE CHAIRMAN	 GLENN SAVAGE	
	 SHARON KUCHAR	 BOB SNEED	

STATE OF ILLINOIS
] SS
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

DATE: June 11, 2013

Your committee on **COUNTY HIGHWAY OFFICE #225** claims would beg leave to report that they have examined all claims presented before them, and recommend the payment of the following, and that the clerk be directed to issue orders for the several claimants, to-wit:

CLAIM. NO	NAMES	EXPLANATION	AMOUNT PAID
11199	MONTGOMERY COUNTY GENERAL FUND	<p style="text-align: center;">Payroll reimbursement for Pay Day of May 17, 2013</p> 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) \$ 586.86 JANITORIAL (225-520.027-225) \$ 0.00	\$ 23,635.75
11200	MONTGOMERY COUNTY GENERAL FUND	<p style="text-align: center;">Payroll reimbursement for Pay Day of May 31, 2013</p> 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 (225-520.027-225) \$ 0.00 JANITORIAL (225-520.027-225) \$ 0.00	\$ 23,048.89
11201	DIRECT ENERGY	Electric Bill	\$ 210.39
11202	SANTANNA ENERGY SERVICES	Gas Bill	\$ 169.90
11203	KEVIN SMITH	Monthly Payment from Expense Account (Payment 7 FY-13) \$70.00 2013 Spring County Engineers Meeting Thelma Keller Convention Center and Hotel \$219.78	\$ 289.78
11204	ARAMARK UNIFORM SERVICES	shop towels and mats for office	\$ 429.32
11205	CONSOLIDATED COMMUNICATIONS	<p style="text-align: center;">(217) 532-6109</p> Monthly charges \$140.64 Toll charges \$17.74 Taxes and surcharges \$34.01 <p style="text-align: center;">(217) 532-6642 Fax and Internet Service</p> Monthly charges \$94.08 Toll charges \$0.46 Taxes and surcharges \$17.62	\$ 304.55

STATE OF ILLINOIS
 J SS
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

DATE: June 11, 2013

Your committee on **COUNTY HIGHWAY OFFICE #225** claims would beg leave to report that they have examined all claims presented before them, and recommend the payment of the following, and that the clerk be directed to issue orders for the several claimants, to-wit:

CLAIM. NO	NAMES	EXPLANATION	AMOUNT PAID
11206	CAPRI IGA	Donuts for Letting	\$ 22.10
11207	M & M SERVICE COMPANY	DIESEL FUEL FOR MAY: 1,595.00 gallons Diesel Fuel @ \$3.776 gallon \$6,024.35 UNLEADED GASOLINE FOR MAY: 819.00 gallons Gasoline @ \$3.291 gallon \$2,696.15 FS SuperX ESP Gold 15W40 147 Gallons @\$10.30/Gallon \$1,514.10 FS Power Fluid Bulk 54 Gallons @\$9.45/Gallon \$510.30	\$ 10,744.90
11208	PLAZA TRUCK & TRAILER PARTS	Vehicle Parts \$45.30 Equipment Parts \$46.22	\$ 91.52
11209	CENTRAL LABORERS' WELFARE FUND	Health insurance payment for hrs worked in May 2013 for 9 Bargained Highway Department Employees (Due May 15, 2013) 1560 Hours @\$5.40/Hour = \$8,424.00	\$ 8,424.00
11210	CITY OF HILLSBORO	Sewer \$19.91 Water \$52.33	\$ 72.24
11211	SIEVERS EQUIPMENT	Shop Supplies \$1.86 Vehicle Parts \$14.57 Equipment Parts \$0.98	\$ 17.41
11212	NEWMAN SIGNS	(4) Signs (2) Weight Limit 5 Tons & (2) Weight Limit 20 Tons 2 for Butler Grove & 2 for Fillm	\$ 112.50
11213	STEWART SANITATION	Trash Service Apr-Jun	\$ 126.00
11214	SCHAEFFERS SPECIALIZED LUBRICANTS	(30 Tube Case) Moly Ultra 800 EP#2	\$ 105.90
11215	KIMBALL MIDWEST	(10) Mask and (50) Terminal	\$ 109.80
11216	TOM DAY BUSINESS MACHINES	Contract Overage Charge for the 04/15/13 to 05/14/13 Overage Period	\$ 74.62
11217	MILLER BROS. FERTILIZER	Buccaneer Plus	\$ 45.00
11218	FASTENAL	4-1/2"X078X7/8" Comb	\$ 7.62
11219	AT & T MOBILITY	Billing Cycle Date: 04/23/13 - 05/22/13	\$ 163.16
11220	MCKAY AUTO PARTS	Shop Supplies \$128.23 Vehicle Parts \$63.20 Equipment Parts \$3.49	\$ 194.92

