

Committee Code Report

Check #	Check Date	AP Batch	PO #	Vendor #	Name	Description	Amount
Committee Code - 1							
28720	9/11/2013	8725		9220	RICOH USA, INC.	055 ACCT# 19228-1017575ML, INV# 90728921 COPIER RENT	235.75
2552	9/16/2013	8730		3044	DAVID STROWMATT	284 VAC - POSTAGE, TRAVEL	510.94
750	9/17/2013	8738		9255	IRS 941 FUND 110	215 PAYROLL DATED 9/16/2013 LOCAL 397 BACKPAY	797.91
28726	9/18/2013	8740		3160	COUNTY COLLECTOR'S FUND	000 SALES IN ERROR PENALTY, COSTS, FEES, INTEREST ON PARCEL# 16-01-385-001	1,416.37
28726	9/18/2013	8740		3160	COUNTY COLLECTOR'S FUND	000 SALES IN ERROR PENALTY, COSTS, FEES, INTEREST ON PARCEL # 10-33-401-003	436.27
28726	9/18/2013	8740		3160	COUNTY COLLECTOR'S FUND	000 SALES IN ERROR PENALTY, COSTS, FEES, INTEREST ON PARCEL# 09-05-285-003	1,394.90
28726	9/18/2013	8740		3160	COUNTY COLLECTOR'S FUND	000 SALE IN ERROR ON PARCEL# 09-05-285-004	699.35
28729	9/18/2013	8741		21010	UNITED PARCEL SERVICE COMP	047 INV# 642713373 SHIPPING RECORD & SERVICE CHARGE	118.39
607	9/18/2013	8741		13540	MO CO GENERAL FUND	305 PAYROLL DATED 9/20/2013	583.46
728	9/18/2013	8741		13540	MO CO GENERAL FUND	308 PAYROLL DATED 9/20/2013	818.32
751	9/18/2013	8741		9255	IRS 941 FUND 110	215 PAYROLL DATED 9/20/2013	19,422.65
1169	9/18/2013	8741		13540	MO CO GENERAL FUND	283 VAC - PAYROLL DATED 9/20/2013	415.38
1773	9/18/2013	8741		13540	MO CO GENERAL FUND	497 PAYROLL DATED 9/20/2013	665.28
2553	9/18/2013	8741		13540	MO CO GENERAL FUND	284 PAYROLL DATED 9/20/2013	1,443.73
28730	9/19/2013	8743		1033	BARBARA ADAMS, P.C.	077 CONFLICTS PUBLIC DEFENDER	2,875.00
28731	9/19/2013	8743		3830	MARIA ANTONIETTE GRAMMER	077 INTERPRETER	50.00
28732	9/20/2013	8746		4960	GA2SK, INC.	077 INV# 130906 INTERPRETER	184.24
1348	9/25/2013	8753		4558	1-STEP DETECT ASSOCIATES	498 INV# 24624, 24769 TEST CUPS	854.00
1349	9/25/2013	8753		23030	WAL-MART	498 WATER	10.56
1774	9/25/2013	8753		23888	WRIGHT AUTOMOTIVE, INC.	497 VEHICLE MAINT.	81.57
1775	9/25/2013	8753		4985	AMERICAN MESSAGING	497 INV# W3100319NH PAGER	11.42
1776	9/25/2013	8753		4825	FOURTH JUDICIAL CIRCUIT JUVENILE	497 CONFERENCE REGISTRATION	50.00
1247	9/25/2013	8753		4433	CAM SYSTEMS	495 INV# 13841 SCRAM MONITORING	481.25
1248	9/25/2013	8753		3478	CHRISTIAN COUNTY PROBATION	495 DRUG TEST FOR DRUG COURT	3,080.00
1249	9/25/2013	8753		3478	CHRISTIAN COUNTY PROBATION	495 DRUG TEST FOR DRUG COURT	3,360.00
1250	9/25/2013	8753		3513	LIBERTY COUNCELING CENTER	495 DRUG COURT CONTRACT	2,500.00
28737	9/26/2013	8753		4985	AMERICAN MESSAGING	085 INV# W3100285NI PAGER FOR EMA	17.32
28736	9/26/2013	8753		3380	CONSOLIDATED COMMUNICATIONS	020 PHONE SERVICE FOR CORONER 217/229-4404	56.70
Grand Total -							42,570.76



PAV'S Paid After
County Board Date
for Finance

YOUR FINANCE COMMITTEE FOR OCTOBER 8TH, 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
608	1430	MO CO SHERIFFS DEPARTMENT	305 REIMBURSE SHERIFF FOR FLOOR CORD. CO	45.28 Manual Check ✓
729	2500	BYERS PRINTING COMPANY	308 INV# 7949 FILE FOLDERS	25.00 Manual Check ✓
2536	13052	MATTHEW BENDER & CO., INC.	304 INV# 50088742 IL WILDLIFE NATURAL RE	49.44 Manual Check ✓
15846	2100	BLOOME, ED	015 ACCT# 8276 WATER	48.00 ----- ✓
15847	3197	DON, THE PRINTER	015 INV# 1954 OFFICE SUPPLIES	314.15 ----- ✓
15848	20777	TOM DAY BUSINESS MACHINES, INC.	015 INV# IN7582 ACCT# 374 COPIER	63.06 ----- ✓
15849	17030	QUILL CORPORATION	015 INV# 4461663 ACCT# C7430580 OFFICE S	75.21 ----- ✓
15849	17030	QUILL CORPORATION	015 INV# 4629976 ACCT# C7430580 OFFICE S	250.73 ----- ✓
15849	17030	QUILL CORPORATION	015 INV# 5435830 ACCT# C7430580 OFFICE S	261.28 ----- ✓
25256	4662	MARCELLE KASSEBAUM	025 REIMBURSEMENT FOR MILEAGE	473.00 ----- ✓
25257	4679	GREGORY L. PATRICK	025 REIMBURSEMENT FOR MILEAGE	264.00 ----- ✓
25353	5048	SOLUTION PRINTING	025 NEWSLETTER	532.00 ----- ✓
25354	1971	DUKES OFFICE SUPPLY	025 INV# 8044 STAMP	10.00 ----- ✓
25355	17030	QUILL CORPORATION	025 INV# 5436052 ACCT# C957603 OFFICE SU	53.63 ----- ✓
30065	9500	IL PROPERTY ASSESSMENT INSTITUTE	030 INV #818 CONFERENCE FEES	340.00 ----- ✓
30065	9500	IL PROPERTY ASSESSMENT INSTITUTE	03 INV #614 CONFERENCE FEES	340.00 ----- ✓
30066	4134	PARAGON MICRO, INC.	030 INV #212957 CUST #MC13611 OFFICE EQU	263.98 ----- ✓
30066	4134	PARAGON MICRO, INC.	030 INV #213582 CUST #MC13611 OFFICE EQU	583.96 ----- ✓
30066	4134	PARAGON MICRO, INC.	030 INV #213580 CUST #MC13611 OFFICE EQU	199.92 ----- ✓
30067	12339	CINDY LAURENT	030 REIMBURSEMENT FOR MILEAGE AND LUNCH	215.95 ----- ✓
30068	2986	MILES HARRIS	030 REIMBURSE MILEAGE	160.05 ----- ✓
30069	13002	MO CO SUPERVISOR OF ASSMT IMPREST FUND	030 REIMBURSEMENT FOR SUPPLIES	67.35 ----- ✓
30070	9027	INDOFF, INC	030 INV #2337497 CUST #264628 OFFICE SUP	150.60 ----- ✓
30070	9027	INDOFF, INC	030 INV #2334972 CUST #264628 OFFICE SUP	126.85 ----- ✓
30071	5061	SPEED GRAFFIX	030 INV #10609 OFFICE SUPPLIES	54.50 ----- ✓
30072	2100	BLOOME, ED	030 ACCT# 2063 WATER	36.00 ----- ✓
37243	20777	TOM DAY BUSINESS MACHINES, INC.	055 INV# IN8206 ACCT# 1185 TYPEWRITER RE	286.50 ----- ✓
37244	18250	RELIABLE OFFICE SUPPLIES	055 INV# DW467500 OFFICE SUPPLIES	96.45 ----- ✓
37259	13404	CHRIS MATOUSH	280 REIMBURSEMENT FOR DRUG EQUIPMENT SCI	363.40 Manual Check ✓
37260	19483	LORI A. SPEISER	055 INV# 2013-13 TRANSCRIPTS FOR 13-CF-1	11.50 ----- ✓
43576	4478	RAJ NANDURI M. D.	020 AUTOPSIES CALAME, DUDLEY, MEIER, BES	5,200.00 ----- ✓
43577	4477	CHRISTELLA J. TURNER	020 INV# 678179 AUTOPSY PHOTOS MEIER, BE	400.00 ----- ✓
43579	5062	DEBRA BURCKHARDT	020 AUTOPSY MEIER & BESS	350.00 ----- ✓
43580	4006	DEPARTMENT OF PATHOLOGY	020 INV# T1408026 TOXICOLOGY SERVICES AN	250.00 ----- ✓
43581	4080	CONTINENTAL RESEARCH CORP.	329 INV# 1239760 CLEANERS	578.28 Manual Check ✓
47479	2902	CINTAS DOCUMENT MANAGEMENT	047 INV# DT33032906 SHREDDING SERVICE -	262.95 ----- ✓
55192	4058	BATTERY SPECIALISTS & GOLF CARS	043 INV# TB61297-IN BACK UP BATTERIES	95.80 ----- ✓
55196	19390	SPRINGFIELD CLINIC, LLP	047 INV# 2445991 EMPLOYEE MEDICAL EXAM PA	100.00 ----- ✓
56131	2100	BLOOME, ED	043 ACCT# 13193 WATER	12.00 ----- ✓
56135	3156	CDW GOVERNMENT, INC	043 INV# FH73294 CUST# 5987974 COMPUTER	121.94 ----- ✓
56214	16105	BILL PURCELL	043 REIMBURSE CELL PHONE FOR AUGUST AND	80.00 ----- ✓
56280	14015	NATIONAL BANK	043 SAFETY DEPOSIT BOX RENTAL - COMPUTER	20.00 ----- ✓
56374	4134	PARAGON MICRO, INC.	043 INV# 213946 CUST# MC13611 2 LED MONI	291.98 ----- ✓
56374	4134	PARAGON MICRO, INC.	043 INV# 218601 CUST# MC13611 2 HARD DRI	140.00 ----- ✓
56474	4099	FIDLAR TECHNOLOGIES, INC.	325 INV# SS4093-IN CUST# 1713504 ARCHIVE	1,000.00 Manual Check ✓
56475	4105	DOLLAR GENERAL CHARGED SALES	010 INV# 1000235396 OFFICE SUPPLIES	18.25 ----- ✓
56492	1114	ACS	325 INV# 950804 CUST# 288181 RECORDING F	838.08 Manual Check ✓
60070	10000	JOURNAL PUBLICATION	077 ACCT# 0293 PUBLICATIONS	19.80 ----- ✓
60071	7125	GOODIN ASSOCIATES, LTD.	060 INV# 22056 JIMS/IDPA CHILD SUPPORT M	290.00 ----- ✓
60072	14015	NATIONAL BANK	060 SAFE DEPOSIT BOX RENTAL	15.00 ----- ✓
65834	17030	QUILL CORPORATION	065 INV# 5648561 ACCT# C1903953 OFFICE S	31.49 ----- ✓

Claim No.	Claimant	Description	Net Amount	Comment
65834	17030	QUILL CORPORATION 065 INV# 5700141 ACCT# C1903953 OFFICE S	526.28	✓
65834	17030	QUILL CORPORATION 065 INV# 5591312 ACCT# C1903953 OFFICE S	75.81	✓
65834	17030	QUILL CORPORATION 065 INV# 5016664 ACCT# C1903953 OFFICE S	314.32	✓
65835	13020	MO CO PROBATION IMPREST FUND 065 REIMBURSE MEAL EXPENSE	11.01	✓
65836	23030	WAL-MART 065 ACCT# 6032 2020 0009 1703 MISC. EXPE	12.82	✓
65837	4588	FRANKLIN COUNTY JUVENILE DETENTION 077 JUVENILE DETENTION	437.81	✓
		CENTE		
70343	1651	LEASE CONSULTANTS CORPORATION 070 INV #29-25635 LEASE PAYMENT FOR COPI	136.93	✓
70343	1651	LEASE CONSULTANTS CORPORATION 070 INV #30-25635 LEASE PAYMENT FOR COPI	136.93	✓

Grand Total

17,529.27

Authorized Signatures

[Signature]
Gencie Beck
Bonnie Brannon

[Signature]

4497
180.00

17,754.27

YOUR EMA\AMBULANCE COMMITTEE FOR OCTOBER 8TH, 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
85059	8372	DIANA HOLMES	085 EXPENSES FOR SEPTEMBER	100.00 -----
85061	13520	MO CO EMA REVOLVING	085 LAMINATOR	81.47 -----
85062	13600	MONTGOMERY COUNTY HIGHWAY DEPT.	085 INV# 5034 FUEL FOR ADM. VEHICLE	80.81 -----
85063	13520	MO CO EMA REVOLVING	085 REIMBURSEMENTFOR IEMA CONFERENCE HOT	234.45 -----
85064	13520	MO CO EMA REVOLVING	085 REIMBURSEMENT FOR SUPPLIES	449.98 -----
85065	13520	MO CO EMA REVOLVING	085 REIMBURSEMENT FOR INKJET CARTRIDGES	209.83 -----
90016	13520	MO CO EMA REVOLVING	090 REIMBURSEMENT FOR OFFICE SUPPLIES	278.86 -----
90017	13520	MO CO EMA REVOLVING	090 STAMPS	46.00 -----
Grand Total			1,481.40	

Authorized Signatures

Glenn Savage 10/1/2013 *M. L. D. W. M.*

C. E. J. Traden

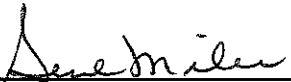





Sharon Kushar

STATE OF ILLINOIS
) SS
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

DATE: October 8, 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	
752	HURST-ROSCHÉ ENGINEERS, INC.	CH#5 over Fawn Creek FAS 2723 (August 17, 2013-September 13, 2013) Section 10-00136-00-BR Roadway Plans Direct Labor = \$859.22 OH = \$1,425.19 Profit = \$331.24 Less This Amount Over Contract Limit - (\$2,209.42) Total Due, Due to Contract Limit	\$ 406.23
	TOTAL COUNTY FEDERAL AID MATCHING OFFICE #245 PAGE		\$ 406.23
RESPECTFULLY SUBMITTED BY:			
			
GENE MILES, CHAIRMAN		EARLENE ROBINSON	
			
BONNIE BRANUM, VICE CHAIRMAN		GLENN SAVAGE	
			
SHARON KUCHAR		BOB SNEED	

STATE OF ILLINOIS
] SS
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

DATE: October 8, 2013

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

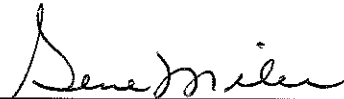

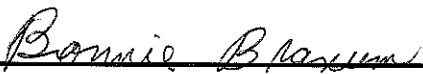

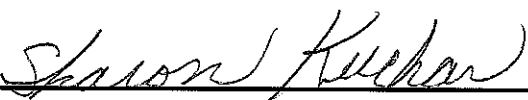

CLAIM. NO	NAMES	EXPLANATION	AMOUNT PAID
2243	LOUIS MARSCH, INC.	Fillmore 262.30 Tons CA 15 Chipmix @\$61.25/Ton = \$15,453.38 Nokomis 10.15 Tons CA 15 Chipmix @\$61.25/Ton = \$621.69 Rountree 5.00 Tons CA 15 Chipmix @\$61.25/Ton = \$306.25 South Litchfield 43.40 Tons CA 15 Chipmix @\$68.90/Ton = \$2,990.26 South Litchfield 23.05 Tons CA 7 Mix @\$59.15/Ton = \$1,363.41 South Litchfield Amount to be Paid By Township General Fund =-(\$3,786.20) Witt 31.00 Tons CA-15 Chipmix @ \$61.25/Ton = \$1,898.75 Witt 26.80 Tons of CA 7 Mix @ \$51.50/Ton = \$1,380.20	\$ 20,227.74
2244	NOKOMIS QUARRY	Fillmore 15.25 Tons RR3 @\$12.25/Ton = \$ 186.81 Fillmore 15.25 Tons CA 6 @\$ 6.75/Ton = \$ 105.64 Grisham 18.30 Tons CA 1 @\$11.25/Ton = \$ 205.88 Hillsboro 115.10 Tons CA 15 Chips @\$12.50/Ton = \$1,438.76 Raymond 51.60 Tons CA 7 AQ @\$12.25/Ton = \$ 632.10	\$ 2,569.19
2245	LITCHFIELD BITUMINOUS CORPORATION	Audubon 5,640 Gallons HFRS-2 @\$2.11/Gallon = \$11,900.40 Audubon 5,793 Gallons HFE-300 @\$2.13/Gallon = \$12,339.09 Audubon Less Amount Paid By Township General Fund -(\$4,512.21) Butler Grove 5,998 Gallons HFRS-2 @\$2.11/Gallon = \$12,655.78 Butler Grove Less Amount Paid By Township General Fund -(\$6,097.80) Nokomis 23,323 Gallons HFRS-2 @\$2.11/Gallon = \$49,211.53 Nokomis Less Amount Paid By Township General Fund -(\$15,148.06) Rountree 11,756 Gallons HFRS-2 @\$2.11/Gallon = \$24,805.16 Witt 11,604 Gallons HFE-150 @\$2.11/Gallon = \$24,484.44	\$ 109,638.33

STATE OF ILLINOIS
] SS
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

DATE: October 8, 2013

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

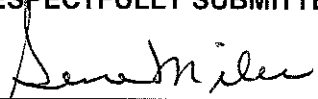
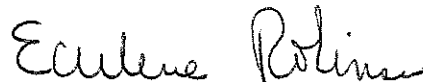


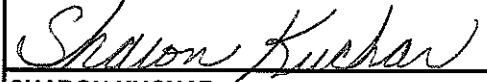

CLAIM. NO	NAMES	EXPLANATION	AMOUNT PAID
2246	DRESSLER TRUCK SERVICE	Irving 73.24 Tons CA 14 Chips @\$14.88/Ton = \$1,089.82	\$ 1,089.82
2247	JTC PETROLEUM	Fillmore 36,887.00 Gallon HFRS-2 @\$2.08/Gallon = \$76,724.96 Irving 23,519.00 Gallon HFRS-2 @\$2.11/Gallon = \$49,625.09	\$ 126,350.05
		TOTAL TOWNSHIP MOTOR FUEL OFFICE #240	\$ 259,875.13
RESPECTFULLY SUBMITTED BY:			
			
GENE MILES, CHAIRMAN		EARLENE ROBINSON	
			
BONNIE BRANAUM, VICE CHAIRMAN		GLENN SAVAGE	
			
SHARON KUCHAR		BOB SNEED	

STATE OF ILLINOIS
] SS
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

DATE: October 8, 2013

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

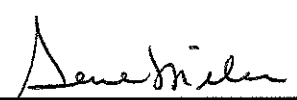


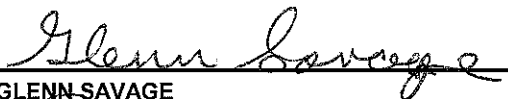
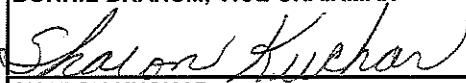
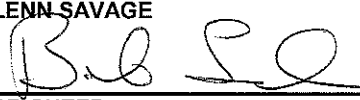
CLAIM. NO	NAMES	EXPLANATION	
2019	ATLAS SOILS, INC.	Section 07-13122-00-BR, Raymond Township Bridge Breaking and Reporting Concrete Cylinders 2.0 Each @\$13.00/Each = \$26.00	\$ 26.00
2020	COADY SUPPLY COMPANY, INC.	1104 B-CA, Fillmore R.D., Schoolhouse Road (1) Poly Riv. Drop Inlet Structure 96" Tee X/78" Branch = \$2,800.00 (2) 78" Riv. Poly CMP 30' (60") @\$68.02/L.F. = \$4,081.20 (2) 78" Connector Bands @\$136.04/Each = \$272.08	\$ 7,153.28
2021	GAIL MARIE TUETKEN	R.O.W. for Section 10-00136-00-BR, Irving North Bridge	\$ 322.00
2022	DAVID C. & REBECCA S. SCHWEIZER	R.O.W. for Section 10-00136-00-BR, Irving North Bridge	\$ 300.00
		TOTAL COUNTY AID TO BRIDGES OFFICE #235 PAGE	\$ 7,801.28
	RESPECTFULLY SUBMITTED BY:		
			
	GENE MILES, CHAIRMAN	EARLENE ROBINSON	
			
	BONNIE BRANUM, VICE CHAIRMAN	GLENN SAVAGE	
			
	SHARON KUCHAR	BOB SNEED	

STATE OF ILLINOIS
 J SS
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

DATE: October 8, 2013

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





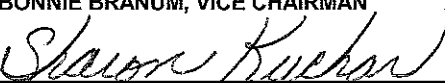

CLAIM. NO	NAMES	EXPLANATION	
518	NOKOMIS QUARRY COMPANY	Section 13-00000-00-GM 218.05 Tons CA 15 Chips @\$12.50/Ton = \$2,725.67 24.25 Tons RR3 @\$12.25/Ton = \$297.06	\$ 3,022.73
519	LOUIS MARSCH, INC.	Section 13-00000-00-GM 57.20 Tons CA 15 Chipmix @\$61.25/Ton = \$3,503.50 67.65 Tons CA 7 Mix @\$51.50/Ton = \$3,483.98	\$ 6,987.48
		TOTAL COUNTY MOTOR FUEL OFFICE #230 PAGE	\$ 10,010.21
RESPECTFULLY SUBMITTED BY:			
	 GENE MILES, CHAIRMAN	 EARLENE ROBINSON	
	 BONNIE BRANUM, VICE CHAIRMAN	 GLENN SAVAGE	
	 SHARON KUCHAR	 BOB SNEED	

STATE OF ILLINOIS
] SS
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

DATE: October 8, 2013

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

CLAIM. NO	NAMES	EXPLANATION	
1156	JOURNAL PUBLICATIONS	(1) Ad for Advertising for Used Equipment Sale - Tractors	\$ 39.00
1157	THE LITCHFIELD NEWS-HERALD	(1) Ad for Advertising for Used Equipment Sale - Tractors	\$ 24.60
1158	RUETHER'S ILLINI GLASS CO.	Back Window - (Stationarym Solar Controlled) @\$135.53 75 Walk In (Flate Rate) 3.2 Hours	\$ 210.53
1159	MCKAY'S NAPA AUTO PARTS	Parts for Chipper = \$146.28 Pick Up Truck Oil & Windshield Cleaner = \$410.13	\$ 556.41
		TOTAL EQUIPMENT PURCHASE OFFICE #222 PAGE	\$ 830.54
RESPECTFULLY SUBMITTED BY:			
			
GENE MILES, CHAIRMAN		EARLENE ROBINSON	
			
BONNIE BRANUM, VICE CHAIRMAN		GLENN SAVAGE	
			
SHARON KUCHAR		BOB SNEED	

Committee Code Report

Check #	Check Date	AP Batch	PO #	Vendor #	Name	Description	Amount
Committee Code - 2							
28721	9/12/2013	8727		4967	AMEREN ENERGY MARKETING	302 ACCT# 6002293015 LITCHFIELD RECYCLING FACILITY	132.85
28722	9/12/2013	8727		3260	CITY OF HILLSBORO	302 ACCT# 3391000 HILLSBORO RECYCLING WATER SERVICE	27.56
28723	9/12/2013	8727		3327	DIRECT ENERGY BUSINESS	302 ACCT# 1058428 ELECTRIC SERVICE AT HILLSBORO FACILITY	4.09
28724	9/12/2013	8727		3380	CONSOLIDATED COMMUNICATIONS	302 ACCT# 217/532-2088 PHONE SERVICE FOR RECYCLING CENTER & DATA LINE AT LITCHFIELD DS	152.21
28738	9/26/2013	8754		4967	AMEREN ENERGY MARKETING	302 ACCT# 7635244976 HILLSBORO RECYCLING CENTER	251.91
28781	10/01/2013	8762		3260	CITY OF HILLSBORO	095 ACCT# 007 20460 00 WATER SERVICE FOR ANIMAL CONTROL FACILITY	77.16
28783	10/01/2013	8762		13113	MJM ELECTRIC	095 ACCT# 1056000, 1231400 ELECTRIC USAGE AT DOG CREMATORY & ACF	343.39
28780	10/01/2013	8762		21080	UNITED STATES POST OFFICE	301 PO BOX 311 ANNUAL FEE	54.00
Grand Total -							1,043.17

Cassie Kell
Eveline Robinson
C & J Braden
Mark White
Reid Wendel

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

YOUR HWE COMMITTEE FOR OCTOBER 8TH, 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
54729	13600	MONTGOMERY COUNTY HIGHWAY DEPT. 301 INV# 5031 FUEL FOR EPA VEHICLE	204.03	✓
56400	2100	BLOOME, ED 300 ACCT #13219 WATER BOTTLE	6.00	✓
56476	12010	SANDY LEITHEISER 045 TRAVEL TO STATE BOARD OF ELECTIONS M	60.50	✓
56477	2942	INTEGRA BUSINESS SERVICES 045 INV #371 ELECTIONS MAINTENANCE	13,454.00	✓
56477	2942	INTEGRA BUSINESS SERVICES 045 INV #372 ELECTIONS MAINTENANCE	10,125.00	✓
56478	5067	JMAC SUPPLY CORP. 045 INV #19549 VIDEO CAMERA FOR ELECTION	291.65	✓
56479	3156	CDW GOVERNMENT, INC 045 ACCT #4174331 PRINTER FOR ELECTIONS	288.39	✓
56480	4134	PARAGON MICRO, INC. 045 INV #218858 PRINTER FOR ELECTIONS	1,064.98	✓
56494	12010	SANDY LEITHEISER 045 REIMBURSEMENT FOR TRAVEL TO CONFEREN	197.75	✓
95169	20112	TAMARA THOMPSON 095 TRANSPORT FOR RESCUE FOR ANIMAL CONT	25.11	✓
95170	4592	BONDURANT PLUMBING 095 INV# 2687 SERVICE CALL FOR CLOGGED D	100.00	✓
95171	4832	DATAMARS, INC. 095 INV# 4695/13 2 BOXES OF SLIM CHIP MI	478.28	✓
95172	8150	HILLSBORO ELECTRIC, INC. 095 INV# 7202 SERVICE CALL REPAIR NON-WO	70.00	✓
95173	2230	COUNTRYSIDE VETERINARY CLINIC 095 INV# 211108 SPAY/NEUTER "PRINCE" CON	65.00	✓
95174	4175	ANIMAL PROTECTIVE LEAGUE 095 INV# 40237 SPAY/NEUTER	350.00	✓
95174	4175	ANIMAL PROTECTIVE LEAGUE 095 INV# 40126 SPAY/NEUTER	245.00	✓
95175	6020	JOHN DEERE FINANCIAL 095 INV# B54802 ACCT# 75336-63469 SUPPLI	94.64	✓
95175	6020	JOHN DEERE FINANCIAL 095 INV# B66240 ACCT# 75336-63469 SUPPLI	213.54	✓
95176	4105	DOLLAR GENERAL CHARGED SALES 095 INV# 1000230607 ACCT# 374041492 SUPP	31.85	✓
95176	4105	DOLLAR GENERAL CHARGED SALES 095 INV# 1000231813 ACCT# 374041492 SUPP	46.25	✓
95176	4105	DOLLAR GENERAL CHARGED SALES 095 INV# 1000234411 ACCT# 374041492 SUPP	13.60	✓
95176	4105	DOLLAR GENERAL CHARGED SALES 095 INV# 1000235399 ACCT# 374041492 SUPP	31.10	✓
95176	4105	DOLLAR GENERAL CHARGED SALES 095 INV# 1000236831 ACCT# 374041492 SUPP	53.00	✓
95177	13600	MONTGOMERY COUNTY HIGHWAY DEPT. 095 INV# 5030 FUEL FOR ANIMAL CONTROL VA	70.59	✓
95178	4296	RANDY RICHARDSON 095 REPAIR CART FOR ANIMAL CONTROL	60.00	✓
95179	3655	PRESSURE WASHER WAREHOUSE 095 INV# 32311 EQUIPMENT MAINT.	179.92	✓
95180	11015	JULIA KIEFER 095 MILEAGE FOR ANIMAL RESCUE	60.21	✓
95181	13260	MCKAY NAPA AUTO PARTS, INC. 095 INV# 620007 SUPPLIES	7.06	✓
95182	3612	AMANDA DANIELS 095 MILEAGE REIMBURSEMENT FOR ANIAMAL RE	76.68	✓
95184	4910	TRIAD INDUSTRIAL SUPPLY CORPORATION 095 INV# 202442 FIRST STEP SEALER	121.25	✓
95187	3325	CHEMCO INDUSTRIES, INC. 095 INV# 62634 INSECT STRAY	154.84	✓
95188	3612	AMANDA DANIELS 095 MILEAGE REIMBURSEMENT FOR ANIMAL RES	124.20	✓
95189	11001	KETCHUM MANUFACTURING CO., INC. 095 CUST# 354, INV# 112838 RABIE TAGS,	1,139.21	✓
302616	3492	MO CO RECYCLING IMPREST FUND 302 REIMBURSEMENT DAVID BEAL-SNOW REMOVA	330.42	✓
302617	10000	JOURNAL PUBLICATION 302 ACCT #729 PRINTING & DISTRIBUTION OF	1,457.00	✓
302618	2335	ACE HARDWARE 302 INV #40553 CUST #532957 GLOVES AND B	90.45	✓
302620	2800	ROGER CASSIDY 302 SHOE REIMBURSEMENT FOR PART TIME EMP	50.00	✓
302621	4899	BIG R LAWN SERVICE 302 INV #1560453 AUGUST MOWING SERVICES	90.00	✓
302622	4105	DOLLAR GENERAL CHARGED SALES 302 INV #1000236483 SUPPLIES	62.50	✓
302623	23888	WRIGHT AUTOMOTIVE, INC. 302 INV #6009085 PATCH ROLL DOOR	125.46	✓
302623	23888	WRIGHT AUTOMOTIVE, INC. 302 INV# 6009721 EQUIPMENT MAINT.	435.73	✓
302624	1624	SAXBY OIL & PROPANE, INC. 302 INV #258181 FILL 2 TANKS & FIX LEAKS	123.90	✓
302625	3473	BALERMAN RECYCLING MACHINERY, INC. 302 INV #994 REPLACE CYLINDER PINS, WELD	1,021.50	✓
302626	13600	MONTGOMERY COUNTY HIGHWAY DEPT. 302 INV #5029 FUEL FOR RECYCLING	1,029.09	✓

4201 Chris Daniels

Mileage

29.70

Grand Total

34,319.68

Authorized Signatures

Cornie Rose

Eveline Robin

C E Trades

Mats D. Wash

Rich Wendel

24.70
~~34~~ 34,349.38

STATE OF ILLINOIS
] SS
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

DATE: October 8, 2013

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

CLAIM. NO	NAMES	EXPLANATION	AMOUNT PAID
11315	MONTGOMERY COUNTY GENERAL FUND	<p style="text-align: center;">Payroll reimbursement for Pay Day of September 20, 2013</p> 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
11316	MONTGOMERY COUNTY GENERAL FUND	<p style="text-align: center;">Payroll reimbursement for Pay Day of September 6, 2013</p> 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) \$ 17.92 JANITORIAL (225-520.027-225) \$ 200.00	\$ 21,741.24
11317	AMEREN-ENERGY MARKETING	Electric Bill	\$ 322.81
11318	SANTANNA ENERGY SERVICES	Gas Bill	\$ 185.96
11319	KEVIN SMITH	Monthly Payment from Expense Account (Payment 11 FY-13) \$70.00	\$ 70.00
11320	ARAMARK UNIFORM SERVICES	shop towels and mats for office	\$ 306.76
11321	CONSOLIDATED COMMUNICATIONS	<p style="text-align: center;">(217) 532-6109</p> Monthly charges \$143.64 Toll charges \$8.05 Taxes and surcharges \$33.96 <p style="text-align: center;">(217) 532-6642 Fax and Internet Service</p> Monthly charges \$95.08 Toll charges \$1.46 Taxes and surcharges \$18.05	\$ 300.24

STATE OF ILLINOIS
] SS
Montgomery County

Mr. Chairman and Gentlemen of the County Board:

DATE: October 8, 2013

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

CLAIM. NO	NAMES	EXPLANATION	AMOUNT PAID
11322	CONCORDE, INC	Drug Testing	\$ 87.38
11323	M & M SERVICE COMPANY	DIESEL FUEL FOR SEPTEMBER: 1350.10 gallons Diesel Fuel @ \$3.776 gallon \$5,099.35 UNLEADED GASOLINE FOR SEPTEMBER: 275.00 gallons Gasoline @ \$3.291 gallon \$905.31	\$ 6,004.66
11324	PLAZA TRUCK SERVICE	Shop Supplies \$14.39 Vehicle Parts \$183.17	\$ 197.56
11325	CENTRAL LABORERS' WELFARE FUND	Health insurance payment for hrs worked in September 2013 for 8 Bargained Highway Employees (Due September 15, 2013) 1386.666 Hours @\$5.40/Hour = \$7,488.00	\$ 7,488.00
11326	CITY OF HILLSBORO	Sewer \$18.21 Water \$48.20	\$ 66.41
11327	AMERICAN VAN EQUIPMENT, INC.	Hold All Tray and Aerosol Can Caddy (Shop & Sign Trucks)	\$ 81.69
11328	HUMPHREYS FLAG COMPANY	(3) USA Flags @\$69.20/Each + \$17.00 S & H	\$ 224.60
11329	ACE HARDWARE	Parts for Mowers	\$ 22.35
11330	CAPRI IGA	(30) Bags of Ice	\$ 41.70
11331	R-MACHINING, INC.	Shop Supplies \$82.90	\$ 82.90
11332	TOM DAY BUSINESS MACHINES	Contract Overage Charge for the 08/15/13 to 09/14/13 Overage Period	\$ 63.37
11333	ILMO	Electrodes \$171.27 Safe Tube for Welding \$7.61	\$ 178.88
11334	FASTENAL	Other Supplies \$17.10	\$ 17.10
11335	MONTGOMERY COUNTY EMPLOYEE INSURANCE	Employee Invoice Dated 06/01/13 Thru 08/31/13	\$ 9,876.00
11336	MCKAY AUTO PARTS	Shop Supplies \$56.79 Vehicle Parts \$129.67	\$ 186.46
11337	SCHAEFFERS	Moly Ultra, Penetro 90 High Perform	\$ 398.22
11338	JOHN DEERE FINANCIAL	Shop Supplies \$19.82 Equipment Parts \$241.86	\$ 261.68
11339	SUPERCO	Hurricane 1 Case	\$ 175.74

YOUR BUILDING & GROUNDS COMMITTEE FOR OCTOBER 8TH, 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
55186	12444	LIPE CONSTRUCTION, INC. 005 DIVIDER WALL & COUNTERTOP - CIRCUIT	385.00	✓
55188	10000	JOURNAL PUBLICATION 005 ACCT #0596 AD FOR BID INVITATION A/C	79.80	✓
55190	8330	HURST-ROSCHE ENGINEERS, INC. 005 INV #160-2533-1 PLANS & SPECS AC REP	8,250.00	✓
55199	5066	SELVAGGIO ORNAMENTAL & STRUCTUAL 005 INV #9208 INSTALLATION OF STEP RAILI	2,000.00	✓
		STEEL		
55200	13195	MACS FIRE & SAFETY CO., INC. 005 INV #105050 INSTALLATION OF FIRE ALA	1,935.00	✓
56230	8275	HILLER'S SHEET METAL 005 INV #30697 DUCT WORK EXTENSION FOR N	370.05	✓
56311	4850	MPM INDUSTRIES 005 INV# 67345 SECURITY HARDWARE FOR DOO	396.00	✓
56311	4850	MPM INDUSTRIES 005 INV# 67467 SECURITY HARDWARE FOR DOO	358.50	✓
56339	1101	A & D ELECTRICAL SUPPLY, INC 005 INV #98964 24 FLUORESCENT LAMPS	71.52	✓
56351	14999	NEUHAUS HEATING & A/C, INC. 005 INV# 25116 DEHUMIDIFIER	67.50	✓
56352	2100	BLOOME, ED 005 ACCT #13987 ACCT #13995 WATER BOTTLE	48.00	✓
56354	3567	CONNOR COMPANY 005 INV #S5840235.001 CUST #5959 SYMMONS	156.42	✓
56356	20230	TRAYLOR PEST CONTROL 005 PEST CONTROL SERVICE	430.00	✓
56372	2335	ACE HARDWARE 005 INV #40384 CUST #532333 3/8 CONNECT	1.99	✓
56372	2335	ACE HARDWARE 005 INV #40420 CUST #532333 FASTENERS	1.90	✓
56372	2335	ACE HARDWARE 005 INV #40544 CUST #532333 FUSES FOR A/	31.98	✓
56372	2335	ACE HARDWARE 005 INV #40684 CUST #532333 3V BATTERY	4.99	✓
56379	18065	R.P. LUMBER CO., INC. 005 INV #1309-211422 ACCT #2175329588 GF	13.99	✓
56385	13260	MCKAY NAPA AUTO PARTS, INC. 005 INV #618934 ACCT #6406 BULB FOR X-RA	11.94	✓
56390	25563	WAREHAM'S SECURITY, INC. 005 INV #73522 QUARTERLY CHANGES FOR PAN	99.00	✓
80360	2335	ACE HARDWARE 080 INV# 40448 CUST# 532951 JANITORIAL S	304.92	✓
80360	2335	ACE HARDWARE 080 INV# 40653 CUST# 532951 JANITORIAL S	13.99	✓
80361	2100	BLOOME, ED 080 ACCT# 9738 WATER COOLER	45.00	✓
80362	3350	COMMUNICATION REVOLVING FUND 080 INV# T1403123 ACCT# T8889313 RADIO E	1,164.83	✓
80363	4448	CORRECTIONAL HEALTHCARE CO., INC. 080 INV# IL-0025MC1113 PRISONER MEDICAL	5,866.35	✓
80363	4448	CORRECTIONAL HEALTHCARE CO., INC. 080 INV# IL-0025Q213 PRISONER MEDICAL -	181.00	✓
80364	4105	DOLLAR GENERAL CHARGED SALES 080 INV# 1000235151 JANITORIAL SUPPLIES	56.20	✓
80364	4105	DOLLAR GENERAL CHARGED SALES 080 INV# 1000236691 JANITORIAL SUPPLIES	47.50	✓
80365	6555	FASTFLO, INC. 080 INV# 1-000943 ACCT# 5329511 MAINT./E	36.75	✓
80365	6555	FASTFLO, INC. 080 INV# 1-001402 ACCT# 5329511 MAINT./E	32.25	✓
80365	6555	FASTFLO, INC. 080 INV# 1-001547 ACCT# 5329511 MAINT./E	32.17	✓
80366	1889	GLOBAL TECHNICAL SYSTEMS, INC. 080 INV# 117347 CUST# MONTGOM911 RADIO M	423.75	✓
80367	5060	THE INTERNATIONAL ACADEMIES OF 080 QUIZZES	100.00	✓
		EMERGENCY		
80368	3032	IL CORRECTIONAL INDUSTRIES 080 INV# 4-233-0044 ARM FOR CHAIR	20.26	✓
80369	10000	JOURNAL PUBLICATION 080 INV# 19297 AD FOR BIDS	58.00	✓
80370	12315	LITCHFIELD NEWS HERALD 080 ACCT# 2750 AD FOR BIDS	41.00	✓
80371	2426	MICKEY'S LINEN 080 INV# 226305 ACCT# 370000 JANITORIAL	50.65	✓
80371	2426	MICKEY'S LINEN 080 INV# 226306 ACCT# 370100 JANITORIAL	80.30	✓
80371	2426	MICKEY'S LINEN 080 INV# 228159 ACCT# 370000 JANITORIAL	50.65	✓
80371	2426	MICKEY'S LINEN 080 INV# 228160 ACCT# 370100 JANITORIAL	80.30	✓
80372	17030	QUILL CORPORATION 080 INV# 4869661 ACCT# C3008812 OFFICE S	200.65	✓
80373	13049	MO CO SHERIFF REVOLVING 080 REIMBURSEMENT FOR TRAINING AND SUPPL	778.74	✓
80374	1621	SIMPLY IRRESISTIBLE CREATIONS 080 INV# 0345-49 STITCHING	68.00	✓
80376	3328	RURAL KING 080 CUST# 105403 AMMO	249.95	✓
80377	18802	RAY OHERRON CO., INC. 080 INV# 1326839-IN CUST# 62049SH UNIFOR	2,184.00	✓
80377	18802	RAY OHERRON CO., INC. 080 INV# 1326753-IN CUST# 62049SH UNIFOR	22.39	✓
80377	18802	RAY OHERRON CO., INC. 080 INV# 1327688-IN CUST# 62049SH UNIFOR	227.50	✓
80377	18802	RAY OHERRON CO., INC. 080 INV# 1327689-IN CUST# 62049SH UNIFOR	186.70	✓
80377	18802	RAY OHERRON CO., INC. 080 INV# 1328568-IN CUST# 62049SH UNIFOR	68.98	✓
80379	3135	CAPRI IGA 080 ACCT# 5329514 PRISONER MEALS	1,469.78	✓

Claim No.	Claimant	Description	Net Amount	Comment
80380	1300	CASEY'S GENERAL STORE, INC	080 ACCT #20344 PRISONER MEALS	463.22 ✓
80381	6215	FRITO-LAY, INC.	080 INV #64732656 CUST #20485 PRISONER M	76.79 ✓
80381	6215	FRITO-LAY, INC.	080 INV #64732711 CUST #20485 PRISONER M	102.38 ✓
80381	6215	FRITO-LAY, INC.	080 INV #64732773 CUST #20485 PRISONER M	73.94 ✓
80381	6215	FRITO-LAY, INC.	080 INV #64732836 CUST #20485 PRISONER M	84.22 ✓
80382	11007	KINK'S KORNER	080 PRISONER MEALS	435.15 ✓
80383	1320	M.J. KELLNER	080 INV #776680 CUST #23590 PRISONER MEA	462.27 ✓
80383	1320	M.J. KELLNER	080 INV #778154 CUST #23590 PRISONER MEA	300.62 ✓
80383	1320	M.J. KELLNER	080 INV #779403 CUST #23590 PRISONER MEA	682.17 ✓
80383	1320	M.J. KELLNER	080 INV #775513 CUST #23590 PRISONER MEA	371.94 ✓
80384	1301	PARK-N-EAT	080 INV #462019 PRISONER MEALS	112.75 ✓
80384	1301	PARK-N-EAT	080 INV #626035 PRISONER MEALS	110.00 ✓
80384	1301	PARK-N-EAT	080 INV #626036 PRISONER MEALS	145.20 ✓
80384	1301	PARK-N-EAT	080 INV #451019 PRISONER MEALS	115.50 ✓
80384	1301	PARK-N-EAT	080 INV #626039 PRISONER MEALS	39.05 ✓
80384	1301	PARK-N-EAT	080 INV #626038 PRISONER MEALS	93.50 ✓
80384	1301	PARK-N-EAT	080 INV #626045 PRISONER MEALS	93.50 ✓
80385	16161	PRAIRIE FARMS DAIRY, INC.	080 INV #9022779 PRISONER MEALS	31.92 ✓
80385	16161	PRAIRIE FARMS DAIRY, INC.	080 INV #9026372 PRISONER MEALS	31.92 ✓
Grand Total			32,682.18	

Authorized Signatures

Michelle Bishop
Doree Driller
Rich Wenzel

Bob S. L.
Jim Moore

Committee Code Report

Check #	Check Date	AP Batch	PO #	Vendor #	Name	Description	Amount
Committee Code - 3							
28725	9/13/2013	8728		22154	VERIZON WIRELESS	080 ACCT# 485564840-00001 PHONE	1.58
1094	9/17/2013	8738		6317	FRONTIER	911 ACCT# 618-101-0078-010198-7 DATABASE MAINT.	563.44
28727	9/18/2013	8741		19185	STEWART SANITATION, INC.	005 ACCT# 02048 TRASH REMOVAL COURTHOUSE COMPLEX	155.00
28728	9/18/2013	8741		3380	CONSOLIDATED COMMUNICATIONS	005 ACCT# 000-046-2665, 000-046-2666 STAND ALONE - DSL-911 & CHRISTIAN CO.	162.08
1095	9/18/2013	8741		13540	MO CO GENERAL FUND	911 PAYROLL DATED 9/20/2013	13,739.74
28733	9/24/2013	8748		15030	OTIS ELEVATOR COMPANY, INC.	005 INV# CT06940A13 CUST# 294296 ELEVATOR SERVICE AT COURTS COMPLEX	2,266.53
28734	9/24/2013	8748		4967	AMEREN ENERGY MARKETING	005 ACCT# 5033919006, 4540322093, 6590718418, 994327698, 1331128005 ELECTRIC SERVICE @ ANNEX, HISTORIC COURTHOUSE, COURTS COMPLEX, JAIL, MAINTENANCE BUILDING	10,077.53
1096	9/25/2013	8749		6317	FRONTIER	911 ACCT# 217-196-0962-120100-2 DATABASE MAINTENANCE	864.28
28735	9/25/2013	8749		18803	ROGER JENNINGS, INC.	080 INV# 279406 CUST# 150160 NEW VEHICLE - 2013 CHEVY TAHOE	30,860.60
28735	9/25/2013	8749		18803	ROGER JENNINGS, INC.	080 INV# 279407 CUST# 150160 NEW VEHICLE - 2013 CHEVY TAHOE	30,860.60
28779	10/01/2013	8761		3380	CONSOLIDATED COMMUNICATIONS	005 ACCT# 217-532-2527, 532-2600, 532-3334, 532-6771, 532-9501, 532-9505, 532-9510, 532-9520, 532-9530, 532-9540, 532-9551, 532-559, 532-9560, 532-9566, 532-9577, 532-9590, 532-9595 COUNTY PHONE LINES	3,164.58
28781	10/01/2013	8762		3260	CITY OF HILLSBORO	005 ACCT# 0010320000, 0010410000, 0020170000, 0020195000 WATER & SEWER AT ANNEX, HISTORIC COURTHOUSE, COURTS COMPLEX, JAIL	877.50
28782	10/01/2013	8762		10334	PAULA KUHL	005 INV # 537618 CLEANING SERVICE AT COURTS COMPLEX	2,000.00
1097	10/02/2013	8766		13540	MO CO GENERAL FUND	911 PAYROLL DATED 10/4/2013	12,775.66
Grand Total -							108,369.12

PAV'S Paid After
County Board Date
for Building & Grounds