

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 / GECRB	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

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]

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Mary Bathurst

Megand Beech

[Signature]

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
Cassie 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 COMMUNICATIONS	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	080 ACCT# 5329512, INV# 830807 OFFICE S	54.00
80228	1814	MIDWEST OFFICE SUPPLY	080 ACCT# 5329512, INV# 830617 OFFICE S	54.00
80228	1814	MIDWEST OFFICE SUPPLY	080 ACCT# 5329512, INV# 9027CM CREDIT	-24.34
80228	1814	MIDWEST OFFICE SUPPLY	080 ACCT# 5329512, INV# 829697-U RETURN	-297.82
80229	4155	NAED (NAT'L ACADEMIES EMERGENCY DISPATCH)	080 2 QUIZZES	10.00
80230	16102	PRIORITY DISPATCH CORPORATION	080 CUST# 5668, INV# 88044 MAINTENANCE	78.00
80231	17030	QUILL CORPORATION	080 ACCT# C3008812, INV# 2109293 OFFICE	82.92
80232	13049	MO CO SHERIFF REVOLVING	080 REIMBURSEMENT FOR KITCHEN, FUEL, JAN	203.50
80233	12225	TAYLOR TIRE & AUTO, INC.	080 INV# 95692 MAINTENANCE - VEHICLES	526.36
80234	4910	TRIAD INDUSTRIAL SUPPLY CORPORATION	080 CUST# MONCOUSHE, INV# 199111 FLOOR	560.50
80236	18522	RON WHITESIDE COMMUNICATIONS	080 INV# 25125 RADIO MAINTENANCE	164.00
80236	18522	RON WHITESIDE COMMUNICATIONS	080 INV# 25116 RADIO MAINTENANCE	141.50
80236	18522	RON WHITESIDE COMMUNICATIONS	080 INV# 24105 RADIO MAINTENANCE	598.00
80237	23888	WRIGHT AUTOMOTIVE, INC.	080 INV# 6006383/1 MAINTENANCE	274.54
80238	18802	RAY OHERRON CO., INC.	080 CUST# 62049SH, INV# 1313477-IN UNIF	379.22
80238	18802	RAY OHERRON CO., INC.	080 CUST# 62049SH, INV# 1314250-IN UNIF	100.07
80238	18802	RAY OHERRON CO., INC.	080 CUST# 62049SH, INV# 1315814-IN UNIF	60.75
80238	18802	RAY OHERRON CO., INC.	080 CUST# 62049SH, INV# 1315813-IN UNIF	578.99
80238	18802	RAY OHERRON CO., INC.	080 CUST# 62049SH, INV# 1313349-CM UNIF	-92.95
80238	18802	RAY OHERRON CO., INC.	080 CUST# 62049SH, INV# 1313346-CM UNIFO	-92.95
80239	13600	MONTGOMERY COUNTY HIGHWAY DEPT.	080 INV# 5003 FUEL	62.68
80240	3135	CAPRI IGA	080 ACCT# 5329514 PRISONER MEALS	1,072.08
80241	1642	CAREN'S COFFEE & DONUT SHOP	080 INV# 5168-48 PRISONER MEALS	22.00
80241	1642	CAREN'S COFFEE & DONUT SHOP	080 INV# 5168-49 PRISONER MEALS	20.10
80242	1300	CASEY'S GENERAL STORE, INC	080 CUST# 20344 PRISONER MEALS	319.57
80243	6215	FRITO-LAY, INC.	080 CUST# 2-0485, INV# 64731631 PRISONE	76.79
80243	6215	FRITO-LAY, INC.	080 CUST# 2-0485, INV# 64731694 PRISONE	51.19
80243	6215	FRITO-LAY, INC.	080 CUST# 2-0485, INV# 64731752 PRISONE	102.38
80243	6215	FRITO-LAY, INC.	080 CUST# 2-0485, INV# 64731813 PRISONE	102.38
80243	6215	FRITO-LAY, INC.	080 CUST# 2-0485, INV# 64731871 PRISONE	76.79
80244	11007	KINK'S KORNER	080 PRISONER MEALS	453.60
80245	1320	M.J. KELLNER	080 CUST# 23590, INV# 757270 FOOD - PRI	453.05
80245	1320	M.J. KELLNER	080 CUST# 23590, INV# 757270 FOOD - PRI	657.39
80245	1320	M.J. KELLNER	080 CUST# 23590, INV# 758564 FOOD - PRI	856.34
80245	1320	M.J. KELLNER	080 CUST# 23590, INV# 759828 FOOD - PRI	374.67
80246	1301	PARK-N-EAT	080 INV# 714889 PRISONER MEALS	88.00
80246	1301	PARK-N-EAT	080 INV# 715899 PRISONER MEALS	101.75
80246	1301	PARK-N-EAT	080 INV# 712028 PRISONER MEALS	101.75
80246	1301	PARK-N-EAT	080 INV# 712443 PRISONER MEALS	112.75
80247	16161	PRAIRIE FARMS DAIRY, INC.	080 ACCT# 4334, INV# 9075834 PRISONER M	30.00
80247	16161	PRAIRIE FARMS DAIRY, INC.	080 ACCT# 4334, INV# 9087139 PRISONER M	31.92
80248	3654	SIRCHIE	080 CUST# B62049, INV# 119890-IN FINGER	22.84
80248	3654	SIRCHIE	080 CUST# B62049, INV# 118385-IN FINGER	256.04
80249	13260	MCKAY NAPA AUTO PARTS, INC.	080 ACCT# 6417, INV# 608685 VEHICLE MAI	85.99
80250	4134	PARAGON MICRO, INC.	080 CUST# MC13611, INV# 191391 CARD REA	21.98
80250	4134	PARAGON MICRO, INC.	080 CUST# MC13611, INV# 190198 CARD REA	16.99
80251	9058	IL SHERIFFS' ASSOCIATION	080 INV# 4060 COUNTY TESTS, GUIDE, SHIP	147.50

Grand Total

23,991.59

Authorized Signatures

Bob Sel
Nicole Bishop
Jim Moore

Ronald E Deubenderfer
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]

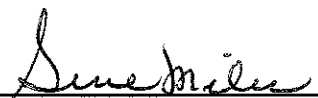



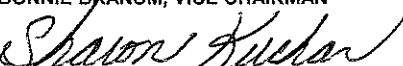

Glenn Savage

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:



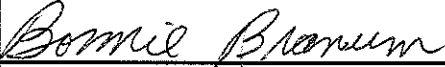

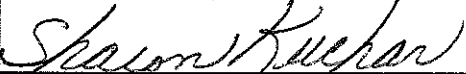

CLAIM. NO	NAMES	EXPLANATION	
745	HURST-ROSCHE ENGINEERS, INC.	C.H. #5 over Fawn Creek FAS 2723 (April 13, 2013-May 10, 2013) Section 10-00136-00-BR Project Report Roadway Plans = \$1,847.69	\$ 1,847.69
746	WHKS & CO.	Section 09-00130-00-BR, Walshville Trail F.A.S. 725 C.H. #11 Over West Fork Shoal Creek 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:



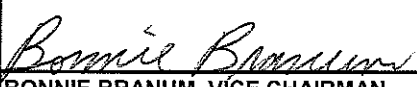

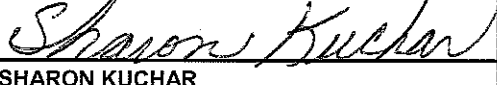

CLAIM. NO	NAMES	EXPLANATION	AMOUNT PAID
2220	LOUIS MARSCH, INC.	Audubon 19.80 Tons CA 15 Chipmix @\$61.25/Ton = \$1,212.75 Hillsboro 40.25 Tons CA 15 Chipmix @\$61.25/Ton = \$2,465.31 Irving 31.10 Tons CA 15 Chipmix @\$61.25/Ton = \$1,904.88 Pitman 13.25 Tons CA 15 Chipmix @\$61.25/Ton = \$811.56 Rountree 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:



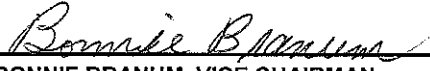

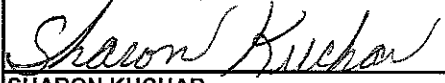

CLAIM. NO	NAMES	EXPLANATION	
2004	CONTECH ENGINEERED SOLUTIONS, LLC	(4) 12" Dia. X 40'-0" Pipe Culverts @\$5.30/L.F. (160 L.F.) = \$848.00 (2) 15" Dia. X 40'-0" Pipe Culverts @\$7.02/L.F. (80 L.F.) = \$561.60 (2) 18" Dia. X 40'-0" Pipe Culverts @\$8.10/L.F. (80 L.F.) = \$648.00 (1) 24" Dia. X 40'-0" 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:

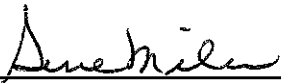
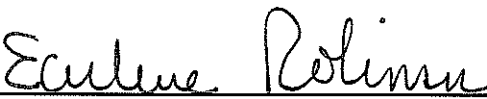


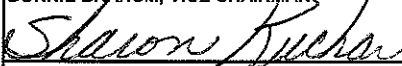

CLAIM. NO	NAMES	EXPLANATION	
506	NOKOMIS QUARRY COMPANY	Section 13-00000-00-GM 14.20 Tons RR3 @\$12.25/Ton = \$173.95 621.65 Tons CA-15 Chips @\$12.50/Ton = \$7,770.73 323.75 Tons CA 6 @\$6.75/Ton = \$2,185.34	\$ 10,130.02
507	LOUIS MARSCH, INC.	Section 13-00000-00-GM 60.55 Tons CA 15 Chipmix @\$61.25/Ton = \$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

YOUR FINANCE COMMITTEE FOR JULY 9, 2013 CLAIMS WOULD BEG LEAVE TO REPORT THAT THEY HAVE EXAMINED ALL CLAIMS PRESENTED BEFORE THEM, AND RECOMMEND THE PAYMENT OF THE FOLLOWING, AND THAT THE CLERK BE DIRECTED TO ISSUE ORDERS FOR THE SEVERAL CLAIMANTS, TO WIT:

Claim No.	Claimant	Description	Net Amount	Comment
719	2500	BYERS PRINTING COMPANY 308 INV# 7659 FILE FOLDERS	1,037.69	Manual Check
986	20777	TOM DAY BUSINESS MACHINES, INC. 310 INV# IN6861 ACCT# 371 MAINT. CONTRAC	27.90	Manual Check
987	20777	TOM DAY BUSINESS MACHINES, INC. 310 INV# IN7015 MAINT. CONTRACT	190.05	Manual Check
2529	12987	LEXIS-NEXIS, INC. 304 INV# 1305119894 ACCT# 119NJR LEGAL S	854.00	Manual Check
2530	23185	WEST PAYMENT CENTER 304 INV# 827430017 ACCT# 1000578754 COUR	394.00	Manual Check
15838	20777	TOM DAY BUSINESS MACHINES, INC. 015 INV# IN6864 ACCT# 374 COPY COUNT	131.52	
15839	9027	INDOFF, INC 015 INV# 2291530 ACCT#199455 OFFICE SUPP	2,393.50	
15839	9027	INDOFF, INC 015 INV# 2293822 ACCT# 199455 OFFICE SUP	125.98	
15841	2448	DEVNET, INC. 015 INV# 711.2531 5 HONEYWELL WIRELESS B	1,975.00	
15842	2100	BLOOME, ED 015 ACCT# 8276 BOTTLED WATER	87.00	
25340	3300	CHRISTIAN COUNTY TREASURER 025 MONTGOMERY COUNTY SHARE OF CHRISTIAN	7,190.47	
25342	4679	GREGORY L. PATRICK 025 MILEAGE REIMBURSEMENT	381.70	
25343	18015	REGIONAL OFFICE OF EDUCATION 025 COPIER COST DISTRIBUTION FOR CHRISTI	232.47	
30048	2100	BLOOME, ED 030 ACCT# 2063 BOTTLED WATER	19.00	
30049	7105	GOLD NUGGET PUBLICATIONS 030 ACCT# 532-9595 FARMLAND HEARING NOTI	47.00	
30050	9500	IL PROPERTY ASSESSMENT INSTITUTE 030 CINDY LAURENT CLASS 7/15/2013 FOR AS	340.00	
30051	9027	INDOFF, INC 030 INV# 2293968 SUPPLIES	22.34	
35003	12542	RICHARD LYONS 035 2013 FARMLAND MEETING	100.00	
35004	3310	DALE CALAME 035 2013 FARMLAND MEETING	100.00	
35005	12698	ROSS LAY 035 2013 FARMLAND MEETING	100.00	
37237	9002	IL STATE BAR ASSOCIATION 055 MEMBERSHIP DUES - ALICIA GRANITO	262.00	
43551	2944	BRIAN'S TIRE & AUTO, INC. 020 INV# 110843 ACCT# 2294404 SERVICED C	54.88	
43555	3069	CRAIG ANTENNA SERVICE, INC. 329 INV# 61991 REMOVAL OF RADIO FROM PER	185.00	Manual Check
43556	4006	DEPARTMENT OF PATHOLOGY 020 INV# T1305041 TOXICOLOGY LAB SERVICE	375.00	
43557	1430	MO CO SHERIFFS DEPARTMENT 020 GAS REIMBURSEMENT FROM CORONER TO SH	570.90	
43558	2017	RICK BROADDUS 020 REIMBURSE FOR POSTAGE	159.18	
43559	2017	RICK BROADDUS 020 REIMBURSE FOR CAR WASH	100.50	
45843	17030	QUILL CORPORATION 015 INV# 3497008 ACCT# C7430580 OFFICE S	11.67	
45843	17030	QUILL CORPORATION 015 INV# 3463338 ACCT# C7430580 OFFICE S	36.95	
47466	2763	MAILING METHODS, INC. 047 ACCT# MC05, INV# 8967 SERVICE FEE 2	18,687.52	
53006	17030	QUILL CORPORATION 053 INV# 2564349 ACCT# C944111 OFFICE SU	32.99	
53007	3564	FAYETTE COUNTY 053 MONTGOMERY COUNTY'S PORTION OF CHIEF	599.49	
56425	4105	DOLLAR GENERAL CHARGED SALES 010 INV# 1000210227 ORG# 3935 CARD# 9430	22.00	
56426	9027	INDOFF, INC 010 INV# 2294722 CUST# 206585 OFFICE SUP	295.97	
56427	10000	JOURNAL PUBLICATION 010 ACCT# 1006 AD FOR FIREWORKS DISPLAY	52.00	
56428	20777	TOM DAY BUSINESS MACHINES, INC. 010 INV# IN6931 ACCT# 375 OFFICE COPIER	139.39	
56451	1114	ACS 325 INV# 921213 CUST# 288181 MAY RECORDI	930.96	Manual Check
60045	11017	KILLIAN & ASSOCIATES S.C. 077 COURT ORDERED EXEPENSE - WILLIAM GRO	3,077.08	
60046	8195	JOURNAL PRINTING COMPANY, INC. 060 ACCT# 107 PRINTING	243.00	
60047	7125	GOODIN ASSOCIATES, LTD. 060 INV# 21646 MAINTENANCE CONTRACT - J	290.00	
65825	17030	QUILL CORPORATION 065 INV# 2777594 ACCT# C1903953 OFFICE S	39.58	
65825	17030	QUILL CORPORATION 065 INV# 2792367 ACCT# C1903953 OFFICE S	326.20	
65825	17030	QUILL CORPORATION 065 INV# 3233642 ACCT# C1903953 OFFICE S	332.38	
65826	13020	MO CO PROBATION IMPREST FUND 065 REIMBURSE MTG/MEAL EXPENSE	52.48	
65827	23030	WAL-MART 065 ACCT# 6032202000091703 MICROWAVE FOR	49.00	
65828	21056	BANEE' ULRICI 065 REIMBURSE ROOM EXPENSE FOR MEETING I	78.40	
65829	7016	GEORGE PRESS, INC. 065 INV# 18041 LETTERHEAD & ENVELOPES	313.00	
70337	1651	LEASE CONSULTANTS CORPORATION 070 INV# 27-25635 LEASE PAYMENT FOR COPI	136.93	
70338	23185	WEST PAYMENT CENTER 070 INV# 827321170 ACCT# 1000174337 IL C	106.00	
80261	1945	FRANKLIN COUNTY TREASURER 077 JUVENILE DETENTION - TOBEY WRIGHT AN	365.00	
273111	2100	BLOOME, ED 273 ACCT# 13201 BOTTLED WATER	6.00	

Grand Total

43,681.07

Authorized Signatures

~~Manu~~ Manu Bathumt
Bonnie Bragun
Bonnie Bragun

Megan B. B...
J...
J...

Computer Serv. Imprest
Paragon Micro
Mont. Co. Collector
CDW Government

439.86 ✓
320.92 ✓
830.48 ✓
1,370.14 ✓

Total 46,642.47

Committee Code Report

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

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

Cornie [Signature]
Paul Wender
Eveline [Signature]
Charles E. Braden

Committee Code Report

9:46 AM

Montgomery County

Page 1 of 2

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

Committee Code Report

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

Bonnie Blarum

Connie Keck

Mary Batturist

Megan DeBel

Joel J. [unclear]

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

YOUR HWE COMMITTEE FOR JULY 9, 2013 CLAIMS WOULD BEG LEAVE TO REPORT THAT THEY HAVE EXAMINED ALL CLAIMS PRESENTED BEFORE THEM, AND RECOMMEND THE PAYMENT OF THE FOLLOWING, AND THAT THE CLERK BE DIRECTED TO ISSUE ORDERS FOR THE SERVERAL CLAIMANTS, TO WIT:

Claim No.	Claimant	Description	Net Amount	Comment
54723	13600	MONTGOMERY COUNTY HIGHWAY DEPT. 301 INV# 5009 FUEL FOR EPA VEHICLE	122.43	✓
95111	6020	JOHN DEERE FINANCIAL 095 INV# L41340 ACCT# 75336-63469 SUPPLI	90.90	✓
95112	3655	PRESSURE WASHER WAREHOUSE 095 INV# 31702 SWIVEL COUPLING, QUICK CO	55.00	✓
95113	1001	DUCKWALL-ALCO DISCOUNT STORES, INC. 095 INV# 29404590 CANNED DOG FOOD FOR AN	5.88	✓
95114	3325	CHEMCO INDUSTRIES, INC. 095 INV# 61468 ACCT# 2175323334 ORANGE S	221.15	✓
95115	19310	SAM'S CLUB / GEGRB 095 ACCT# 7715090622379278 DOG & JANITO	87.62	✓
95116	13600	MONTGOMERY COUNTY HIGHWAY DEPT. 095 INV# 5008 FUEL FOR ANIMAL CONTROL VA	144.16	✓
95117	18065	R.P. LUMBER CO., INC. 095 INV# 1306-299722 ACCT# 2175329588 DO	16.99	✓
95117	18065	R.P. LUMBER CO., INC. 095 INV# 1306-366367 ACCT# 2175329588 LU	72.96	✓
95117	18065	R.P. LUMBER CO., INC. 095 INV# 1306-366379 ACCT# 2175329588 DO	360.87	✓
95117	18065	R.P. LUMBER CO., INC. 095 INV# 1306-366372 ACCT# 2175329588 DO	225.43	✓
302576	4899	RICE PHILLIPS 302 INV# 683233 MONTH OF JUNE MOWING SER	180.00	✓
302578	3623	PENNELLS FORKLIFT SERVICE 302 INV# 14721125 PARTS, LABOR FOR PM ON	121.44	✓
302578	3623	PENNELLS FORKLIFT SERVICE 302 INV# 14721123 PARTS, LABOR FOR PM ON	137.34	✓
302580	12225	TAYLOR TIRE & AUTO, INC. 302 INV# 96362 4 DRIVE TIRES FOR THE 200	1,639.20	✓
302581	23888	WRIGHT AUTOMOTIVE, INC. 302 INV# 6006682 STATE INSPECTION EQUIPM	1,388.77	✓
302582	2417	LON CARE 302 MAY MOWING SERVICES FOR WITT DROP SH	36.00	✓
302583	13260	MCKAY NAPA AUTO PARTS, INC. 302 INV# 610568 REAR LAMP FOR TRUCK	8.17	✓
302584	3571	ROGER MICHAELIS 302 SHOE & CLOTHING REIMBURSEMENT PER CO	28.07	✓
302585	13600	MONTGOMERY COUNTY HIGHWAY DEPT. 302 INV# 5005 FUEL FOR RECYCLING TRUCKS	899.24	✓
302586	2335	ACE HARDWARE 302 INV# 39436/B CUST# 532957 GLOVES, KE	100.37	✓

Dollar General

13650

Grand Total

5,941.99

Authorized Signatures

Connie Allen

Evelyn T

Rich Wenzel

C E Traden

YOUR BUILDING & GROUNDS COMMITTEE FOR JULY 9, 2013 CLAIMS WOULD BEG LEAVE TO REPORT THAT THEY HAVE EXAMINED ALL CLAIMS PRESENTED BEFORE THEM, AND RECOMMEND THE PAYMENT OF THE FOLLOWING, AND THAT THE CLERK BE DIRECTED TO ISSUE ORDERS FOR THE SERVERAL CLAIMANTS, TO WIT:

Claim No.	Claimant	Description	Net Amount	Comment
56169	25563	WAREHAM'S SECURITY, INC. 005 INV# 72192 QUARTERLY MAINT. FOR PA	✓ 59.00	-----
56189	2335	ACE HARDWARE 005 INV# 39155/B SANDER SHEETS	✓ 29.99	-----
56189	2335	ACE HARDWARE 005 INV# 39177/B TRASH BAGS	✓ 13.18	-----
56189	2335	ACE HARDWARE 005 INV# 39175/B LAWN PARTS, SANDPAPER	✓ 52.17	-----
56189	2335	ACE HARDWARE 005 INV# 39315/B SPRAYER	✓ 26.99	-----
56189	2335	ACE HARDWARE 005 INV# 39379/B TERMOCOUPLE	✓ 11.99	-----
56189	2335	ACE HARDWARE 005 INV# 39421/B VAC BAGS	✓ 9.98	-----
56189	2335	ACE HARDWARE 005 INV# 39428/B CABLE TIES	✓ 11.18	-----
56189	2335	ACE HARDWARE 005 INV# 39444/B BULBS	✓ 9.99	-----
56189	2335	ACE HARDWARE 005 INV# 39502/B GLUE	✓ 7.59	-----
56189	2335	ACE HARDWARE 005 INV# 39498/B KRAZY GLUE	✓ 3.39	-----
56190	1101	A & D ELECTRICAL SUPPLY, INC 005 INV# 97477 COAL CONTACTOR BOX LUGS	✓ 27.30	-----
56196	4592	BONDURANT PLUMBING 005 INV# 2522 HONEYWELL GAS VALVE	✓ 204.10	-----
56198	3567	CONNOR COMPANY 005 INV# S5716912.001 CUST# 5959 BRADLEY	✓ 363.80	-----
56216	18065	R.P. LUMBER CO., INC. 005 INV# 1306-319009 REBAR	✓ 18.76	-----
56216	18065	R.P. LUMBER CO., INC. 005 INV# 1306-334824 NAILS	✓ 11.01	-----
56216	18065	R.P. LUMBER CO., INC. 005 INV# 1306-334961 BOX	✓ 4.79	-----
56216	18065	R.P. LUMBER CO., INC. 005 INV# 1306-344490 FLUSH LEVER, REBAR	✓ 8.98	-----
56216	18065	R.P. LUMBER CO., INC. 005 INV# 1306-344796 TOILET FLUSHTANK LE	✓ 3.99	-----
56229	25563	WAREHAM'S SECURITY, INC. 005 INV# 71983 FIRE ALARM SYSTEM - ANIMA	✓ 630.00	-----
56229	25563	WAREHAM'S SECURITY, INC. 005 INV# 72310 ADDITIONS TO EXISTING FIRE	✓ 365.00	-----
56231	12210	LESSMAN'S SALES & SERVICE 005 INV# 3631 CUST# 102703 CAP, AUTOCUT	✓ 46.02	-----
56231	12210	LESSMAN'S SALES & SERVICE 005 INV# 3727 CUST# 102703 V-BELT	✓ 20.71	-----
56232	12320	LITCHFIELD PUMP & MOTOR CO., INC. 005 INV# 542813 HP CARRIER MOTOR, CAPS,	✓ 435.31	-----
56255	13600	MONTGOMERY COUNTY HIGHWAY DEPT. 005 INV# 5012 FUEL FOR MAINT. VEHICLES	✓ 109.50	-----
56270	20230	TRAYLOR PEST CONTROL 005 PEST CONTROL SERVICE	✓ 215.00	-----
56309	6145	FULLER BROTHERS CONSTRUCTION 005 INV# 41929 NORTH ENTERANCE STEP REPA	✓ 100.00	-----
56312	4850	MPM INDUSTRIES 005 INV# 66583 ORDERID# 78744 CLOSER FOR	✓ 280.00	-----
80255	2335	ACE HARDWARE 080 INV# 39176/B ACCT# 5322951 JANITORIA	✓ 292.82	-----
80256	2100	BLOOME, ED 080 ACCT# 9738 WATER COOLER	✓ 11.00	-----
80257	4448	CORRECTIONAL HEALTHCARE CO., INC. 080 INV# IL-0025MC0813 MONTHLY MEDICAL S	✓ 5,866.35	-----
80257	4448	CORRECTIONAL HEALTHCARE CO., INC. 080 INV# IL-0025Q113 PRISONER MEDICAL -	✓ 16.35	-----
80258	3350	COMMUNICATION REVOLVING FUND 080 INV# T1338373 ACCT# T8880367 MAINT.	✓ 498.55	-----
80258	3350	COMMUNICATION REVOLVING FUND 080 INV# T1338752 ACCT# T8889313 MAINT.	✓ 666.28	-----
80258	3350	COMMUNICATION REVOLVING FUND 080 INV# T1342290 ACCT# T8880367 MAINT.	✓ 498.55	-----
80258	3350	COMMUNICATION REVOLVING FUND 080 INV# T1342667 ACCT# T8889313 MAINT.	✓ 666.28	-----
80259	4105	DOLLAR GENERAL CHARGED SALES 080 INV# 1000207286 JANITORIAL SUPPLIES	✓ 40.10	-----
80259	4105	DOLLAR GENERAL CHARGED SALES 080 INV# 1000211834 JANITORIAL SUPPLIES	✓ 38.30	-----
80260	6555	FASTFLO, INC. 080 INV# I-098062 ACCT# 5329511 EQUIPMEN	✓ 35.83	-----
80260	6555	FASTFLO, INC. 080 INV# 1-098217 ACCT# 5329511 EQUIPMEN	✓ 32.25	-----
80260	6555	FASTFLO, INC. 080 INV# 1-098624 ACCT# 5329511 EQUIPMEN	✓ 32.25	-----
80260	6555	FASTFLO, INC. 080 INV# 1-098637 ACCT# 5329511 EQUIPMEN	✓ 27.67	-----
80260	6555	FASTFLO, INC. 080 INV# 1-098788 ACCT# 5329511 EQUIPMEN	✓ 32.25	-----
80262	1889	GLOBAL TECHNICAL SYSTEMS, INC. 080 INV# 116611 ACCT# MONTGOM911 RADIO MA	✓ 762.50	-----
80262	1889	GLOBAL TECHNICAL SYSTEMS, INC. 080 INV# 116682 ACCT# MONTCSO RADIO MAINT	✓ 1,020.00	-----
80262	1889	GLOBAL TECHNICAL SYSTEMS, INC. 080 INV# 116683 ACCT# MONTCSO RADIO MAINT	✓ 720.00	-----
80262	1889	GLOBAL TECHNICAL SYSTEMS, INC. 080 INV# 116802 ACCT# MONTOM911 RADIO MAI	✓ 381.25	-----
80263	9027	INDOFF, INC 080 INV# 2292533 CUSTOMER ID#213311 CLEA	✓ 168.00	-----
80264	2426	MICKEY'S LINEN 080 INV# 213890 ACCT# 370100 JANITORIAL	✓ 77.66	-----
80264	2426	MICKEY'S LINEN 080 INV# 213889 ACCT# 370000 JANITORIAL	✓ 50.00	-----
80264	2426	MICKEY'S LINEN 080 INV# 215685 ACCT# 370000 JANITORIAL	✓ 50.00	-----
80264	2426	MICKEY'S LINEN 080 INV# 215686 ACCT# 370100 JANITORIAL	✓ 77.66	-----

Change to \$630.00

Operator: TRICIA

Date : 07/03/13

Committee No.: 3 - BUILDING & GROUNDS

BUILDING & GROUNDS COMMITTEE

Time : 14:31:03

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

Grand Total

~~34,118.13~~

Authorized Signatures

BBS

Rich Weyand

Jim Moore

Gene Miller

Ronald E. Dearden

Nicole Westig

Committee Code Report

Check #	Check Date	AP Batch	PO #	Vendor #	Name	Description	Amount
Committee Code - 3							
28277	6/12/2013	8578		13001	M & M SERVICE COMPANY	080 FUEL ACCT# 6303500	6,649.84
28278	6/12/2013	8578		22154	VERIZON WIRELESS	080 ACCT# 485564840-00001 PHONE	1.42
28279	6/12/2013	8578		3422	CENTRAL LABORERS' PENSION, V	80 CONTRACT# NC57 EMPLOYEE PENSION 4/26/13 - 6/6/13	3,039.63
1081	6/12/2013	8579		6317	FRONTIER	911 ACCT# 217-196-0962-120100-2 DATABASE MAINTENANCE	563.44
1082	6/12/2013	8579		13540	MO CO GENERAL FUND	911 PAYROLL DATED 6/14/2013	13,461.13
28284	6/18/2013	8588		3380	CONSOLIDATED COMMUNICATIO	005 ACCT# 000-046-2665, 000-046-2666, CST0000272 STAND ALONE - DSL-911 & CHRISTIAN CO. & 911 LONG DISTANCE TRANSFER	179.47
28309	6/27/2013	8601		3380	CONSOLIDATED COMMUNICATIO	080 ACCT# 000-403-6041 COURT SECURITY PAGERS	16.95
1083	6/27/2013	8601		13540	MO CO GENERAL FUND	911 PAYROLL DATED 6/28/2013	13,040.98
1084	7/03/2013	8609		6317	FRONTIER	911 ACCT# 217-196-0962-120100-2 DATABASE MAINTENANCE	873.40
28359	7/03/2013	8610		15030	OTIS ELEVATOR COMPANY, INC.	005 INV# CT06940713 CUST# 294296 ELEVATOR SERVICE CONTRACT AT COURTS COMPLEX	2,266.53
28361	7/03/2013	8610		3327	DIRECT ENERGY BUSINESS	005 ACCT# 1098106, 1058426, 1058430, 1058422, 1098105 ELECTRIC SERVICE @ ANNEX, HISTORIC COURTHOUSE, COURTS COMPLEX, JAIL, MAINTENANCE BUILDING	7,437.48
28360	7/03/2013	8610		3260	CITY OF HILLSBORO	005 ACCT# 0010320000, 0010410000, 0020170000, 0020195000 WATER & SEWER AT ANNEX, HISTORIC COURTHOUSE, COURTS COMPLEX, JAIL	1,135.52
28363	7/03/2013	8610		3900	AT&T MOBILITY	005 ACCT# 289162947 MAINTENANCE CELL PHONE USE	115.66
28362	7/03/2013	8610		10334	PAULA KUHL	005 INV# 537642 CLEANING SERVICE AT COURTS COMPLEX	2,000.00
28358	7/03/2013	8610		3380	CONSOLIDATED COMMUNICATIO	005 ACCT# 217-532-2527, 532-2600, 532-3334, 532-6771, 532-9501, 532-9505, 532-9510, 532-9520, 532-9530, 532-9540, 532-9551, 532-559, 532-9560, 532-9566, 532-9577, 532-9590, 532-9595 COUNTY PHONE LINES	3,098.47
Total Committee Code 3 -							53,879.92
Grand Total -							53,879.92

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

YOUR EMA AMBULANCE COMMITTEE FOR JULY 9, 2013 CLAIMS WOULD BEG LEAVE TO REPORT THAT THEY HAVE EXAMINED ALL CLAIMS PRESENTED BEFORE THEM, AND RECOMMEND THE PAYMENT OF THE FOLLOWING, AND THAT THE CLERK BE DIRECTED TO ISSUE ORDERS FOR THE SERVERAL CLAIMANTS, TO WIT:

Claim No.	Claimant	Description	Net Amount	Comment
85043	8372 DIANA HOLMES	085 JUNE EXPENSES	100.00	-----
85045	13520 MO CO EMA REVOLVING	085 REIMBURSEMENT FOR SUPPLIES	108.94	-----
85046	13600 MONTGOMERY COUNTY HIGHWAY DEPT.	085 INV# 5013 FUEL FOR EMA VEHICLE	81.94	-----

Grand Total 290.88

Authorized Signatures

Glen Savage
Charles E Braden
Sharon Kuehn

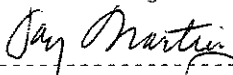

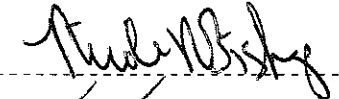

[Signature]

YOUR ECONOMIC DEVELOPMENT COMMITTEE FOR JULY 9, 2013 CLAIMS WOULD BEG LEAVE TO REPORT THAT THEY HAVE EXAMINED ALL CLAIMS PRESENTED BEFORE THEM, AND RECOMMEND THE PAYMENT OF THE FOLLOWING, AND THAT THE CLERK BE DIRECTED TO ISSUE ORDERS FOR THE SERVERAL CLAIMANTS, TO WIT:

Claim No.	Claimant	Description	Net Amount	Comment
56306	23522 VILLAGE OF WAGGONER	046 MOWING GREEN DIAMOND BIKE TRAIL	93.50	-----

Grand Total 93.50

Authorized Signatures




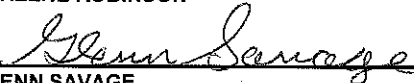
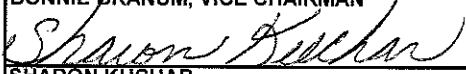






STATE OF ILLINOIS
] SS
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

DATE: July 9, 2013

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

CLAIM. NO	NAMES	EXPLANATION	
1145	MAC'S FIRE & SAFETY, INC.	(2) 1-13500 5# ABC W/Vehicle Bracket Fire Extinguishers @\$48.50/Each = \$97.00 (10) 10# ABC Serviced @\$5.00/Each = \$50.00 (2) B-456 10# ABC New @\$67.00/Each = \$134.00 Service Call @\$55.00/Lump Sum = \$55.00 (2) 1-M2CR Cover Replacement F.E. Cabinet Red @\$13.00/Each = \$26.00 Shipping = \$9.72	\$ 371.72
1146	MCKAY'S NAPA AUTO PARTS	(1) Napa Ext Life 55 Gallon @\$439.99/Each = \$439.99 (1) Napa Ext Life 55 Gallon @\$311.88/Each = \$311.88 *(1) Napa Ext Life 55 Gallon @\$439.99/Each - (\$439.99) *This item was purchased on Invoice #610845 06/06/2013	\$ 311.88
1147	AREA DIESEL SERVICES, INC.	(1) ST 479030 S 300V Turbo for Truck #17 @\$1,087.89 = \$1,087.89 (1) ST CLASS23-C1 CLASS C1 Core Charge @\$325.00 = \$ 325.00 (1) ST CLASS23-C1 CLASS C1 Core Charge @\$325.00 =- \$ 325.00 Returned	\$ 1,087.89
		TOTAL EQUIPMENT PURCHASE OFFICE #222 PAGE	\$ 1,771.49
RESPECTFULLY SUBMITTED BY:			
			
GENE MILES, CHAIRMAN	EARLENE ROBINSON		
			
BONNIE BRANUM, VICE CHAIRMAN	GLENN SAVAGE		
			
SHARON KUCHAR	BOB SNEED		

Mr. Chairman and Gentlemen of the County Board:

DATE: July 9, 2013

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

CLAIM. NO	NAMES	EXPLANATION	AMOUNT PAID
11221	MONTGOMERY COUNTY GENERAL FUND	<p style="text-align: center;">Payroll reimbursement for Pay Day of June 14, 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) \$ 421.20 JANITORIAL (225-520.027-225) \$ 200.00	\$ 23,670.09
11222	MONTGOMERY COUNTY GENERAL FUND	<p style="text-align: center;">Payroll reimbursement for Pay Day of June 28, 2013</p> COUNTY ENGINEER (225-510.001-225) \$ 3,502.08 FULL-TIME EMPLOYEES (225-510.002-225) \$17,041.05 LISA A. MCCARTY (225-510.020-225) \$ 1,208.00 BEVERLY A. SEAMON (225-510.021-225) \$ 1,347.20 SHOP FOREMAN (225-510.026-225) \$ 1,576.93 RESIDENT ENGINEER (225-510.027-225) \$ 2,310.68 OVERTIME (225-520.027-225) \$ 187.00 JANITORIAL (225-520.027-225) \$ 0.00	\$ 27,173.14
11223	MONTGOMERY COUNTY GENERAL FUND	<p style="text-align: center;">Payroll reimbursement</p> <p style="text-align: center;">Retroactive Payment for Union Employees 12/1/12-6/15/13</p> COUNTY ENGINEER (225-510.001-225) \$ 244.00 FULL-TIME EMPLOYEES (225-510.002-225) \$ 3,920.00 LISA A. MCCARTY (225-510.020-225) \$ 560.00 BEVERLY A. SEAMON (225-510.021-225) \$ 560.00 SHOP FOREMAN (225-510.026-225) \$ 0.00 RESIDENT ENGINEER (225-510.027-225) \$ 0.00 OVERTIME (225-520.027-225) \$ 280.56 JANITORIAL (225-520.027-225) \$ 0.00	\$ 5,564.56
11224	DIRECT ENERGY	Electric Bill	\$ 243.68
11225	SANTANNA ENERGY SERVICES	Gas Bill	\$ 150.40
11226	KEVIN SMITH	Monthly Payment from Expense Account (Payment 8 FY-13) \$70.00	\$ 70.00
11227	ARAMARK UNIFORM SERVICES	shop towels and mats for office	\$ 304.28
11228	CONSOLIDATED COMMUNICATIONS	<p style="text-align: center;">(217) 532-6109</p> Monthly charges \$140.64 Toll charges \$16.11 Taxes and surcharges \$34.69 <p style="text-align: center;">(217) 532-6642 Fax and Internet Service</p> Monthly charges \$94.08 Toll charges \$0.57 Taxes and surcharges \$17.78	\$ 303.87

STATE OF ILLINOIS
] SS
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

DATE: July 9, 2013

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

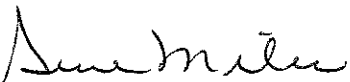
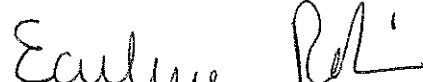




CLAIM. NO	NAMES	EXPLANATION	AMOUNT PAID
11229	CONCORDE, INC	Drug Testing	\$ 258.76
11230	M & M SERVICE COMPANY	DIESEL FUEL FOR JUNE: 1,839.00 gallons Diesel Fuel @ \$3.776 gallon \$6,945.94 UNLEADED GASOLINE FOR JUNE: 827.00 gallons Gasoline @ \$3.291 gallon \$2,722.49	\$ 9,668.43
11231	PLAZA TRUCK & TRAILER PARTS	Vehicle Parts \$.00 Equipment Parts \$51.80	\$ 51.80
11232	CENTRAL LABORERS' WELFARE FUND	Health insurance payment for hrs worked in June 2013 for 9 Bargained Highway Department Employees (Due July 15, 2013) 1560 Hours @\$5.40/Hour = \$8,424.00	\$ 8,424.00
11233	CITY OF HILLSBORO	Sewer \$12.84 Water \$35.12	\$ 47.96
11234	SIEVERS EQUIPMENT	Equipment Parts \$44.72	\$ 44.72
11235	NEWMAN SIGNS	(11) Signs	\$ 265.49
11236	MONTGOMERY COUNTY EMPLOYEE INS	Invoice Dated 03/01/13 thru 05/31/13	\$ 10,373.00
11237	ACE HARDWARE	Hillman Fasteners	\$ 2.20
11238	KIMBALL MIDWEST	Silicone and Kit	\$ 78.11
11239	TOM DAY BUSINESS MACHINES	Contract Overage Charge for the 05/15/13 to 06/14/13 Overage Period	\$ 50.01
11240	MILLER BROS. FERTILIZER	(2) Buccaneer Plus	\$ 90.00
11241	FASTENAL	(2) Socket Adapt and Endscribe	\$ 17.37
11242	AT & T MOBILITY	Billing Cycle Date: 05/23/13 - 06/22/13	\$ 163.16
11243	MCKAY AUTO PARTS	Shop Supplies \$68.13 Sign/Other \$15.64 Equipment Parts \$11.81	\$ 95.58
11244	HERITAGE CRYSTAL-CLEAN	Parts Cleaner	\$ 222.63
11245	JOHN DEERE FINANCIAL	Equipment Parts \$21.16 Sign/Other \$21.97	\$ 43.13
11246	LESSMAN SALES	Equipment Parts	\$ 18.84

STATE OF ILLINOIS
 1 SS
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

DATE: July 9, 2013

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


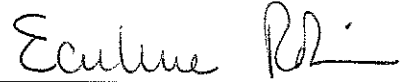

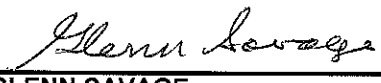
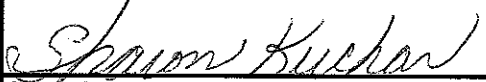

CLAIM. NO	NAMES	EXPLANATION	
508	DON ANDERSON CO.	Section 13-00000-00-GM 6.26 Tons M-19-97 Premix @\$78.50/Ton = \$491.41	\$ 491.41
509	LOUIS MARSCH, INC.	Section 13-00000-00-GM 155.40 Tons CA 15 Chipmix @\$61.25/Ton = \$9,518.26 205.0 Tons HFE-150 @\$2.10/Ton = \$430.50	\$ 9,948.76
510	NOKOMIS QUARRY COMPANY	28.85 Tons RR3 @\$12.25/Ton = \$353.42 37.50 Tons RR4 @\$15.25/Ton = \$571.88 15.00 Tons CA-15 Chips @\$12.50/Ton = \$187.50	\$ 1,112.80
511	COUNTY HIGHWAY OFFICE #225	Labor & Equipment Rental Reimbursement for May & June 2013 Labor May \$26,592.75 June \$22,612.50 Equip. May \$34,647.71 June \$37,338.09 Total of \$121,191.05 Office #225 = \$121,191.05 (\$121,191.05 X 100% = \$121,191.05)	\$ 121,191.05
		TOTAL COUNTY MOTOR FUEL OFFICE #230 PAGE	\$ 132,744.02
RESPECTFULLY SUBMITTED BY:			
			
	GENE MILES, CHAIRMAN	EARLENE ROBINSON	
			
	BONNIE BRANUM, VICE CHAIRMAN	GLENN SAVAGE	
			
	SHARON KUCHAR	BOB SNEED	

STATE OF ILLINOIS
] SS
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

DATE: July 9, 2013

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

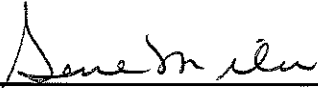
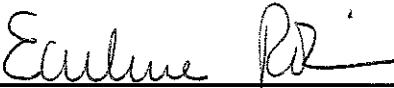

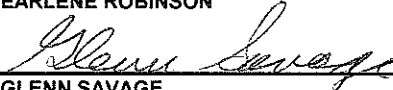
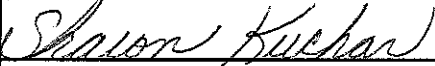

CLAIM. NO	NAMES	EXPLANATION	
2005	HURST-ROSCHÉ ENGINEERS, INC.	Section 1-08113-00-BR, Washboard Trail (TR 142) over Brush Creek Labor Engineer IV 2.50 Hours @\$138.00/Hour = \$ 345.00 Engineer II 32.00 Hours @\$ 93.00/Hour = \$2,976.00 CADD Tech II 11.50 Hours @\$ 49.00/Hour = \$ 663.50	\$ 3,984.50
2006	YAMNITZ & ASSOCIATES	Engineer's Payment Estimate #1 Section 07-13122-00-BR, Raymond Township Bridge \$47,983.94 X 80% = \$38,387.15 Office #255 \$47,983.94 X 20% = \$ 9,596.79 Office #235	\$ 9,596.79
		TOTAL COUNTY AID TO BRIDGES OFFICE #235 PAGE	\$ 13,581.29
	RESPECTFULLY SUBMITTED BY:		
			
	GENE MILES, CHAIRMAN	EARLENE ROBINSON	
			
	BONNIE BRANUM, VICE CHAIRMAN	GLENN SAVAGE	
			
	SHARON KUCHAR	BOB SNEED	

STATE OF ILLINOIS
] SS
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

DATE: July 9, 2013

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

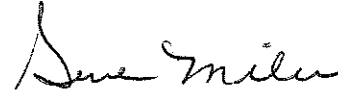
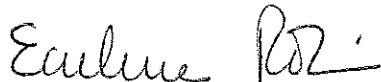

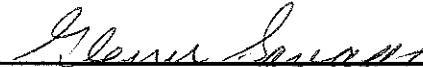
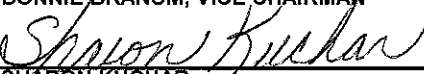

CLAIM. NO	NAMES	EXPLANATION	AMOUNT PAID
2226	LOUIS MARSCH, INC.	Grisham 21.55 Tons of CA15 Special Mix @ \$61.25/Ton = \$1,319.94 Hillsboro 32.30 Tons CA 15 Chipmix @\$61.25/Ton = \$1,978.37 Hillsboro 14.70 Tons CA 7 Mix @\$51.50/Ton = \$ 757.05 Irving 31.05 Tons CA 15 Chipmix @\$61.25/Ton = \$1,901.82 Nokomis 4.10 Tons of CA 15 Special Mix @ \$61.25/Ton = \$251.13 Rountree 16.40 Tons of CA 15 Special Mix @ \$61.25/Ton = \$1,004.50 South Litchfield 45.15 Tons of CA 15 Sepcial Mix @ \$68.90/Ton = \$3,110.84 South Litchfield 22.95 Tons of CA 7 Mix @ \$59.15/Ton = \$1,357.49 Witt 7.00 Tons of CA 15 Special Mix @ \$61.25/Ton = \$428.75 Zanesville 43.70 Tons of CA15 Special Mix @ \$61.25/Ton = \$2,676.63	\$ 14,786.52
2227	NOKOMIS QUARRY	Grisham 66.45 Tons CA 6 @\$6.75/Ton = \$448.53 Nokomis 29.70 Tons CA 6 @\$6.75/Ton = \$200.47 Nokomis 1005.25 Tons CA 14 @\$12.50/Ton = \$12,565.74 Nokomis 1002.10 Tons CA 15 @\$12.50/Ton = \$12,526.34 Raymond 102.06 Tons CA 15 @\$12.50/Ton = \$1,275.64 Rountree 20.35 Tons CA 6 @\$6.75/Ton = \$137.37 Witt 8.30 Tons CA 6 @\$6.75/Ton = \$56.03 Witt 104.30 Tons CA 14 @\$12.50/Ton = \$1,303.77	\$ 28,513.89
2228	SORRELL'S FARM SUPPLIES	Bois D'Arc 1,432.39 Tons CA 15 Chips @\$15.35/Ton = \$21,987.20	\$ 21,987.20
2229	DRESSLER TRUCK SERVICE	East Fork 23.88 Tons CA 15 Chips @\$15.73/Ton = \$375.63 Irving 109.44 Tons CA 14 Chips @\$14.88/Ton = \$1,628.47 Irving 155.80 Tons CA 15 Chips @\$14.88/Ton = \$2,318.30	\$ 4,322.40
2230	HILER TRUCKING	Rountree 639.35 Tons CA 14 Chips @\$14.79/Ton = \$9,455.98	\$ 9,455.98
TOTAL TOWNSHIP MOTOR FUEL OFFICE #240			\$ 79,065.99
RESPECTFULLY SUBMITTED BY:			
			
GENE MILES, CHAIRMAN		EARLENE ROBINSON	
			
BONNIE BRANAUM, VICE CHAIRMAN		GLENN SAVAGE	
			
SHARON KUCHAR		BOB SNEED	

STATE OF ILLINOIS
] SS
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

DATE: July 9, 2013

Your committee on COUNTY FEDERAL AID MATCHING OFFICE #245 claims would beg leave to report that they have examined all claims presented before them, and recommend the payment of the following, and that the clerk be directed to issue orders for the several claimants, to-wit:

CLAIM. NO	NAMES	EXPLANATION	
748	ALVERSON SURVEYING	Section 09-00131-00-RS, Red Ball Trail, C.H. #9 F.A.S. 1746 Montgomery County - Surveying 1.) Re-Establish Location of 3 Survey Markers Destroyed During New Construction 2.) Drill New Concrete Pavement and Install Recessed Copper Survey Markers For Professional Surveying Services Performed on the Referenced Project at the Property Located at Above	\$ 366.00
		TOTAL COUNTY FEDERAL AID MATCHING OFFICE #245 PAGE	\$ 366.00
	RESPECTFULLY SUBMITTED BY:		
	 GENE MILES, CHAIRMAN	 EARLENE ROBINSON	
	 BONNIE BRANUM, VICE CHAIRMAN	 GLENN SAVAGE	
	 SHARON KUCHAR	 BOB SNEED	

YOUR HWE BUILDING & GROUNDS FOR AUGUST 13, 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
55114	4863	SCHINDLER ELEVATOR CORPORATION 005 INV# 7151741691 ACCT# 1169730 TECH C	557.73	✓
56215	18777	ROGERS SUPPLY CO., INC. 005 INV# S2018829.01 CUST# 3993 FILTERS	30.56	✓
56234	14999	NEUHAUS HEATING & A/C, INC. 005 INV# 24457 LENNOX AC UNIT - JAIL DIS	135.00	✓
56235	2335	ACE HARDWARE 005 INV# 38783/B ACCT# 532333 5 FOUNTAIN	34.95	✓
56235	2335	ACE HARDWARE 005 INV# 39591/B ACCT# 532333 SUPPLIES	131.28	✓
56235	2335	ACE HARDWARE 005 INV# 39621/B ACCT# 532333 SUPPLIES	29.99	✓
56235	2335	ACE HARDWARE 005 INV# 39745/B ACCT# 532333 SUPPLIES	35.97	✓
56235	2335	ACE HARDWARE 005 INV# 39876/B ACCT# 532333 SUPPLIES	47.98	✓
56235	2335	ACE HARDWARE 005 INV# 39834/B ACCT# 532333 SUPPLIES	26.97	✓
56235	2335	ACE HARDWARE 005 INV# 39898/B ACCT# 532333 SUPPLIES	7.06	✓
56235	2335	ACE HARDWARE 005 INV# 39940/B ACCT# 532333 SUPPLIES	302.95	✓
56236	1101	A & D ELECTRICAL SUPPLY, INC 005 INV# 98040 FOG LIGHT, PVC, ELECTRICA	32.31	✓
56241	4592	BONDURANT PLUMBING 005 INV# 2596 PLUMBLING SUPPLIES	67.51	✓
56241	4592	BONDURANT PLUMBING 005 INV# 2597 INSTALLED WATER HEATER AT	483.51	✓
56244	3567	CONNOR COMPANY 005 INV# S5748149.001 ACCT# 5959 BRADLEY	83.80	✓
56244	3567	CONNOR COMPANY 005 INV# S5760121.001 ACCT# 5959 RETURN	-13.78	✓
56262	18065	R.P. LUMBER CO., INC. 005 INV# 1307-494942 ACCT# 2175329588 MA	208.94	✓
56262	18065	R.P. LUMBER CO., INC. 005 INV# 1307-495154 ACCT# 2175329588 KE	15.90	✓
56274	25563	WAREHAM'S SECURITY, INC. 005 INV# 72354 POWER CYCLED PT2 CAMERA I	89.50	✓
56317	4294	PLUMBMASTER, INC. 005 INV# IN-00904154 CUST# 8C711410 GLOV	63.43	✓
56317	4294	PLUMBMASTER, INC. 005 INV# IN-00904273 CUST# 8C711410 SUPP	115.87	✓
56318	19256	SHORT FURNITURE 005 INV# 105749 3 SCREEN SHADES FOR GIS	735.00	✓
56321	10007	JOHNSON CONTROLS, INC. 005 INV# 1-6976980097 REPAIRS TO HVAC -	2,837.47	✓
56322	6020	JOHN DEERE FINANCIAL 005 ACCT# 75336-63469 CUST# 105403 UTILI	34.99	✓
56323	13600	MONTGOMERY COUNTY HIGHWAY DEPT. 005 INV# 5020 FUEL FOR MAINT. VEHICLE	131.64	✓
56324	14530	NAIL'S POWER EQUIPMENT 005 INV# 18118 ROLLERS, BUSHINGS, NUTS &	33.20	✓
56328	12210	LESSMAN'S SALES & SERVICE 005 INV# 4386 ACCT# 102703 BLADES - EQUI	15.98	✓
56329	17030	QUILL CORPORATION 005 INV# 4173054 ACCT# C3212162 LOCK COR	152.10	✓
56330	4967	AMEREN ENERGY MARKETING 005 ACCT# 5033919006, 4540322093, 659071	8,331.59	✓
56331	4863	SCHINDLER ELEVATOR CORPORATION 005 INV# 8103446722R HISTORIC COURTHOUSE	1,950.00	✓
56334	20230	TRAYLOR PEST CONTROL 005 PEST CONTROL SERVICE	215.00	✓
56335	2100	BLOOME, ED 005 ACCT# 14019, 13987, 13995 WATER COOL	782.00	✓
56337	4751	KNOX COMPANY 005 1 KNOX BOX - ANIMAL CONTROL	281.00	✓
80290	2335	ACE HARDWARE 080 INV# 39508/B CUST# 532951 JANITORIAL	312.91	✓
80290	2335	ACE HARDWARE 080 INV# 39719/B CUST# 532951 JANITORIAL	24.57	✓
80290	2335	ACE HARDWARE 080 INV# 39781/B CUST# 532951 JANITORIAL	8.99	✓
80290	2335	ACE HARDWARE 080 INV# 39818/B CUST# 532951 JANITORIAL	8.99	✓
80290	2335	ACE HARDWARE 080 INV# 39833/B CUST# 532951 JANITORIAL	193.95	✓
80291	2100	BLOOME, ED 080 ACCT# 9738 WATER COOLER	32.00	✓
80292	4448	CORRECTIONAL HEALTHCARE CO., INC. 080 INV# IL-0025MC0913 PRISONER MEDICAL	5,866.35	✓
80293	4105	DOLLAR GENERAL CHARGED SALES 080 INV# 1000217393 JANITORIAL SUPPLIES	61.45	✓
80294	5045	ELAM'S TOWING SERVICE 080 INV# 23998 VEHICLE MAINT.	100.00	✓
80295	6555	FASTFLO, INC. 080 INV# 1-098882 ACCT# 5329511 EQUIPMEN	32.25	✓
80295	6555	FASTFLO, INC. 080 INV# 1-099023 ACCT# 5329511 EQUIPMEN	15.30	✓
80295	6555	FASTFLO, INC. 080 INV# 1-099061 ACCT# 5329511 EQUIPMEN	32.80	✓
80296	13260	MCKAY NAPA AUTO PARTS, INC. 080 INV# 613949 ACCT# 6417 VEHICLE MAINT	39.86	✓
80297	2426	MICKEY'S LINEN 080 INV# 219202 ACCT# 370000 JANITORIAL	50.00	✓
80297	2426	MICKEY'S LINEN 080 INV# 219203 ACCT# 370100 JANITORIAL	77.66	✓
80297	2426	MICKEY'S LINEN 080 INV# 220941 ACCT# 370100 JANITORIAL	77.66	✓
80297	2426	MICKEY'S LINEN 080 INV# 220940 ACCT# 370000 JANITORIAL	50.00	✓
80298	1814	MIDWEST OFFICE SUPPLY 080 INV# 840454 ACCT# 5329512 OFFICE SUP	55.40	✓
80299	4155	NAED (NAT'L ACADEMIES EMERGENCY 080 18 QUIZZES	90.00	✓

Claim No.	Claimant	DISPATCH	Description	Net Amount	Comment
80300	6210	NOKOMIS FREE PRESS PROGRESS	080 INV# 56395 CUST# 1403 PRINTING	32.80	✓
80301	17030	QUILL CORPORATION	080 INV# 3562776 ACCT# C3008812 OFFICE S	53.98	✓
80301	17030	QUILL CORPORATION	080 INV# 3629097 ACCT# C3008812 OFFICE S	171.59	✓
80301	17030	QUILL CORPORATION	080 INV# 3699752 ACCT# C3008812 OFFICE S	79.99	✓
80301	17030	QUILL CORPORATION	080 INV# 3700056 ACCT# C3008812 OFFICE S	79.96	✓
80301	17030	QUILL CORPORATION	080 INV# 3905788 ACCT# C3008812 OFFICE S	108.42	✓
80301	17030	QUILL CORPORATION	080 CREDIT MEMO CM242941 ACCT# C3008812	-31.99	✓
80301	17030	QUILL CORPORATION	080 INV# 3943534 ACCT# C3008812 OFFICE S	31.99	✓
80301	17030	QUILL CORPORATION	080 INV# 4013717 ACCT# C3008812 OFFICE S	34.99	✓
80301	17030	QUILL CORPORATION	080 INV# 4116203 ACCT# C3008812 OFFICE S	89.88	✓
80301	17030	QUILL CORPORATION	080 INV# 4080406 ACCT# C3008812 OFFICE S	89.88	✓
80302	18803	ROGER JENNINGS, INC.	080 INV# CTCS246497 CUST# 102786 VEHICLE	126.48	✓
80302	18803	ROGER JENNINGS, INC.	080 INV# CTCS246899 CUST# 102786 VEHICLE	59.65	✓
80303	13049	MO CO SHERIFF REVOLVING	080 REIMBURSEMENT FOR UNIFORM, MEDICAL,	220.53	✓
80304	1621	SIMPLY IRRESISTIBLE CREATIONS	080 INV# 2976-32 STITCHING	30.00	✓
80305	4946	ST. CLAIR COUNTY SHERIFF'S DEPARTMENT	080 TRAINING ACADEMY FOR MATTHEW REENTS	942.00	✓
80306	1421	STANARD & ASSOCIATES, INC.	080 INV# SA000023167 TESTING	210.00	✓
80308	4945	TLO LLC	080 INV# 408399 DUES	4.00	✓
80309	22567	VICTORY LANE FORD, INC.	080 INV# 44736 VEHICLE MAINT.	467.43	✓
80310	18522	RON WHITESIDE COMMUNICATIONS	080 INV# 25265 RADIO MAINT.	219.00	✓
80310	18522	RON WHITESIDE COMMUNICATIONS	080 INV# 25266 RADIO MAINT.	159.00	✓
80311	23888	WRIGHT AUTOMOTIVE, INC.	080 INV# 60070011/1 VEHICLE MAINT.	34.65	✓
80311	23888	WRIGHT AUTOMOTIVE, INC.	080 INV# 6007254/1 VEHICLE MAINT.	34.65	✓
80311	23888	WRIGHT AUTOMOTIVE, INC.	080 INV# 6007670/1 VEHICLE MAINT.	990.20	✓
80312	18802	RAY OHERRON CO., INC.	080 INV# 1320087-IN CUSTOMER # 62049SH U	15.88	✓
80312	18802	RAY OHERRON CO., INC.	080 INV# 1320150-IN CUSTOMER # 62049SH U	92.95	✓
80312	18802	RAY OHERRON CO., INC.	080 INV# 1320290-IN CUSTOMER # 62049SH U	191.64	✓
80312	18802	RAY OHERRON CO., INC.	080 INV# 1320773-IN CUSTOMER # 62049SH U	118.19	✓
80312	18802	RAY OHERRON CO., INC.	080 INV# 1321972-IN CUSTOMER # 62049SH U	74.70	✓
80313	3005	CDS OFFICE TECHNOLOGIES, INC.	080 INV# 784954 ACCT# 26076 TOUGHBOOK	2,625.00	✓
80314	3135	CAPRI IGA	080 ACCT# 5329514 PRISONER MEALS	1,427.35	✓
80315	1300	CASEY'S GENERAL STORE, INC	080 CUST# 20344 PRISONER MEALS	419.44	✓
80316	6215	FRITO-LAY, INC.	080 INV# 64732149 CUST# 2-0485 PRISONER	102.38	✓
80316	6215	FRITO-LAY, INC.	080 INV# 64732203 CUST# 2-0485 PRISONER	76.79	✓
80316	6215	FRITO-LAY, INC.	080 INV# 64732243 CUST# 2-0485 PRISONER	51.19	✓
80316	6215	FRITO-LAY, INC.	080 INV# 64732299 CUST# 2-0485 PRISONER	76.79	✓
80317	11007	KINK'S KORNER	080 PRISONER MEALS	386.80	✓
80318	1320	M.J. KELLNER	080 INV# 765345 CUST# 23590 PRISONER MEA	226.76	✓
80318	1320	M.J. KELLNER	080 INV# 766405 CUST# 23590 PRISONER MEA	457.77	✓
80318	1320	M.J. KELLNER	080 INV# 767345 CUST# 23590 PRISONER MEA	411.27	✓
80318	1320	M.J. KELLNER	080 INV# 768458 CUST# 23590 PRISONER MEA	526.83	✓
80318	1320	M.J. KELLNER	080 INV# 769559 CUST# 23590 PRISONER MEA	326.02	✓
80319	1301	PARK-N-EAT	080 INV# 715285 PRISONER MEALS	104.50	✓
80319	1301	PARK-N-EAT	080 INV# 713515 PRISONER MEALS	96.25	✓
80319	1301	PARK-N-EAT	080 INV# 713596 PRISONER MEALS	96.25	✓
80319	1301	PARK-N-EAT	080 INV# 624678 PRISONER MEALS	99.00	✓
80319	1301	PARK-N-EAT	080 INV# 625213 PRISONER MEALS	93.50	✓
80319	1301	PARK-N-EAT	080 INV# 625764 PRISONER MEALS	93.50	✓
80319	16161	PRAIRIE FARMS DAIRY, INC.	080 INV# 9000113 ACCT# 4334 PRISONER MEA	31.92	✓
80319	16161	PRAIRIE FARMS DAIRY, INC.	080 INV# 9006984 ACCT# 4334 PRISONER	79.80	✓
97094	12225	TAYLOR TIRE & AUTO, INC.	080 INV# 97094 VEHICLE MAINT.	526.36	✓

Grand Total

38,185.45

Authorized Signatures

Bob [Signature]

Paul [Signature]

Dave [Signature]

Nicole Bishop

Jan Moore

Ronald E. Dechard

YOUR ECONOMIC DEVELOPMENT COMMITTEE FOR AUGUST 13, 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
56336	4967 AMEREN ENERGY MARKETING	046 ACCT# 379107000 ELECTRIC SERVICE @ G	31.33	-----

Grand Total

31.33

Authorized Signatures

Meg Decker

Jay Martin

Ronald E Decker

Nicole Bishop

YOUR EMA/AMBULANCE COMMITTEE FOR AUGUST 13, 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
85048	8372	DIANA HOLMES	085 JULY EXPENSES	100.00 -----
85050	13600	MONTGOMERY COUNTY HIGHWAY DEPT.	085 FUEL FOR ADM. VEHICLE	108.75 -----
85051	23888	WRIGHT AUTOMOTIVE, INC.	085 INV# 6007369 ACCT# 11118 OIL CHANGE,	277.73 -----
85052	13520	MO CO EMA REVOLVING	085 REIMBUREMENT FOR JOURNAL NEWS RENEWA	55.67 -----
85053	13520	MO CO EMA REVOLVING	085 REIMBUREMENT FOR 1/2 DIANA HOLMES CE	55.90 -----

Grand Total 598.05

Authorized Signatures

Glen Savage
Mike D'Witt
Shawn Kuehn

Charles E. Braden
Joy J. Lewis

YOUR FINANCE COMMITTEE FOR AUGUST 13, 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
601	13420	MO CO HEALTH DEPT. 305 X-RAY SECURITY MACHINE	1,616.30	Manual Check ✓
724	2500	BYERS PRINTING COMPANY 308 INV# 7760 FILE FOLDERS	1,028.58	Manual Check ✓
988	7125	GOODIN ASSOCIATES, LTD. 310 INV# 21873 IMAGING MAINT. CONTRACT	261.00	Manual Check ✓
989	4134	PARAGON MICRO, INC. 310 INV# 201995 CUST# MC13611 SCANNER	152.99	Manual Check ✓
990	20777	TOM DAY BUSINESS MACHINES, INC. 310 INV# IN7428 ACCT# 371 MAINT. CONTRAC	219.49	Manual Check ✓
990	20777	TOM DAY BUSINESS MACHINES, INC. 310 INV# IN7429 ACCT# 371 CONTRACT OVERA	49.67	Manual Check ✓
991	20777	TOM DAY BUSINESS MACHINES, INC. 310 INV# IN7434 ACCT# 371 COPIES	468.00	Manual Check ✓
991	20777	TOM DAY BUSINESS MACHINES, INC. 310 INV# IN7435 ACCT# 371 MAINT. COPIES	1,300.00	Manual Check ✓
2532	12987	LEXIS-NEXIS, INC. 304 INV# 1306119759 ACCT# 119NJR LEGAL S	854.00	Manual Check ✓
2533	23185	WEST PAYMENT CENTER 304 INV# 827667536 ACCT# 1000578754 SUBS	205.92	Manual Check ✓
15844	13005	MO CO TREASURER IMPREST FUND 015 REIMBURSEMENT FOR OFFICE SUPPLIES	288.93	----- ✓
15845	23185	WEST PAYMENT CENTER 015 INV# 827620236 ACCT# 1000682531 SUBS	205.92	----- ✓
25345	17030	QUILL CORPORATION 025 INV# 3593593 ACCT# C957603 OFFICE SU	196.15	----- ✓
25346	17030	QUILL CORPORATION 025 INV# 7314076 ACCT# C957603 OFFICE SU	52.19	----- ✓
25347	4847	NOTARY PUBLIC ASSOCIATION OF ILLINOIS 025 NOTARY FOR MONICA MILLBURG	49.00	----- ✓
25348	13037	MO CO CLERK/RECORDER 025 FILING FEE FOR NOTARY - MONICA MILLB	10.00	----- ✓
25349	4662	MARCHELLE KASSEBAUM 025 REIMBURSEMENT FOR MILEAGE	447.70	----- ✓
30052	12315	LITCHFIELD NEWS HERALD 030 INV# 2244 DISPLAY NOTICE OF HEARING	32.80	----- ✓
30053	20154	COUNTRY FRIENDS EMBROIDERY 030 INV# 529365 EMPLOYEES OFFICE SHIRTS	360.00	----- ✓
30054	3136	CARTER PRINTING CO., INC. 030 INV# 13-1158 NAME & ADDRESS CHANGE R	110.00	----- ✓
30055	2100	BLOOME, ED 030 ACCT# 2063 BOTTLED WATER	30.00	----- ✓
30056	9027	INDOFF, INC 030 INV# 2307941 CUST# 199311 OFFICE SUP	49.97	----- ✓
30056	9027	INDOFF, INC 030 INV# 2300829 CUST# 199311 OFFICE SUP	11.57	----- ✓
30057	4442	RAY DURSTON 030 REIMBURSEMENT FOR LUNCH & MILEAGE FO	87.78	----- ✓
30058	2986	MILES HARRIS 030 REIMBURSE MILEAGE	78.10	----- ✓
30059	12339	CINDY LAURENT 030 REIMBURSEMENT FOR LUNCH & MILEAGE FO	239.82	----- ✓
37240	9220	RICOH USA, INC. 055 INV# 5026934513 ADDITIONAL COPIES	57.60	----- ✓
37247	20777	TOM DAY BUSINESS MACHINES, INC. 055 INV# IN7381 ACCT# 1185 OIL FOR SHRED	173.70	----- ✓
37248	9002	IL STATE BAR ASSOCIATION 055 MEMBERSHIP DUES FOR ELIZABETH WILSON	395.00	----- ✓
37249	18250	RELIABLE OFFICE SUPPLIES 055 INV# DS437801 CUST# 522702 OFFICE SU	1.48	----- ✓
37249	18250	RELIABLE OFFICE SUPPLIES 055 INV# DS437800 CUST# 522702 OFFICE SU	102.86	----- ✓
37249	18250	RELIABLE OFFICE SUPPLIES 055 INV# DS442400 CUST# 522702 OFFICE SU	98.46	----- ✓
43562	1684	SPAN PUBLISHING, INC. 329 INV# 93703 NATIONAL DIRECTORY OF LAW	129.00	Manual Check ✓
43564	15001	OFFICE DEPOT 020 INV# 666599909001 ACCT# 61401247 SUP	158.75	----- ✓
43564	15001	OFFICE DEPOT 020 INV# 668116961001 ACCT# 61401247 SUP	103.98	----- ✓
43565	4477	CHRISTELLA J. TURNER 020 INV# 678177 AUTOPSY PHOTOS ON WILLIA	100.00	----- ✓
43566	4476	MADISON COUNTY CORONER 020 INV# 2830 MORGUE USE FOR MILANOS, MA	375.00	----- ✓
43567	20777	TOM DAY BUSINESS MACHINES, INC. 020 INV# IN7235 ACCT# 839 SERVICE CONTRA	202.00	----- ✓
47468	2448	DEVNET, INC. 047 INV# 711.2552 SOFTWARE MAINT. AND SU	9,187.50	----- ✓
47469	2013	BOND COUNTY HEALTH DEPT 047 DRUG TESTING ON 6/3 & 6/7	50.00	----- ✓
47470	6210	NOKOMIS FREE PRESS PROGRESS 047 INV# 56614 CUST# 52 PUBLIC NOTICE	26.85	----- ✓
54727	4134	PARAGON MICRO, INC. 301 INV# 206661 CUST# MC13611 PRINTER	589.99	----- ✓
56128	16105	BILL PURCELL 043 REIMBURSE CELL PHONE FOR JUNE AND JU	80.00	----- ✓
56133	2100	BLOOME, ED 043 ACCT# 13193 WATER SERVICE	6.00	----- ✓
56248	3365	COMPUTER SERVICES IMPREST FUND 043 REIMBURSEMENT TO COMPUTER IMPREST FU	205.68	----- ✓
56259	4134	PARAGON MICRO, INC. 043 INV# 207234 CUST# MC13611 2 MONITORS	291.98	----- ✓
56320	4846	CURT WATKINS 043 REIMBURSEMENT FOR CELL PHONE	60.00	----- ✓
56325	17030	QUILL CORPORATION 047 INV# 4118163 ACCT# C3212162 COPY PAP	2,196.00	----- ✓
56434	2500	BYERS PRINTING COMPANY 010 INV# 7742 BINDER FOR OATH AND COMMIS	223.91	----- ✓
56435	12315	LITCHFIELD NEWS HERALD 010 ACCT# 12424 ADS FOR OFFICE - HELP WA	98.40	----- ✓
5439	10000	JOURNAL PUBLICATION 010 ACCT# 1006 PREVAILING WAGE AD	365.25	----- ✓

Claim No.	Claimant	Description	Net Amount	Comment
56453	4847	NOTARY PUBLIC ASSOCIATION OF ILLINOIS 010 NOTARY - 4 YEAR RENEWAL FOR HEATHER	49.00	
56454	13037	MO CO CLERK/RECORDER 010 NOTARY PUBLIC FILING FEE FOR HEATHER	10.00	
56467	12010	SANDY LEITHEISER 010 ZONE MEETING TRAVEL TO SPRINGFIELD M	60.50	
56468	20777	TOM DAY BUSINESS MACHINES, INC. 010 INV# IN7358 ACCT# 375 OFFICE COPIER	89.08	
56469	6210	NOKOMIS FREE PRESS PROGRESS 010 INV# 56761 CUST# 246 HELP WANTED AD	35.05	
56469	6210	NOKOMIS FREE PRESS PROGRESS 010 INV# 56769 CUST# 246 FIREWORKS DISPL	35.05	
56471	2500	BYERS PRINTING COMPANY 010 INV# 7819 DEATH CERT. PAPER FOR COPI	1,882.02	
56485	1114	ACS 325 INV# 931066 CUST# 288181 RECORDING F	844.56	Manual Check
60053	4961	MIDWEST CLINICAL COUNSELING 077 COURT ORDERED EXPENSES	550.00	
60054	7125	GOODIN ASSOCIATES, LTD. 060 INV# 21796 MAINT. CONTRACT	290.00	
60055	8195	JOURNAL PRINTING COMPANY, INC. 060 ACCT# 107 PRINTING TRAFFIC TICKET #	1,028.00	
60056	3135	CAPRI IGA 075 JURY MEALS	20.99	
60057	7125	GOODIN ASSOCIATES, LTD. 060 INV# 21967 PRINTING	531.27	
65830	17030	QUILL CORPORATION 065 INV# 3663412 ACCT# 1903953 OFFICE SU	212.13	
65831	4105	DOLLAR GENERAL CHARGED SALES 065 INV# 1000218229 MISC. SUPPLIES	22.30	
70339	1651	LEASE CONSULTANTS CORPORATION 070 INV# 28-25635 LEASE PAYMENT FOR COPI	136.93	
70340	1449	DANEIL J. CUNEO, PHD 077 FITNESS TO STAND TRIAL EVALUATION CA	1,000.00	
273113	4726	TIGER SUPPLIES 273 INV# 110097-IN CUST# 1002 COMBO PACK	1,319.90	
273114	2653	MO CO GIS & MAPPING DEPT. IMPREST FUND 273 REIMBURSEMENT ILLINOIS DIGITAL GOVERN	75.00	
273115	2653	MO CO GIS & MAPPING DEPT. IMPREST FUND 273 REIMBURSEMENT FOR OFFICE SUPPLIES	33.48	

wabz Lab nails
BLOOME WATER

Grand Total

50.05
12.00
31,910.53

31,972.61

Authorized Signatures

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Committee Code Report

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Montgomery County

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Check #	Check Date	AP Batch	PO #	Vendor #	Name	Description	Amount
Committee Code - 1							
598	7/10/2013	8624		13540	MO CO GENERAL FUND	305 PAYROLL DATED 7/12/2013	573.04
721	7/10/2013	8624		13540	MO CO GENERAL FUND	308 PAYROLL DATED 7/12/2013	1,099.12
737	7/10/2013	8624		9255	IRS 941 FUND 110	215 PAYROLL DATED 7/12/2013	19,388.36
1164	7/10/2013	8624		13540	MO CO GENERAL FUND	283 PAYROLL DATED 7/12/2013	415.38
2532	7/10/2013	8624		13540	MO CO GENERAL FUND	284 VAC - PAYROLL DATED 7/12/2013	1,443.73
1760	7/10/2013	8624		13540	MO CO GENERAL FUND	497 PAYROLL DATED 7/12/2013	421.74
1228	7/12/2013	8628		4117	NADCP	495 REGISTRATION FEE FOR BRAD PAISLEY, SARAH SCHMITZ, BRUCE KETTELKAMP AND BRIAN BACH	2,600.00
2533	7/12/2013	8631		3044	DAVID STROWMATT	284 VAC - POSTAGE	16.38
28424	7/16/2013	8632		9220	RICOH USA, INC.	055 ACCT# 19228-1017575ML, INV# 89336437 COPIER RENT	235.75
738	7/18/2013	8634		9255	IRS 941 FUND 110	215 CIRCUIT CLERK STIPEND - HOLLY LEMONS	994.50
739	7/18/2013	8634		9255	IRS 941 FUND 110	215 TREASURER STIPEND - RON JENKINS	994.50
2534	7/19/2013	8634		3044	DAVID STROWMATT	284 VAC - POSTAGE AND TRAVEL	24.81
2535	7/19/2013	8634		10000	JOURNAL PUBLICATION	284 VAC - PRINTING	18.00
28426	7/22/2013	8634		21010	UNITED PARCEL SERVICE COMPA	047 INV# 642713283 SHIPPING RECORD & SERVICE CHARGE	138.71
740	7/22/2013	8636		9255	IRS 941 FUND 110	215 PAYROLL DATED 7/22/2013	37.55
28431	7/23/2013	8638		2425	MAILFINANCE	047 INV# H4092279 LEASE AGREEMENT ON 2 POSTAGE SYSTMS	658.43
28434	7/24/2013	8640		3830	MARIA A. GRAMMER	077 INTERPRETER	50.00
28433	7/24/2013	8640		1033	BARBARA ADAMS, P.C.	077 CONFLICTS PUBLIC DEFENDER - PER CONTRACT	2,875.00
28432	7/24/2013	8640		3264	STACEY CELLINI HOLLO LAW OFF	077 CONFLICTS PUBLIC DEFENDER - PER CONTRACT JUNE 2013	2,875.00
28435	7/24/2013	8640		4818	ATTORNEY DENNIS R. ATTEBERR	077 COURT APPOINTED COUNSEL JUNE 2013	242.44
599	7/24/2013	8641		13540	MO CO GENERAL FUND	305 PAYROLL DATED 7/26/2013	375.12
722	7/24/2013	8641		13540	MO CO GENERAL FUND	308 PAYROLL DATED 7/26/2013	582.40
741	7/24/2013	8641		9255	IRS 941 FUND 110	215 PAYROLL DATED 7/26/2013	19,132.45
1165	7/24/2013	8641		13540	MO CO GENERAL FUND	283 PAYROLL DATED 7/26/2013	415.38
1761	7/24/2013	8641		13540	MO CO GENERAL FUND	497 PAYROLL DATED 7/26/2013	516.78
2536	7/24/2013	8641		13540	MO CO GENERAL FUND	284 VAC PAYROLL DATED 7/26/2013	1,443.73
723	7/24/2013	8645		13540	MO CO GENERAL FUND	308 PAYROLL DATED 7/26/2013	818.32
28436	7/25/2013	8643		2053	JOHN E. EVANS, P.C.	077 CONFLICT PUBLIC DEFENDER FOR JULY 2013	2,000.00
1229	7/25/2013	8649		4107	DRUG TEST FEE & COURT GRANT	495 REIMBURSEMENT FOR DRUG TESTING FEES ON DRUG COURT CLIENTS	820.00
1230	7/25/2013	8649		4956	ILLINOIS ASSOCIATION OF PROBL	495 CONFERENCE REGISTRATION	450.00
1346	7/25/2013	8649		4096	SIEMENS HEALTHCARE DIAGNOS	498 INV# 340349447 SUPPLIES FOR DRUG TEST MACHINE	314.40
1762	7/25/2013	8649		3380	CONSOLIDATED COMMUNICATIOI	497 PAGERS FOR PROBATION ACCT# 403-6369	11.17
1763	7/25/2013	8649		3900	AT&T MOBILITY	497 ACCT# 827100752 PROBATION CELL USE	214.96
1764	7/25/2013	8649		13020	MO CO PROBATION IMPREST FUN	497 REIMBURSE EXPENSES	36.25
28437	7/26/2013	8647		3900	AT&T MOBILITY	043 CELL PHONE SERVICE FOR IS MANAGER 556-6356	12.77
2537	7/26/2013	8649		17030	QUILL CORPORATION	284 VAC - OFFICE SUPPLIES	108.10
28440	7/26/2013	8650		3805	CULLISON & VANDEVER LAW OFF	077 COURT ORDERED COUNSEL	260.50
1232	7/26/2013	8651		3513	LIBERTY COUNCELING CENTER	495 DRUG COURT CONTRACT	2,500.00

Committee Code Report

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Montgomery County

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Check #	Check Date	AP Batch	PO #	Vendor #	Name	Description	Amount
1231	7/26/2013	8651		3589	COMPUTER TECHNIQUES, INC.	495 IN HOUSE SERVICE CALL - CHRISTIAN CO.	207.50
28442	7/30/2013	8653		3380	CONSOLIDATED COMMUNICATIONS	020 ACCT# 217-229-4404 CORONER PHONE SERVICE	56.65
28441	7/30/2013	8653		3900	AT&T MOBILITY	020 CORONER CELL PHONE ACCT# 827092477	87.74
742	7/30/2013	8658		9255	IRS 941 FUND 110	215 COUNTY CLERK STIPEND - SANDY LEITHEISER	994.50
2531	7/31/2013	8604		13052	MATTHEW BENDER & CO., INC.	304 INV# 4720639X ACCT# 5274366001 IL GITTLIN DIVORCE REL #15	182.13
28445	8/01/2013	8659		2013	BOND COUNTY HEALTH DEPT	047 DRUG TESTING	75.00
28448	8/01/2013	8659		3380	CONSOLIDATED COMMUNICATIONS	075 ACCT# 800-879-7142 JURY 800#	4.33
28444	8/01/2013	8659		3264	STACEY CELLINI HOLLO LAW OFF	077 CONFLICTS PUBLIC DEFENDER - PER CONTRACT JULY 2013	2,875.00
28449	8/01/2013	8659		4960	GA2SK, INC.	077 INTERPRETER	184.24
Grand Total -							69,781.86

Michael R. H.
Megan D. Sch

Josh J. H.

Mary Bathurst
Cornie New
Bonnie Blarum



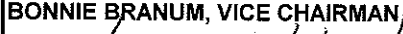
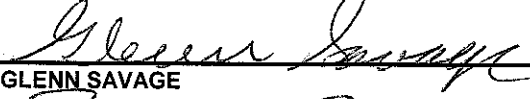
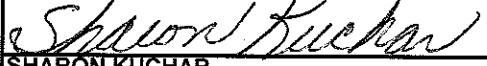

PAV's pd after
 Co. Bd. Mtg in July
 for Finance

STATE OF ILLINOIS
] SS
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

DATE: August 13, 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	
1148	E.D. ETNYRE & CO.	(1) 7630241 Disc ASM-Brake @\$1,230.60/Each = \$1,230.60 (1) 6702029 Switch-3 Pos. Selector "NARR" Allen Bradley 800FM-SM32PX21 Assy @\$138.52/Each = \$138.52 Prepaid Freight Charges = \$17.80 Shipping & Handling Fee = \$5.00 (1) 6702241 Switch-Toggle, Spst, 2 pos. Maint @\$26.65/Each = \$26.65 (2) 6703277 Seal-Toggle Switch, Gray, 15/32 @\$7.88/Each = \$15.76 Prepaid Freight Charges = \$8.81 Shipping & Handling Fee = \$5.00 (2) 3100096 BRG-CARTRIDGE Mechanical Power UCSC207-22J @\$147.88/Each = \$295.76 (2) 3130055 Housing-RR Pull BRG @\$69.97/Each = \$139.94 (2) 3130134 Flexo Fastner Kit 375 @\$86.13/Each = \$172.26 Prepaid Freight Charges = \$13.65 Shipping & Handling Fee = \$5.00	\$ 2,074.75
1149	TAYLOR TIRE & AUTO, INC.	Flat Repair for Truck #9 = \$26.45 Tire for Mower Tractor = \$1,792.50	\$ 1,818.95
1150	R-MACHINING, INC.	Rework Feeder Roller for Chip Spreader	\$ 262.00
		TOTAL EQUIPMENT PURCHASE OFFICE #222 PAGE	\$ 4,155.70
	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: August 13, 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
11251	MONTGOMERY COUNTY GENERAL FUND	Payroll reimbursement for Pay Day of July 12, 2013 COUNTY ENGINEER (225-510.001-225) \$ 3,502.08 FULL-TIME EMPLOYEES (225-510.002-225) \$11,232.00 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) \$ 0.00 JANITORIAL (225-520.027-225) \$ 200.00	\$ 21,376.89
11252	MONTGOMERY COUNTY GENERAL FUND	Payroll reimbursement for Pay Day of July 26, 2013 COUNTY ENGINEER (225-510.001-225) \$ 3,502.08 FULL-TIME EMPLOYEES (225-510.002-225) \$11,232.00 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	\$ 21,176.89
11253	MONTGOMERY COUNTY GENERAL FUND	Payroll reimbursement for Pay Day of August 9, 2013 COUNTY ENGINEER (225-510.001-225) \$ 3,502.08 FULL-TIME EMPLOYEES (225-510.002-225) \$11,232.00 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) \$ 200.00	\$ 21,376.89
11254	AMEREN-ENERGY MARKETING	Electric Bill	\$ 232.18
11255	SANTANNA ENERGY SERVICES	Gas Bill	\$ 185.96
11256	KEVIN SMITH	Monthly Payment from Expense Account (Payment 8 FY-13) \$70.00	\$ 70.00
11257	ARAMARK UNIFORM SERVICES	shop towels and mats for office	\$ 443.49
11258	CONSOLIDATED COMMUNICATIONS	(217) 532-6109 Monthly charges \$140.64 Toll charges \$8.80 Taxes and surcharges \$34.03 (217) 532-6642 Fax and Internet Service Monthly charges \$94.08 Toll charges \$2.25 Taxes and surcharges \$18.22	\$ 302.02

STATE OF ILLINOIS

] SS

Montgomery County

Mr. Chairman and Gentlemen of the County Board:

DATE: August 13, 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:

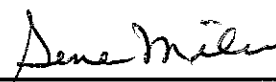
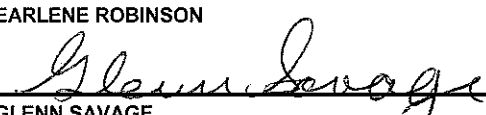
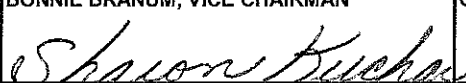

CLAIM. NO	NAMES	EXPLANATION	AMOUNT PAID
11259	CONCORDE, INC	Drug Testing	\$ 274.50
11260	M & M SERVICE COMPANY	DIESEL FUEL FOR JULY: 1849.00 gallons Diesel Fuel @ \$3.776 gallon \$7,012.72 UNLEADED GASOLINE FOR JULY: 823.00 gallons Gasoline @ \$3.291 gallon \$2,709.31	\$ 9,722.03
11261	PLAZA TRUCK SERVICE	Vehicle Parts \$260.41 Equipment Parts \$4.43	\$ 264.84
11262	CENTRAL LABORERS' WELFARE FUND	Health insurance payment for hrs worked in July 2013 for 8 Bargained Highway Depart Employees (Due August 15, 2013) 1386.666 Hours @\$5.40/Hour = \$7,488.00	\$ 7,488.00
11263	CITY OF HILLSBORO	Sewer \$11.43 Water \$31.68	\$ 43.11
11264	SIEVERS EQUIPMENT	Shop Supplies \$4.50 Equipment Parts \$11.68	\$ 16.18
11265	USPS	180-0.01 Cent Stamps, 300-0.05 Cent Stamps, 100-0.20 Cent Stamps & 920-0.46 Cent	\$ 460.00
11266	NOTARY PUBLIC ASSOCIATION OF ILLINOIS	Notary Renewal Bev Seamon	\$ 49.00
11267	MONTGOMERY COUNTY CLERK	Notary Renewal Bev Seamon	\$ 10.00
11268	R-MACHINING, INC.	Face and Bore Hub, Weld Stop Sign Frame 2"X1/4 Flat Bar 10' Chip Spreader	\$ 89.87
11269	TOM DAY BUSINESS MACHINES	Contract Overage Charge for the 06/15/13 to 07/14/13 Overage Period	\$ 150.58
11270	MILLER BROS. FERTILIZER	50# Fescue Grass Seed \$63.50 5 Gal Buccaneer Plus \$85.00	\$ 148.50
11271	FASTENAL	Shop Supplies \$32.42 Vehicle Parts \$8.79	\$ 41.21
11272	AMEREN ILLINOIS	Electric Bill	\$ 116.63
11273	MCKAY AUTO PARTS	Shop Supplies \$43.86 Vehicle Parts \$9.99 Other Parts \$50.04	\$ 103.89
11274	HILLERS SHEET METAL	Capacitor and Labor for A/C Unit	\$ 86.75
11275	JOHN DEERE FINANCIAL	Shop Supplies \$53.97 Equipment Parts \$97.24	\$ 151.21
11276	MOULTRIE COUNTY BEACON, INC.	48" Oak Lath-Bundle of 50	\$ 112.50

STATE OF ILLINOIS
] SS
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

DATE: August 13, 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:

11277	SUPERCO SPECIALTY PRODUCTS	Acti-Vate B	\$126.20
11278	RP LUMBER	Liquid Cement	\$ 5.99
11249	QUILL	Office Supplies	\$ 247.79
		TOTAL COUNTY HIGHWAY OFFICE #225	\$ 84,873.10
RESPECTFULLY SUBMITTED BY:			
			
GENE MILES, CHAIRMAN		EARLENE ROBINSON	
			
BONNIE BRANUM, VICE CHAIRMAN		GLENN SAVAGE	
			
SHARON KUCHAR		BOB SNEED	

STATE OF ILLINOIS

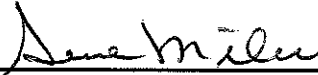
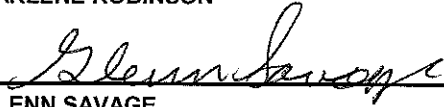
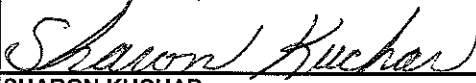
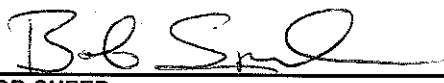
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Montgomery County

Mr. Chairman and Gentlemen of the County Board:

DATE: August 13, 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	
512	LOUIS MARSCH, INC.	Section 13-00000-00-GM 116.00 Tons CA 15 Chipmix @\$61.25/Ton = \$7,105.00 218.20 Tons CA-7 Mix @\$51.50/Ton = \$11,237.30 143.00 Gallons HFE-150 @\$2.10/Gallons = \$300.30	\$ 18,642.60
513	JTC PETROLEUM CO.	Section 13-00000-00-GM 21,851 Gallons HFE-150 @\$2.08/Gallon = \$45,450.08	\$ 45,450.08
514	NOKOMIS QUARRY COMPANY	Section 13-00000-00-GM 68.00 Tons CA 15 Chips @\$12.50/Ton = \$850.02	\$ 850.02
515	VANDALIA SAND & GRAVEL, INC.	Section 13-00000-00-GM 29.09 Tons FA-1 (Sand) @\$6.00/Ton = \$174.54	\$ 174.54
		TOTAL COUNTY MOTOR FUEL OFFICE #230 PAGE	\$ 65,117.24
	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: August 13, 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	
2007	MCCANN CONCRETE PRODUCTS, INC.	1102 B-CA, Montgomery County, C.H. #7 - Nokomis Road Hauling, 8 X 4 Box Culverts (1) @\$1,800.00/Load	\$ 1,800.00
2008	NOKOMIS QUARRY COMPANY	1102 B-CA, Nokomis Road, Montgomery County (9 Loads) 1106 B-CA, Location E, Nokomis Road, Montgomery County (2 Loads) 153.60 Tons CA 6 @\$6.75/Ton = \$1,036.83 1102 B-CA, Nokomis Road, Montgomery County 13.30 Tons RR3 @\$12.25/Ton = \$162.93	\$ 1,199.76
2009	HAMEL SUPPLY, INC.	1102 B-CA, Nokomis Road, Montgomery County 8 Hours Crane @\$330.00/Hour = \$2,640.00 Permit @\$170.00 = \$170.00 Fuel Charge @\$160.00 = \$160.00	\$ 2,970.00
2010	VOGEL LUMBER, INC.	1102 B-CA, Nokomis Road, Montgomery County Materials for Box Culvert	\$ 16.28
2011	HAMLIN EXCAVATING	1102 B-CA, Nokomis Road, Montgomery County 7 Hours Trackhoe @\$165.00/Hour = \$1,155.00 Break & Remove Concrete 3 1/2 Hours Trackhoe @\$165.00/Hour = \$577.50 Grade & Place Sand 3 1/2 Hours Trackhoe @\$165.00/Hour = \$577.50 Set Pre-Cast 8 Hours Trackhoe @\$165.00/Hour = \$1,320.00 Back-Fill 1 1/2 Hours Trackhoe @\$165.00/Hour = \$247.50 Clean-Up & Shaping Ditches	\$ 3,877.50
2012	COUNTY HIGHWAY OFFICE #225	Preliminary & Construction Engineering Reimbursement 1103 B-CA, Hillsboro R.D., Red Bridge Trail P.E. 8% of \$8,634.45 = \$690.76 C.E. 6% of \$8,634.45 = \$518.07	\$ 1,208.83
2013	HILLSBORO ROAD DISTRICT	1103 B-CA, Hillsboro R.D., Red Bridge Trail Amount Due Road District from Montgomery County	\$ 3,712.81
2014	FULLER BROS. READY MIX, INC.	1102 B-CA, Nokomis Road, Montgomery County - Box Culvert 3.5 Yds. Concrete @\$90.00/Yard = \$315.00	\$ 315.00
2015	YAMNITZ & ASSOCIATES	Engineer's Payment Estimate #2 Section 07-13122-00-BR, Raymond Township Bridge \$100,239.30 X 20% = \$20,047.86 Office #235	\$ 20,047.86

STATE OF ILLINOIS
] SS
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

DATE: August 13, 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	
		TOTAL COUNTY AID TO BRIDGES OFFICE #235 PAGE	\$ 35,148.04
	<p>RESPECTFULLY SUBMITTED BY:</p> <p><i>Gene Miles</i></p> <p>GENE MILES, CHAIRMAN</p> <p>BONNIE BRANUM, VICE CHAIRMAN</p> <p><i>Sharon Kuchar</i></p> <p>SHARON KUCHAR</p>	<p>EARLENE ROBINSON</p> <p><i>Glenn Savage</i></p> <p>GLENN SAVAGE</p> <p><i>Bob Sneed</i></p> <p>BOB SNEED</p>	

STATE OF ILLINOIS
] SS
Montgomery County

Mr. Chairman and Gentlemen of the County Board:

DATE: August 13, 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:



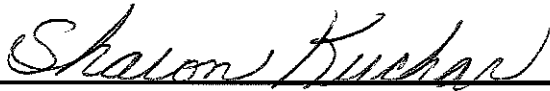

CLAIM. NO	NAMES	EXPLANATION	AMOUNT PAID
2231	LOUIS MARSCH, INC.	Audubon 19.10 Tons of CA15 Special Mix @ \$61.25/Ton = \$1,169.88	\$ 331,649.31
		Bois D'Arc 55,196.00 Gallons HFRS-2 @\$2.12/Gallon = \$117,015.52	
		Bois D'Arc Amount to be Paid by Bois D'Arc General Fund - (\$7,952.72)	
		Harvel 7,281.00 Gallons HFE-150 @\$2.12/Gallon = \$15,435.72	
		Harvel 5,970.00 Gallons HFRS-2 @\$2.12/Gallon = \$12,656.40	
		Irving 7.60 Tons CA-15 Special Mix @ \$61.25/Ton = \$465.50	
		Nokomis 70.75 Tons of CA 15 Special Mix @ \$61.25/Ton = \$4,333.44	
		North Litchfield 26,639.00 Gallons HFRS-2 @ \$2.12/Gallon = \$56,474.68	
		North Litchfield Amount to be Paid by North Litchfield General Fund - (\$33,196.84)	
		Pitman 53.05 Tons of CA15 Special Mix @ \$61.25/Ton = \$3,249.31	
		Pitman 26,581.00 Gallons HFRS-2 @ \$2.12/Gallon = \$56,351.72	
		Raymond 11,676.00 Gallons HFE-150 @ \$2.12/Gallon = \$24,753.12	
		Raymond 3,263.00 Gallons HFRS-2 @ \$2.12/Gallon = \$6,917.56	
		Rountree 26.25 Tons CA-15 Special Mix @ \$61.25/Ton = \$1,607.82	
		South Litchfield 44.85 Tons CA-15 Special Mix @ \$68.90/Ton = \$3,090.17	
		South Litchfield 23.10 Tons CA-7 Mix @ \$59.15/Ton = \$1,366.37	
		Walshville 24.40 Tons CA-15 Special Mix @ \$68.90/Ton = \$1,681.16	
		Walshville 835.95 Tons CA-15 Chips @ \$25.75/Ton = \$21,525.71	
		Walshville 25,052.00 Gallons SC-3000 @ \$3.12/Gallon = \$78,162.24	
		Walshville Amount to be Paid by Walshville General Fund - (\$37,814.11)	
Witt 67.35 Tons CA-7 Mix @ \$51.50/Ton = \$3,468.53			
Witt 14.50 Tons CA-15 Special Mix @ \$61.25/Ton = \$888.13			
2232	NOKOMIS QUARRY	Audubon 44.30 Tons CA 6 @\$6.75/Ton = \$299.02	\$ 21,968.12
		Audubon 678.35 Tons CA 14 Chips @\$12.50/Ton = \$8,479.46	
		Audubon 371.00 Tons CA 15 Chips @\$12.50/Ton = \$4,637.53	
		Fillmore 15.15 Tons CA 6 @\$6.75/Ton = \$102.26	
		Hillsboro 133.30 Tons CA 6 @\$6.75/Ton = \$899.79	
		Raymond 285.75 Tons CA 15 Chips @\$12.50/Ton = \$3,571.89	
		Witt 318.25 Tons CA 14 Chips @\$12.50/Ton = \$3,978.17	

STATE OF ILLINOIS
] SS
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

DATE: August 13, 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:


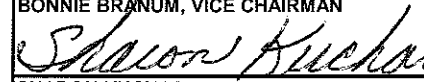
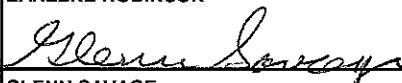

CLAIM. NO	NAMES	EXPLANATION	AMOUNT PAID
2233	LITCHFIELD BITUMINOUS CORPORATION	Audubon 17,891 Gallons SC-3000 @\$3.15/Gallon = \$56,356.65 Rountree 11,477 Gallons HFRS-2 @\$2.11/Gallon = \$24,216.47 Witt 11,667 Gallons HFRS-2 @\$2.11/Gallon = \$24,617.37	\$ 105,190.49
2234	DRESSLER TRUCK SERVICE	Irving 317.75 Tons CA 14 Chips @\$14.88/Ton = \$4,728.12	\$ 4,728.12
2235	HILER TRUCKING	Rountree 928.70.35 Tons CA 14 Chips @\$14.79/Ton = \$13,735.47	\$ 13,735.47
2236	JTC PETROLEUM	Zanesville 17,393.00 Gallons HFRS-2 @\$2.08/Gallon = \$36,177.44	\$ 36,177.44
		TOTAL TOWNSHIP MOTOR FUEL OFFICE #240	\$ 513,448.95
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: August 13, 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:

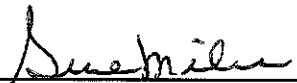

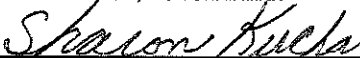

CLAIM. NO	NAMES	EXPLANATION	
749	HURST-ROSCHE ENGINEERS, INC.	CH#5 over Fawn Creek FAS 2723 (May 10, 2013 - July 19, 2013) Section 10-00136-00-BR Roadway Plans Direct Labor = \$3,661.86 OH = \$6,073.92 Profit = \$1,411.69	\$ 11,147.47
750	IDOT TREASURER, STATE OF ILLINOIS	Per Section 102(b) of Title 23, United States Code, repayment of all Federal-aid reimbursements for PE Projects, where either ROW acquisition or construction has not started by the close of the 10th fiscal year following the fiscal year when the project was authorized are required. District 6 currently has one project that this applies to: P-96-208-03 (FAS 728?CH.11/01-00119-00-RS, CH.11/@Walshville to w of the Co. Line, Montgomery STR \$57,785.91 St. Match Assist \$14,446.49	\$ 72,232.40
TOTAL COUNTY FEDERAL AID MATCHING OFFICE #245 PAGE			\$ 83,379.87
RESPECTFULLY SUBMITTED BY:			
			
GENE MILES, CHAIRMAN		EARLENE ROBINSON	
			
SHARON KUCHAR		GLENN SAVAGE	
			
		BOB SNEED	

STATE OF ILLINOIS
J SS
Montgomery County

Mr. Chairman and Gentlemen of the County Board:

DATE: August 13, 2013

Your committee on TOWNSHIP BRIDGE OFFICE #255 claims would beg leave to report that they have examined all claims presented before them, and recommend the payment of the following, and that the clerk be directed to issue orders for the several claimants, to-wit:

CLAIM. NO	NAMES	EXPLANATION	
1235	YAMNITZ & ASSOCIATES	Engineer's Payment Estimate #2 Section 07-13122-00-BR, Pitman Township Bridge \$100,239.30 X 80% = \$80,191.44 Office #255 \$100,239.30 X 20% = \$20,047.86 Office #235	\$ 80,191.44
		TOTAL TOWNSHIP BRIDGE OFFICE #255 PAGE	\$ 80,191.44
	RESPECTFULLY SUBMITTED BY:		
			
	GENE MILES, CHAIRMAN	EARLENE ROBINSON	
			
	BONNIE BRANUM, VICE CHAIRMAN	GLENN SAVAGE	
			
	SHARON KUCHAR	BOB SNEED	

YOUR HWE COMMITTEE FOR AUGUST 13, 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
54726	13600	MONTGOMERY COUNTY HIGHWAY DEPT. 301 INV# 5016 FUEL FOR EPA VEHICLE	337.33	✓
56171	19310	SAM'S CLUB / GEGRB 095 ACCT# 7715090622379278 OFFICE SUPPLI	125.03	✓
56240	2100	BLOOME, ED 300 ACCT# 13219 WATER FOR COORD. SERVICE	12.00	✓
56316	4201	CHRIS DANIELS 300 REIMBURSEMENT FOR FOOD - BUDGET HEAR	55.05	✓
56326	17030	QUILL CORPORATION 300 INV# 4118163 ACCT# C3212162 INK CART	440.11	✓
56332	20777	TOM DAY BUSINESS MACHINES, INC. 300 MAINT. CONTRACT FOR LANIER LD050 IN	910.00	✓
56436	8195	JOURNAL PRINTING COMPANY, INC. 045 ACCT# 108 VOTER ID CARD STOCK	1,098.00	✓
56437	6210	NOKOMIS FREE PRESS PROGRESS 045 INV# 56345 CUST# 246 EARLY VOTING A	36.00	✓
56438	6210	NOKOMIS FREE PRESS PROGRESS 045 1 YEAR SUBSCRIPTION OF ELECTIONS USE	38.00	✓
56448	20777	TOM DAY BUSINESS MACHINES, INC. 045 INV# IN7571 OFFICE COPIER ANNUAL CON	1,560.00	✓
56470	9027	INDOFF, INC 045 INV# 2313253 CUST# 206585 ELECTION O	89.43	✓
95128	4832	DATAMARS, INC. 095 INV# 4374/13 CUST# CDI1285 SLIM CHIP	509.23	✓
95129	6555	FASTFLO, INC. 095 INV# 1-000251 REPAIR OF TRAILER TIRE	17.50	✓
95130	4175	ANIMAL PROTECTIVE LEAGUE 095 INV# 39372 SPAY & NEUTER PUPPIES	232.00	✓
95132	8150	HILLSBORO ELECTRIC, INC. 095 INV# 7111 WIRE, BOX COVERS FOR OUTLE	25.60	✓
95133	13600	MONTGOMERY COUNTY HIGHWAY DEPT. 095 INV# 5015 FUEL FOR ANIMAL CONTROL VE	118.48	✓
95137	4105	DOLLAR GENERAL CHARGED SALES 095 INV# 1000213885 ACCT# 374041492 SUPP	32.05	✓
95137	4105	DOLLAR GENERAL CHARGED SALES 095 INV# 1000214422 ACCT# 374041492 AC S	30.80	✓
95137	4105	DOLLAR GENERAL CHARGED SALES 095 INV# 1000215617 ACCT# 374041492 AC S	68.35	✓
95137	4105	DOLLAR GENERAL CHARGED SALES 095 INV# 1000216267 ACCT# 374041492 AC S	30.40	✓
95137	4105	DOLLAR GENERAL CHARGED SALES 095 INV# 1000219465 ACCT# 374041492 AC S	33.35	✓
95137	4105	DOLLAR GENERAL CHARGED SALES 095 INV# 1000220183 ACCT# 374041492 AC S	49.40	✓
95138	6020	JOHN DEERE FINANCIAL 095 INV# L89226/4 ACCT# 75336-63469 AC S	107.74	✓
95139	2335	ACE HARDWARE 095 INV# 39955/B ACCT# 532111 AC SUPPLIE	2.39	✓
95139	2335	ACE HARDWARE 095 INV# 39746 ACCT# 532111 RECEPTACLE C	2.16	✓
95140	18065	R.P. LUMBER CO., INC. 095 INV# 1306-410733 ACCT# 2175329588 SC	5.99	✓
95140	18065	R.P. LUMBER CO., INC. 095 INV# 1307-448584 ACCT# 2175329588 RE	-32.37	✓
95140	18065	R.P. LUMBER CO., INC. 095 INV# 1307-448691 ACCT# 2175329588 AC	400.69	✓
95140	18065	R.P. LUMBER CO., INC. 095 INV# 1307-452172 ACCT# 2175329588 AC	49.39	✓
95140	18065	R.P. LUMBER CO., INC. 095 INV# 1307-488633 ACCT# 2175329588 AC	21.67	✓
95140	18065	R.P. LUMBER CO., INC. 095 INV# 1307-490386 ACCT# 2175329588 AC	20.77	✓
95140	18065	R.P. LUMBER CO., INC. 095 INV# 1307-491193 ACCT# 2175329588 AC	7.28	✓
95140	18065	R.P. LUMBER CO., INC. 095 INV# 1307-018837 ACCT# 2175329588 RE	-6.99	✓
95140	18065	R.P. LUMBER CO., INC. 095 INV# 1307-434384 ACCT# 2175329588 BR	32.67	✓
95140	18065	R.P. LUMBER CO., INC. 095 INV# 1307-018857 ACCT# 2175329588 AC	18.87	✓
95140	18065	R.P. LUMBER CO., INC. 095 INV# 1307-030237 ACCT# 2175329588 AC	83.97	✓
95141	10000	JOURNAL PUBLICATION 095 INV# 18521 ACCT# 2451 HELP WANTED AD	52.00	✓
95142	16443	PROBST VETERINARY CLINIC 095 JULY VET SERVICES AT ANIMAL CONTROL	879.50	✓
95143	4930	MORRISON LAWN CARE 095 INV# 9 MOWING AT ACF	105.00	✓
95144	25563	WAREHAM'S SECURITY, INC. 095 INV# 72776 REMOVED 2 EMPLOYEES FROM	5.00	✓
95145	2230	COUNTRYSIDE VETERINARY CLINIC 095 INV# 209892 SPAY/NEUTER "KEISHA" CON	70.00	✓
95145	2230	COUNTRYSIDE VETERINARY CLINIC 095 INV# 210249 SPAY/NEUTER "ALBERT" CON	45.00	✓
95145	2230	COUNTRYSIDE VETERINARY CLINIC 095 INV# 210453 SPAY/NEUTER "MILO" CONTR	65.00	✓
95146	4969	CLAIRE ESKEW 095 REIMBURSEMENT FOR PRINTING OF CARDS	106.76	✓
302592	4963	MIDWEST BUS SALES, INC. 302 INV# R050001563:01 VEHICLE MAINT.	333.41	✓
302593	2627	C & C HEATING & COOLING, INC. 302 INV# 3478 REPLACED CONTROLL BOARD	116.00	✓
302594	10000	JOURNAL PUBLICATION 302 REF# 17757 MONTGOMERY COUNTY GUIDE B	152.00	✓
302595	12480	LYERLA ELECTRIC 302 INV# 4018 BOLTS AND LABOR HANGING WA	119.30	✓
302595	12480	LYERLA ELECTRIC 302 INV# 4021 LABOR AND PARTS FOR MOVING	138.84	✓
302596	45350	RUSTY KIRBY 302 BOOT ALLOTMENT	24.00	✓
302597	2335	ACE HARDWARE 302 INV# 39738/B CUST# 532957 SUPPLIES F	157.54	✓
302597	2335	ACE HARDWARE 302 INV# 39501/B CUST# 532957 SUPPLIES A	33.82	✓

Operator: TRICIA

Date : 08/07/13

Committee No.: 2 - HWE

HWE COMMITTEE

Time : 15:42:43

Claim No.	Claimant	Description	Net Amount	Comment
302598	4762	INFINITY PRINTING SUPPLIES	510.53	✓
302599	2417	LON CARE	36.00	✓
302600	13600	MONTGOMERY COUNTY HIGHWAY DEPT.	720.43	✓
302601	4899	RICE PHILLIPS	225.00	✓

Grand Total

10,457.47

Authorized Signatures

Rick Wender

Michelle

Eveline R. L.

C. E. Braden

Cousie R. Lee

Committee Code Report

11:15 AM

Montgomery County

Page 1 of 1

Check #	Check Date	AP Batch	PO #	Vendor #	Name	Description	Amount
Committee Code - 2							
28427	7/22/2013	8634		3380	CONSOLIDATED COMMUNICATIO	302 ACCT# 217/532-2088 PHONE SERVICE FOR RECYCLING CENTER & DATA LINE AT LITCHFIELD DS	150.65
28428	7/22/2013	8634		3260	CITY OF HILLSBORO	302 ACCT# 7 33910 00 WATER SERVICE AT HILLSBORO FACILITY	30.32
28429	7/22/2013	8634		13001	M & M SERVICE COMPANY	302 CUST# 6303300 PROPANE FOR RECYCLING CENTER	452.70
28437	7/26/2013	8647		3900	AT&T MOBILITY	301 CELL PHONE SERVICE FOR EPA 254-2152	27.54
28437	7/26/2013	8647		3900	AT&T MOBILITY	300 CELL PHONE SERVICE FOR COORDINATOR 259-6100	41.63
28437	7/26/2013	8647		3900	AT&T MOBILITY	095 CELL PHONE SERVICE FOR ACF 259-6014	55.08
28439	7/26/2013	8647		13001	M & M SERVICE COMPANY	095 INV# 1409175 PROPANE FOR ACF	497.67
28446	8/01/2013	8659		3260	CITY OF HILLSBORO	095 ACCT# 72046000 WATER SERVICE AT ACF	82.99
28450	8/01/2013	8659		13113	MJM ELECTRIC	095 ACCT# 1056000, 1231400 ELECTRIC USAGE AT DOG CREMATORY & ACF	316.59
28494	8/06/2013	8663		3380	CONSOLIDATED COMMUNICATIO	302 ACCT# 217/532-2088 PHONE SERVICE FOR RECYCLING CENTER & DATA LINE AT LITCHFIELD DS	149.87
28495	8/06/2013	8663		3327	DIRECT ENERGY BUSINESS	302 ACCT# 1058428 ELECTRIC SERVICE AT HILLSBORO FACILITY	276.01
Grand Total -							2,081.05

Rich Woods
Murphy

Evelyn Bot

Cornie Yusa

C E Tradem

**PAV's Pd after
Co. Bd. Meeting in July**

Committee Code Report

Check #	Check Date	AP Batch	PO #	Vendor #	Name	Description	Amount
Committee Code - 3							
1085	7/10/2013	8624		13540	MO CO GENERAL FUND	911 PAYROLL DATED 7/12/2013	13,668.99
28423	7/15/2013	8628		22154	VERIZON WIRELESS	080 ACCT# 485564840-00001 PHONE	1.61
1086	7/15/2013	8631		6317	FRONTIER	911 ACCT# 618-101-0078-010198-7 DATABASE MAINTENANCE	563.44
28427	7/22/2013	8634		3380	CONSOLIDATED COMMUNICATIO	080 ACCT# 403-6041 PAGERS FOR COURT SECURITY	16.95
28425	7/22/2013	8634		19185	STEWART SANITATION, INC.	005 ACCT# 2048 TRASH REMOVAL - COURTHOUSE COMPLEX	155.00
28430	7/23/2013	8638		3380	CONSOLIDATED COMMUNICATIO	005 ACCT# 000-046-2665, 000-046-2666 STAND ALONE - DSL-911 & CHRISTIAN CO.	162.08
1087	7/24/2013	8641		6317	FRONTIER	911 ACCT# 217-196-0962-120100-2 DATABASE MAINTENANCE	873.40
1088	7/24/2013	8641		13540	MO CO GENERAL FUND	911 PAYROLL DATED 7/26/2013	12,702.15
28443	7/30/2013	8655		13001	M & M SERVICE COMPANY	005 ACCT# 6304200 DIESEL FUEL FOR GENERATORS & COURTS COMPLEX	148.25
28446	8/01/2013	8659		3260	CITY OF HILLSBORO	005 ACCT# 0010320000, 0010410000, 0020170000, 0020195000 WATER & SEWER AT ANNEX, HISTORIC COURTHOUSE, COURTS COMPLEX, JAIL	993.93
28447	8/01/2013	8659		10334	PAULA KUHL	005 INV # 537644 CLEANING SERVICE AT COURTS COMPLEX	2,000.00
28451	8/05/2013	8661		3380	CONSOLIDATED COMMUNICATIO	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	3,162.28
1089	8/06/2013	8664		13540	MO CO GENERAL FUND	911 PAYROLL DATED 08/09/13	12,775.66
28497	8/06/2013	8664		3422	CENTRAL LABORERS' PENSION, V	080 CONTRACT# NC57 EMPLOYEE PENSION 7/5 - 8/1/2013	2,019.60
28496	8/06/2013	8664		13001	M & M SERVICE COMPANY	080 FUEL ACCT# 6303500	6,727.20
28502	8/07/2013	8666		4402	SANTANNA ENERGY SERVICES	005 ACCT# 1383036034, 1527153042, 2295071008, 1767064024 NATURAL GAS - ANNEX, HISTORIC COURTHOUSE, COURTS COMPLEX, JAIL	1,044.01
1090	8/08/2013	8669		6317	FRONTIER	911 ACCT# 618-101-0078-010198-7 DATABASE MAINT.	563.44
Grand Total -							57,577.99

PAV's Pd after
Co. Bd. Date in July

YOUR BUILDING & GROUNDS COMMITTEE FOR SEPTEMBER 10, 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
56121	2335	ACE HARDWARE 005 INV# 40044 SUPPLIES	6.99	✓
56121	2335	ACE HARDWARE 005 INV# 40138 EQUIPMENT SUPPLIES	21.41	✓
56121	2335	ACE HARDWARE 005 INV# 40170 EQUIPMENT SUPPLIES	9.99	✓
56252	13260	MCKAY NAPA AUTO PARTS, INC. 005 INV# 616179 CUST# 6406 BELTS FOR AIR	68.21	✓
56350	14999	NEUHAUS HEATING & A/C, INC. 005 INV# 24816 LABOR & MOTOR STARTER & J	965.20	✓
56364	13600	MONTGOMERY COUNTY HIGHWAY DEPT. 005 INV# 5026 FUEL FOR MAINT. VEHICLE	83.92	✓
56365	18065	R.P. LUMBER CO., INC. 005 INV# 1308-077181 ACCT# 2175329588 SU	2.49	✓
56365	18065	R.P. LUMBER CO., INC. 005 INV# 1308-093542 ACCT# 2175329588 SU	6.99	✓
56365	18065	R.P. LUMBER CO., INC. 005 INV# 1308-087163 ACCT# 2175329588 SU	13.99	✓
56365	18065	R.P. LUMBER CO., INC. 005 INV# 1308-093547 ACCT# 2175329588 SU	1.79	✓
56365	18065	R.P. LUMBER CO., INC. 005 INV# 1308-091928 ACCT# 2175329588 SU	7.49	✓
56366	22005	VOGEL PLUMBING, INC. 005 INV# 22375 CUST# MON001 REPAIR WATER	209.98	✓
56367	25563	WAREHAM'S SECURITY, INC. 005 INV# 73026 PANIC SYSTEM QUARTERLY CH	54.00	✓
56367	25563	WAREHAM'S SECURITY, INC. 005 INV# 73027 PANIC SYSTEM & FIRE ALARM	99.00	✓
56368	2263	LESSMAN POOLS & SPAS 005 ACCT# 30470000 MULCH, ROCK	730.50	✓
80324	2335	ACE HARDWARE 080 CUST# 532951 INV# 40139 JANITORIAL S	178.93	✓
80324	2335	ACE HARDWARE 080 CUST# 532159 INV# 37848 JANITORIAL S	32.92	✓
80325	2100	BLOOME, ED 080 ACCT# 9738 WATER SERVICE	49.00	✓
80326	3350	COMMUNICATION REVOLVING FUND 080 INV# T1346121 ACCT# T8880367 MAINT./	498.55	✓
80326	3350	COMMUNICATION REVOLVING FUND 080 INV# T134697 ACCT# T8889313 MAINT./R	666.28	✓
80327	4448	CORRECTIONAL HEALTHCARE CO., INC. 080 INV# IL-0025MC1013 PRISONER MEDICAL	5,866.35	✓
80328	4469	CURT'S TOWING 080 INV# 21362 TOWING	125.00	✓
80329	2688	DIGITAL ALLY, INC. 080 INV# 1058528 CUST# MONI3 CAR VIDEO	395.00	✓
80330	4105	DOLLAR GENERAL CHARGED SALES 080 INV# 1000227780 JANITORIAL SUPPLIES	32.30	✓
80330	4105	DOLLAR GENERAL CHARGED SALES 080 INV# 1000228010 JANITORIAL SUPPLIES	73.60	✓
80330	4105	DOLLAR GENERAL CHARGED SALES 080 INV# 1000222208 JANITORIAL SUPPLIES	40.40	✓
80330	4105	DOLLAR GENERAL CHARGED SALES 080 INV# 1000226195 JANITORIAL SUPPLIES	38.25	✓
80331	6555	FASTFLO, INC. 080 INV# 1-000488 ACCT# 5329511 MAINT./E	45.75	✓
80331	6555	FASTFLO, INC. 080 INV# 1-000503 ACCT# 5329511 MAINT./E	41.17	✓
80331	6555	FASTFLO, INC. 080 INV# 1-000829 ACCT# 5329511 MAINT./E	32.25	✓
80331	6555	FASTFLO, INC. 080 INV# 1-001042 ACCT# 5329511 MAINT./E	35.83	✓
80331	6555	FASTFLO, INC. 080 INV# 1-001088 ACCT# 5329511 MAINT./E	27.67	✓
80332	9058	IL SHERIFFS' ASSOCIATION 080 INV# 4072 SUMMER CONFERENCE LODGING	319.20	✓
80333	2354	ILEAS (IL LAW ENFORCEMENT ALARM SYSTEM) 080 INV# DUES3544 MEMBERSHIP DUES	120.00	✓
80334	9027	INDOFF, INC 080 INV# 231714 CUST# 213311 CLEANING SU	77.97	✓
80335	4994	MUTUAL AID BOX ALARM SYSTEM 080 INV# C13-076 TRAINING	130.00	✓
80337	13260	MCKAY NAPA AUTO PARTS, INC. 080 INV# 617736 ACCT# 6417 VEHICLE MAINT	11.99	✓
80338	2426	MICKEY'S LINEN 080 INV# 222674 ACCT# 370000 JANITORIAL	50.00	✓
80338	2426	MICKEY'S LINEN 080 INV# 222675 ACCT# 370100 JANITORIAL	77.66	✓
80338	2426	MICKEY'S LINEN 080 INV# 224475 ACCT# 370000 JANITORIAL	50.00	✓
80338	2426	MICKEY'S LINEN 080 INV# 224476 ACCT# 370100 JANITORIAL	77.66	✓
80339	4134	PARAGON MICRO, INC. 080 INV# 203965 CUST# MC13611 POWER SUPP	58.99	✓
80340	16102	PRIORITY DISPATCH CORPORATION 080 INV# 90065 CUST# 5668 MAINT.	147.00	✓
80341	17030	QUILL CORPORATION 080 CM258387 ACCT# C3008812 OFFICE SUPPL	-60.39	✓
80341	17030	QUILL CORPORATION 080 INV# 4013717 ACCT# C3008812 STICKY N	65.88	✓
80341	17030	QUILL CORPORATION 080 INV# 4139335 ACCT# C3008812 OFFICE S	34.99	✓
80341	17030	QUILL CORPORATION 080 INV# 4216551 ACCT# C3008812 OFFICE S	135.14	✓
80341	17030	QUILL CORPORATION 080 INV# 4271251 ACCT# C3008812 OFFICE S	82.97	✓
80342	13049	MO CO SHERIFF REVOLVING 080 REIMBURSEMENT FOR TRAINING, MILEAGE,	1,360.66	✓
80343	1621	SIMPLY IRRESISTIBLE CREATIONS 080 INV# 2976-34 STITCHING	34.00	✓
80344	2511	SPORTSMAN'S CHOICE 080 INV# 73306 AMMO	440.00	✓

Claim No.	Claimant	Description	Net Amount	Comment
80345	18522	RON WHITESIDE COMMUNICATIONS	080 INV# 25331 RADIO MAINT.	225.00 ✓
80345	18522	RON WHITESIDE COMMUNICATIONS	080 INV# 25303 RADIO MAINT.	299.00 ✓
80345	18522	RON WHITESIDE COMMUNICATIONS	080 INV# 25304 RADIO MAINT.	786.00 ✓
80345	18522	RON WHITESIDE COMMUNICATIONS	080 INV# 25240 RADIO MAINT.	60.00 ✓
80345	18522	RON WHITESIDE COMMUNICATIONS	080 INV# 25402 RADIO MAINT.	299.00 ✓
80346	23888	WRIGHT AUTOMOTIVE, INC.	080 INV# 6008854/1 MAINT.	51.10 ✓
80346	23888	WRIGHT AUTOMOTIVE, INC.	080 INV# 6008206/1 MAINT.	51.10 ✓
80347	3135	CAPRI IGA	080 ACCT# 5329514 PRISONER MEALS	1,045.14 ✓
80348	1300	CASEY'S GENERAL STORE, INC	080 CUST# 20344 PRISONER MEALS	326.06 ✓
80349	6215	FRITO-LAY, INC.	080 INV# 64732356 CUST# 2-0485 PRISONER	76.79 ✓
80349	6215	FRITO-LAY, INC.	080 INV# 64732408 CUST# 2-0485 PRISONER	76.79 ✓
80349	6215	FRITO-LAY, INC.	080 INV# 64732473 CUST# 2-0485 PRISONER	76.79 ✓
80349	6215	FRITO-LAY, INC.	080 INV# 64732538 CUST# 2-0485 PRISONER	76.79 ✓
80349	6215	FRITO-LAY, INC.	080 INV# 64732598 CUST# 2-0485 PRISONER	51.19 ✓
80350	11007	KINK'S KORNER	080 PRISONER MEALS	435.15 ✓
80351	1320	M.J. KELLNER	080 INV# 769849 CUST# 23590 PRISONER MEA	-3.88 ✓
80351	1320	M.J. KELLNER	080 INV# 769735 CUST# 23590 PRISONER MEA	20.35 ✓
80351	1320	M.J. KELLNER	080 INV# 770673 CUST# 23590 PRISONER MEA	632.40 ✓
80351	1320	M.J. KELLNER	080 INV# 771758 CUST# 23590 PRISONER MEA	810.37 ✓
80351	1320	M.J. KELLNER	080 INV# 772929 CUST# 23590 PRISONER MEA	68.07 ✓
80351	1320	M.J. KELLNER	080 INV# 773100 CUST# 23590 PRISONER MEA	10.16 ✓
80351	1320	M.J. KELLNER	080 INV# 800000 CUST# 23590 PRISONER MEA	660.87 ✓
80352	1301	PARK-N-EAT	080 INV# 626544 PRISONER MEALS	104.50 ✓
80352	1301	PARK-N-EAT	080 INV# 626018 PRISONER MEALS	99.00 ✓
80352	1301	PARK-N-EAT	080 INV# 626023 PRISONER MEALS	85.25 ✓
80352	1301	PARK-N-EAT	080 INV# 452490 PRISONER MEALS	110.00 ✓
80353	16161	PRAIRIE FARMS DAIRY, INC.	080 INV# 9003701 ACCT# 4334 PRISONER MEA	31.92 ✓
80353	16161	PRAIRIE FARMS DAIRY, INC.	080 INV# 9014846 ACCT# 4334 PRISONER MEA	31.92 ✓
80354	18802	RAY OHERRON CO., INC.	080 INV# 1322204-IN CUST# 62049SH UNIFOR	130.17 ✓
80354	18802	RAY OHERRON CO., INC.	080 INV# 1322761-IN CUST# 62049SH UNIFOR	1,058.70 ✓
80354	18802	RAY OHERRON CO., INC.	080 INV# 1324333-IN CUST# 62049SH UNIFOR	49.92 ✓
80354	18802	RAY OHERRON CO., INC.	080 INV# 1325221-IN CUST# 62049SH UNIFOR	59.34 ✓
80354	18802	RAY OHERRON CO., INC.	080 INV# 1325521-CM CUST# 62049SH UNIFOR	-39.99 ✓
80355	5045	BLAM'S TOWING SERVICE	080 INV# 24197 VEHICLE MAINT. TOWING	100.00 ✓
80356	14256	NOKOMIS AUTO BODY	080 INV# 9366 STORAGE FEE	100.00 ✓

Grand Total

21,729.89

Authorized Signatures

Bob S J

Ronald E Deak

Jim Moore

Dene Miles

Committee Code Report

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Montgomery County

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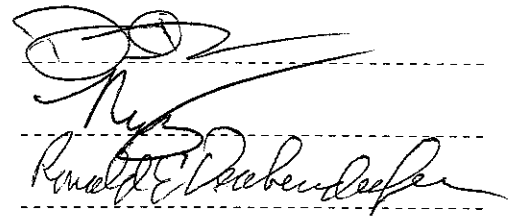
Check #	Check Date	AP Batch	PO #	Vendor #	Name	Description	Amount
Committee Code - 3							
28591	8/19/2013	8682		19185	STEWART SANITATION, INC.	005 ACCT# 02048 TRASH REMOVAL FOR COURTHOUSE COMPLEX	155.00
28594	8/20/2013	8684		3380	CONSOLIDATED COMMUNICATIONS	005 ACCT# 000-046-2665, 000-046-2666 STAND ALONE - DSL-911 & CHRISTIAN CO.	162.08
28596	8/21/2013	8686		4985	AMERICAN MESSAGING	080 ACCT# W3-100286 COURT SECURITY PAGERS	19.49
1091	8/21/2013	8689		6317	FRONTIER	911 ACCT# 217-196-0962-120100-2 DATABASE MAINTENANCE	873.40
1092	8/22/2013	8691		13540	MO CO GENERAL FUND	911 PAYROLL DATED 8/23/2013	12,775.66
28603	8/27/2013	8698		4967	AMEREN ENERGY MARKETING	005 ACCT# 5033919006, 4540322093, 6590718418, 994327698, 1331128005 ELECTRIC SERVICE @ ANNEX, HISTORIC COURTHOUSE, COURTS COMPLEX, JAIL, MAINTENANCE BUILDING	8,866.13
28616	9/04/2013	8709		3260	CITY OF HILLSBORO	005 ACCT# 0010320000, 0010410000, 0020170000, 0020195000 WATER & SEWER AT ANNEX, HISTORIC COURTHOUSE, COURTS COMPLEX, JAIL	1,087.29
28618	9/04/2013	8709		4402	SANTANNA ENERGY SERVICES	005 ACCT# 1383036034, 1527153042, 2295071008, 1767064024 NATURAL GAS - ANNEX, HISTORIC COURTHOUSE, COURTS COMPLEX, JAIL	936.32
Grand Total -							24,875.37



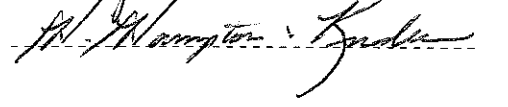
PAV's pd after
Co. Bd. Mtg in
August for Building & Grounds

YOUR ECONOMIC DEVELOPMENT FOR SEPTEMBER 10, 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
56277	23522	VILLAGE OF WAGGONER 046 MOWING GREEN DIAMOND BIKE TRAIL	88.00	-----
Grand Total			88.00	

Authorized Signatures



YOUR EMA/AMBULANCE FOR SEPTEMBER 10, 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
85054	4985	AMERICAN MESSAGING	19.56	-----
85055	13600	MONTGOMERY COUNTY HIGHWAY DEPT.	79.30	-----
85056	13520	MO CO EMA REVOLVING	354.95	-----
85057	13520	MO CO EMA REVOLVING	59.94	-----
85058	8372	DIANA HOLMES	100.00	-----
90014	13520	MO CO EMA REVOLVING	271.58	-----
90015	13520	MO CO EMA REVOLVING	94.70	-----
Grand Total			980.03	

Authorized Signatures

Sharon Kuchan

Glen Savage

M. E. [unclear]

YOUR FINANCE COMMITTEE FOR SEPTEMBER 10, 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
604	10120	JORN SIGN COMPANY	305 INV# 10505 NO CELL PHONE SIGNS	220.00 Manual Check
25350	4662	MARCHELLE KASSEBAUM	025 IARSS MEETING IN SPRINGFIELD - MILEA	99.00
25351	4679	GREGORY L. PATRICK	025 REIMBURSEMENT FOR MILEAGE	99.00
25352	18015	REGIONAL OFFICE OF EDUCATION	025 COPIER COST DISTRIBUTION	173.09
30060	20777	TOM DAY BUSINESS MACHINES, INC.	030 INV# IN7570 ACCT# 379 ANNUAL CONTRAC	67.26
30061	13002	MO CO SUPERVISOR OF ASSMT IMPREST FUND	030 REIMBURSEMENT FOR SHIRTS	12.94
30062	2100	BLOOME, ED	030 ACCT# 2063 BOTTLED WATER	18.00
30063	2986	MILES HARRIS	030 REIMBURSE MILEAGE	98.45
30064	2653	MO CO GIS & MAPPING DEPT. IMPREST FUND	030 INV# I-1219 FULL SIZE MAP PAGES	750.00
37241	18250	RELIABLE OFFICE SUPPLIES	055 INV# DVP30201 CUST# 522702 OFFICE SU	37.44
37241	18250	RELIABLE OFFICE SUPPLIES	055 INV# DVP30200 CUST# 522702 OFFICE SU	62.38
37241	18250	RELIABLE OFFICE SUPPLIES	055 INV# DVP41100 CUST# 522702 OFFICE SU	43.12
37245	9220	RICOH USA, INC.	055 INV# 5027318652 CUST# 2207242 ADDITI	57.60
43568	4993	SAMUEL WHITLOW	020 INV# 192254 DETAILING CORONER'S VEHI	85.00
43569	4870	TRACY MERRITT	020 PATHOLOGIST ASIST ON DUDLEY, CALAME	350.00
43570	4476	MADISON COUNTY CORONER	020 INV# 2859 MORGUE USE FOR ANTONACCI	125.00
43571	4479	DEBRA BARCKHARDT	020 AUTOPSY PATHOLOGIST ASSIST ON MILANO	350.00
43572	4478	RAJ NANDURI M. D.	020 AUTOPIES ON MILANOS MCTO-010-13, ANT	2,600.00
43574	4006	DEPARTMENT OF PATHOLOGY	020 INV# T1407036 TOXICOLOGY SERVICE	125.00
43575	4477	CHRISTELLA J. TURNER	020 AUTOPSY PHOTOS ANTONACCI, CALAME, DU	300.00
54099	4105	DOLLAR GENERAL CHARGED SALES	010 INV# 1000226863 OFFICE SUPPLIES	15.50
54099	4105	DOLLAR GENERAL CHARGED SALES	010 INV# 1000227269 OFFICE SUPPLIES	36.70
54100	12010	SANDY LEITHEISER	010 REIMBURSEMENT FOR MILEAGE TO MEETING	77.00
56130	2100	BLOOME, ED	043 ACCT# 13193 WATER	6.00
56370	4134	PARAGON MICRO, INC.	043 INV# 211723 CUST# MO13611 CABLE	24.99
56371	23180	WEST CENTRAL DEVELOPMENT COUNCIL	047 ANNUAL DUES	6,146.00
56473	9035	IL ASSOC OF CO. CLERKS & RECORDERS	010 CONFERENCE REGISTRATION FEE	65.00
56481	2100	BLOOME, ED	010 ACCT# 13185 WATER FOR OFFICE	12.00
56482	9035	IL ASSOC OF CO. CLERKS & RECORDERS	010 2013 DUES	250.00
56490	1114	ACS	325 INV# 941109 CUST# 288181 RECORDING F	954.72 Manual Check
60055	8195	JOURNAL PRINTING COMPANY, INC.	060 ACCT# 107 PRINTING	318.00
60060	7125	GOODIN ASSOCIATES, LTD.	060 INV# 21939 MAINT. CONTRACT JIMS/IDPA	290.00
60063	3135	CAPRI IGA	075 JURY MEALS	25.75
60064	10000	JOURNAL PUBLICATION	077 ACCT# 0293 PUBLICATIONS	39.60
65832	17030	QUILL CORPORATION	065 INV# 4644643 ACCT# C1903953 OFFICE S	384.61
65832	17030	QUILL CORPORATION	065 INV# 4353302 ACCT# C1903953 OFFICE S	7.91
65832	17030	QUILL CORPORATION	065 INV# 4356472 ACCT# C1903953 OFFICE S	7.91
65832	17030	QUILL CORPORATION	065 INV# 4353306 ACCT# C1903953 OFFICE S	31.64
65832	17030	QUILL CORPORATION	065 INV# 4353798 ACCT# C1903953 OFFICE S	18.49
65832	17030	QUILL CORPORATION	065 INV# 4357589 ACCT# C1903953 OFFICE S	61.98
65833	13195	MACS FIRE & SAFETY CO., INC.	065 INV# 104744 FIRE EXTINGUISHERS FOR V	145.50
70341	17030	QUILL CORPORATION	070 INV# 4828916 ACCT# C1912315 OFFICE S	53.05
70342	3105	CAPITOL BUSINESS SYSTEMS	070 INV# 196476 MAINT. AGREEMENT FOR TOS	319.00
80336	13105	MADISON COUNTY DETENTION HOME	077 JUVENILE DETENTION	8,375.00
273117	2653	MO CO GIS & MAPPING DEPT. IMPREST FUND	273 REIMBUREMENT FOR BUSINESS CARDS	56.00
273118	2100	BLOOME, ED	273 ACCT# 13201 BOTTLED WATER	13.00

Grand Total

23,408.63

Authorized Signatures

Paul L.

Michael Platt

Bonnie Blannum

Megan Bell

Mary Bathurst

Committee Code Report

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Montgomery County

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Check #	Check Date	AP Batch	PO #	Vendor #	Name	Description	Amount
Committee Code - 1							
1051	8/14/2013	8682		13526	MO CO COLLECTOR	132 COLLECTOR PORTION OF SOLD AUCTIONED PROPERTIES	1,718.25
1050	8/14/2013	8682		4547	JOSEPH E. MEYER & ASSOCIATES	132 AGENT PORTION OF SOLD AUCTIONED PROPERTIES ON PARCEL # 16-13-376-008	572.75
1052	8/14/2013	8682		13037	MO CO CLERK/RECORDER	132 RECORDES PORTION OF SOLD PROPERTIES ON PARCEL# 16-13-376-008	60.00
2545	8/16/2013	8682		3135	CAPRI IGA	284 VAC - FOOD & HOUSEHOLD INCIDENTALS FOR CLIENT	128.07
28592	8/19/2013	8682		1033	BARBARA ADAMS, P.C.	077 CONFLICTS PUBLIC DEFENDER	2,875.00
28593	8/19/2013	8682		21010	UNITED PARCEL SERVICE COMP	047 INV# 642713323 SHIPPING RECORD & SERVICE CHARGE	148.69
28595	8/20/2013	8684		2425	MAILFINANCE	047 INV# H4144762 LEASE AGREEMENT ON 2 POSTAGE SYSTMS	658.43
2535	8/22/2013	8691		10000	JOURNAL PUBLICATION	284 VAC PRINTING	18.00
726	8/22/2013	8691		13540	MO CO GENERAL FUND	308 PAYROLL DATED 8/23/2013	818.32
747	8/22/2013	8691		9255	IRS 941 FUND 110	215 PAYROLL DATED 8/23/2013	19,158.20
1167	8/22/2013	8691		13540	MO CO GENERAL FUND	283 PAYROLL DATED 8/23/2013	415.38
1766	8/22/2013	8691		13540	MO CO GENERAL FUND	497 PAYROLL DATED 8/23/2013	617.76
2546	8/22/2013	8691		13540	MO CO GENERAL FUND	284 VAC - PAYROLL DATED 8/23/2013	1,600.48
603	8/22/2013	8691		13540	MO CO GENERAL FUND	305 PAYROLL DATED 8/23/2013	427.22
28601	8/23/2013	8693		3102	METRO DEAF INTERPRETING PR	077 INTERPRETER	167.30
1233	8/23/2013	8693		8745	HAZELDEN	495 INV# 6869773 ACCT# 81601 10 BASIC TEXT	134.75
1234	8/23/2013	8693		4909	SOUTH BEND MEDICAL FOUNDAT	495 DRUG TEST CONFIRMATION	147.50
1235	8/23/2013	8693		4990	SARAH SCHMITZ	495 REIMBURSEMENT FOR DRUG COURT CONFERENCE - HOTEL	961.24
1236	8/23/2013	8693		4991	BRUCE KETTELKAMP	495 REIMBUREMENT FOR DRUG COURT CONFERENCE EXPENSES - HOTEL	961.24
1237	8/23/2013	8693		4672	BRAD PAISLEY	495 REIMBUREMENT FOR DRUG COURT CONFERENCE HOTEL	961.24
1238	8/23/2013	8693		4573	BRIAN BACH	495 REIMBUREMENT FOR DRUG COURT CONFERENCE HOTEL	652.23
1239	8/23/2013	8693		3513	LIBERTY COUNCELING CENTER	495 DRUG COURT CONTRACT	2,500.00
1240	8/23/2013	8693		4451	INTEGRATED MANAGEMENT SOL	495 BARCODE LABELS	175.00
1241	8/23/2013	8693		3478	CHRISTIAN COUNTY PROBATION	495 DRUG TEST FOR DRUG COURT PEOPLE	3,540.00
1242	8/23/2013	8693		4992	SANDY EYMAN-LIBERTY COUNSE	495 REIMBURSEMENT ILAPSC REGISTRATION	150.00
1243	8/23/2013	8693		1971	DUKES OFFICE SUPPLY	495 CERTIFICATES	10.36
1244	8/23/2013	8693		4433	CAM SYSTEMS	495 SCRAM MONITORING	183.75
1245	8/23/2013	8693		4893	SHEELS	495 INCENTIVE FOR DRUG COURT	30.00
1246	8/23/2013	8693		21080	UNITED STATES POST OFFICE	495 STAMPS	46.00
1347	8/23/2013	8693		4558	1-STEP DETECT ASSOCIATES	498 INV# 23879 INSTANT TEST CUPS	421.00
1767	8/23/2013	8693		3900	AT&T MOBILITY	497 CELL PHONE SERVICE	59.60
1768	8/23/2013	8693		12210	LESSMAN'S SALES & SERVICE	497 INV# 4714, 4715, 4863 SUPPLIES	321.72
1769	8/23/2013	8693		2335	ACE HARDWARE	497 INV# 40247, 40132, 40058 SUPPLIES	134.94
1770	8/23/2013	8693		4985	AMERICAN MESSAGING	497 PAGERS FOR PROBATION FEES	12.88
1771	8/23/2013	8693		23888	WRIGHT AUTOMOTIVE, INC.	497 VEHICLE MAINT.	51.16

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Montgomery County

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Check #	Check Date	AP Batch	PO #	Vendor #	Name	Description	Amount
2547	8/23/2013	8694		2266	CAREDON FRAMING, INC.	284 VAC - WWII COFFIN FLAG FRAME	400.00
28602	8/23/2013	8694		3380	CONSOLIDATED COMMUNICATIOI	020 ACCT# 217-229-4404 CORONER PHONE SERVICE	58.43
1010	8/23/2013	8698		4547	JOSEPH E. MEYER & ASSOCIATE	127 SEALED BID BOOKS	55.00
28604	8/27/2013	8699		3805	CULLISON & VANDEVER LAW OFF	077 COURT ORDERED COUNSEL	252.50
28609	8/29/2013	8700		4916	MISSY KINSEL	077 INV# 3111 INTERPRETER	186.50
28610	8/29/2013	8700		3380	CONSOLIDATED COMMUNICATIOI	075 ACCT# 800-879-7142 JURY 800#	5.28
28611	8/29/2013	8701		2053	JOHN E. EVANS, P.C.	077 CONFLICT PUBLIC DEFENDER	2,000.00
28612	8/29/2013	8701		4818	ATTORNEY DENNIS R. ATTEBERR	077 PUBLIC DEFENDER JULY 2013	122.50
2548	8/30/2013	8702		3044	DAVID STROWMATT	284 VAC - POSTAGE	52.60
2549	8/30/2013	8702		9375	AMEREN ILLINOIS	284 VAC - AID TO VETERAN	621.28
28619	9/04/2013	8709		21080	UNITED STATES POST OFFICE	010 COUNTY CLERK ANNUAL PO BOX 595 RENTAL	130.00
28620	9/04/2013	8710		13245	MO CO CIRCUIT CLERK	075 JURY DUTY - DAYS SERVED & MILEAGE	876.30
Grand Total -							45,598.85

Joseph J. ...
Michael ...
Bonnie Branum
Megan ...
Cassie ...

PAV's pd after
 Co. Bd. Mtg in
 August for Finance

YOUR HWE COMMITTEE FOR SEPTEMBER 10, 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:

Table with 5 columns: Claim No., Claimant, Description, Net Amount, and Comment. It lists various claims such as fuel for EPA vehicle, equipment maintenance, oil change, and quarterly monitoring charges.

Grand Total

8,153.73

Authorized Signatures

Handwritten signatures of Connie Allen, Rich Wende, and Eulene Robinson.

Handwritten signature of C E Braden.

Committee Code Report

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Montgomery County

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Check #	Check Date	AP Batch	PO #	Vendor #	Name	Description	Amount
Committee Code - 2							
28597	8/21/2013	8686		19185	STEWART SANITATION, INC.	095 TRASH SERVICE FOR ANIMAL CONTROL - JULY, AUGUST, SEPTEMBER	54.00
28598	8/21/2013	8686		13001	M & M SERVICE COMPANY	095 ACCT# 6302490, TICKET# 211657 DIESEL FUEL FOR INCINERATOR	522.75
28599	8/22/2013	8690		19185	STEWART SANITATION, INC.	302 ACCT# 01744 TRASH HAULING AT LITCHFIELD AND HILLSBORO FACILITY	351.00
28600	8/22/2013	8690		4967	AMEREN ENERGY MARKETING	302 ACCT# 7635244976, 6002293015 HILLSBORO AND LITCHFIELD RECYCLING FACILITY	598.37
232	8/23/2013	8694		9150	IL COUNTIES RISK MGMT TRUST	270 MONTGOMERY CO. & ROE PROPERTY & CASUALTY & ROE WORKMEN'S COMP.	265.00
28614	9/04/2013	8706		3260	CITY OF HILLSBORO	095 ACCT# 007 20460 00 WATER SERVICE FOR ANIMAL CONTROL FACILITY	94.66
28615	9/04/2013	8706		13113	MJM ELECTRIC	095 ACCT# 1056000, 1231400 ELECTRIC USAGE AT DOG CREMATORY & ACF	289.10
Grand Total -							2,174.88

Gene Allen

C E Traden

Earlue Rot

Rich Wood



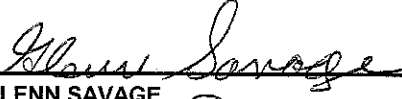
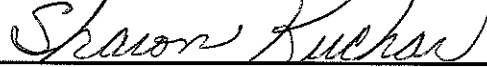

PAV's pd after
Co. Bd. Mtg in
August for HWE

STATE OF ILLINOIS
] SS
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

DATE: September 10, 2013

Your committee on **TOWNSHIP BRIDGE OFFICE #255** claims would beg leave to report that they have examined all claims presented before them, and recommend the payment of the following, and that the clerk be directed to issue orders for the several claimants, to-wit:




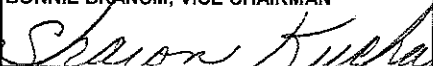

CLAIM. NO	NAMES	EXPLANATION	
1236	YAMNITZ & ASSOCIATES	Engineer's Payment Estimate #3 Section 07-13122-00-BR, Pitman Township Bridge \$5,264.00 X 80% = \$4,211.20 Office #255 \$5,264.00 X 20% = \$1,052.80 Office #235	\$ 4,211.20
		TOTAL TOWNSHIP BRIDGE OFFICE #255 PAGE	\$ 4,211.20
	RESPECTFULLY SUBMITTED 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: September 10, 2013

Your committee on **COUNTY FEDERAL AID MATCHING OFFICE #245** claims would beg leave to report that they have exam all claims presented before them, and recommend the payment of the following, and that the clerk be directed to issue orders for the several claimants, to-wit:

CLAIM. NO	NAMES	EXPLANATION	
751	HURST-ROSCHKE ENGINEERS, INC.	CH#5 over Fawn Creek FAS 2723 (July 20, 2013-August 16, 2013) Section 10-00136-00-BR Roadway Plans Direct Labor = \$162.57 OH = \$269.65 Profit = \$62.67	\$ 494.89
	TOTAL COUNTY FEDERAL AID MATCHING OFFICE #245 PAGE		\$ 494.89
	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: September 10, 2013

Your committee on **TOWNSHIP MOTOR FUEL OFFICE** ^{#240} 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
2237	PITMAN ROAD DISTRICT	Payment for Labor & Equipment for 2013 MFT Maintenance Cutting & Clearing Vegetation 53.73 Miles @\$50.00/Mile = \$2,686.50 Hauling & Placing Cold Patch 24.00 Miles @\$100.00/Mile = \$2,400.00	\$ 5,086.50
2238	LOUIS MARSCH, INC.	Audubon 134.50 Tons CA15 Special Mix @ \$61.25/Ton = \$8,238.14 Grisham 18.35 Tons CA 15 Chipmix @\$61.25/Ton = \$1,123.94 Grisham 514.70 Tons CA 14 Chips @\$25.75/Ton = \$13,253.53 Grisham 10,362.00 Gallons HFE-150 @\$2.12/Gallon = \$21,967.44 Nokomis 58.20 Tons CA-15 Chipmix @ \$61.25/Ton = \$3,564.76 Rountree 8.65 Tons of CA 15 Chipmix @ \$61.25/Ton = \$529.81 South Litchfield 45.15 Tons CA 15 Chipmix @ \$68.90/Ton = \$3,110.84 South Litchfield 16,317.00 Gallons HFE-150 @\$2.12/Gallon = \$34,592.04	\$ 86,380.50
2239	NOKOMIS QUARRY	Audubon 409.45 Tons CA 15 Chips @\$12.50/Ton = \$5,118.18 Fillmore 71.20 Tons CA 16 @\$6.75/Ton = \$480.61 Fillmore 28.15 Tons RR3 @\$12.25/Ton = \$344.84 Raymond 104.90 Tons CA 6 @\$6.75/Ton = \$708.09 Raymond 756.10 Tons CA 15 Chips @\$12.50/Ton = \$9,451.33 Rountree 79.55 Tons CA 6 @\$6.75/Ton = \$536.97 Witt 7.85 Tons CA 6 @\$6.75/Ton = \$52.99 Witt 689.45 Tons CA 14 Chips @\$12.50/Ton = \$8,618.22	\$ 25,311.23

STATE OF ILLINOIS
] SS
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

DATE: September 10, 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:

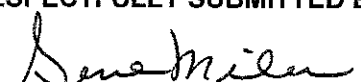

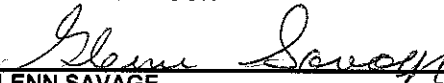
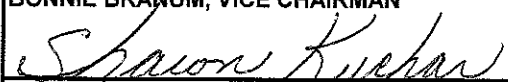

CLAIM. NO	NAMES	EXPLANATION	AMOUNT PAID
2240	LITCHFIELD BITUMINOUS CORPORATION	Audubon 12,277 Gallons SC-3000 @\$3.15/Gallon = \$38,672.55 Audubon 5,738 Gallons HFRS-2 @\$2.11/Gallon = \$12,107.18 Butler Grove 23,501 Gallons HFRS-2 @\$2.11/Gallon = \$49,587.11	\$ 100,366.84
2241	DRESSLER TRUCK SERVICE	Irving 134.61 Tons CA 14 Chips @\$14.88/Ton = \$2,003.01	\$ 2,003.01
2242	JTC PETROLEUM	Zanesville 17,542.00 Gallon HFRS-2 @\$2.08/Gallon = \$36,487.36	\$ 36,487.36
		TOTAL TOWNSHIP MOTOR FUEL OFFICE #240	\$ 255,635.44
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: September 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:

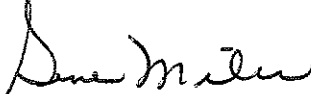



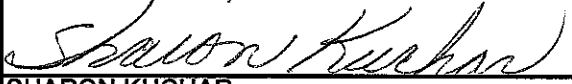
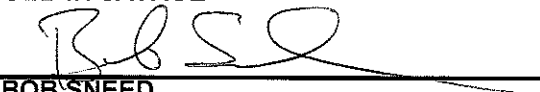
CLAIM. NO	NAMES	EXPLANATION	
2016	COUNTY HIGHWAY OFFICE #225	Preliminary & Construction Engineering Reimbursement 1102 B-CA, Montgomery County, Nokomis Road - Box Culvert P.E. 8% of \$37,626.24 = \$3,010.10 C.E. 6% of \$37,626.24 = \$2,257.57 Labor & Equipment Rental Reimbursement Labor = \$3,744.00 Equipment Rental = \$5,201.46	\$ 14,213.13
2017	HILLSBORO ROAD DISTRICT	1103 B-CA, Hillsboro R.D., Red Bridge Trail Extra Amount Due Road District from Montgomery County No Construction Engineering Should Have Been Charged Hillsboro R.D. Share \$4,662.61 - \$3,971.84 Already Paid in August 2013 Leaving \$690.77 Due	\$ 690.77
2018	YAMNITZ & ASSOCIATES	Engineer's Payment Estimate #3 Section 07-13122-00-BR, Raymond Township Bridge \$5,264.00 X 20% = \$1,052.80 Office #235 \$5,264.00 X 80% = \$4,211.20 Office #255	\$ 1,052.80
		TOTAL COUNTY AID TO BRIDGES OFFICE #235 PAGE	\$ 15,956.70
	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: September 10, 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	
516	NOKOMIS QUARRY COMPANY	Section 13-00000-00-GM 23.55 Tons CA 6 @\$12.50/Ton = \$294.38	\$ 294.38
517	LOUIS MARSCH, INC.	Section 13-00000-00-GM 8.00 Tons CA 15 Chipmix @\$61.25/Ton = \$490.00 256.20 Tons CA 7 Mix @\$51.50/Ton = \$13,194.30	\$ 13,684.30
		TOTAL COUNTY MOTOR FUEL OFFICE #230 PAGE	\$ 13,978.68
	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: September 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
11280	MONTGOMERY COUNTY GENERAL FUND	Payroll reimbursement for Retroactive Payment for Union Employees 06/16/13-08/10/13 *COUNTY ENGINEER (225-510.001-225) \$ 160.00 FULL-TIME EMPLOYEES (225-510.002-225) \$ 1,084.13 LISA A. MCCARTY (225-510.020-225) \$ 160.00 BEVERLY A. SEAMON (225-510.021-225) \$ 160.00 OVERTIME (225-510.073-225) \$ 4.00 *Kevin's Based Off Union Raise From 06/16/13-08/13/13	\$ 1,568.13
11281	MONTGOMERY COUNTY GENERAL FUND	Payroll reimbursement for Pay Day of August 23, 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) \$ 69.57 JANITORIAL (225-520.027-225) \$ 0.00	\$ 21,592.89
11282	MONTGOMERY COUNTY GENERAL FUND	Payroll reimbursement for Pay Day of September 6, 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) \$ 0.00 JANITORIAL (225-520.027-225) \$ 200.00	\$ 21,723.32
11283	AMEREN-ENERGY MARKETING	Electric Bill	\$ 244.10
11284	SANTANNA ENERGY SERVICES	Gas Bill	\$ 116.25
11285	KEVIN SMITH	Monthly Payment from Expense Account (Payment 10 FY-13) \$70.00	\$ 70.00
11286	ARAMARK UNIFORM SERVICES	shop towels and mats for office	\$ 445.97
11287	CONSOLIDATED COMMUNICATIONS	(217) 532-6109 Monthly charges \$143.64 Toll charges \$16.67 Taxes and surcharges \$35.17 (217) 532-6642 Fax and Internet Service Monthly charges \$95.08 Toll charges \$1.25 Taxes and surcharges \$18.06	\$ 309.87

STATE OF ILLINOIS
] SS
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

DATE: September 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
11288	CONCORDE, INC	Drug Testing	\$ 84.00
11289	M & M SERVICE COMPANY	DIESEL FUEL FOR AUGUST: 1483.00 gallons Diesel Fuel @ \$3.776 gallon \$5,601.29 UNLEADED GASOLINE FOR AUGUST: 886.00 gallons Gasoline @ \$3.291 gallon \$2,916.72	\$ 8,518.01
11290	PLAZA TRUCK SERVICE	Vehicle Parts \$28.60 Equipment Parts \$51.80	\$ 80.40
11291	CENTRAL LABORERS' WELFARE FUND	Health insurance payment for hrs worked in August 2013 for 8 Bargained Highway Department Employees (Due August 15, 2013) 1386.666 Hours @\$5.40/Hour = \$7,488.00	\$ 7,488.00
11292	CITY OF HILLSBORO	Sewer \$13.97 Water \$37.87	\$ 51.84
11293	A & D ELECTRIC	High Efficiency Ballast \$17.55 (30) 48" 32W T-8 Fluorscent Lamp @\$3.08/Each = \$92.40	\$ 109.95
11294	AGRI-TECH	Equipment Parts \$22.18	\$ 22.18
11295	BLOOME WATER	Filters and Membrance	\$ 124.44
11296	DOLLAR GENERAL	Office Supplies	\$ 56.20
11297	R-MACHINING, INC.	Shop Supplies \$63.10	\$ 63.10
11298	TOM DAY BUSINESS MACHINES	Contract Overage Charge for the 07/15/13 to 08/14/13 Overage Period	\$ 64.90
11299	KIMBALL MIDWEST	(2) Wheel Shop Supplies	\$ 45.12
11300	FASTENAL	Shop Supplies \$8.87 Equipment Parts \$53.90	\$ 62.77
11301	QUILL	Office Supplies	\$ 323.67
11302	MCKAY AUTO PARTS	Shop Supplies \$32.26 Equipment Parts \$16.15	\$ 48.41
11303	LITCHFIELD NEWS-HERALD	52 Weeks	\$ 39.00
11304	JOHN DEERE FINANCIAL	Shop Supplies \$54.93 Equipment Parts \$220.49	\$ 299.40
11305	LAWSON PRODUCTS	Cable Ties - Shop Supplies	\$ 114.99

STATE OF ILLINOIS
] SS
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

DATE: September 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:







11306	STEWART SANITATION	July Thru September Service	\$126.00
11307	NEWMAN SIGNS	(20) Signs/2 Yield Signs for Bois D'Arc Township \$481.73 Curve Signs, Reverse Curve, R Turn and L Turn \$1,366.10 Signs, 2 Stop Signs, 10 mph and 15 mph signs \$1,787.05	\$ 3,634.88
11308	TOM CHAPPELEAR	2013 Clothing Allowance per Union Contract \$250.00 Insuranc Reimbursement (7 Months Paid at \$325.00/Month Per Union Contract Changed to \$234.00/Month Difference) (\$2,275.00 Paid Less Actual Owed of \$1,638.00) \$637.00	\$ 887.00
11309	LEE JOYCE	2013 Clothing Allowance per Union Contract \$250.00	\$ 250.00
11310	TRENT LOHMAN	2013 Clothing Allowance per Union Contract \$250.00	\$ 250.00
11311	RANDY SCHMIDT	2013 Clothing Allowance per Union Contract \$250.00	\$ 250.00
11312	BILL ELLINGER	2013 Clothing Allowance per Union Contract \$250.00	\$ 250.00
11313	ERIC WEBB	2013 Clothing Allowance per Union Contract \$250.00	\$ 250.00
11314	MARK DURBIN	2013 Clothing Allowance per Union Contract \$250.00	\$ 250.00
		TOTAL COUNTY HIGHWAY OFFICE #225	\$ 69,814.79
	RESPECTFULLY SUBMITTED BY: <i>Gene Miles</i>		
	GENE MILES, CHAIRMAN	EARLENE ROBINSON	
	<i>Bonnie Branum</i>	<i>Glenn Savage</i>	
	BONNIE BRANUM, VICE CHAIRMAN	GLENN SAVAGE	
	<i>Sharon Kuchar</i>	<i>Bob Sneed</i>	
	SHARON KUCHAR	BOB SNEED	

STATE OF ILLINOIS
] SS
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

DATE: September 10, 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	
1151	MCKAY'S NAPA AUTO PARTS	Parts for Trucks #9, #16, #17, #18 & #19	\$ 501.16
1152	TAYLOR TIRE & AUTO, INC.	Mower Tractor Spare Tire = \$1,117.92 Tube for Arm Mower = \$33.97 ILL EPA Fee = \$2.50 Mower Tractor Tire = \$1,790.00 ILL EPA Fee = \$2.50	\$ 2,946.89
1153	SIEVERS EQUIPMENT CO.	Parts for Mower = \$435.66 Parts for Bush Hog Mower = \$28.89	\$ 464.55
1154	JOHN DEERE FINANCIAL	Mower Parts & Sprayer Parts = \$134.25 6410 Ditcher Tractor Parts = \$1,031.00 Bush Hog Mower Parts = \$12.95	\$ 1,178.20
1155	CONTINENTAL RESEARCH CORPORATION	30' X 6" Tow Strap = \$328.50 Shipping & Handling = \$18.56	\$ 347.06
		TOTAL EQUIPMENT PURCHASE OFFICE #222 PAGE	\$ 5,437.86
	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 - 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

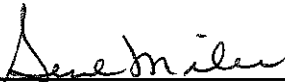



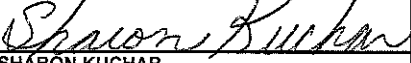

Sharon Kushar

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:			
			
GENÉ 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:

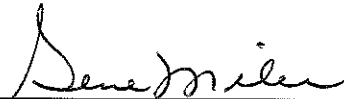

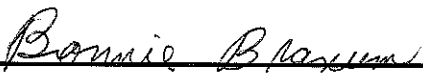

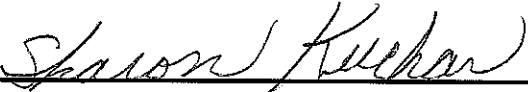

CLAIM. NO	NAMES	EXPLANATION	AMOUNT PAID
2243	LOUIS MARSCH, INC.	Fillmore 262.30 Tons CA 15 Chipmix @\$61.25/Ton = \$15,453.38 Nokomis 10.15 Tons CA 15 Chipmix @\$61.25/Ton = \$621.69 Rountree 5.00 Tons CA 15 Chipmix @\$61.25/Ton = \$306.25 South Litchfield 43.40 Tons CA 15 Chipmix @\$68.90/Ton = \$2,990.26 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:

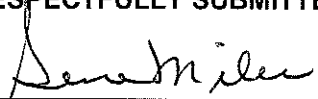
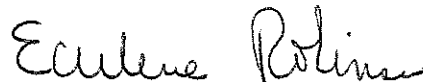


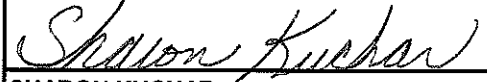

CLAIM. NO	NAMES	EXPLANATION	AMOUNT PAID
2246	DRESSLER TRUCK SERVICE	Irving 73.24 Tons CA 14 Chips @\$14.88/Ton = \$1,089.82	\$ 1,089.82
2247	JTC PETROLEUM	Fillmore 36,887.00 Gallon HFRS-2 @\$2.08/Gallon = \$76,724.96 Irving 23,519.00 Gallon HFRS-2 @\$2.11/Gallon = \$49,625.09	\$ 126,350.05
		TOTAL TOWNSHIP 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:





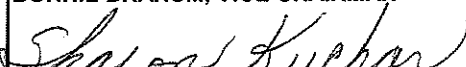

CLAIM. NO	NAMES	EXPLANATION	
2019	ATLAS SOILS, INC.	Section 07-13122-00-BR, Raymond Township Bridge Breaking and Reporting Concrete Cylinders 2.0 Each @\$13.00/Each = \$26.00	\$ 26.00
2020	COADY SUPPLY COMPANY, INC.	1104 B-CA, Fillmore R.D., Schoolhouse Road (1) Poly Riv. Drop Inlet Structure 96" Tee 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:



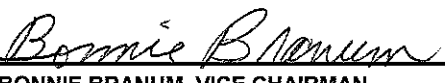

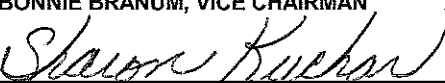

CLAIM. NO	NAMES	EXPLANATION	
518	NOKOMIS QUARRY COMPANY	Section 13-00000-00-GM 218.05 Tons CA 15 Chips @\$12.50/Ton = \$2,725.67 24.25 Tons RR3 @\$12.25/Ton = \$297.06	\$ 3,022.73
519	LOUIS MARSCH, INC.	Section 13-00000-00-GM 57.20 Tons CA 15 Chipmix @\$61.25/Ton = \$3,503.50 67.65 Tons CA 7 Mix @\$51.50/Ton = \$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
\$ 34,349.38

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	SERVAGGIO 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 SYMONS	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

3:41 PM

Montgomery County

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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

YOUR BUILDING & GROUNDS COMMITTEE FOR NOVEMBER 12TH, 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
55187	12444	LIPE CONSTRUCTION, INC. 005 EARLY VOTING ROOM - BASEMENT & REVER	6,087.50	✓
55191	8330	HURST-ROSCHE ENGINEERS, INC. 005 INV# 160-2533-2 PLANS & SPECS FOR AC	4,950.00	✓
55306	2770	CHAMBERS FLOOR COVERING 005 INV# 1400 CARPET & INSTALLATION HIST	680.81	✓
55306	2770	CHAMBERS FLOOR COVERING 005 INV# 1401 REPAIRS TO DOORWAY -HISTOR	95.50	✓
55308	10007	JOHNSON CONTROLS, INC. 005 INV# 1-7272558219 CONTROLLERS - HVAC	621.60	✓
55309	2334	CK POWER PRODUCTS CORP. 005 INV# SV1017568 ACCT# C04466 INSPECTE	409.88	✓
55313	8275	HILLER'S SHEET METAL 005 INV# 30457 TURBO 200 COMBO CAPACITOR	94.00	✓
55320	13195	MACS FIRE & SAFETY CO., INC. 005 INV# 105301 ESCAPE LADDERS	500.41	✓
55324	5088	ELECTROLUX SALES & SERVICE 005 INV# 5782 EQUIPMENT MAINT.	89.90	✓
55328	7231	GRAINGER, INC. 005 INV# 9259369131 ACCT# 851146969 HP M	71.37	✓
56285	20230	TRAYLOR PEST CONTROL 005 PEST CONTROL SERVICE	215.00	✓
56287	1101	A & D ELECTRICAL SUPPLY, INC 005 INV# 99120 BALLASTS	107.64	✓
56299	18065	R.P. LUMBER CO., INC. 005 INV# 1310-327592 ACCT# 2175329588 PA	5.49	✓
56313	12480	LYERLA ELECTRIC 005 INV# 4076 FLEX CONNECTORS HISTORIC C	20.20	✓
56353	2100	BLOOME, ED 005 ACCT# 13987, 13995 WATER	42.00	✓
56355	3567	CONNOR COMPANY 005 INV# S5857965.001 SUPPLIES FOR JAIL	263.00	✓
56355	3567	CONNOR COMPANY 005 INV# S5867736.001 SUPPLIES FOR JAIL	426.20	✓
56376	2335	ACE HARDWARE 005 INV# 40776 ACCT# 53233 SUPPLIES	15.95	✓
56376	2335	ACE HARDWARE 005 INV# 40812 ACCT# 53233 SUPPLIES	2.57	✓
56376	2335	ACE HARDWARE 005 INV# 40801 ACCT# 53233 KEYS	38.24	✓
56376	2335	ACE HARDWARE 005 INV# 40813 ACCT# 53233 VARNISH	16.99	✓
56376	2335	ACE HARDWARE 005 INV# 40860 ACCT# 53233 PAINT SUPPLIE	117.07	✓
56376	2335	ACE HARDWARE 005 INV# 40887 ACCT# 53233 PAINT SUPPLIE	39.15	✓
56376	2335	ACE HARDWARE 005 INV# 40972 ACCT# 53233 PAINT SUPPLIE	73.95	✓
56376	2335	ACE HARDWARE 005 INV# 40964 CUST# 53233 SUPPLIES	23.97	✓
56376	2335	ACE HARDWARE 005 INV# 41005 ACCT# 53233 BRUSH	3.16	✓
56376	2335	ACE HARDWARE 005 INV# 41014 ACCT# 532233 SUPPLIES	10.99	✓
56376	2335	ACE HARDWARE 005 INV# 41015 ACCT# 53233 SUPPLIES	43.99	✓
56376	2335	ACE HARDWARE 005 INV# 41052 ACCT# 53233 ROLLERS	11.98	✓
56376	2335	ACE HARDWARE 005 INV# 41054 ACCT# 53233 YELLOW TAPE	6.59	✓
56376	2335	ACE HARDWARE 005 INV# 41102 ACCT# 53233 GRASS SEED	17.99	✓
56383	13600	MONTGOMERY COUNTY HIGHWAY DEPT. 005 INV# 5037 FUEL FOR MAINT. VEHICLE	98.73	✓
56386	13260	MCKAY NAPA AUTO PARTS, INC. 005 INV# 620945 BELTS	80.78	✓
56386	13260	MCKAY NAPA AUTO PARTS, INC. 005 INV# 621147 BELTS	26.24	✓
56392	14999	NEUHAUS HEATING & A/C, INC. 005 INV# 25218 CARRIER KITCHEN UNIT NOT	1,148.98	✓
80246	22567	VICTORY LANE FORD, INC. 080 2014 FORD EXPEDITION EL	22,233.00	✓
80375	18522	RON WHITESIDE COMMUNICATIONS 080 INV# 24327 RADIO MAINT-NEW VEHICLE P	998.00	✓
80375	18522	RON WHITESIDE COMMUNICATIONS 080 INV# 24320 RADIO MAINT	299.00	✓
80375	18522	RON WHITESIDE COMMUNICATIONS 080 INV# 24369 RADIO MAINT	225.00	✓
80389	2335	ACE HARDWARE 080 INV# 40799 ACCT# 532951 JANITORIAL S	331.87	✓
80390	2100	BLOOME, ED 080 ACCT# 9738 WATER	36.00	✓
80391	3350	COMMUNICATION REVOLVING FUND 080 INV# T1406731 ACCT# T8889313 MAINT.	1,164.77	✓
80392	4448	CORRECTIONAL HEALTHCARE CO., INC. 080 INV# IL-0025MC1213 PRISONER MEDICAL	5,866.35	✓
80393	4693	CENTRAL SERVICE CENTER 080 INV# 21498 ANTENNA CABLE	315.00	✓
80393	4693	CENTRAL SERVICE CENTER 080 INV# 21510 DISPLAY CABLE KIT	95.00	✓
80394	2688	DIGITAL ALLY, INC. 080 INV# 1058873 CAMERA	415.00	✓
80394	2688	DIGITAL ALLY, INC. 080 INV# 1059718 BATTERY PACK	160.00	✓
80394	2688	DIGITAL ALLY, INC. 080 INV# 1059796 EQUIPMENT MAINT.	395.00	✓
80395	4105	DOLLAR GENERAL CHARGED SALES 080 INV# 1000237325 JANITORIAL SUPPLIES	17.50	✓
80395	4105	DOLLAR GENERAL CHARGED SALES 080 INV# 1000242303 JANITORIAL SUPPLIES	40.25	✓
80396	6555	FASTFLO, INC. 080 INV #1-001897 ACCT #5329511 MAINTENA	35.02	✓
80396	6555	FASTFLO, INC. 080 INV# 1-002021 ACCT# 5329511 MAINTENA	32.25	✓

Claim No.	Claimant	Description	Net Amount	Comment
80396	6555	FASTFLO, INC.	080 INV# 1-002316 ACCT# 5329511 MAINTENA	32.25
80396	6555	FASTFLO, INC.	080 INV# 1-002573 ACCT# 5329511 MAINTENA	32.80
80396	6555	FASTFLO, INC.	080 INV# 1-002633 ACCT# 5329511 MAINTENA	36.75
80397	5060	THE INTERNATIONAL ACADEMIES OF EMERGENCY	080 QUIZZES	120.00
80398	10120	JORN SIGN COMPANY	080 INV# 10534 VEHICLE STRIPING-NEW VEHI	375.00
80398	10120	JORN SIGN COMPANY	080 INV #10536 VEHICLE STRIPING	375.00
80399	2426	MICKEY'S LINEN	080 INV# 229990 ACCT#370000 JANITORIAL S	53.85
80399	2426	MICKEY'S LINEN	080 INV# 229991 ACCT# 370100 JANITORIAL	80.30
80399	2426	MICKEY'S LINEN	080 INV# 231824 ACCT# 370000 JANITORIAL	50.00
80399	2426	MICKEY'S LINEN	080 INV#231825 ACCT# 370100 JANITORIAL S	80.30
80400	6210	NOKOMIS FREE PRESS PROGRESS	080 INV# 57058 CUST# 1403 PRINTING	19.65
80401	4134	PARAGON MICRO, INC.	080 INV# 220796 CUST# MCL3611 CARD READE	32.97
80402	17030	QUILL CORPORATION	080 INV# 5699546 ACCT# C3008812 OFFICE S	48.66
80402	17030	QUILL CORPORATION	080 INV# 5722329 ACCT# C3008812 OFFICE S	9.90
80402	17030	QUILL CORPORATION	080 INV# 6019827 ACCT# C3008812 OFFICE S	128.67
80403	18803	ROGER JENNINGS, INC.	080 INV# CTCG248678 CUST# 102786 VEHICLE	57.50
80403	18803	ROGER JENNINGS, INC.	080 INV# 61682 CUST# 102786 VEHICLE MAIN	266.21
80404	3328	RURAL KING	080 CUST# 105403 AUTO PAC	224.95
80405	13049	MO CO SHERIFF REVOLVING	080 REIMBURSEMENT FOR MEDICAL, KITCHEN,	2,079.26
80406	23888	WRIGHT AUTOMOTIVE, INC.	080 INV# 6009242 MAINT	452.09
80406	23888	WRIGHT AUTOMOTIVE, INC.	080 INV# 6009660 MAINT	17.05
80406	23888	WRIGHT AUTOMOTIVE, INC.	080 INV# 6010267 MAINT	41.82
80406	23888	WRIGHT AUTOMOTIVE, INC.	080 INV# 6009629 MAINT	186.82
80406	23888	WRIGHT AUTOMOTIVE, INC.	080 INV# 6009466 MAINT	34.65
80407	18802	RAY OHERRON CO., INC.	080 INV# 1331407-IN CUST# 62049SH BATTER	78.88
80408	12225	TAYLOR TIRE & AUTO, INC.	080 INV# 99655 VEHICLE MAINT	129.44
80409	4945	TLO LLC	080 INV# 90-0466398 ACCT# 408399 DUES	7.75
80410	18522	RON WHITESIDE COMMUNICATIONS	080 INV# 24421 RADIO MAINT.	3,447.00
80410	18522	RON WHITESIDE COMMUNICATIONS	080 INV# 24494 RADIO MAINT.	630.00
80410	18522	RON WHITESIDE COMMUNICATIONS	080 INV# 24496 RADIO MAINT.	300.00
80410	18522	RON WHITESIDE COMMUNICATIONS	080 INV# 24497 RADIO MAINT.	4,236.00
80410	18522	RON WHITESIDE COMMUNICATIONS	080 INV# 24498 RADIO MAINT.	199.00
80410	18522	RON WHITESIDE COMMUNICATIONS	080 INV# 24420 RADIO MAINT.	1,073.00
80410	18522	RON WHITESIDE COMMUNICATIONS	080 INV# 24495 RADIO MAINT.	299.00
80411	3135	CAPRI IGA	080 ACCT# 5329514 PRISONER MEALS	1,062.39
80412	1300	CASEY'S GENERAL STORE, INC	080 CUST# 20344 PRISONER MEALS	337.05
80413	6215	FRITO-LAY, INC.	080 INV# 64732896 CUST# 2-0485 PRISONER	51.19
80413	6215	FRITO-LAY, INC.	080 INV# 64732958 CUST# 2-0485 PRISONER	76.79
80413	6215	FRITO-LAY, INC.	080 INV# 64733019 CUST# 2-0485 PRISONER	76.79
80413	6215	FRITO-LAY, INC.	080 INV# 64733076 CUST# 2-0485 PRISONER	51.19
80413	6215	FRITO-LAY, INC.	080 INV# 64733135 CUST# 2-0485 PRISONER	76.79
80414	11007	KINK'S KORNER	080 PRISONER MEALS	338.45
80415	1301	PARK-N-EAT	080 INV# 776001 PRISONER MEALS	85.25
80415	1320	M.J. KELLNER	080 INV# 780712 CUST# 23590 PRISONER MEA	417.46
80415	1320	M.J. KELLNER	080 CREDIT MEMO# 781050 CUST# 23590 PRIS	-6.53
80415	1320	M.J. KELLNER	080 INV# 782021 CUST# 23590 PRISONER MEA	483.95
80415	1320	M.J. KELLNER	080 INV# 783325 CUST# 23590 PRISONER MEA	1,104.80
80415	1320	M.J. KELLNER	080 INV# 784485 CUST# 23590 PRISONER MEA	680.42
80415	1320	M.J. KELLNER	080 INV# 785788 CUST# 23590 PRISONER MEA	556.52
80416	1301	PARK-N-EAT	080 INV# 626046 PRISONER MEALS	101.75
80416	1301	PARK-N-EAT	080 INV# 776002 PRISONER MEALS	107.25
80416	1301	PARK-N-EAT	080 INV# 776010 PRISONER MEALS	110.00
80416	1301	PARK-N-EAT	080 INV# 776032 PRISONER MEALS	101.75
80417	16161	PRAIRIE FARMS DAIRY, INC.	080 INV# 9038216 ACCT# 4334 PRISONER MEA	33.84
80417	16161	PRAIRIE FARMS DAIRY, INC.	080 INV# 9042038 ACCT# 4334 PRISONER MEA	33.84
80418	23888	WRIGHT AUTOMOTIVE, INC.	080 INV# 11108 2014 EXPLORER	20,395.00
80418	23888	WRIGHT AUTOMOTIVE, INC.	080 INV# 11107 2014 EXPLORER	22,513.00

Claim No.	Claimant	Description	Net Amount	Comment
80419	4134	PARAGON MICRO, INC.	080 INV# 219009 CUST# MC13611 COMPUTER U	1,919.99 ✓
80420	2335	ACE HARDWARE	080 INV# 41191 CUST# 532951 JANITORIAL S	258.87 ✓
80421	4105	DOLLAR GENERAL CHARGED SALES	080 INV# 1000247085 JANITORIAL SUPPLIES	23.95 ✓
80422	16102	PRIORITY DISPATCH CORPORATION	080 INV# 92956 CUST# 5668 MAINT. AGREEME	78.00 ✓
80423	17030	QUILL CORPORATION	080 INV# 6564870 ACCT# C3008812 OFFICE S	55.79 ✓
80423	17030	QUILL CORPORATION	080 INV# 6570823 ACCT# C3008812 OFFICE S	119.87 ✓
80424	3328	RURAL KING	080 CUST# 105403 MOUNT KIT	39.98 ✓
80425	13600	MONTGOMERY COUNTY HIGHWAY DEPT.	080 INV# 5046 FUEL	69.48 ✓

Grand Total 115,708.22

Authorized Signatures

Ralph G...

Ruth W...

Ronald E. ...

Nicole B...

Dene Miller

Committee Code Report

11:52 PM

Montgomery County

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Check #	Check Date	AP Batch	PO #	Vendor #	Name	Description	Amount
Committee Code - 3							
28877	10/10/2013	8780		4402	SANTANNA ENERGY SERVICES	005 ACCT# 1383036034, 1527153042, 2295071008, 1767064024 NATURAL GAS - ANNEX, HISTORIC COURTHOUSE, COURTS COMPLEX, JAIL	711.90
28879	10/11/2013	8771		19185	STEWART SANITATION, INC.	005 ACCT# 02048 TRASH REMOVAL COURTHOUSE COMPLEX	155.00
28888	10/16/2013	8787		22154	VERIZON WIRELESS	080 ACCT# 485564840-00001 PHONE	2.05
1099	10/16/2013	8790		13540	MO CO GENERAL FUND	911 PAYROLL DATED 10/18/2013	13,432.38
28890	10/18/2013	8792		3900	AT&T MOBILITY	005 CELL PHONE CHARGES FOR OFFICES (2 MONTHS)	2,151.87
1100	10/23/2013	8800		6317	FRONTIER	911 ACCT# 217-196-0962-120100-2 DATABASE MAINTENANCE	864.48
28897	10/25/2013	8803		4967	AMEREN ENERGY MARKETING	005 ACCT# 5033919006, 4540322093, 6590718418, 994327698, 1331128005 ELECTRIC SERVICE @ ANNEX, HISTORIC COURTHOUSE, COURTS COMPLEX, JAIL, MAINTENANCE BUILDING	7,453.50
28898	10/25/2013	8803		3380	CONSOLIDATED COMMUNICATIO	005 ACCT# 000-046-2665, 000-046-2666 STAND ALONE - DSL-911 & CHRISTIAN CO.	162.42
28901	10/30/2013	8811		10334	PAULA KUHL	005 INV# 537616 CLEANING SERVICE & COURTS COMPLEX	2,000.00
1101	11/01/2013	8814		13540	MO CO GENERAL FUND	911 PAYROLL DATED 11/1/2013	14,227.23
28957	11/06/2013	8828		3422	CENTRAL LABORERS' PENSION, V	080 CONTRACT# NC57 EMPLOYEE PENSION 9/27/2013 - 10/24/2013	2,142.69
28958	11/06/2013	8828		13001	M & M SERVICE COMPANY	080 INV# 6303500 FUEL	7,048.17
28989	11/07/2013	8831		3380	CONSOLIDATED COMMUNICATIO	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	3,070.00
28990	11/07/2013	8831		4402	SANTANNA ENERGY SERVICES	005 ACCT# 1383036034, 1527153042, 2295071008, 1767064024 NATURAL GAS - ANNEX, HISTORIC COURTHOUSE, COURTS COMPLEX, JAIL	1,099.95
28987	11/07/2013	8831		3260	CITY OF HILLSBORO	005 ACCT# 0010320000, 0010410000, 0020170000, 0020195000 WATER & SEWER AT ANNEX, HISTORIC COURTHOUSE, COURTS COMPLEX, JAIL	829.43
Grand Total -							55,351.07

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

YOUR EMA/AMBULANCE COMMITTEE FOR NOVEMBER 12TH, 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
85066	8372	DIANA HOLMES	085 OCTOBER EXPENSES	100.00 -----
85068	4134	PARAGON MICRO, INC.	085 INV# 223094 LASER JET PRINTER	564.98 -----
85069	13600	MONTGOMERY COUNTY HIGHWAY DEPT.	085 INV# 5048 FUEL FOR ADM. VEHICLE	80.43 -----
90018	13520	MO CO EMA REVOLVING	090 REIMBURSEMENT FOR STAMPER PADS	95.12 -----
90019	13520	MO CO EMA REVOLVING	090 REIMBURSEMENT FOR REPORT FORMS	308.00 -----
90020	4134	PARAGON MICRO, INC.	090 INV# 224253 2 MONITORS	439.98 -----

Grand Total 1,588.51

Authorized Signatures

Michael D. Wall
Sharon Kuska
C E Traden

Jay L. Lypis
J. Glenn Savage




Committee Code Report

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Montgomery County

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Check #	Check Date	AP Batch	PO #	Vendor #	Name	Description	Amount
Committee Code - 2							
28881	10/11/2013	8771		4755	JAMES STAGGS	302 HOURS WORKED AT ELECTRONICS RECYCLING DRIVE	130.00
28882	10/11/2013	8771		5078	JESSICA ENGLIN	302 HOURS WORKED AT ELECTRONICS RECYCLING DRIVE	100.00
28883	10/11/2013	8771		5079	MICHAEL PHILLIPS	302 HOURS WORKED AT ELECTRONICS RECYCLING DRIVE	120.00
28884	10/11/2013	8771		5081	TERESA REED	302 HOURS WORKED AT ELECTRONICS RECYCLING DRIVE	120.00
28885	10/11/2013	8771		5082	JILL MICHAELIS	302 HOURS WORKED AT ELECTRONICS RECYCLING DRIVE	120.00
28886	10/11/2013	8771		4753	JAMIE OLMSTED	302 HOURS WORKED AT ELECTRONICS RECYCLING DRIVE	120.00
28899	10/28/2013	8804		4967	AMEREN ENERGY MARKETING	302 ACCT# 7635244976 HILLSBORO RECYCLING CENTER	233.24
28902	10/30/2013	8811		3380	CONSOLIDATED COMMUNICATIONS	302 ACCT# 217/532-2088 PHONE SERVICE FOR RECYCLING CENTER & DATA LINE AT LITCHFIELD DS	167.78
28944	11/04/2013	8819		3260	CITY OF HILLSBORO	302 ACCT# 3391000 HILLSBORO RECYCLING WATER SERVICE	27.56
28943	11/04/2013	8819		4967	AMEREN ENERGY MARKETING	302 ACCT# 6002293015 LITCHFIELD RECYCLING FACILITY	113.90
28945	11/05/2013	8821		3260	CITY OF HILLSBORO	095 ACCT# 007 20460 00 WATER SERVICE FOR ANIMAL CONTROL FACILITY	80.07
28946	11/05/2013	8821		13113	MJM ELECTRIC	095 ACCT# 1056000, 1231400 ELECTRIC USAGE AT DOG CREMATORY & ACF	187.13
Grand Total -							1,519.68

PAV'S Paid After
County Board Date
for HWE Committee

YOUR FINANCE COMMITTEE FOR NOVEMBER 12TH, 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
733	2500	BYERS PRINTING COMPANY 308 INV# 8129 FILE FOLDER	691.45	Manual Check ✓
993	20777	TOM DAY BUSINESS MACHINES, INC. 310 INV# IN8873 MAINT. FAX MACHINE	260.00	Manual Check ✓
994	7125	GOODIN ASSOCIATES, LTD. 310 INV# 22217 AUTOSIGN LICENSE	450.00	Manual Check ✓
994	7125	GOODIN ASSOCIATES, LTD. 310 INV# 22242 IMAGING CONTRACT	100.00	Manual Check ✓
2539	9002	IL STATE BAR ASSOCIATION 304 INV# 10591 GUIDE TO ILLINOIS STATUTE	65.26	Manual Check ✓
15850	17030	QUILL CORPORATION 015 INV# 5918565 ACCT# C7430580 OFFICE S	127.40	-----
15850	17030	QUILL CORPORATION 015 INV# 5912496 ACCT# C7430580 OFFICE S	30.79	-----
15850	17030	QUILL CORPORATION 015 INV# 5988315 ACCT# C7430580 OFFICE S	28.46	-----
15850	17030	QUILL CORPORATION 015 INV# 6304988 ACCT# C7430580 OFFICE S	246.99	-----
15850	17030	QUILL CORPORATION 015 INV# 6338751 ACCT# C7430580 OFFICE S	1,540.36	-----
15851	20777	TOM DAY BUSINESS MACHINES, INC. 015 INV# IN7298 ACCT# 374 COPY COUNT	53.31	-----
15852	18120	RAYMOND NEWS 015 ACCT# 297 DELINQUENT PUBLICATION RE	62.40	-----
15853	7105	GOLD NUGGET PUBLICATIONS 015 DELINQUENT TAX LIST	62.40	-----
15854	10000	JOURNAL PUBLICATION 015 ACCT# 297 PUBLIC NOTICE DELIQUENT TA	262.40	-----
15855	2100	BLOOME, ED 015 ACCT# 8276 WATER	24.00	-----
25258	4679	GREGORY L. PATRICK 025 REIMBURSEMENT FOR MILEAGE	247.50	-----
25259	17030	QUILL CORPORATION 025 INV# 6607808 ACCT# C957603 SUPPLIES	94.02	-----
30073	2100	BLOOME, ED 030 ACCT# 2063 WATER	24.00	-----
30074	2986	MILES HARRIS 030 REIMBURSEMENT FOR MILEAGE	165.55	-----
30075	4442	RAY DURSTON 030 REIMBURSEMENT FOR MILEAGE	274.08	-----
30076	3055	CHIEF COUNTY ASSESSMENT OFFICE 030 CCAO DUES FOR RAY DURSTON & CINDY LA	450.00	-----
30077	9027	INDOFF, INC 030 INV# 2357953 CUST# 199311 SUPPLIES	10.98	-----
30078	2986	MILES HARRIS 030 REIMBURSEMENT FOR MILEAGE	218.16	-----
37265	18250	RELIABLE OFFICE SUPPLIES 055 INV# DX658200 OFFICE SUPPLIES	101.47	-----
37266	2892	ALICIA GRANITO 055 REIMBURSE SEMINAR MILEAGE	267.20	-----
37268	13050	MO CO STATE'S ATTY REVOLVING 055 REIMBURSEMENT FOR OFFICE SUPPLIES	241.65	-----
37275	9220	RICOH USA, INC. 055 INV# 5028039257 CUST# 2207242 ADDITI	66.24	-----
37276	12315	LITCHFIELD NEWS HERALD 055 INV# 3544 VICTIM ADVOCATE HELP WANTE	65.60	-----
37277	18250	RELIABLE OFFICE SUPPLIES 055 INV# DYM83300 CUST# 522702 OFFICE SU	103.29	-----
43584	4006	DEPARTMENT OF PATHOLOGY 020 INV# T1409033 TOXICOLOGY LAB SERVICE	375.00	-----
43585	15001	OFFICE DEPOT 020 INV# 676746150001 OFFICE SUPPLIES	149.97	-----
43587	4478	RAJ NANDURI M. D. 020 AUTOPSIES MTCO-017-13 UCHTMAN, MTCO-	2,600.00	-----
43589	5062	DEBRA BURCKHARDT 020 AUTOPSY ON SMOOT, HENNINGER, UCHTMAN	700.00	-----
43590	3136	CARTER PRINTING CO., INC. 020 INV# 13-1738 REPORT FORMS	80.00	-----
47482	1240	HARRIS COMPUTER SYSTEMS 047 INV# XT00084082 CUST# MON46 FORMS FO	176.40	-----
47483	2448	DEVNET, INC. 047 INV# 711.2675 SOFTWARE MAINT. AND SU	9,187.50	-----
53008	17030	QUILL CORPORATION 053 INV# 6644821 OFFICE SUPPLIES	27.58	-----
55204	4105	DOLLAR GENERAL CHARGED SALES 010 INV# 1000245816 OFFICE SUPPLIES	51.20	-----
55206	9027	INDOFF, INC 010 INV# 2356007 CUST# 206585 OFFICE SUP	564.94	-----
55206	9027	INDOFF, INC 010 INV# 2359518 CUST# 206585 OFFICE SUP	37.98	-----
55206	9027	INDOFF, INC 010 INV# 2358665 CUST# 206585 OFFICE SUP	59.96	-----
55209	1105	AMERICAN STAMP & MARKING PRODUCTS 010 INV# 1669101 ACCT# 2303212 OFFICE SU	37.34	-----
55216	12010	SANDY LEITHEISER 010 REIMBURSEMENT FOR SMART FAX SERVICE'	34.75	-----
55222	1114	ACS 325 INV# 960901 RECORDING FEE FOR SEPTEM	952.56	Manual Check ✓
55311	3365	COMPUTER SERVICES IMPREST FUND 043 REIMBURSEMENT TO COMPUTER IMPREST FU	29.99	-----
55318	14059	NACO (NATIONAL ASSOCIATION OF COUNTIES) 047 INV# 94371 COUNTY MEMBERSHIP DUES 2	602.00	-----
55322	17030	QUILL CORPORATION 047 INV# 6464268 ACCT# C3212162 COPY PAP	3,960.88	-----
55327	5067	JMAC SUPPLY CORP. 043 INV# 19703 CUST# 17673 DOME CAMERAS	342.65	-----
56260	16105	BILL PURCELL 043 CELL PHONE REIMBURSEMENT	80.00	-----
56497	2448	DEVNET, INC. 327 INV# 711.2676 ANNUAL MAINT. FOR VITA	400.00	Manual Check ✓

Claim No.	Claimant	Description	Net Amount	Comment
60077	8195	JOURNAL PRINTING COMPANY, INC.	060 ACCT# 107 PRINTING	457.50 ✓
60078	7125	GOODIN ASSOCIATES, LTD.	060 INV# 22186 MAINT. CONTRACT	290.00 ✓
65838	17030	QUILL CORPORATION	065 INV# 6053872 ACCT# C1903953 OFFICE S	371.44 ✓
65838	17030	QUILL CORPORATION	065 INV# 6056978 ACCT# C1903953 OFFICE S	64.04 ✓
65838	17030	QUILL CORPORATION	065 INV# 6072458 ACCT# C1903953 OFFICE S	129.99 ✓
65838	17030	QUILL CORPORATION	065 INV# 6173897 ACCT# C1903953 OFFICE S	17.99 ✓
65838	17030	QUILL CORPORATION	065 INV# 6193610 ACCT# C1903953 OFFICE S	12.35 ✓
65839	13020	MO CO PROBATION IMPREST FUND	065 REIMBURSE MEAL EXPENSES	9.26 ✓
65840	18522	RON WHITESIDE COMMUNICATIONS	065 INV# 24470 NEW BATTERY FOR PORTABLE	60.00 ✓
65841	20777	TOM DAY BUSINESS MACHINES, INC.	065 INV# IN8457 ACCT# 373 TONER	11.60 ✓
65842	20777	TOM DAY BUSINESS MACHINES, INC.	065 INV# IN8440 MAINT. ON COPIER	780.00 ✓
65843	2961	FRANKLIN COVEY PRODUCTS	065 INV# 81533244 CUST# 11787454 DAILY P	29.56 ✓
70344	1561	ANGELS EMBROIDERY	070 INV# 447491 OFFICE SHIRTS	139.38 ✓
70345	1651	LEASE CONSULTANTS CORPORATION	070 INV #31-25635 LEASE PAYMENT FOR COPI	136.93 ✓
70346	17030	QUILL CORPORATION	070 INV# 6089002 ACCT# C1912315 OFFICE S	102.17 ✓
70346	17030	QUILL CORPORATION	070 INV# 6202071 ACCT# C1912315 OFFICE S	11.76 ✓
70346	17030	QUILL CORPORATION	070 INV# 6263221 ACCT# C1912315 OFFICE S	8.49 ✓
273124	3442	OCE'	273 INV# 988088023 MAINT. AGREEMENT FOR	1,442.40 ✓

Grand Total

30,860.52

Authorized Signatures

[Signature]
[Signature]
Bonnie Brannon

Megan Bell
Mary Bathurst
Cassie Bell

Committee Code Report

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Montgomery County

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Committee Code - 1							
1053	10/09/2013	8778		13040	MO CO TRUSTEE AGENT	132 AGENT PORTION OF SOLD AUCTIONED PROPERTIES ON PARCEL #10-32-458-005	450.00
1054	10/09/2013	8778		13526	MO CO COLLECTOR	132 COLLECTOR PORTION OF SOLD AUCTIONED PROPERTIES	590.00
1055	10/09/2013	8778		13037	MO CO CLERK/RECORDER	132 RECORDERS PORTION OF SOLD PROPERTIES ON PARCEL# 10-32-458-005	60.00
1056	10/09/2013	8778		13040	MO CO TRUSTEE AGENT	132 AGENT PORTION OF SOLD AUCTIONED PROPERTIES ON PARCEL #10-32-458-006	450.00
1057	10/09/2013	8778		13526	MO CO COLLECTOR	132 COLLECTOR PORTION OF SOLD AUCTIONED PROPERTIES ON PARCEL # 10-32-458-006	590.00
1058	10/09/2013	8778		13037	MO CO CLERK/RECORDER	132 RECORDERS PORTION OF SOLD AUCTIONED PROPERTIES ON PARCEL# 10-32-458-006	60.00
1059	10/09/2013	8778		13040	MO CO TRUSTEE AGENT	132 AGENT PORTION OF SOLD AUCTIONED PROPERTIES ON PARCEL #10-32-458-007	450.00
1060	10/09/2013	8778		13526	MO CO COLLECTOR	132 COLLECTOR PORTION OF SOLD AUCTIONED PROPERTIES ON PARCEL# 10-32-458-007	590.00
1061	10/09/2013	8778		13037	MO CO CLERK/RECORDER	132 RECORDERS PORTION OF SOLD AUCTIONED PROPERTIES ON PARCEL# 10-32-458-007	60.00
1062	10/09/2013	8778		13040	MO CO TRUSTEE AGENT	132 AGENT PORTION OF SOLD AUCTIONED PROPERTIES ON PARCEL #10-32-458-008	450.00
1063	10/09/2013	8778		13526	MO CO COLLECTOR	132 COLLECTOR PORTION OF SOLD AUCTIONED PROPERTIES ON PARCEL# 10-32-458-008	590.00
1064	10/09/2013	8778		13037	MO CO CLERK/RECORDER	132 RECORDERS PORTION OF SOLD AUCTIONED PROPERTIES ON PARCEL # 10-32-458-008	60.00
1065	10/09/2013	8778		13040	MO CO TRUSTEE AGENT	132 AGENT PORTION OF SOLD AUCTIONED PROPERTIES ON PARCEL# 10-33-310-001	450.00
1066	10/09/2013	8778		13526	MO CO COLLECTOR	132 COLLECTOR PORTION OF SOLD AUCTIONED PROPERTIES ON PARCEL# 10-33-310-001	1,091.00
1067	10/09/2013	8778		13037	MO CO CLERK/RECORDER	132 RECORDERS PORTION OF SOLD AUCTIONED PROPERTIES ON PARCEL# 10-33-310-001	60.00
1068	10/09/2013	8778		13040	MO CO TRUSTEE AGENT	132 AGENT PORTION OF SOLD AUCTIONED PROPERTIES ON PARCEL #10-33-339-004	610.25
1069	10/09/2013	8778		13526	MO CO COLLECTOR	132 COLLECTOR PORTION OF SOLD AUCTIONED PROPERTIES ON PARCEL# 10-33-339-004	1,830.75
1070	10/09/2013	8778		13037	MO CO CLERK/RECORDER	132 RECORDERS PORTION OF SOLD AUCTIONED PROPERTIES ON PARCEL# 10-33-339-004	60.00
1071	10/09/2013	8778		13040	MO CO TRUSTEE AGENT	132 AGENT PORTION OF SOLD AUCTIONED PROPERTIES ON PARCEL# 16-11-251-001 & 002	450.00
1072	10/09/2013	8778		13040	MO CO TRUSTEE AGENT	132 AGENT PORTION OF SOLD AUCTIONED PROPERTIES ON PARCEL# 16-11-251-001 & 002	340.00
1073	10/09/2013	8778		13037	MO CO CLERK/RECORDER	132 RECORDERS PORTION OF SOLD AUCTIONED PROPERTIES ON PARCEL # 10-32-458-005	60.00
1074	10/09/2013	8778		13040	MO CO TRUSTEE AGENT	132 AGENT PORTION OF SOLD AUCTIONED PROPERTIES ON PARCEL# 16-11-252-003 & 018	450.00
1075	10/09/2013	8778		13526	MO CO COLLECTOR	132 COLLECTOR PORTION OF SOLD AUCTIONED PROPERTIES ON PARCEL# 16-11-252-003 & 018	340.00

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Montgomery County

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Check #	Check Date	AP Batch	PO #	Vendor #	Name	Description	Amount
1076	10/09/2013	8778		13037	MO CO CLERK/RECORDER	132 RECORDERS PORTION OF SOLD AUCTIONED PROPERTIES ON PARCEL# 16-11-252-003 & 018	60.00
28876	10/10/2013	8780		3160	COUNTY COLLECTOR'S FUND	000 SALE IN ERROR ON PARCEL# 12-22-428-013	558.63
28878	10/11/2013	8771		9220	RICOH USA, INC.	055 INV# 90923612 COPIER RENT	235.75
2537	10/11/2013	8771		12987	LEXIS-NEXIS, INC.	304 INV# 1309120271 ACCT# 119NJR LEGAL SERVICES FOR JUDGES	854.00
754	10/11/2013	8771		9255	IRS 941 FUND 110	215 PAYROLL DATED 10/11 - LOCAL 148 BACKPAY	834.05
731	10/11/2013	8771		13540	MO CO GENERAL FUND	308 PAYROLL DATED 10/4/13	1,102.40
2561	10/11/2013	8771		3135	CAPRI IGA	284 VAC - HOUSEHOLD ITEMS	149.33
2562	10/11/2013	8771		1837	J. F. BOENTE & SONS, INC.	284 VAC - TRANSPORTATION FOR CLIENT	52.25
2563	10/15/2013	8786		3260	CITY OF HILLSBORO	284 - VAC WATER FOR CLIENT	179.38
28887	10/16/2013	8787		2425	MAILFINANCE	047 INV# H4198509 MONTHLY LEASE AGREEMENT ON 2 POSTAGE SYSTEMS	658.43
611	10/16/2013	8790		13540	MO CO GENERAL FUND	305 PAYROLL DATED 10/18/2013	625.14
732	10/16/2013	8790		13540	MO CO GENERAL FUND	308 PAYROLL DATED 10/18/2013	860.72
1171	10/16/2013	8790		13540	MO CO GENERAL FUND	283 PAYROLL DATED 10/18/2013	415.38
1778	10/16/2013	8790		13540	MO CO GENERAL FUND	497 PAYROLL DATED 10/18/2013	540.54
2564	10/16/2013	8790		13540	MO CO GENERAL FUND	284 PAYROLL DATED 10/18/2013	1,790.23
755	10/16/2013	8790		9255	IRS 941 FUND 110	215 PAYROLL DATED 10/18/2013	18,299.32
2538	10/17/2013	8791		23185	WEST PAYMENT CENTER	304 INV# 828214745 HANDBOOKS & INSTRUCTIONS	921.50
28889	10/18/2013	8792		21010	UNITED PARCEL SERVICE COMP	047 INV# 642713413 SHIPPING RECORD & SERVICE CHARGES	95.16
28891	10/18/2013	8795		7055	MICHAEL R. GLENN, ATTORNEY	077 COURT APPOINTED COUNSEL	392.50
28892	10/18/2013	8795		1033	BARBARA ADAMS, P.C.	077 CONFLICTS PUBLIC DEFENDER	2,875.00
28893	10/23/2013	8800		4916	MISSY KINSEL	077 INV# 3165 INTERPRETER	186.50
28894	10/25/2013	8802		3380	CONSOLIDATED COMMUNICATIO	020 PHONE SERVICE FOR CORONER 217/229-4404	57.31
28895	10/25/2013	8802		5087	BURNSIDE, JOHNSTON & SHEAFE	077 COURT ORDERED COUNSEL	277.50
1256	10/25/2013	8803		3478	CHRISTIAN COUNTY PROBATION	495 DRUG TEST FOR DRUG COURT	2,760.00
1257	10/25/2013	8803		4433	CAM SYSTEMS	495 SCRAM MONITORING	481.25
1258	10/25/2013	8803		3513	LIBERTY COUNCELING CENTER	495 DRUG COURT CONTRACT	2,500.00
1351	10/25/2013	8803		4558	1-STEP DETECT ASSOCIATES	498 INSTANT DRUG TEST CUPS	639.00
1352	10/25/2013	8803		4096	SIEMENS HEALTHCARE DIAGNOS	498 INV# 972185224 & 972233143 SUPPLIES FOR DRUG TEST MACHINE	462.40
1779	10/25/2013	8803		12210	LESSMAN'S SALES & SERVICE	497 INV# 5508 CUST# 104409 SUPPLIES	44.59
1780	10/25/2013	8803		4985	AMERICAN MESSAGING	497 INV# W3100319NJ PAGERS	11.43
1781	10/25/2013	8803		13420	MO CO HEALTH DEPT.	497 INV# 2761 REDEPLOY EXPENSES	1,034.85
2565	10/25/2013	8803		3044	DAVID STROWMATT	284 VAC - POSTAGE, TRAVEL	78.74
28900	10/28/2013	8805		3380	CONSOLIDATED COMMUNICATIO	075 ACCT# 800-879-7142 JURY 800#	6.34
1259	10/29/2013	8808		4433	CAM SYSTEMS	495 SCRAM MONITORING	236.25
28903	10/30/2013	8811		3160	COUNTY COLLECTOR'S FUND	000 SALE IN ERROR ON PARCEL#16-11-252-004	751.92
28903	10/30/2013	8811		3160	COUNTY COLLECTOR'S FUND	000 SALE IN ERROR ON PARCEL# 09-05-229-008	167.02
28903	10/30/2013	8811		3160	COUNTY COLLECTOR'S FUND	000 SALE IN ERROR ON PARCEL# 16-12-132-007	216.49
28903	10/30/2013	8811		3160	COUNTY COLLECTOR'S FUND	000 SALE IN ERROR ON PARCEL# 16-11-431-021	200.62

Committee Code Report

<u>Check #</u>	<u>Check Date</u>	<u>AP Batch</u>	<u>PO #</u>	<u>Vendor #</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
28904	10/31/2013	8813		2053	JOHN E. EVANS P.C.	077 CONFLICT PUBLIC DEFENDER	2,000.00
Grand Total -							53,753.92

Paul J. [Signature]
Michael [Signature]
Megan d. [Signature]
Mary [Signature]
Bonnie [Signature]
Cornie [Signature]







PAV'S Paid After
 County Board Date
 for Finance

STATE OF ILLINOIS
] SS
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

DATE: November 12, 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:

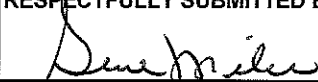


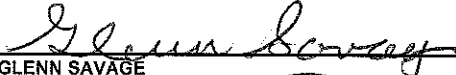

CLAIM. NO	NAMES	EXPLANATION	AMOUNT PAID
2248	LOUIS MARSCH, INC.	Pitman 1,529.00 Gallons HFRS-2 @\$2.12/Gallon = \$3,241.48 Rountree 3.15 Tons CA 15 Chipmix @\$61.25/Ton = \$ 214.38	\$ 3,455.86
2249	JTC PETROLEUM	East Fork 12,377.00 Gallons HFRS-2 @\$2.08/Gallon = \$25,744.16	\$ 25,744.16
TOTAL TOWNSHIP MOTOR FUEL OFFICE #240			\$ 29,200.02
RESPECTFULLY SUBMITTED BY:			
			
GENE MILES, CHAIRMAN		EARLENE ROBINSON	
			
BONNIE BRANAUM, VICE CHAIRMAN		GLENN SAVAGE	
			
SHARON KUCHAR		BOB SNEED	

STATE OF ILLINOIS
 1 SS
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

DATE: November 12, 2013

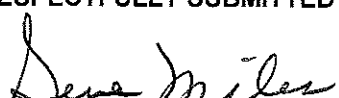


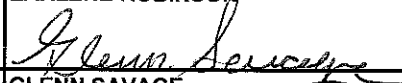

Your committee on **COUNTY AID TO BRIDGES OFFICE #235** claims would beg leave to report that they have examined all claims presented before them, and recommend the payment of the following, and that the clerk be directed to issue orders for the several claimants, to-wit:

CLAIM. NO	NAMES	EXPLANATION	
2023	NOKOMIS QUARRY COMPANY	Section 10-00136-00-BR, Montgomery County, Irving North Bridge 50.10 Tons CA 1 3" @\$11.25/Ton = \$563.63 98.25 Tons RR4 @\$15.25/Ton = \$1,498.31	\$ 2,061.94
2024	VOGEL LUMBER, INC.	Section 10-00136-00-BR, Montgomery County, Irving North Bridge Sand Bags	\$ 45.00
2025	MCALLISTER EQUIPMENT CO.	Rental of Volvo Excavator & Bucket Section 10-00136-00-BR, Montgomery County, Irving North Bridge	\$ 6,830.00
2026	CONTECH ENGINEERED SOLUTIONS, LLC	Pipe Culverts for 1105 B-CA, Locations A, B & C; 1106 B-CA, Locations A, B E & F; 1107 B-CA, Location A; 1108 B-CA, Locations A, B & C; 1109 B-CA, Location A; 1111 B-CA, Location A and Filter Fabric for Section 10-00136-00-BR	\$ 17,008.72
2027	CLEVENGER CONTRACTORS, INC.	Irving North Bridge, Section 10-00136-00-BR 4 Each Traffic Barrier Terminal Type 6A @\$2,115.00/Each = \$8,460.00 4 Each Traffic Barrier Terminal Type 1 @\$1,560.00/Each = \$6,240.00 4 Each Terminal Marker - DA @\$25.00/Each = \$100.00	\$ 14,800.00
2028	COUNTY MATERIALS CORPORATION	Section 10-00136-00-BR, Irving North Bridge Precast Prestressed Concrete Deck Beams	\$ 80,400.00
2029	P.H. DREW, INC.	Section 10-00136-00-BR, Irving North Bridge Steel Railing, Type SM	\$ 10,623.60
2030	YAMNITZ & ASSOCIATES	Engineer's Payment Estimate #1-Section 10-00136-00-BR, Irving North Bridge \$38,019.63 X 100% = \$38,019.63 Office #235 Partial Concrete Structures, Partial Reinforcement Bars, Furnished Metal Shell Piles Partial Driving Piles, Test Piles, and Pile Shoes	\$ 38,019.63
		TOTAL COUNTY AID TO BRIDGES OFFICE #235 PAGE	\$ 169,788.89
	RESPECTFULLY SUBMITTED BY:		
	 GENE MILES, CHAIRMAN	 EARLENE ROBINSON	
	 BONNIE BRANUM, VICE CHAIRMAN	 GLENN SAVAGE	
	SHARON KUCHAR	 BOB SNEED	

Mr. Chairman and Gentlemen of the County Board:

DATE: November 12, 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	
520	LOUIS MARSCH, INC.	Section 13-00000-00-GM 5,466.0 Gallons HFE-300 @\$2.17/Gallon = \$11,861.22	\$ 11,861.22
521	EQUIPMENT PURCHASE OFFICE #222	Section 13-00000-00-GM Labor & Equipment Rental Reimbursement for July & August 2013 Labor July \$25,843.50 August \$25,830.45 Equip. July \$41,348.37 August \$29,731.29 Total of \$122,753.61 Only Using \$102,223.25 Amount Left t Transfer Office #222 = \$34,074.42 (\$102,223.25 X 33.333333% = \$34,074.42) Office #225 = \$68,148.83 (\$102,223.25 X 66.666666% = \$68,148.83)	\$ 34,074.42
522	COUNTY HIGHWAY OFFICE #225	Section 13-00000-00-GM Labor & Equipment Rental Reimbursement for July & August 2013 Labor July \$25,843.50 August \$25,830.45 Equip. July \$41,348.37 August \$29,731.29 Total of \$122,753.61 Only Using \$102,223.25 Amount Left t Transfer Office #222 = \$34,074.42 (\$102,223.25 X 33.333333% = \$34,074.42) Office #225 = \$68,148.83 (\$102,223.25 X 66.666666% = \$68,148.83)	\$ 68,148.83
		TOTAL COUNTY MOTOR FUEL OFFICE #230 PAGE	\$ 114,084.47
	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: November 12, 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
11348	MONTGOMERY COUNTY GENERAL FUND	<p style="text-align: center;">Payroll reimbursement for Pay Day of October 18, 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
11349	MONTGOMERY COUNTY GENERAL FUND	<p style="text-align: center;">Payroll reimbursement for Pay Day of November 1, 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) \$ 0.00 JANITORIAL (225-520.027-225) \$ 200.00	\$ 21,723.32
11350	AMEREN-ENERGY MARKETING	Electric Bill	\$ 248.56
11351	SANTANNA ENERGY SERVICES	Gas Bill	\$ 129.19
11352	KEVIN SMITH	Monthly Payment from Expense Account (Payment 12 FY-13) \$30.00	\$ 30.00
11353	ARAMARK UNIFORM SERVICES	shop towels and mats for office	\$ 322.25
11354	CONSOLIDATED COMMUNICATIONS	<p style="text-align: center;">(217) 532-6109</p> Monthly charges \$143.64 Toll charges \$8.17 Taxes and surcharges \$33.14 <p style="text-align: center;">(217) 532-6642 Fax and Internet Service</p> Monthly charges \$95.08 Toll charges \$0.81 Taxes and surcharges \$18.20	\$ 300.04

STATE OF ILLINOIS
] SS
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

DATE: November 12, 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:

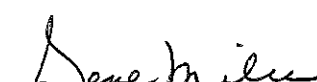

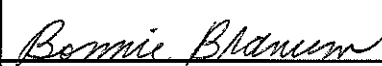


CLAIM. NO	NAMES	EXPLANATION	AMOUNT PAID
11355	DECKER SUPPLY CO.	Post Anchors	\$ 1,055.00
11356	M & M SERVICE COMPANY	DIESEL FUEL FOR OCTOBER: 1527.00 gallons Diesel Fuel @ \$3.776 gallon \$5,767.50 UNLEADED GASOLINE FOR OCTOBER: 513.00 gallons Gasoline @ \$3.291 gallon \$1,688.79 UNLEADED GASOLINE FOR SEPTEMBER: 912.00 gallons Gasoline @ \$3.291 gallon Less \$905.31 Paid in October \$2,097.00	\$ 9,553.29
11357	ILLINOIS STATE FIRE MARSHAL	Boiler Inspection	\$ 100.00
11358	CENTRAL LABORERS' WELFARE FUND	Health insurance payment for hrs worked in October 2013 for 8 Bargained Highway Department Employees (Due November 15, 2013) 1386.666 Hours @\$5.40/Hour = \$7,488.00	\$ 7,488.00
11359	CITY OF HILLSBORO	Sewer \$12.84 Water \$35.12	\$ 47.96
11360	ILMO	Acetylene, Dissolved	\$ 49.74
11361	JOHN DEERE FINANCIAL	Shop Supplies \$55.37 Equipment Parts \$36.75 Rain Suits for Maintenance Workers \$406.87	\$ 498.99
11362	MCKAY AUTO PARTS	Shop Supplies \$6.24 Other Supplies \$128.00	\$ 134.24
11363	SIEVERS EQUIPMENT	Shop Supplies \$37.90 Equipment Parts \$93.51	\$ 131.40
11364	NEWMAN SIGNS	Signs	\$ 1,545.03
11365	TOM DAY BUSINESS MACHINES	Contract Overage Charge for the 09/15/13 to 10/14/13 Overage Period	\$ 103.57
11366	DOLLAR GENERAL	Supplies	\$ 55.70
11367	QUILL	Supplies	\$ 631.91

STATE OF ILLINOIS
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 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

DATE: November 12, 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	
1160	LARRY'S SERVICE CENTER	(3) EPA Fees @\$2.50/Each = \$7.50 (1) 18.4 X 30 F15 @\$654.00/Each = \$654.00 (2) 12.4 X 24 F15 @\$375.00/Each = \$750.00	\$ 1,411.50
1161	MCKAY'S NAPA AUTO PARTS	Diagnostic Software HD = \$1,999.00 Vehicle Interfc Adapt = \$699.00	\$ 2,698.00
		TOTAL EQUIPMENT PURCHASE OFFICE #222 PAGE	\$ 4,109.50
RESPECTFULLY SUBMITTED BY:			
			
	GENE MILES, CHAIRMAN	EARLENE ROBINSON	
		GLENN SAVAGE	
	BONNIE BRANUM, VICE CHAIRMAN		
	SHARON KUCHAR	 BOB SNEED	
			

YOUR HWE COMMITTEE FOR NOVEMBER 12TH, 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
1224	2653	MO CO GIS & MAPPING DEPT. IMPREST FUND 301 INV# 1224 PRINT CARTRIDGE & TONER SE	362.52	✓
54731	13600	MONTGOMERY COUNTY HIGHWAY DEPT. 301 INV# 5035 FUEL FOR EPA VEHICLE	267.23	✓
54732	1001	DUCKWALL-ALCO DISCOUNT STORES, INC. 301 CUST# 15788 OFFICE SUPPLIES	19.36	✓
55205	12010	SANDY LEITHEISER 045 REIMBURSEMENT FOR TABLE FOR ELECTION	85.79	✓
55207	12010	SANDY LEITHEISER 045 MILEAGE REIMBURSEMENT FOR ZONE MEETI	38.50	✓
55208	2735	INCLUSION SOLUTIONS, LLC 045 INV# 8173 ADA ACCESSIBLE VOTING BOOT	371.00	✓
55221	9358	ILLINOIS OFFICE SUPPLY 045 INV# 48057 CUST# MONTG/CC PRECINCT K	1,485.00	✓
55329	4201	CHRIS DANIELS 300 REIMBURSEMENT FOR MEETING EXPENSES -	13.81	✓
56495	12010	SANDY LEITHEISER 045 OFFICE SUPPLIES	12.84	✓
56496	5001	ELECTION SYSTEMS & SOFTWARE INC. 045 INV# 863631 ACCT# 106836 ANNUAL FIRM	16,753.11	✓
56499	8195	JOURNAL PRINTING COMPANY, INC. 045 ACCT# 108 ENVELOPES	1,360.00	✓
95193	13600	MONTGOMERY COUNTY HIGHWAY DEPT. 095 INV# 5036 FUEL FOR ANIMAL CONTROL	197.13	✓
95194	8195	JOURNAL PRINTING COMPANY, INC. 095 3 YEAR RABIES CERTIFICATES (200), 1	777.00	✓
95195	19310	SAM'S CLUB / GEGRB 095 ACCT# 7715 0906 2237 9278 SUPPLIES	172.24	✓
95196	4175	ANIMAL PROTECTIVE LEAGUE 095 INV# 40327 SPAY & NEUTER	31.00	✓
95196	4175	ANIMAL PROTECTIVE LEAGUE 095 INV# 40390 SPAY & NEUTER	60.00	✓
95196	4175	ANIMAL PROTECTIVE LEAGUE 095 INV# 40558 SPAY & NEUTER	178.00	✓
95197	23065	MO CO COORDINATED SERVICES IMPREST FUND 095 REIMBURSEMENT FOR SUPPLIES	147.95	✓
95198	6020	JOHN DEERE FINANCIAL 095 ACCT# 75336-63469 SUPPLIES	59.81	✓
95199	3612	AMANDA DANIELS 095 MILEAGE REIMBURESMENT	208.17	✓
95200	4105	DOLLAR GENERAL CHARGED SALES 095 INV# 1000239831 ACCT# 374041492 SUPP	7.95	✓
95200	4105	DOLLAR GENERAL CHARGED SALES 095 INV# 1000242768 ACCT# 374041492 SUPP	57.25	✓
95200	4105	DOLLAR GENERAL CHARGED SALES 095 INV# 1000243296 ACCT# 374041492 SUPP	6.20	✓
95200	4105	DOLLAR GENERAL CHARGED SALES 095 INV# 1000245285 ACCT# 374041492 SUPP	19.50	✓
95200	4105	DOLLAR GENERAL CHARGED SALES 095 INV# 1000246356 ACCT# 374041492 SUPP	23.10	✓
95203	2230	COUNTRYSIDE VETERINARY CLINIC 095 INV# 212134 SPAY/NEUTER CONTROL# 335	70.00	✓
95203	2230	COUNTRYSIDE VETERINARY CLINIC 095 INV# 212668 SPAY/NEUTER CONTROL# 324	45.00	✓
95204	3612	AMANDA DANIELS 095 REIMBURSEMENT FOR GAS CHARGES DURING	20.00	✓
95205	12315	LITCHFIELD NEWS HERALD 095 ACCT# 324 DISPLAY AD - PUBLIC NOTICE	16.40	✓
95206	16443	PROBST VETERINARY CLINIC 095 VETERINARY SERVICES FOR OCTOBER	2,611.40	✓
302637	6210	NOKOMIS FREE PRESS PROGRESS 302 ADVERTISING - ELECTRONICS DRIVE	243.00	✓
302638	4899	BIG R LAWN SERVICE 302 INV# 1560458 MOWING SERVICE	45.00	✓
302639	13260	MCKAY NAPA AUTO PARTS, INC. 302 INV# 621524 WIPER BLADES	21.98	✓
302639	13260	MCKAY NAPA AUTO PARTS, INC. 302 INV# 622668 SUPPLIES	7.76	✓
302640	13600	MONTGOMERY COUNTY HIGHWAY DEPT. 302 INV# 5038 FUEL FOR RECYCLING	914.41	✓
302641	12315	LITCHFIELD NEWS HERALD 302 INV# 130906 ACCT# 897 ADVERTISING FO	300.00	✓
302642	2417	LON CARE 302 MOWING SERVICE	96.00	✓
302643	2335	ACE HARDWARE 302 INV# 40925 CUST# 532957 SUPPLIES	5.59	✓
302643	2335	ACE HARDWARE 302 INV# 41013 CUST# 532957 SUPPLIES	59.98	✓
302643	2335	ACE HARDWARE 302 INV# 41043 CUST# 532957 SUPPLIES	12.93	✓
302644	4105	DOLLAR GENERAL CHARGED SALES 302 INV# 1000245207 SUPPLIES	44.25	✓
302645	3492	MO CO RECYCLING IMPREST FUND 302 REIMBURSEMENT FOR SUPPLIES	221.57	✓
302646	19185	STEWART SANITATION, INC. 302 DUMPSTER FOR CARDBOARD MATERIAL FROM	3,644.86	✓
302647	23888	WRIGHT AUTOMOTIVE, INC. 302 INV# 6010307 EQUIPMENT MAINT.	449.64	✓
302647	23888	WRIGHT AUTOMOTIVE, INC. 302 INV# 6009844 EQUIPMENT MAINT.	224.13	✓

Chris Pawlele

13.80 ✓

Grand Total

31,768.36

Authorized Signatures

Connie Beck

Paul Wendel

M. [unclear]

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

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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

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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 REIMBURSEMENT 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 LABOR	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**

John
Bonnie Brannon
Michael
Mary Bethurt
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:

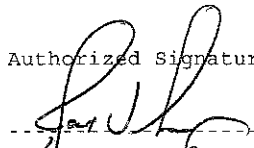
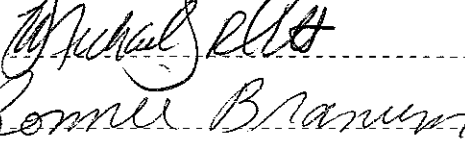
Claim No.	Claimant	Description	Net Amount	Comment
995	4134	PARAGON MICRO, INC. 310 INV# 222266 DRAGON SPEAK FOR JUDGE	159.99	Manual Check
996	20777	TOM DAY BUSINESS MACHINES, INC. 310 INV# IN9119 MAINT. COPIER IN COURTRO	260.00	Manual Check
1002	5098	THE PUBLIC SAFETY GROUP 375 INV# 13-06004 TOWER INSPECTION & 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 EMPL	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	

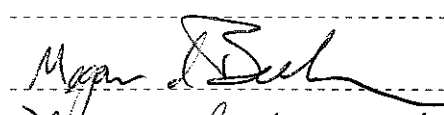
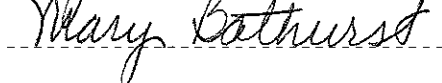
Claim No.	Claimant	Description	Net Amount	Comment
43598	4006	DEPARTMENT OF PATHOLOGY	020 INV# T1410043 TOXICOLOGY FEES FOR OC	250.00
54101	2020	DANA BROADDUS	020 TYPING AND CLERICAL WORK DECEMBER 20	2,100.00
54102	2017	RICK BROADDUS	020 POSTAGE DUE	270.56
54103	2017	RICK BROADDUS	020 CAR WASH EXPENSES 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 MEMBERSHIP 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

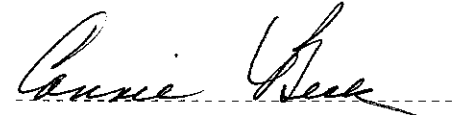
Grand Total

30,500.88

Authorized Signatures



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		
		Grand Total	5,374.29	✓

Authorized Signatures

Reid 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 Wanda
Earline R
M. L. P. W.
C. E. Braden
Conice R




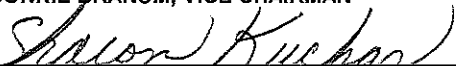

**PAV'S Paid After
 County Board Date
 for HWE Committee**

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:

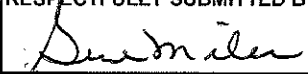


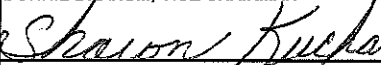

CLAIM. NO	NAMES	EXPLANATION	
754	WHKS & CO.	Section 09-00133-00-BR, Walshville Trail F.A.S. 725 C.H. #11 Over Middle Fork Shoal Creek Professional Engineering Services from May 4, 2013 Through November 8, 2013 Labor (53.50 Hours) \$4,779.15 Section 09-00130-00-BR, Walshville Trail F.A.S. 725 C.H. #11 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:		
	 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 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	<p align="center">Payroll reimbursement for Pay Day of November 15, 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
11369	MONTGOMERY COUNTY GENERAL FUND	<p align="center">Payroll reimbursement for Pay Day of November 29, 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) \$ 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	<p align="center">(217) 532-6109</p> Monthly charges \$143.64 Toll charges \$11.61 Taxes and surcharges \$34.52 <p align="center">(217) 532-6642 Fax and Internet Service</p> 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:

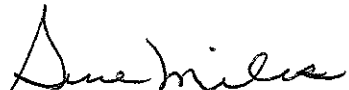




CLAIM. NO	NAMES	EXPLANATION	AMOUNT PAID
11376	LYERLA ELECTRIC	Remove and Replace Fixtures \$10,901.00 Ligh at Barnstable Corner \$197.40	\$ 11,098.40
11377	M & M SERVICE COMPANY	DIESEL FUEL FOR NOVEMBER: 1053.70 gallons Diesel Fuel @ \$3.776 gallon \$4,114.86 UNLEADED GASOLINE FOR NOVEMBER: 832.00 gallons 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

STATE OF ILLINOIS
 1 SS
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

DATE: December 10, 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	
1162	R-MACHINING, INC.	1 1/2 Round 15" Long 4140 @\$19.90 = \$19.90 40" 1/2 Rod @\$60.00 = \$60.00 14' - 1 1/4 X 1/4 Flat Bar @\$42.20 = \$42.20 4' - 3" X 1/4" Flat Bar @\$16.70 = \$16.70 Saw Cut @\$10.00 = \$10.00 Parts for Trucks	\$ 148.80
		TOTAL EQUIPMENT PURCHASE OFFICE #222 PAGE	\$ 148.80
	RESPECTFULLY SUBMITTED BY:		
			
	GENE MILES, CHAIRMAN	EARLENE ROBINSON	
			
	BONNIE BRANUM, VICE CHAIRMAN	GLENN SAVAGE	
			
	SHARON KUCHAR	BOB SNEED	