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 JANTORIAL	24.57	
80290	2335	ACE HARDWARE	080 INV# 39781/B CUST# 532951 JANITORIAL	8.99	
80290	2335	ACE HARDWARE	080 INV# 39818/B CUST# 532951JANITORIAL	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 Lee

Nicole R Bishop

Ruth Wendel

Jon Moore

Dave Dreier

Ronald E Deckard Jr

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

Megan Becker

Ronald E Peabenderfer

Nicole R Bishop

Jay Martin

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

Glenn Savage
Charles E. Traden
Mike Dwile
Jerry J. Fries
Sharon Kuehne

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 SERVERAL 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	----------
56439	10000	JOURNAL PUBLICATION	010 ACCT# 1006 PREVAILING WAGE AD	365.25	----------

Montgomery County
Operator: TRICIA
Committee No.: 1 - FINANCE

CLAIMS DOCKET

FINANCE COMMITTEE

Date : 08/01/13
Time : 16:33:18

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 REIMBUREMENT ILLINOIS DIGITAL GOVERN	75.00	
273115	2653	MO CO GIS & MAPPING DEPT. IMPREST FUND	273 REIMBURSEMENT FOR OFFICE SUPPLIES	33.48	
		Water Lab mailing		50.95	
		BLOOME WATER		12.00	
			Grand Total	31,910.53	
				$1,972-61	

Authorized Signatures

Lori Lehmann
Michael Pratt
Megan Bach
Mary Bathurst
Bonnie Brown
Connie Beck

Committee Code Report

Montgomery County

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

Montgomery County

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 COMMUNICATIOI	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 COMMUNICATIOI	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 Bennett
Megan Dietz
Mary Bathurst
Connie Beck
Bonnie Brannen

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
] 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

GENE MILES, CHAIRMAN	EARLENE ROBINSON
	Glenn Savage
BONNIE BRANUM, VICE CHAIRMAN	GLENN SAVAGE
Sharon Kuchar	Bob Sneed
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 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 SAN D& 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**
	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 **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

GENE MILES, CHAIRMAN	EARLENE ROBINSON Glenn Savage
BONNIE BRANAUM, VICE CHAIRMAN Sharon Kuchar	GLENN SAVAGE Bob Sneed
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 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	
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	
	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 **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 / GECRB	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	

Claim No.	Claimant		Description	Net Amount	Comment
302598	4762	INFINITY PRINTING SUPPLIES	302 INV# 445756 CUST# IM2088 OFFICE SUPP	510.53	
302599	2417	LON CARE	302 JUNE MOWING SERVICE FOR WITT DROP SH	36.00	
302600	13600	MONTGOMERY COUNTY HIGHWAY DEPT.	302 INV# 5017 FUEL FOR RECYCLING TRUCKS	720.43	
302601	4899	RICE PHILLIPS	302 INV# 683240 MONTH OF JULY MOWING SER	225.00	

Grand Total 10,457.47

Authorized Signatures

Committee Code Report

Check #	Check Date	AP Batch	PO #	Vendor #	Name	Description	Amount
Committee Code - 2							
28427	7/22/2013	8634		3380	CONSOLIDATED COMMUNICATIOI	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 COMMUNICATIOI	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

Rick Wheeler
Marvin Sam
Earline Bolin
Connie Yates
C E Traden

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

Operator: TRICIA

Committee Code Report

Montgomery County

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 COMMUNICATIOI	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 COMMUNICATIOI	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 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	3,162.28
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

Operator: TRICIA