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# MC13611 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# CTCS248678 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

Nicole Bishop

Dave Miller

Ronald E. Wabendorfer

Committee Code Report

Montgomery County

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 COMMUNICATIOI	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 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	3,070.00
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

Operator: TRICIA

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 REIMBUREMENT 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 Wolf

Sharon Kuchar

C E Traden

George D Lewis

J Glenn Savage

Committee Code Report

Montgomery County

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 COMMUNICATIOI	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

Operator: TRICIA

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 INC.	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

Megan Bach

Mary Bathurst

Bonnie Branum

Connie Rice

Committee Code Report

Montgomery County

Check #	Check Date	AP Batch	PO #	Vendor #	Name	Description	Amount
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

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 COMPA	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 COMMUNICATIOI	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 COMMUNICATIOI	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

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

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 Rountree	1,529.00 Gallons HFRS-2 @$2.12/Gallon = $3,241.48 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
] 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 Bridg $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	

STATE OF ILLINOIS
] SS
Montgomery County

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	**Payroll reimbursement for Pay Day of October 18, 2013** COUNTY ENGINEER (225-510.001-225) $ 3,528.51 FULL-TIME EMPLOYEES (225-510.002-225) $11,472.00 LISA A. MCCARTY (225-510.020-225) $ 1,248.00 BEVERLY A. SEAMON (225-510.021-225) $ 1,387.20 SHOP FOREMAN (225-510.026-225) $ 1,576.93 RESIDENT ENGINEER (225-510.027-225) $ 2,310.68 OVERTIME (225-510.073-225) $ 0.00 JANITORIAL (225-520.027-225) $ 0.00	$ 21,523.32
11349	MONTGOMERY COUNTY GENERAL FUND	**Payroll reimbursement for Pay Day of November 1, 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
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	**(217) 532-6109** Monthly charges $143.64 Toll charges $8.17 Taxes and surcharges $33.14 **(217) 532-6642 Fax and Internet Service** 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 Departr 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 Suppies $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
] 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:

		TOTAL COUNTY HIGHWAY OFFICE #225	**$ 65,671.51**
	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 **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	Earlene Robinson	
	GENE MILES, CHAIRMAN	EARLENE ROBINSON	
	Bonnie Branum		
	BONNIE BRANUM, VICE CHAIRMAN	GLENN SAVAGE	
		Glenn Savage	
	SHARON KUCHAR	BOB SNEED	
		Bob Sneed	

Montgomery County
Operator: TRICIA
Committee No.: 2 - HWE

CLAIMS DOCKET

HWE COMMITTEE

Date : 11/06/13
Time : 14:06:05

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 SERVERAL 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 / GECRB	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 Daniels		13.80	

Grand Total	31,768.36

Authorized Signatures

Connie Beck

Phil Wendel

Mike Walker