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 SERVERAL 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# MONIL3 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	ELAM'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

Ronald E Deaho Deifer

Jim Moore

Dene Miles

Committee Code Report

Montgomery County

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 COMMUNICATIOI	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	085 PAGERS ACCT# W3-100285	19.56	
85055	13600	MONTGOMERY COUNTY HIGHWAY DEPT.	085 INV# 5028 FUEL ADM VEHICLE	79.30	
85056	13520	MO CO EMA REVOLVING	085 REIMBURSEMENT FOR SUPPLIES	354.95	
85057	13520	MO CO EMA REVOLVING	085 REIMBURSEMENT FOR SUPPLIES	59.94	
85058	8372	DIANA HOLMES	085 AUGUST EXPENSES	100.00	
90014	13520	MO CO EMA REVOLVING	090 REIMBURSEMENT FOR AXIOM-CLAIM SHUTTL	271.58	
90015	13520	MO CO EMA REVOLVING	090 REIMBURSEMENT FOR SUPPLIES	94.70	
			Grand Total	980.03	

Authorized Signatures

Sharon Kuchar

Glenn Savage

M E Phe

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

Bonnie Blanum

Committee Code Report

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 COMPA	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 PRC	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	SCHEELS	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

Committee Code Report

Montgomery County

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 & ASSOCIATES	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**

Bonnie Branum

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

Operator: TRICIA

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

CLAIMS DOCKET

HWE COMMITTEE

Date : 09/04/13
Time : 13:43:39

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:

Claim No.	Claimant		Description	Net Amount	Comment
54728	13600	MONTGOMERY COUNTY HIGHWAY DEPT.	301 INV# 5024 FUEL FOR EPA VEHICLE	283.35	
95148	3655	PRESSURE WASHER WAREHOUSE	095 INV# 32016 EQUIPMENT MAINT. FOR ACF	11.29	
95149	6555	FASTFLO, INC.	095 INV# 1-001099 OIL CHANGE FOR ANIMAL	30.75	
95150	25563	WAREHAM'S SECURITY, INC.	095 INV# 73025 QUARTERLY MONITORING CHAR	54.00	
95151	8150	HILLSBORO ELECTRIC, INC.	095 INV# 7119 PLUGS FOR AC FACILITY	7.97	
95153	4989	MYRNA MARFELL	095 REIMBURSEMENT FOR TRANSPORTATION OF	27.81	
95155	13195	MACS FIRE & SAFETY CO., INC.	095 INV# 104899 ANNUAL INSPECTION OF FIR	78.00	
95156	3612	AMANDA DANIELS	095 REIMBURSEMENT FOR TRANSPORTATION OF	95.85	
95157	4987	ANNA MICHAELIS	095 REIMBURSEMENT FOR TRANSPORTATION OF	49.70	
95158	13600	MONTGOMERY COUNTY HIGHWAY DEPT.	095 INV# 5023 FUEL FOR ANIMAL CONTROL	120.45	
95159	6020	JOHN DEERE FINANCIAL	095 INV# L81558 ACCT# 75336-63469 TWO SH	15.92	
95159	6020	JOHN DEERE FINANCIAL	095 INV# M27440 ACCT# 75336-63469 ANIMAL	218.38	
95160	19310	SAM'S CLUB / GECRB	095 INV# 6123 ACCT# 7715 0906 2237 9278	240.97	
95161	18065	R.P. LUMBER CO., INC.	095 ACCT# 2175329588 INV# 1308-046301 SU	4.98	
95161	18065	R.P. LUMBER CO., INC.	095 ACCT#2175329588 INV#1308-052217 SUPP	119.95	
95161	18065	R.P. LUMBER CO., INC.	095 ACCT#2175329588 INV # 1308-073077 SU	18.85	
95161	18065	R.P. LUMBER CO., INC.	095 ACCT# 2175329588 INV# 1308-089209 SU	-16.26	
95162	2335	ACE HARDWARE	095 ACCT# 532111 INV# 40071 SUPPLIES	87.32	
95162	2335	ACE HARDWARE	095 ACCT# 532111 INV# 40025 SUPPLIES	15.98	
95163	4105	DOLLAR GENERAL CHARGED SALES	095 INV# 1000222143 ACCT# 374041492 SUPP	42.25	
95163	4105	DOLLAR GENERAL CHARGED SALES	095 INV# 1000224046 ACCT# 374041492 SUPP	36.55	
95163	4105	DOLLAR GENERAL CHARGED SALES	095 INV# 1000228104 ACCT# 374041492 SUPP	37.95	
95163	4105	DOLLAR GENERAL CHARGED SALES	095 INV# 1000229471 ACCT# 374041492 SUPP	49.20	
95165	4930	MORRISON LAWN CARE	095 INV# 18 MOW/TRIM AT ANIMAL CONTROL F	175.00	
95166	4853	PAWS CARE	095 REFUND OF DONATION FOR FREE ROAMING	243.00	
95168	16443	PROBST VETERINARY CLINIC	095 VETERINARY SERVICES FOR AUGUST	1,173.95	
302604	3804	CENTRAL PAPER STOCK, INC.	302 INV# 92226 GAYLORDS	882.00	
302605	3155	CAVERT WIRE CO, INC.	302 INV# 9807019 PAINTED BALE TIES	2,547.50	
302607	21222	ULINE	302 INV# 52695590 CUST# 3399496 STEEL ST	195.92	
302608	6555	FASTFLO, INC.	302 INV# 1-000910 NEW TIRES, MOUNTED AND	92.18	
302609	2335	ACE HARDWARE	302 INV# 40158 NEW DEWALT DRILL , TARP S	214.98	
302610	13600	MONTGOMERY COUNTY HIGHWAY DEPT.	302 FUEL FOR RECYCLING TRUCKS	796.74	
302611	4899	RICE PHILLIPS	302 INV# 683245 MOWING SERVICE	180.00	
302612	4105	DOLLAR GENERAL CHARGED SALES	302 INV# 1000223649 OFFICE SUPPLIES	21.25	

Grand Total 8,153.73

Authorized Signatures

Connie Rice

C E Traden

Ruth Mendez

Earlene Robinson

Committee Code Report

Montgomery County

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 HAULDING 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

Connie Klein
C E Bradon
Earlene Rol
Rick Wendel

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

Operator : TRICIA

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-ROSCHE 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

#240

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
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
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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
] 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		
	GENE MILES, CHAIRMAN	EARLENE ROBINSON Glenn Savage	
	Bonnie Branum BONNIE BRANUM, VICE CHAIRMAN	GLENN SAVAGE	
	Sharon Kuchar SHARON KUCHAR	BOB SNEED 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 Departm 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 Insuranec 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:

Gene Miles

GENE MILES, CHAIRMAN	EARLENE ROBINSON
Bonnie Branum	Glenn Savage
BONNIE BRANUM, VICE CHAIRMAN	GLENN SAVAGE
Sharon Kuchar	B. S.
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	