

YOUR BUILDING & GROUNDS COMMITTEE FOR AUGUST 12TH, 2014 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:

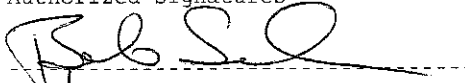
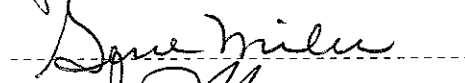
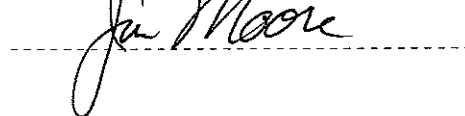
Claim No.	Claimant	Description	Net Amount	Comment
5159	5218	AUTOMATIC FIRE SPRINKLER, LLC	005 INV# JI-0008473 ACCT# 701414-00 5-YE	695.00
5160	1101	A & D ELECTRICAL SUPPLY, INC	005 INV# 104107 RUBBER CORD	47.56
5160	1101	A & D ELECTRICAL SUPPLY, INC	005 INV# 104091 BULBS	8.10
5160	1101	A & D ELECTRICAL SUPPLY, INC	005 INV# 104092 BULBS	68.00
5160	1101	A & D ELECTRICAL SUPPLY, INC	005 INV# 104093 BULBS	179.64
5161	2100	BLOOME, ED	005 BOTTLED WATER FOR COUNTY OFFICES	192.00
5163	2335	ACE HARDWARE	005 INV #44423/B CUST #53233 MAINTENANCE	6.59
5163	2335	ACE HARDWARE	005 INV #44421/B CUST #53233 SUPPLIES	2.40
5163	2335	ACE HARDWARE	005 INV #44471/B CUST #53233 SUPPLIES	16.76
5163	2335	ACE HARDWARE	005 INV #44638/B CUST #53233 SUPPLIES	28.99
5163	2335	ACE HARDWARE	005 INV #44748/B CUST #53233 SUPPLIES	3.96
5163	2335	ACE HARDWARE	005 INV #44477/B CUST #53233 SUPPLIES	9.99
5164	2426	MICKEY'S LINEN	005 INV #263130 JANITORIAL SUPPLIES	47.25
5164	2426	MICKEY'S LINEN	005 INV #264816 JANITORIAL SUPPLIES	31.25
5164	2426	MICKEY'S LINEN	005 INV #266895 JANITORIAL SUPPLIES	47.25
5165	4105	DOLLAR GENERAL CHARGED SALES	005 INV #1000316648 CLEANING SUPPLIES	20.30
5166	5088	ELECTROLUX SALES & SERVICE	005 INV #5294 JANITORIAL SUPPLIES	95.95
5167	8330	HURST-ROSCH ENGINEERS, INC.	005 INV# 160-2533-6F PLANS & SPECS FOR A	825.00
5168	8275	HILLER'S SHEET METAL	005 INV #31196 BUILDING MAINTENANCE	2,847.50
5169	13260	MCKAY NAPA AUTO PARTS, INC.	005 INV #643559 ACCT #6406 MAINTENANCE S	42.39
5170	13195	MACS FIRE & SAFETY CO., INC.	005 INV #107341 ESCAPE LADDER	112.41
5172	20230	TRAYLOR PEST CONTROL	005 PEST CONTROL	215.00
5173	25563	WAREHAM'S SECURITY, INC.	005 INV #77913 SEMI-ANNUAL SPRINKLER TES	2,020.00
5174	13049	MO CO SHERIFF REVOLVING	005 INV #45202112 REIMBURSE SHERIFF'S DE	334.70
5175	19310	SAM'S CLUB / GEGRB	005 ACCT #7715-0906-2337-9278 JANITORIAL	136.98
5179	9027	INDOFF, INC	005 INV# 2487254 ACCT# 238859 FLOOR MATS	269.97
5180	14999	NEUHAUS HEATING & A/C, INC.	005 INV# 27495 AIR HANDLER MAINT.	300.00
5181	10000	JOURNAL PUBLICATION	005 INV# 29934 ACCT# 558 REQUEST FOR BID	39.00
80280	2335	ACE HARDWARE	080 INV #44560/B JANITORIAL SUPPLIES	5.98
80280	2335	ACE HARDWARE	080 INV 44698/B JANITORIAL SUPPLIES	15.58
80280	2335	ACE HARDWARE	080 INV# 44764/B JANITORIAL SUPPLIES	288.87
80281	1001	ALCO STORES, INC.	080 INV# 29405176 ACCT# 12093 SUPPLIES	15.98
80282	3506	C & K COMMUNICATIONS	080 INV #3087 RADIO MAINTENANCE	200.00
80283	4105	DOLLAR GENERAL CHARGED SALES	080 INV #1000315699 JANITORIAL SUPPLIES	38.65
80283	4105	DOLLAR GENERAL CHARGED SALES	080 INV #1000316016 JANITORIAL SUPPLIES	50.00
80283	4105	DOLLAR GENERAL CHARGED SALES	080 INV #1000316427 JANITORIAL SUPPLIES	16.00
80283	4105	DOLLAR GENERAL CHARGED SALES	080 INV #1000319097 JANITORIAL SUPPLIES	49.50
80283	4105	DOLLAR GENERAL CHARGED SALES	080 INV #1000319920 JANITORIAL SUPPLIES	25.75
80283	4105	DOLLAR GENERAL CHARGED SALES	080 INV #1000320879 JANITORIAL SUPPLIES	25.55
80284	6555	FASTFLO, INC.	080 INV #1-008761 ACCT #5329511 MAINTENA	33.75
80285	1889	GLOBAL TECHNICAL SYSTEMS, INC.	080 INV #119766 CUST #MONTGOM911 RADIO M	423.75
80286	12315	LITCHFIELD NEWS HERALD	080 ACCT #2750 AD	24.60
80287	3194	LANGUAGE LINE SERVICES	080 INV #3400910 ACCT #9020506620 LANGUA	8.85
80288	2010	ROBERT G. BALEN D.M.D., LTD.	080 PRISONER MEDICAL JACOB WILLIAM	240.00
80289	4448	CORRECTIONAL HEALTHCARE CO., INC.	080 INV #IL-0025MC0914 PRISONER MEDICAL	6,047.62
80290	2426	MICKEY'S LINEN	080 INV #264815 ACCT #370000 JANITORIAL	54.65
80290	2426	MICKEY'S LINEN	080 INV #264817 ACCT #370100 JANITORIAL	82.00
80290	2426	MICKEY'S LINEN	080 INV #266894 ACCT #370000 JANITORIAL	56.45
80290	2426	MICKEY'S LINEN	080 INV #266896 ACCT #370100 JANITORIAL	82.00
80291	14256	NOKOMIS AUTO BODY	080 INV #9824 REPAIR	55.00
80292	17030	QUILL CORPORATION	080 INV #3909596 ACCT #C3008812 OFFICE S	140.38
80292	17030	QUILL CORPORATION	080 INV #4184817 ACCT #C3008812 OFFICE S	9.89




Claim No.	Claimant	Description	Net Amount	Comment
80292	17030	QUILL CORPORATION	165.58	✓
80292	17030	QUILL CORPORATION	28.96	✓
80293	18803	ROGER JENNINGS, INC.	59.65	✓
80294	13049	MO CO SHERIFF REVOLVING	141.30	✓
80295	4910	TRIAD INDUSTRIAL SUPPLY CORPORATION	184.50	✓
80296	5123	VINTAGE PRIDE EMBROIDERY	85.00	✓
80297	5060	THE INTERNATIONAL ACADEMIES OF EMERGENCY	60.00	✓
80298	3135	CAPRI IGA	1,201.69	✓
80299	1300	CASEY'S GENERAL STORE, INC	303.59	✓
80300	11007	KINK'S KORNER	359.45	✓
80301	1320	M.J. KELLNER	168.56	✓
80301	1320	M.J. KELLNER	548.36	✓
80301	1320	M.J. KELLNER	391.29	✓
80301	1320	M.J. KELLNER	768.56	✓
80302	1301	PARK-N-EAT	72.25	✓
80302	1301	PARK-N-EAT	82.50	✓
80302	1301	PARK-N-EAT	112.20	✓
80302	1301	PARK-N-EAT	96.25	✓
80302	1301	PARK-N-EAT	107.25	✓
80302	1301	PARK-N-EAT	82.50	✓
80303	16161	PRAIRIE FARMS DAIRY, INC.	33.84	✓
80303	16161	PRAIRIE FARMS DAIRY, INC.	33.84	✓

Grand Total

21,721.86

Authorized Signatures

YOUR EMA/AMBULANCE COMMITTEE FOR AUGUST 12TH, 2014 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
85046	13520	MO CO EMA REVOLVING	98.80	-----
85047	13520	MO CO EMA REVOLVING	315.70	-----
85048	8372	DIANA HOLMES	100.00	-----
90013	13520	MO CO EMA REVOLVING	139.40	-----

Grand Total 653.90

Authorized Signatures

*Glenn Savage*  
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*M. D. Webb*  
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*Sharon Kuchar*  
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*Jay U. Jones*  
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*Charles C. Traden*  
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<b>Committee Code Report</b>
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Montgomery County

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Check #	Check Date	AP Batch	PO #	Vendor #	Name	Description	Amount
<b>Committee Code - 3</b>							
1136	7/11/2014	9201		13540	MO CO GENERAL FUND	911 PAYROLL DATED 7/11/2014	12,872.99
30464	7/14/2014	9205		4402	SANTANNA ENERGY SERVICES	005 ACCT# 1383036034, 1527153042, 2295071008, 1767064024 NATURAL GAS - ANNEX, HISTORIC COURTHOUSE, COURTS COMPLEX, JAIL	1,296.64
30465	7/14/2014	9205		3260	CITY OF HILLSBORO	005 ACCT# 0010320000, 0010410000, 0020170000, 0020195000 WATER & SEWER AT ANNEX, HISTORIC COURTHOUSE, COURTS COMPLEX, JAIL	893.13
30466	7/14/2014	9205		19185	STEWART SANITATION, INC.	005 ACCT# 2048 TRASH REMOVAL AT COURTHOUSE COMPLEX	155.00
30467	7/15/2014	9206		13001	M & M SERVICE COMPANY	080 ACCT# 6303500 FUEL	7,085.69
1137	7/15/2014	9207		6317	FRONTIER	911 ACCT# 618-101-0078-010198-7 DATABASE MAINT	563.44
30469	7/15/2014	9209		3380	CONSOLIDATED COMMUNICATIO	005 ACCT# 217-532-2527, 532-2600, 532-3334, 532-6771, 532-9501, 532-9505, 532-9510, 532-9520, 532-9530, 532-9540, 532-9551, 532-559, 532-9560, 532-9566, 532-9577, 532-9590, 532-9595 COUNTY PHONE LINES	3,405.21
30473	7/23/2014	9219		3900	AT&T MOBILITY	005 ACCT# 287255058028 CELL PHONE CHARGES FOR COUNTY OFFICES	1,341.69
30474	7/23/2014	9219		4967	HOMEFIELD ENERGY	005 ACCT# 5033919006, 4540322093, 6590718418, 994327698, 133112800 5ELECTRIC SERVICE @ ANNEX, HISTORIC COURTHOUSE, COURTS COMPLEX, JAIL AND MAINT. BUILDING	10,326.40
1139	7/24/2014	9224		6317	FRONTIER	911 ACCT #217-196-0962-120100-2 DATABASE MAINTENANCE	864.48
1138	7/25/2014	9224		13540	MO CO GENERAL FUND	911 PAYROLL DATED 7/25/2014	14,201.39
30487	7/31/2014	9236		3380	CONSOLIDATED COMMUNICATIO	005 ACCT# 217-532-2527, 532-2600, 532-3334, 532-6771, 532-9501, 532-9505, 532-9510, 532-9520, 532-9530, 532-9540, 532-9551, 532-559, 532-9560, 532-9566, 532-9577, 532-9590, 532-9595 COUNTY PHONE LINES	3,363.00
30490	8/04/2014	9240		3260	CITY OF HILLSBORO	005 ACCT# 0010320000, 0010410000, 0020170000, 0020195000 WATER & SEWER AT ANNEX, HISTORIC COURTHOUSE, COURTS COMPLEX, JAIL	831.81
30524	8/05/2014	9243		4402	SANTANNA ENERGY SERVICES	005 ACCT# 1383036034, 1527153042, 2295071008, 1767064024 NATURAL GAS - ANNEX, HISTORIC COURTHOUSE, COURTS COMPLEX, JAIL	1,546.84
30532	8/07/2014	9248		13001	M & M SERVICE COMPANY	080 ACCT# 6303500 FUEL	6,568.76
30533	8/07/2014	9248		3422	CENTRAL LABORERS' PENSION, V	080 EMPLOYEE PENSION 7/4/2014 - 7/31/2014	2,218.70
<b>Grand Total -</b>							<b>67,535.17</b>

PAV'S PAID AFTER  
COUNTY BOARD MTG IN JULY  
FOR BUILDING & GROUNDS

YOUR FINANCE COMMITTEE FOR AUGUST 12TH, 2014 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
533	1114	ACS	325 INV# 1063499 CUST# 288181 RECORDING	✓885.60 Manual Check
760	2500	BYERS PRINTING COMPANY	308 INV# 8968 FILE FOLDERS	✓229.42 Manual Check
1002	20777	TOM DAY BUSINESS MACHINES, INC.	310 INV# IN13752 MAINT. COPIER	✓468.00 Manual Check
1002	20777	TOM DAY BUSINESS MACHINES, INC.	310 INV# IN13760 ACCT# 371 MAINT. COPIER	✓1,300.00 Manual Check
1002	20777	TOM DAY BUSINESS MACHINES, INC.	310 INV# IN13761 MAINT. COPIER	✓21.02 Manual Check
10035	12010	SANDY LEITHEISER	010 SMART FAX SUBSCRIPTION 8 MONTHS @ 6.	✓55.60 -----
10036	20777	TOM DAY BUSINESS MACHINES, INC.	010 INV# IN13657 ACCT# 375 ANNUAL COPIER	✓1,300.00 -----
10037	4105	DOLLAR GENERAL CHARGED SALES	010 INV# 1000322074 OFFICE SUPPLIES	✓21.55 -----
10038	10000	JOURNAL PUBLICATION	010 INV# 29585 ACCT# 1006 PREVAILING WAG	✓422.10 -----
10040	13061	MO CO CLERK IMPREST FUND	010 REIMBURSEMENT FOR GENEALOGY BOOK ENTR	✓250.00 -----
15885	10000	JOURNAL PUBLICATION	015 ONE YEAR SUBSCRIPTON	✓39.00 -----
15886	17030	QUILL CORPORATION	015 INV #4160782 ACCT #C7430580 OFFICE S	✓63.64 -----
15887	4134	PARAGON MICRO, INC.	015 INV #261694 MOBILE SCANNER	✓149.99 -----
25282	17030	QUILL CORPORATION	025 INV# 4342492 ACCT# C957603 OFFICE SU	✓47.97 -----
25283	4679	GREGORY L. PATRICK	025 TRAVEL	✓379.50 -----
30052	2986	MILES HARRIS	030 MILEAGE & LUNCH REIMBURSEMENT	✓73.92 -----
30053	4442	RAY DURSTON	030 MILEAGE & LUNCH REIMBURSEMENT	✓118.25 -----
30054	13002	MO CO SUPERVISOR OF ASSMT IMPREST FUND	030 REIMBURSEMENT FOR OFFICE SUPPLIES	✓33.38 -----
30055	6210	NOKOMIS FREE PRESS PROGRESS	030 INV# 58487 PUBLIC NOTICE	✓32.00 -----
43025	16105	BILL PURCELL	043 CELL PHONE REIMURSEMENT TO IS MANAGE	✓80.00 -----
43026	19310	SAM'S CLUB / GECRB	043 ACCT #7715-0906-2337-9278 2 SHELVING	✓199.96 -----
43027	5116	INFRASTRUCTURE TECHNOLOGY SOLUTIONS	043 INV #8921 BACKUP STORAGE	✓110.00 -----
47480	2448	DEVNET, INC.	047 INV #711.3116 SOFTWARE MAINTENANCE A	✓10,584.70 -----
54172	15001	OFFICE DEPOT	020 INV #724017448001 ACCT #61401247 OFF	✓79.99 -----
54173	5062	DEBRA BURCKHARDT	020 AUTOPSY DIENER ASSISTS FOR SCHROCK,	✓700.00 -----
54174	5152	KAMAL SABHARWAL, INC.	020 INV #140531001 AUTOPSY AMBER WOOLSEY	✓1,500.00 -----
54174	5152	KAMAL SABHARWAL, INC.	020 INV #140531002 AUTOPSY RAMSEY	✓1,500.00 -----
54176	4006	DEPARTMENT OF PATHOLOGY	020 INV #T1406027 TOXICOLOGY LAB SERVICE	✓630.00 -----
54177	9563	IL CORONER'S & MEDICAL EXAMINERS ASSOC	329 REISTRATION FEE FOR MEDICAL CONF. BR	✓900.00 Manual Check
54178	20777	TOM DAY BUSINESS MACHINES, INC.	020 INV #IN13446 ACCT #839 ANNUAL MAINTE	✓295.00 -----
54179	1684	SPAN PUBLISHING, INC.	020 INV #95661 NATIONAL DIIRECTORY OF LA	✓149.00 -----
54180	2017	RICK BROADDUS	020 VEHICLE WASH EXPENSE	✓126.75 -----
54181	2017	RICK BROADDUS	020 POSTAGE	✓115.25 -----
54750	13600	MONTGOMERY COUNTY HIGHWAY DEPT.	301 INV# 5120 FUEL FOR EPA VEHICLE	✓270.04 -----
55039	18250	RELIABLE OFFICE SUPPLIES	055 INV #FND35700-2 CUST #522702 OFFICE	✓92.55 -----
55040	18250	RELIABLE OFFICE SUPPLIES	055 INV #FND35700 CUST #522702 PRINTER C	✓359.97 -----
60059	8195	JOURNAL PRINTING COMPANY, INC.	060 ACCT# 107 PRINTING	✓842.31 -----
60060	10000	JOURNAL PUBLICATION	077 INV# 28750 ACCT# 0293 PUBLICATIONS	✓19.80 -----
60061	7125	GOODIN ASSOCIATES, LTD.	060 INV# 23531 MAINT. CONTRACT	✓290.00 -----
60064	8195	JOURNAL PRINTING COMPANY, INC.	060 ACCT# 107 PRINTING	✓42.00 -----
65882	13105	MADISON COUNTY DETENTION HOME	065 JUVENILE DETENTION	✓1,875.00 -----
65883	17030	QUILL CORPORATION	065 INV #4126183 ACCT #C1903953 OFFICE S	✓334.77 -----
65883	17030	QUILL CORPORATION	065 INV #4060158 ACCT #C1903953 OFFICE S	✓89.60 -----
70365	1651	LEASE CONSULTANTS CORPORATION	070 INV #3-34908 LEASE PAYMENT	✓134.00 -----
70366	17030	QUILL CORPORATION	070 INV #4745360 OFFICE SUPPLIES	✓93.70 -----
70366	17030	QUILL CORPORATION	070 INV #4628321 OFFICE SUPPLIES	✓13.99 -----
273144	2653	MO CO GIS & MAPPING DEPT. IMPREST FUND	273 SCHNEIDER CONFERENCE - HOTEL	✓246.40 -----
273145	1937	MARY PURCELL	273 REIMBURSEMENT FOR MILEAGE & MEALS	✓456.39 -----

West Central Dev.

dues

\$6,146.00

Grand Total

~~28,022.11~~

\$ 34,168.11

Authorized Signatures

*[Signature]*  
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*[Signature]*  
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*Mary Bathurst*  
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*Megan Beck*  
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*Cassie Beck*  
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## Committee Code Report

10:06 AM

Montgomery County

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Check #	Check Date	AP Batch	PO #	Vendor #	Name	Description	Amount
Committee Code - 1							
17868	7/10/2014	9199		3805	CULLISON & VANDEVER LAW OFF	435 2006-P-107 JEAN LEWEY ESTATE	16,771.76
531	7/11/2014	9201		13540	MO CO GENERAL FUND	325 HEATHER PAYROLL DATED 7/11/2014	461.54
642	7/11/2014	9201		13540	MO CO GENERAL FUND	305 PAYROLL DATED 7/11/2014	671.22
758	7/11/2014	9201		13540	MO CO GENERAL FUND	308 PAYROLL DATED 7/11/2014	897.52
803	7/11/2014	9201		9255	IRS 941 FUND 110	215 PAYROLL DATED 7/11/2014	18,747.67
1047	7/11/2014	9201		13540	MO CO GENERAL FUND	327 PAYROLL DATED 7/11/2014	440.00
1199	7/11/2014	9201		13540	MO CO GENERAL FUND	283 PAYROLL DATED 7/11/2014	424.08
1830	7/11/2014	9201		13540	MO CO GENERAL FUND	497 PAYROLL DATED 7/11/2014	547.20
2636	7/11/2014	9201		13540	MO CO GENERAL FUND	284 VAC - PAYROLL DATED 7/11/2014	1,696.07
2637	7/11/2014	9202		3135	CAPRI IGA	284 VAC - FOOD	149.28
2638	7/11/2014	9202		1837	J. F. BOENTE & SONS, INC.	284 VAC - TRANSPORTATION FOR CLIENT	169.01
2558	7/14/2014	9203		12987	LEXIS-NEXIS, INC.	304 INV# 1406118095 LEGAL SERVICES FOR JUDGES, PUBLIC DEFENDER AND STATES ATTORNEY	897.00
1219	7/15/2014	9207		5208	UNITED STATES TREASURY	475 PATIENT-CENTERED OUTCOMES RESEARCH FEE	204.00
644	7/15/2014	9209		3380	CONSOLIDATED COMMUNICATIOI	305 JUDGES INTERNET	418.00
30470	7/15/2014	9210		8180	HILLSBORO AREA HOSPITAL, INC	077 COURT ORDERED EXPENSE	288.85
804	7/21/2014	9216		9255	IRS 941 FUND 110	215 PAYROLL DATED 7/18 SPECIAL	179.11
30471	7/21/2014	9216		21010	UNITED PARCEL SERVICE COMPA	047 INV# 642713284 SHIPPING RECORD & SERVICE CHARGES	134.27
30472	7/23/2014	9218		9210	RICOH USA, INC.	055 COPY RENT	235.75
30472	7/23/2014	9218		9210	RICOH USA, INC.	055 EXTRA COPY	66.24
30475	7/23/2014	9219		2425	MAILFINANCE	047 INV# N4780006 CUST# 914512 LEASE ON TWO POSTAGE SYSTEMS AUGUST - NOVEMBER 2014	1,745.13
30476	7/24/2014	9223		19624	ANGELA L. SATTERLEE	077 COURT ORDERED TRANSCRIPT	101.50
30477	7/24/2014	9224		2013	BOND COUNTY HEALTH DEPT	047 DRUG TESTING	50.00
532	7/25/2014	9224		13540	MO CO GENERAL FUND	325 PAYROLL DATED 7/25/2014 FOR HEATHER	461.54
645	7/25/2014	9224		13540	MO CO GENERAL FUND	305 PAYROLL DATED 7/25/2014	378.72
759	7/25/2014	9224		13540	MO CO GENERAL FUND	308 PAYROLL DATED 7/25/2014	897.52
805	7/25/2014	9224		9255	IRS 941 FUND 110	215 PAYROLL DATED 7/25/2014	19,239.78
1048	7/25/2014	9224		13540	MO CO GENERAL FUND	327 PAYROLL DATED 7/25/2014	440.00
1200	7/25/2014	9224		13540	MO CO GENERAL FUND	283 PAYROLL DATED 7/25/2014	424.08
1831	7/25/2014	9224		13540	MO CO GENERAL FUND	497 PAYROLL DATED 7/25/2014	364.80
2639	7/25/2014	9224		13540	MO CO GENERAL FUND	284 - VAC PAYROLL DATED 7/25/2014	1,696.07
30478	7/25/2014	9226		5159	FUSION FITNESS & AQUATICS	047 COUNTY PORTION OF FITNESS PROGRAM	1,295.48
30479	7/25/2014	9226		5160	SNAP FITNESS - LITCHFIELD	047 COUNTY PORTION OF FITNESS PROGRAM	185.73
2640	7/25/2014	9230		3044	DAVID STROWMATT	284 VAC - POSTAGE AND TRAVEL	39.46
1315	7/28/2014	9230		3478	CHRISTIAN COUNTY PROBATION	495 DRUG TEST FOR DRUG COURT	2,640.00
1316	7/28/2014	9230		3513	LIBERTY COUNCELING CENTER	495 DRUG COURT CONTRACT	2,500.00
1377	7/28/2014	9230		4558	1-STEP DETECT ASSOCIATES	498 INV# 26612 TEST CUPS	639.00
1378	7/28/2014	9230		2131	MEDLINE INDUSTRIES, INC.	498 INV# 1073736693 ACCT# 1248665 SPECI-PAN	236.20
1379	7/28/2014	9230		4096	SIEMENS HEALTHCARE DIAGNOS	498 INV# 972920006, 972883777 SUPPLIES FOR DRUG TEST MACHINE	2,335.00

Committee Code Report

10:06 AM

Montgomery County

Check #	Check Date	AP Batch	PO #	Vendor #	Name	Description	Amount
1832	7/28/2014	9230		1570	MULTI-HEALTH SYSTEMS, INC.	497 ACCT# 162724 REPORT USE	100.00
1833	7/28/2014	9230		4985	AMERICAN MESSAGING	497 PAGER	12.71
1834	7/28/2014	9230		7125	GOODIN ASSOCIATES, LTD.	497 SUPPLIES	1,584.00
30483	7/29/2014	9232		3380	CONSOLIDATED COMMUNICATIOI	020 CORONER PHONE SERVICE	63.35
30484	7/30/2014	9233		1033	BARBARA ADAMS, P.C.	077 CONFLICT PUBLIC DEFENDER SERVICES JULY 2014	2,875.00
30485	7/30/2014	9233		2053	JOHN E. EVANS P.C.	077 CONFLICT PUBLIC DEFENDER FOR JULY 2014	2,000.00
30486	7/30/2014	9235		5159	FUSION FITNESS & AQUATICS	047 COUNTY SUBSIDY JULY 2014	35.29
646	7/31/2014	9236		3380	CONSOLIDATED COMMUNICATIOI	305 COURTHOUSE INTERNET FOR JUDGES	418.00
30489	7/31/2014	9236		3380	CONSOLIDATED COMMUNICATIOI	075 JURY #800 PHONE SERVICE	3.94
30488	7/31/2014	9236		19483	LORI A. SPEISER	077 INV# 2014-14 COURT ORDERED TRANSCRIPT	39.00
806	7/31/2014	9238		9255	IRS 941 FUND 110	215 COUNTY CLERK STIPEND - SANDY LEITHIESER	994.50
807	7/31/2014	9238		9255	IRS 941 FUND 110	215 CIRCUIT CLERK STIPEND - HOLLY LEMONS	994.50
<b>Grand Total -</b>							<b>88,188.87</b>

*By*  
*Mary Bathurst*  
*Cornie Allen*  
*Megan Bush*  
*Michael Allen*

PAV'S PAID AFTER  
 COUNTY BOARD MTG IN JULY  
 FOR FINANCE



STATE OF ILLINOIS  
 J SS  
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

**DATE: August 12, 2014**

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:

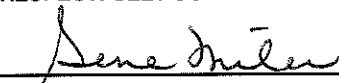



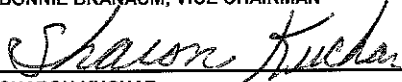
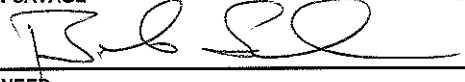
CLAIM. NO	NAMES	EXPLANATION	AMOUNT PAID
2275	NOKOMIS QUARRY	Audubon 420.75 Tons CA 14 Chips @\$12.75/Ton = \$5,364.56 Audubon 399.00 Tons CA 15 Chips @\$12.75/Ton = \$5,087.29 Fillmore 30.70 Tons CA 6 @\$7.00/Ton = \$214.90 Fillmore 13.60 Tons RR3 @\$11.50/Ton = \$156.42 Grisham 22.00 Tons CA 6 @\$7.00/Ton = \$154.00 Hillsboro 30.45 Tons CA 6 @\$7.00/Ton = \$213.15 Nokomis 23.25 Tons CA 6 @\$7.00/Ton = \$162.75 Nokomis 502.05 Tons CA 14 Chips @\$12.75/Ton = \$6,401.15 Nokomis 514.35 Tons CA 15 Chips @\$12.75/Ton = \$6,558.01 Raymond 73.75 Tons CA 14 Chips @\$12.75/Ton = \$940.32 Raymond 606.55 Tons CA 15 Chips @\$12.75/Ton = \$7,733.53 Rountree 45.90 Tons CA 6 @\$7.00/Ton = \$321.30 Witt 59.00 Tons CA 6 @\$7.00/Ton = \$413.00	\$ 33,720.38
2276	LITCHFIELD BITUMINOUS	Audubon 29,241.00 Gallons SC 800/3000 @\$2.92/Gallon = \$85,383.72 Nokomis 23,605.00 Gallons HFRS-2 @\$1.98/Gallon = \$46,737.90 Rountree 35,291.00 Gallons HFE-150 @\$1.98/Gallon = \$23,138.28	\$ 155,259.90

STATE OF ILLINOIS  
 ] SS  
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

DATE: August 12, 2014

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:

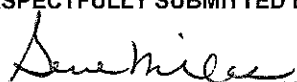

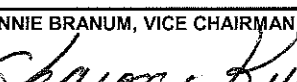

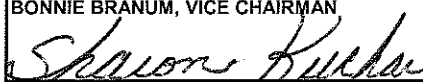

CLAIM. NO	NAMES	EXPLANATION	AMOUNT PAID
2277	LOUIS MARSCH, INC.	Audubon 116.80 Tons Chipmix @\$62.00/Ton = \$7,241.60 Bois D'Arc 56,555.00 Gallons HFRS-2 @\$1.92/Gallon = \$108,585.60 Bois D'Arc 5,861.00 Gallons HFE-300 @\$2.02/Gallon = \$11,839.22 Bois D'Arc Amount to be Paid by Bois D'Arc Twp. - (\$29,325.94) Fillmore 27.30 Tons CA 15 Chipmix @\$62.00/Ton = \$1,692.60 Grisham 17.00 Tons Chipmix @\$62.00/Ton = \$1,054.00 Harvel 20,551.00 Gallons HFRS-2 @\$1.92/Gallon = \$39,457.92 Nokomis 23.80 Tons Chipmix @\$62.00/Ton = \$1,475.60 North Litchfield 24,274.00 Gallons HFRS-2 @\$1.92/Gallon = \$46,606.08 North Litchfield Amount to be Paid by North Litchfield Twp. - (\$3,438.05) Pitman 39,950.00 Gallons HFE-300 @\$2.02/Gallon = \$80,699.00 Pitman 7,962.00 Gallons HFRS-2 @\$1.92/Gallon = \$15,287.04 Raymond 28,607.00 Gallons HFRS-2 @\$1.92/Gallon = \$54,925.44 Rountree 27.85 Tons Chipmix @\$62.00/Ton = \$1,726.70 South Litchfield 14,873.00 Gallons HFE-150 @\$1.92/Gallon = \$28,556.16 South Litchfield 17.20 Tons Chipmix @\$62.00/Ton = \$1,066.40 South Litchfield 70.30 Tons CA 7 Mix @\$58.25/Ton = \$4,094.98 South Litchfield 156.75 Tons CA 15 Chipmix @\$67.75/Ton = \$10,619.82 South Litchfield Amount to be Paid by South Litchfield Twp. - (\$587.01) Witt 5.05 Tons Chipmix @\$62.00/Ton = \$313.10 Zanesville 9.50 Tons Chipmix @\$62.00/Ton = \$589.00 Zanesville 50,986.00 Gallons HFRS-2 @\$1.92/Gallon = \$97,893.12 Zanesville Amount to be Paid by Zanesville Twp. - (\$17,648.62)	\$ 462,723.76
		<b>TOTAL TOWNSHIP MOTOR FUEL OFFICE #240</b>	\$ 651,704.04
RESPECTFULLY SUBMITTED BY:			
			
	GENÉ 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: August 12, 2014**

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:




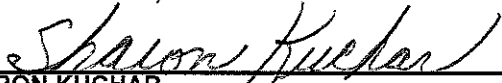
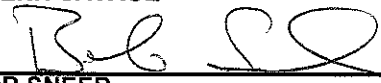
CLAIM. NO	NAMES	EXPLANATION	
2055	COADY SUPPLY COMPANY, INC.	North Road Pipe Culvert 1113 B-CA, Montgomery County, Niemanville Trail Pipe Culverts 1114 B-CA, Witt Township, Pine Tree Trail Pipe Culverts 1116 B-CA, Audubon Township, E 9th Road Pipe Culverts	\$ 14,137.48
2056	COUNTY HIGHWAY OFFICE #225	Preliminary Engineering Reimbursement 1114 B-CA, Montgomery County, Witt Township, Pinetree Trail P.E. 8% of \$1,427.69 = \$114.22	\$ 114.22
2057	WITT ROAD DISTRICT	1114 B-CA, Montgomery County, Witt Township, Pinetree Trail Amount Due Road District from Montgomery County Amount Paid By Road District = \$784.49 Amount Owed By Road District = \$770.96 Difference of \$784.49 - \$770.96 = 13.53 Due Road District	\$ 13.53
2058	DURBIN EXCAVATING	1113 B-CA, Montgomery County, Niemanville Trail Komat'su Track Hoe 7 Hours @\$140.00/Hour = \$980.00	\$ 980.00
2059	HURST-ROSCHKE ENGINEERS, INC.	Section 14-04117-00-BR, Coffeen Lak Bridge, East Fork Township Bridge Rehab - Professional Services Engineer IV 8.00 Hours @\$144.00/Hour = \$1,152.00 Land Surveyor IV 1.00 Hour @\$120.00/Hour = \$120.00 CADD Tech IV 0.50 Hours @\$77.00/Hour = \$38.50 Clerical 0.50 Hours @\$48.00/Hour = \$24.00	\$ 1,334.50
		<b>TOTAL COUNTY AID TO BRIDGES OFFICE #235 PAGE</b>	<b>\$ 16,579.73</b>
	<b>RESPECTFULLY SUBMITTED BY:</b>		
			
	GENE MILES, CHAIRMAN	EARLENE ROBINSON	
			
	BONNIE BRANUM, VICE CHAIRMAN	GLENN SAVAGE	
			
	SHARON KUCHAR	BOB SNEED	

STATE OF ILLINOIS  
 J SS  
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

**DATE: August 12, 2014**

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	
549	LOUIS MARSCH, INC.	Section 14-00000-00-GM 609.05 Tons CA 7 Mix @\$52.50/Ton = \$31,975.13 47.15 Tons Tons CA 15 Chipmix @\$62.00/Ton = \$2,923.30 164.00 Gallons HFE-150 (FOB) @\$2.05/Gallon = \$336.20	\$ 35,234.63
550	NOKOMIS QUARRY COMPANY	Section 14-00000-00-GM 82.65 Tons CA 6 @\$7.00/Ton = \$578.55 220.55 Tons CA 15 Chips @\$12.75/Ton = \$2,812.04	\$ 3,390.59
551	VANDALIA SAND & GRAVEL, INC.	Section 14-00000-00-GM 13.90 Tons FA 1 (Sand) @\$6.50/Ton = \$90.35	\$ 90.35
		<b>TOTAL COUNTY MOTOR FUEL OFFICE #230 PAGE</b>	\$ 38,715.57
	<b>RESPECTFULLY SUBMITTED BY:</b>		
	 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 12, 2014**

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
11568	MONTGOMERY COUNTY GENERAL FUND	<b>Payroll reimbursement for Pay Day of July 11, 2014</b> COUNTY ENGINEER (225-510.001-225) \$ 3,582.08 FULL-TIME EMPLOYEES (225-510.002-225) \$11,712.00 LISA A. MCCARTY (225-510.020-225) \$ 1,288.00 BEVERLY A. SEAMON (225-510.021-225) \$ 1,427.20 SHOP FOREMAN (225-510.026-225) \$ 1,600.50 RESIDENT ENGINEER (225-510.027-225) \$ 2,348.53 OVERTIME (225-510.073-225) \$ 0.00 JANITORIAL (225-520.027-225) \$ 200.00	\$ 22,158.31
11569	MONTGOMERY COUNTY GENERAL FUND	<b>Payroll reimbursement for Pay Day of July 25, 2014</b> COUNTY ENGINEER (225-510.001-225) \$ 3,582.08 FULL-TIME EMPLOYEES (225-510.002-225) \$11,712.00 LISA A. MCCARTY (225-510.020-225) \$ 1,288.00 BEVERLY A. SEAMON (225-510.021-225) \$ 1,427.20 SHOP FOREMAN (225-510.026-225) \$ 1,600.50 RESIDENT ENGINEER (225-510.027-225) \$ 2,348.53 OVERTIME (225-520.027-225) \$ 0.00 JANITORIAL (225-520.027-225) \$ 0.00	\$ 21,958.31
11570	MONTGOMERY COUNTY GENERAL FUND	<b>Payroll reimbursement for Pay Day of August 8, 2014</b> COUNTY ENGINEER (225-510.001-225) \$ 3,582.08 FULL-TIME EMPLOYEES (225-510.002-225) \$11,712.00 LISA A. MCCARTY (225-510.020-225) \$ 1,288.00 BEVERLY A. SEAMON (225-510.021-225) \$ 1,427.20 SHOP FOREMAN (225-510.026-225) \$ 1,600.50 RESIDENT ENGINEER (225-510.027-225) \$ 2,348.53 OVERTIME (225-520.027-225) \$ 146.40 JANITORIAL (225-520.027-225) \$ 200.00	\$ 22,304.71
11571	HOMEFIELD ENERGY	Electric Bill	\$ 265.22
11572	SANTANNA ENERGY SERVICES	Gas Bill	\$ 163.91
11573	KEVIN SMITH	Monthly Payment from Expense Account (Payment 9 FY-14) \$70.00	\$ 70.00
11574	ARAMARK UNIFORM SERVICES	shop towels and mats for office	\$ 370.92
11575	CONSOLIDATED COMMUNICATIONS	(217) 532-6109 Monthly charges \$147.69 Toll charges \$8.58 Taxes and surcharges \$35.29 (217) 532-6642 Fax and Internet Service Monthly charges \$97.43 Toll charges \$0.43 Taxes and surcharges \$18.51	\$ 307.93

STATE OF ILLINOIS  
 J SS  
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

**DATE: August 12, 2014**

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
11576	A & D ELECTRIC	Flexible Elastomer Insulation Oil Resistant #11 Weather/Sunlight Resistant Seoprene Jacket	\$ 47.56
11577	M & M SERVICE COMPANY	DIESEL FUEL FOR JULY: 2,105.50 gallons Diesel Fuel @ \$3.426 gallon \$7,215.56 UNLEADED GASOLINE FOR JULY: 874.00 gallons Gasoline @ \$3.151 gallon \$2,754.84	\$ 9,970.40
11578	CONCORDE, INC.	Random Drug Testing E. Webb	\$ 84.41
11579	CENTRAL LABORERS' WELFARE FUND	Health insurance payment for hrs worked in July 2014 for 8 Bargained Highway Department Employees (Due August 15, 2014) 1386.666 Hours @\$5.95/Hour = \$8,250.66	\$ 8,250.66
11580	CITY OF HILLSBORO	Sewer \$17.60 Water \$46.81	\$ 64.41
11581	CAPRI IGA	20 Bags of Ice	\$ 31.80
11582	LESSMAN SALES & SERVICE	Filter Oil \$10.75 Solenoid Fuel \$45.25	\$ 56.00
11583	FASTENAL	6X3/4 S/S PPHSMS #11	\$ 4.26
11584	HERITAGE CRYSTAL CLEAN	Parts Cleaner	\$ 237.66
11585	QUILL	Foam Cups \$38.40 Supplies for Office \$107.45	\$ 145.85
11586	NEWMAN SIGNS	Rivets	\$ 140.26
11587	RP LUMBER	2X12X10 Yellow Pine and 10 oz. Power Grab Adhesive	\$ 38.49
11588	TAYLOR TIRE AND AUTO	410/350-4 Tube TR87 Steel Bent Stem	\$ 5.78
11589	TOM DAY BUSINESS MACHINES	Contract Overage Charge for 06/15/14 to 07/14/14	\$ 199.94

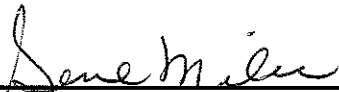


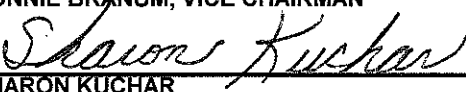
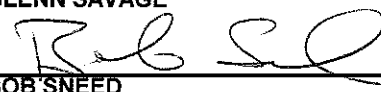


STATE OF ILLINOIS  
 J SS  
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

**DATE: August 12, 2014**

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	
1222	JOURNAL PUBLICATIONS	(2) Ads for Advertising for Used Equipment for Sale 06/19/2014 & 06/23/2014	\$ 78.00
1223	LARRY'S SERVICE CENTER	(2) EPA Fees @\$2.50/Each = \$5.00 (2) 125/80X18F15STLLD@\$325.83/Each = \$651.66	\$ 656.66
1224	MCKAY'S NAPA AUTO PARTS	Repair Parts for #8, #11, Oil Pot, Mower & Shop	\$ 430.81
1225	MARTIN EQUIPMENT OF ILLINOIS, INC.	Parts for 310 SG Backhoe	\$ 621.04
1226	MIDWAY METAL PRODUCTS, INC.	Parts for #11 & #15	\$ 404.69
1227	RUSH TRUCK CENTER, SPRINGFIELD	Repair Parts for #13 & #17	\$ 327.41
1228	PLAZA TRUCK & TRAILER PARTS	Parts for #11, Trailer, & Shop	\$ 278.51
1229	JOHN DEERE FINANCIAL	Parts for #16, #17, JD 772 Road Grader, & 310 SG Backhoe	\$ 210.06
1230	MONROE TRUCK EQUIPMENT, INC.	Parts for #16	\$ 46.79
1231	SIEVERS EQUIPMENT CO.	Parts for Backhoe & Shop	\$ 66.04
1232	CHEMCO	Brake Brite, Instant Bandage, Citrus Blast & Freight Charges	\$ 209.95
		<b>TOTAL EQUIPMENT PURCHASE OFFICE #222 PAGE</b>	<b>\$ 3,329.96</b>
	<b>RESPECTFULLY SUBMITTED BY:</b>		
			
	GENE MILES, CHAIRMAN	EARLENE ROBINSON	
			
	BONNIE BRANUM, VICE CHAIRMAN	GLENN SAVAGE	
			
	SHARON KUCHAR	BOB SNEED	



YOUR HWE COMMITTEE FOR AUGUST 12TH, 2014 CLAIMS WOULD BEG LEAVE TO REPORT THAT THEY HAVE EXAMINED ALL CLAIMS PRESENTED BEFORE THEM, AND RECOMMEND THE PAYMENT OF THE FOLLOWING, AND THAT THE CLERK BE DIRECTED TO ISSUE ORDERS FOR THE SEVERAL CLAIMANTS, TO WIT:

Claim No.	Claimant	Description	Net Amount	Comment
45529	10000	JOURNAL PUBLICATION	65.00	✓
45530	2076	MILLER ENTERPRISES DESIGN, INC.	146.25	✓
45531	12010	SANDY LEITHEISER	55.00	✓
45532	5219	ELLIS SYSTEMS CORPORATION	138.04	✓
45533	12315	LITCHFIELD NEWS HERALD	41.00	✓
45534	7105	GOLD NUGGET PUBLICATIONS	55.00	✓
45535	2942	INTEGRA BUSINESS SERVICES	1,700.00	✓
45536	12010	SANDY LEITHEISER	58.30	✓
95349	4832	DATAMARS, INC.	710.51	✓
95441	1001	DUCKWALL-ALCO DISCOUNT STORES, INC.	5.99	✓
95442	4105	DOLLAR GENERAL CHARGED SALES	62.25	✓
95444	6020	JOHN DEERE FINANCIAL	47.47	✓
95444	6020	JOHN DEERE FINANCIAL	111.23	✓
95444	6020	JOHN DEERE FINANCIAL	34.96	✓
95444	6020	JOHN DEERE FINANCIAL	153.02	✓
95445	18065	R.P. LUMBER CO., INC.	861.62	✓
95445	18065	R.P. LUMBER CO., INC.	1.76	✓
95445	18065	R.P. LUMBER CO., INC.	-89.99	✓
95445	18065	R.P. LUMBER CO., INC.	-276.62	✓
95446	4175	ANIMAL PROTECTIVE LEAGUE	343.00	✓
95446	4175	ANIMAL PROTECTIVE LEAGUE	217.00	✓
95447	13600	MONTGOMERY COUNTY HIGHWAY DEPT.	221.52	✓
95448	19310	SAM'S CLUB / GEGRB	240.46	✓
95449	16443	PROBST VETERINARY CLINIC	1,145.00	✓
95452	2230	COUNTRYSIDE VETERINARY CLINIC	95.00	✓
300008	19310	SAM'S CLUB / GEGRB	88.15	✓
300009	4201	CHRIS DANIELS	51.29	✓
300010	10000	JOURNAL PUBLICATION	76.00	✓
300011	21222	ULINE	286.20	✓
302766	13600	MONTGOMERY COUNTY HIGHWAY DEPT.	832.23	✓
302771	10000	JOURNAL PUBLICATION	32.00	✓
302772	12225	TAYLOR TIRE & AUTO, INC.	701.52	✓
302773	2734	DAVE FLEMMING	7.51	✓
302774	2417	LON CARE	48.00	✓
302775	6020	JOHN DEERE FINANCIAL	79.99	✓
302775	6020	JOHN DEERE FINANCIAL	79.99	✓
302775	6020	JOHN DEERE FINANCIAL	239.97	✓
302775	6020	JOHN DEERE FINANCIAL	13.76	✓
302775	6020	JOHN DEERE FINANCIAL	10.63	✓
302776	4105	DOLLAR GENERAL CHARGED SALES	10.10	✓
302777	19310	SAM'S CLUB / GEGRB	52.48	✓
302778	1746	BEN BISHOP	30.00	✓
302779	4899	BIG R LAWN SERVICE	225.00	✓
302780	4963	MIDWEST BUS SALES, INC.	413.01	✓
302781	3135	CAPRI IGA	10.59	✓
302783	12315	LITCHFIELD NEWS HERALD	18.45	✓
302784	19185	STEWART SANITATION, INC.	708.40	✓

Grand Total

10,158.04

Authorized Signatures

*Concie Bess*

*C E Traden*

*Rich Winkler*

*Eveline Poiri*

*M. M. D. W. H.*

Committee Code Report

8:19 AM

Montgomery County

Page 1 of 1

Check #	Check Date	AP Batch	PO #	Vendor #	Name	Description	Amount
<b>Committee Code - 2</b>							
30468	7/15/2014	9206		3260	CITY OF HILLSBORO	095 ACCT #007 20460 00 WATER/SEWER SERVICE FOR ANIMAL CONTROL	90.48
30480	7/29/2014	9230		3260	CITY OF HILLSBORO	302 ACCT# 007 33910 00 WATER SERVICE AT HILLSBORO RECYCLING FACILITY	31.23
30481	7/29/2014	9230		4967	HOMEFIELD ENERGY	302 ACCT# 7635244976 ELECTRIC SERVICE AT HILLSBORO DROP SHED	236.75
30481	7/29/2014	9230		4967	HOMEFIELD ENERGY	302 ACCT# 6002293015 ELECTRIC SERVICE AT LITCHFIEL DROP OFF FACILITY	132.68
30482	7/29/2014	9230		13001	M & M SERVICE COMPANY	302 CUST# 6303300 PROPANE FOR RECYCLING CENTER	439.73
30490	8/04/2014	9240		3260	CITY OF HILLSBORO	302 ACCT# 007 33910 00 WATER SERVICE AT HILLSBORO RECYCLING FACILITY	28.39
30523	8/04/2014	9241		13113	MJM ELECTRIC	095 ACCT# 1056000, 1231400 ELECTRIC USAGE AT DOG CREMATORY & ACF	300.91
30522	8/04/2014	9241		3260	CITY OF HILLSBORO	095 ACCT #007 20460 00 WATER/SEWER SERVICE FOR ANIMAL CONTROL	90.48
30525	8/05/2014	9243		13001	M & M SERVICE COMPANY	095 INV# B0000214499 FUEL FOR ANIMAL CONTROL INCINERATOR	327.92
<b>Grand Total -</b>							<b>1,678.57</b>

*C E Braden*  
*M. M. Best*  
*Reik Wende*  
*Evelyn R. R.*  
*Connie Spivey*

PAV'S PAID AFTER  
 COUNTY BOARD MTG IN JULY  
 FOR HWE COMMITTEE