

YOUR FINANCE COMMITTEE FOR FEBRUARY 11TH, 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
509	1114	ACS	325 INV# 991645 RECORDING FEE FOR THE MO	827.28 Manual Check ✓
623	4134	PARAGON MICRO, INC.	310 INV# 234891 CUST# MC13611 COMPUTERS	10,607.76 Manual Check ✓
624	3156	CDW GOVERNMENT, INC	310 INV# HZ55086 CUST# 5987974 COMPUTER	2,916.48 Manual Check ✓
1187	3180	C.E.F.S	283 REQUEST FOR FUNDS FOR PUBLIC TRANSP	4,000.00 Manual Check ✓
5004	4539	THOMSON REUTERS - WEST	055 INV# 828825035 ACCT# 1000578752 ILLI	118.50 ----- ✓
10002	20777	TOM DAY BUSINESS MACHINES, INC.	010 INV# IN10449 ACCT# 375 CALCULATOR FO	185.00 ----- ✓
10003	9027	INDOFF, INC	010 INV# 2399900 CUST# 206585 OFFICE SUP	90.93 ----- ✓
10004	6210	NOKOMIS FREE PRESS PROGRESS	010 ACCT# 246 HELP WANTED ADS	65.60 ----- ✓
10005	20354	TOWNSHIP PERSPECTIVE	010 ANNUAL SUBSCRIPTION	25.00 ----- ✓
15866	17030	QUILL CORPORATION	015 INV# 8591108 ACCT# C7430580 OFFICE S	338.50 ----- ✓
15866	17030	QUILL CORPORATION	015 INV# 8683448 ACCT# C7430580 OFFICE S	58.61 ----- ✓
15867	20777	TOM DAY BUSINESS MACHINES, INC.	015 INV# IN10136 ACCT# 374 PAPER HOLDER	15.00 ----- ✓
15868	10000	JOURNAL PUBLICATION	015 ACCT# 397 PUBLICATION OF DELINQUENT	252.00 ----- ✓
15869	4134	PARAGON MICRO, INC.	015 INV# 236272 CUST# MC13611 SCANNER	449.97 ----- ✓
25270	4679	GREGORY L. PATRICK	025 REIMBURSEMENT FOR MILEAGE	250.25 ----- ✓
25271	4662	MARCHELLE KASSEBAUM	025 REIMBURSEMENT FOR MILEAGE	481.25 ----- ✓
30005	12315	LITCHFIELD NEWS HERALD	030 ACCT# 2886 PUBLISHING OF TOWNSHIP AS	16.40 ----- ✓
30006	7105	GOLD NUGGET PUBLICATIONS	030 ACCT# 5329595 PUBLISHING ASSESSORS I	41.00 ----- ✓
30007	13002	MO CO SUPERVISOR OF ASSMT IMPREST FUND	030 REIMBURSEMENT FOR SUPPLIES AT MEETIN	11.88 ----- ✓
30008	6210	NOKOMIS FREE PRESS PROGRESS	030 INV# 57654 CUST# 52 LEGAL NOTICE	24.00 ----- ✓
30009	2986	MILES HARRIS	030 REIMBURSEMENT FOR MILEAGE	37.95 ----- ✓
30010	9027	INDOFF, INC	030 INV# 2401812 CUST# 199311 OFFICE SUP	47.83 ----- ✓
30011	19310	SAM'S CLUB / GEGRB	030 ACCT# 7715 0906 2337 9278 MEMBERSHIP	45.00 ----- ✓
43004	4134	PARAGON MICRO, INC.	043 INV# 237139 ACCT# MC13611 USB SWITCH	21.99 ----- ✓
43005	17030	QUILL CORPORATION	043 INV# 8732795 ACCT# C3212162 SUPPLIES	67.50 ----- ✓
47002	5127	MIDWEST MAILING & SHIPPING SYSTEMS, INC.	047 INV# S137726 ACCT# MC02 LABELS	420.76 ----- ✓
47003	17030	QUILL CORPORATION	047 INV# 8591522 ACCT# C3212162 PAPER	119.96 ----- ✓
47003	17030	QUILL CORPORATION	047 INV# 8883964 ACCT# C3212162 CARBONL	67.99 ----- ✓
47497	9150	IL COUNTIES RISK MGMT TRUST	047 CUST# 1000023 PC DEDUCTIBLE PROPERTY	1,000.00 ----- ✓
54121	4478	RAJ NANDURI M. D.	020 AUTOPSIES ON AMES, KOONCE, BRADLEY (3,900.00 ----- ✓
54122	4479	DEBRA BARCKHARDT	020 AUTOPSY SERVICE ON AMES, KOONCE	350.00 ----- ✓
54123	4006	DEPARTMENT OF PATHOLOGY	020 INV# T1412028 TOXICOLOGY LAB SERVICE	750.00 ----- ✓
54124	5125	E & A COMPUTER SERVICES	020 INSTALLED IDPH GRANT PROGRAM	25.00 ----- ✓
55244	12010	SANDY LEITHEISER	010 REIMBURSEMENT FOR TRAVEL - COUNTY CL	140.08 ----- ✓
56292	16105	BILL PURCELL	043 REIMBURSE CELL PHONE FOR DECEMBER &	80.00 ----- ✓
60005	7125	GOODIN ASSOCIATES, LTD.	060 INV# 22579 MAINT. CONTRACT	290.00 ----- ✓
60006	9105	IL ASSOC OF COURT CLERKS	060 ANNUAL DUES	325.00 ----- ✓
60007	8195	JOURNAL PRINTING COMPANY, INC.	060 ACCT# 107 PRINTING	243.00 ----- ✓
60008	7016	GEORGE PRESS, INC.	060 INV# 647 PRINTING	250.00 ----- ✓
65855	20154	COUNTRY FRIENDS EMBROIDERY	065 INV# 732675 CLOTHING ALLOWANCE FOR K	59.95 ----- ✓
65856	13105	MADISON COUNTY DETENTION HOME	065 JUVENILE DETENTION	2,750.00 ----- ✓
65857	17030	QUILL CORPORATION	065 INV# 8713090 ACCT# C1903953 OFFICE S	249.99 ----- ✓
65857	17030	QUILL CORPORATION	065 INV# 8638843 ACCT# C1903953 OFFICE S	60.94 ----- ✓
70355	1651	LEASE CONSULTANTS CORPORATION	070 INV# 34-25635 PAYMENT LEASE	136.93 ----- ✓
70356	17030	QUILL CORPORATION	070 INV# 8621975 ACCT# C1912315 OFFICE S	49.99 ----- ✓
678185	4477	CHRISTELLA J. TURNER	020 INV# 678185 AUTOPSY PHOTOS	500.00 ----- ✓

YOUR BUILDING & GROUNDS COMMITTEE FOR FEBRUARY 11TH, 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
5010	7231	GRAINGER, INC. 005 INV 9323222720 MAINTENANCE CUST #851	55.08	✓
5010	7231	GRAINGER, INC. 005 INV 9293623006 MAINTENANCE CUST #851	100.67	✓
5011	13600	MONTGOMERY COUNTY HIGHWAY DEPT. 005 INV 5069 FUEL	61.87	✓
5012	8150	HILLSBORO ELECTRIC, INC. 005 INV 7350 MAINTENANCE	5.26	✓
5013	18065	R.P. LUMBER CO., INC. 005 INV #1401-103134 CUST #2175329588 M	24.99	✓
5013	18065	R.P. LUMBER CO., INC. 005 INV #1401-103416 CUST #2175329588 M	1.00	✓
5014	20230	TRAYLOR PEST CONTROL 005 PEST CONTROL SERVICE	215.00	✓
5015	5117	SECURUS CORRECTIONAL BILLING SERVICE 005 INV #S108555039 CUST #7626813 CORR	15.80	✓
5016	2335	ACE HARDWARE 005 INV #42019/B CUST #53233 MAINTENANCE	5.58	✓
5016	2335	ACE HARDWARE 005 INV #42022/B CUST #53233 MAINTENANC	13.50	✓
5016	2335	ACE HARDWARE 005 INV #42034/B CUST #53233 MAINTENANC	12.68	✓
5016	2335	ACE HARDWARE 005 INV #42245/B CUST #53233 MAINTENANC	12.99	✓
5016	2335	ACE HARDWARE 005 INV #42300/B CUST #53233 MAINTENANCE	27.99	✓
5016	2335	ACE HARDWARE 005 INV #42311/B CUST #53233 MAINTENA	45.99	✓
5017	8150	HILLSBORO ELECTRIC, INC. 005 INV# 7398 EARLY VOTING ROOM ADA LIGH	260.99	✓
5021	12315	LITCHFIELD NEWS HERALD 005 ACCT# 1112 PART TIME JOB CUSTODIAN,	49.20	✓
5023	2100	BLOOME, ED 005 BOTTLED WATER FOR COUNTY OFFICES	375.00	✓
5024	1101	A & D ELECTRICAL SUPPLY, INC 005 INV# 101406 BULBS	81.35	✓
5024	1101	A & D ELECTRICAL SUPPLY, INC 005 INV# 101405 BULBS	164.88	✓
5024	1101	A & D ELECTRICAL SUPPLY, INC 005 INV# 101228 BULBS & BALLASTS	405.57	✓
5025	10000	JOURNAL PUBLICATION 005 INV# 25698 CUSTODIAN HELP WANTED AD	39.00	✓
5025	10000	JOURNAL PUBLICATION 005 INV# 25832 REQUEST FOR BIDS	39.00	✓
55315	10007	JOHNSON CONTROLS, INC. 005 SERVICE AGREEMENT ON HVAC - MARCH 1,	6,333.00	✓ DO NOT PAY - per BOB yet
56267	2517	ILLINOIS STATE FIRE MARSHAL 005 INV# 9509113 STATE BOILER INSPECTION	70.00	✓
56294	3567	CONNOR COMPANY 005 INV# S5977165.001 CUST# 5959 ADAPTER	118.33	✓
56358	4592	BONDURANT PLUMBING 005 INV# 2954 REPLACED VALVES ON MAIN FL	293.02	✓
56387	22005	VOGEL PLUMBING, INC. 005 INV #22624 CUST #MON001 REPAIR STEA	220.78	✓
80071	2335	ACE HARDWARE 080 CUST# 532159 INV 41696/B JANITORIAL	73.04	✓
80071	2335	ACE HARDWARE 080 CUST# 532951 INV 42005/B JANITORIAL	14.99	✓
80071	2335	ACE HARDWARE 080 CUST# 532951 INV 42246/B JANITORIAL	441.62	✓
80072	4448	CORRECTIONAL HEALTHCARE CO., INC. 080 INV IL-0025MC0314 PRISONER MEDICAL	6,047.62	✓
80073	2688	DIGITAL ALLY, INC. 080 INV 1062868 ANTENNA	155.00	✓
80074	4105	DOLLAR GENERAL CHARGED SALES 080 INV 1000243176 JANITORIAL SUPPLIES	41.00	✓
80074	4105	DOLLAR GENERAL CHARGED SALES 080 INV 1000267466 JANITORIAL SUPPLIES	33.55	✓
80074	4105	DOLLAR GENERAL CHARGED SALES 080 INV 1000267546 JANITORIAL SUPPLIES	39.85	✓
80074	4105	DOLLAR GENERAL CHARGED SALES 080 INV 1000271152 JANITORIAL SUPPLIES	16.50	✓
80075	1983	ESRI, INC (ENVIRONMENT SYSTEM RESEARCH 080 INV 92754983 MAINTENANCE & SUPPORT A	400.00	✓
80076	6555	FASTFLO, INC. 080 INV 1-004329 MAINTENANCE/EQUIPMENT	32.25	✓
80076	6555	FASTFLO, INC. 080 INV 1-004296 MAINTENANCE/EQUIPMENT	27.67	✓
80076	6555	FASTFLO, INC. 080 INV 1-004714 MAINTENANCE/EQUIPMENT	7.50	✓
80076	6555	FASTFLO, INC. 080 INV 1-004740 MAINTENANCE/EQUIPMENT	32.80	✓
80077	7016	GEORGE PRESS, INC. 080 INV 615 PRINTING	585.00	✓
80078	5060	THE INTERNATIONAL ACADEMIES OF EMERGENCY 080 QUIZZES	120.00	✓
80079	23185	LAW ENFORCEMENT TRANING ADVISORY COMM. 080 INV 62 MEMBERSHIP	1,190.00	✓
80080	13260	MCKAY NAPA AUTO PARTS, INC. 080 INV 628592 VEHICLE MAINTENANCE	4.18	✓
80081	2426	MICKEY'S LINEN 080 INV 242265 JANITORIAL SUPPLIES	60.85	✓
80081	2426	MICKEY'S LINEN 080 INV 242266 JANITORIAL SUPPLIES	78.38	✓
80081	2426	MICKEY'S LINEN 080 INV 243923 JANITORIAL SUPPLIES	60.85	✓

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80081	2426	MICKEY'S LINEN	080 INV 243924 JANITORIAL SUPPLIES	77.58
80082	17030	QUILL CORPORATION	080 INV 8112506 OFFICE SUPPLIES	129.93
80082	17030	QUILL CORPORATION	080 INV 8230235 OFFICE SUPPLIES	20.97
80082	17030	QUILL CORPORATION	080 INV 8232940 OFFICE SUPPLIES	46.79
80082	17030	QUILL CORPORATION	080 INV 8446832 OFFICE SUPPLIES	35.61
80082	17030	QUILL CORPORATION	080 INV 8732999 OFFICE SUPPLIES	61.97
80083	18803	ROGER JENNINGS, INC.	080 INV CTCS250162 VEHICLE MAINTENANCE	57.50
80083	18803	ROGER JENNINGS, INC.	080 INV CTCS250217 VEHICLE MAINTENANCE	43.32
80083	18803	ROGER JENNINGS, INC.	080 INV CTCS250637 VEHICLE MAINTENANCE	328.60
80084	13049	MO CO SHERIFF REVOLVING	080 SHERIFF EXPENSES	1,041.62
80085	1621	SIMPLY IRRESISTIBLE CREATIONS	080 INV 405395 STITCHING	72.00
80085	1621	SIMPLY IRRESISTIBLE CREATIONS	080 INV 405396 STITCHING	147.00
80086	2511	SPORTSMAN'S CHOICE	080 INV 241701 AMMO	94.75
80086	2511	SPORTSMAN'S CHOICE	080 INV 31702 AMMO	235.00
80087	12225	TAYLOR TIRE & AUTO, INC.	080 INV 101401 MAINTENANCE VEHICLES	502.88
80088	20777	TOM DAY BUSINESS MACHINES, INC.	080 INV# IN10340 OFFICE SUPPLIES	35.90
80089	5123	VINTAGE PRIDE EMBROIDERY	080 INV 14-0107 STITCHING	136.00
80090	18522	RON WHITESIDE COMMUNICATIONS	080 INV# 25491 RADIO MAINTENANCE	75.00
80090	18522	RON WHITESIDE COMMUNICATIONS	080 INV 25488 RADIO MAINTENANCE	244.00
80091	23888	WRIGHT AUTOMOTIVE, INC.	080 INV 6011490 MAINTENANCE	476.04
80091	23888	WRIGHT AUTOMOTIVE, INC.	080 INV 6011511 MAINTENANCE	34.65
80091	23888	WRIGHT AUTOMOTIVE, INC.	080 INV 6011541 MAINTENANCE	2,405.90
80091	23888	WRIGHT AUTOMOTIVE, INC.	080 INV 6005276 MAINTENANCE	857.08
80092	13600	MONTGOMERY COUNTY HIGHWAY DEPT.	080 INV 5067 FUEL	20.01
80093	14115	NOKOMIS-WITT AMBULANCE SERVICE	080 INV 9366 CPR TRAINING	120.00
80094	3135	CAPRI IGA	080 ACCT# 5329514 PRISONER MEALS	1,100.54
80095	1300	CASEY'S GENERAL STORE, INC	080 CUST# 20344 PRISONER MEALS	446.97
80096	6215	FRITO-LAY, INC.	080 INV 50000114 PRISONER MEALS	51.19
80096	6215	FRITO-LAY, INC.	080 INV 50000170 PRISONER MEALS	25.60
80096	6215	FRITO-LAY, INC.	080 INV 50000211 PRISONER MEALS	51.19
80096	6215	FRITO-LAY, INC.	080 INV 50000288 PRISONER MEALS	51.19
80096	6215	FRITO-LAY, INC.	080 INV 50000360 PRISONER MEALS	76.79
80097	11007	KINK'S KORNER	080 PRISONER MEALS	290.10
80098	1320	M.J. KELLNER	080 INV 796956 PRISONER MEALS	249.45
80098	1320	M.J. KELLNER	080 INV 797734 PRISONER MEALS	244.67
80098	1320	M.J. KELLNER	080 INV 798739 PRISONER MEALS	439.27
80098	1320	M.J. KELLNER	080 INV 798016 PRISONER MEALS	-26.16
80098	1320	M.J. KELLNER	080 INV 799931 PRISONER MEALS	302.49
80098	1320	M.J. KELLNER	080 INV 801193 PRISONER MEALS	399.48
80099	1301	PARK-N-EAT	080 INV 803829 PRISONER MEALS	71.50
80099	1301	PARK-N-EAT	080 INV 803830 PRISONER MEALS	77.00
80099	1301	PARK-N-EAT	080 INV 803833 PRISONER MEALS	99.00
80099	1301	PARK-N-EAT	080 INV 803836 PRISONER MEALS	104.50
80099	1301	PARK-N-EAT	080 INV 776597 PRISONER MEALS	101.75
80099	1301	PARK-N-EAT	080 INV 776598 PRISONER MEALS	88.00
80100	16161	PRAIRIE FARMS DAIRY, INC.	080 INV 9086558 PRISONER MEALS	67.68
80100	16161	PRAIRIE FARMS DAIRY, INC.	080 INV 9097836 PRISONER MEALS	22.56
80101	18802	RAY OHERRON CO., INC.	080 INV 1339043-IN UNIFORM	304.98
80101	18802	RAY OHERRON CO., INC.	080 INV 1339137-IN UNIFORM	113.98
80101	18802	RAY OHERRON CO., INC.	080 INV 1402527-IN UNIFORM	29.88
80101	18802	RAY OHERRON CO., INC.	080 INV 1402397-IN UNIFORM	38.09
80101	18802	RAY OHERRON CO., INC.	080 INV 1339875-IN UNIFORM	546.87
80101	18802	RAY OHERRON CO., INC.	080 INV 1339404-IN UNIFORM	197.98
80101	18802	RAY OHERRON CO., INC.	080 INV 1401814-IN UNIFORM	337.87
80101	18802	RAY OHERRON CO., INC.	080 INV 1339873-IN UNIFORM	577.82
80101	18802	RAY OHERRON CO., INC.	080 INV 1401926-IN UNIFORM	42.10
80101	18802	RAY OHERRON CO., INC.	080 INV 1401017-IN UNIFORM	184.51
80102	9027	INDOFF, INC	080 INV 2388101 CLEANING SUPPLIES	50.28

Claim No.	Claimant	Description	Net Amount	Comment
80103	1421	STANARD & ASSOCIATES, INC.	080 INV SA000024485 TESTING	410.00 ✓ -----
			Grand Total	32,980.39

Authorized Signatures

Bob S. O.

Rich Wendel

Ronald Deakendefee

Nicole Bishop

Gene Miller

Jim Moore

Committee Code Report

1:40 PM

Montgomery County

Page 1 of 1

<u>Check #</u>	<u>Check Date</u>	<u>AP Batch</u>	<u>PO #</u>	<u>Vendor #</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
Committee Code - 3							
29392	1/15/2014	8929		22154	VERIZON WIRELESS	080 ACCT# 485564840-00001 PRE-PAYING FOR THE FISCAL YEAR 2014	15.18
1112	1/15/2014	8929		6317	FRONTIER	911 ACCT# 618-101-0078-010198-7 DATABASE MAINT.	563.44
29393	1/16/2014	8931		13406	MILES CHEVROLET	080 CUST# 150160 2014 CHEVY SUV TAHOE	30,870.60
29396	1/17/2014	8932		3900	AT&T MOBILITY	005 ACCT# 287255058028 CELL PHONES FOR OFFICES	1,044.85
29395	1/17/2014	8932		19185	STEWART SANITATION, INC.	005 ACCT# 2048 TRASH REMOVAL COURTHOUSE COMPLEX	155.00
29397	1/21/2014	8935		4967	HOMEFIELD ENERGY	005 ELECTRIC SERVICE AT MAINT. BUILDING	23.61
29400	1/22/2014	8936		4967	HOMEFIELD ENERGY	005 ACCT# 5033919006, 4540322093, 6590718418, 994327698, ELECTRIC SERVICE @ ANNEX, HISTORIC COURTHOUSE, COURTS COMPLEX, JAIL	5,582.28
1113	1/23/2014	8940		13540	MO CO GENERAL FUND	911 Payroll Dated 01/24/14	13,266.60
29403	1/27/2014	8944		13001	M & M SERVICE COMPANY	005 INV# 442383 ACCT# 6304200 ICE MELT	390.62
1114	1/27/2014	8944		6317	FRONTIER	911 ACCT# 217-196-0962-120100-2 DATABASE MAINTENANCE	864.48
29405	1/29/2014	8950		10334	PAULA KUHL	005 INV# 537636 CLEANING SERVICE AT COURTS COMPLEX	2,000.00
29443	2/03/2014	8954		3260	CITY OF HILLSBORO	005 ACCT# 0010320000, 0010410000, 0020170000, 0020195000 WATER & SEWER AT ANNEX, HISTORIC COURTHOUSE, COURTS COMPLEX, JAIL	888.21
29444	2/04/2014	8956		4402	SANTANNA ENERGY SERVICES	005 ACCT# 1383036034, 1527153042, 2295071008, 1767064024 NATURAL GAS - ANNEX, HISTORIC COURTHOUSE, COURTS COMPLEX, JAIL	4,389.36
Grand Total -							60,054.23

**PAV'S PAID AFTER
CO. BOARD DATE
FOR B&G COMMITTEE**

YOUR ECONOMIC DEVELOPMENT COMMITTEE FOR FEBRUARY 11TH, 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
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46002	9289	ILLINOIS ENTERPRISE ZONE ASSOCIATION	200.00	-----
55177	1573	MO CO ECONOMIC DEVELOPMENT CORP.	30,000.00	-----
Grand Total			30,200.00	

Authorized Signatures

[Signature]

Nicole Bishop
Megand Galt

[Signature]
Ronald E. Deebenderfer
Jay Martin

Ron moved.
Book 2nd
is hand. cert.

YOUR EMA/AMBULANCE COMMITTEE FOR FEBRUARY 11TH, 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:

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85006	8372	DIANA HOLMES	085 EXPENSES FOR JANUARY 2014	100.00 -----
85008	13600	MONTGOMERY COUNTY HIGHWAY DEPT.	085 INV# 5071 FUEL FOR ADM. VEHICLE	74.01 -----
85009	13520	MO CO EMA REVOLVING	085 REIMBURSEMENT FOR SUPPLIES	95.42 -----
85010	13520	MO CO EMA REVOLVING	085 INV# 25066 CHRISTIMAS AD	28.00 -----
85011	23888	WRIGHT AUTOMOTIVE, INC.	085 RO# 6011516 VEHICLE MAINT.	565.64 -----
Grand Total				863.07

Authorized Signatures

Mat Dull

Glenn Sawyer

C E Thaden

Joy U. Logg

YOUR FINANCE COMMITTEE FOR FEBRUARY 11TH, 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:

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30009	2986	MILES HARRIS 030 REIMBURSEMENT FOR MILEAGE	37.95	----- ✓
30010	9027	INDOFF, INC 030 INV# 2401812 CUST# 199311 OFFICE SUP	47.83	----- ✓
30011	19310	SAM'S CLUB / GEGR 030 ACCT# 7715 0906 2337 9278 MEMBERSHIP	45.00	----- ✓
43004	4134	PARAGON MICRO, INC. 043 INV# 237139 ACCT# MC13611 USB SWITCH	21.99	----- ✓
43005	17030	QUILL CORPORATION 043 INV# 8732795 ACCT# C3212162 SUPPLIES	67.50	----- ✓
47002	5127	MIDWEST MAILING & SHIPPING SYSTEMS, INC. 047 INV# S137726 ACCT# MC02 LABELS	420.76	----- ✓
47003	17030	QUILL CORPORATION 047 INV# 8591522 ACCT# C3212162 PAPER	119.96	----- ✓
47003	17030	QUILL CORPORATION 047 INV# 8883964 ACCT# C3212162 CARBONL	67.99	----- ✓
47497	9150	IL COUNTIES RISK MGMT TRUST 047 CUST# 1000023 PC DEDUCTIBLE PROPERTY	1,000.00	----- ✓
54121	4478	RAJ NANDURI M. D. 020 AUTOPSIES ON AMES, KOONCE, BRADLEY (3,900.00	----- ✓
54122	4479	DEBRA BARCKHARDT 020 AUTOPSY SERVICE ON AMES, KOONCE	350.00	----- ✓
54123	4006	DEPARTMENT OF PATHOLOGY 020 INV# T1412028 TOXICOLOGY LAB SERVICE	750.00	----- ✓
54124	5125	E & A COMPUTER SERVICES 020 INSTALLED IDPH GRANT PROGRAM	25.00	----- ✓
55244	12010	SANDY LEITHEISER 010 REIMBURSEMENT FOR TRAVEL - COUNTY CL	140.08	----- ✓
56292	16105	BILL PURCELL 043 REIMBURSE CELL PHONE FOR DECEMBER &	80.00	----- ✓
60005	7125	GOODIN ASSOCIATES, LTD. 060 INV# 22579 MAINT. CONTRACT	290.00	----- ✓
60006	9105	IL ASSOC OF COURT CLERKS 060 ANNUAL DUES	325.00	----- ✓
60007	8195	JOURNAL PRINTING COMPANY, INC. 060 ACCT# 107 PRINTING	243.00	----- ✓
60008	7016	GEORGE PRESS, INC. 060 INV# 647 PRINTING	250.00	----- ✓
65855	20154	COUNTRY FRIENDS EMBROIDERY 065 INV# 732675 CLOTHING ALLOWANCE FOR K	59.95	----- ✓
65856	13105	MADISON COUNTY DETENTION HOME 065 JUVENILE DETENTION	2,750.00	----- ✓
65857	17030	QUILL CORPORATION 065 INV# 8713090 ACCT# C1903953 OFFICE S	249.99	----- ✓
65857	17030	QUILL CORPORATION 065 INV# 8638843 ACCT# C1903953 OFFICE S	60.94	----- ✓
70355	1651	LEASE CONSULTANTS CORPORATION 070 INV# 34-25635 PAYMENT LEASE	136.93	----- ✓
70356	17030	QUILL CORPORATION 070 INV# 8621975 ACCT# C1912315 OFFICE S	49.99	----- ✓
678185	4477	CHRISTELLA J. TURNER 020 INV# 678185 AUTOPSY PHOTOS	500.00	----- ✓

Grand Total

32,765.27

Authorized Signatures

[Handwritten Signature]

[Handwritten Signature]

Bonnie Branum

Megan D. Burk

Mary Bathurst

Cassie Rice

Committee Code Report

8:46 AM

Montgomery County

Check #	Check Date	AP Batch	PO #	Vendor #	Name	Description	Amount
Committee Code - 1							
780	1/15/2014	8929		9255	IRS 941 FUND 110	215 PAYROLL DATED 1/14/2014 COUNTY BOARD	386.32
2546	1/17/2014	8932		12987	LEXIS-NEXIS, INC.	304 INV# 1312119693 ACCT# 119NJR LEGAL SERVICES FOR JUDGES, PUBLIC DEFENDER AND STATES ATTORNEY	897.00
29394	1/17/2014	8932		21010	UNITED PARCEL SERVICE COMP	047 INV# 642713024 SHIPPING RECORD & SERVICE CHANGES	96.98
29398	1/21/2014	8933		2425	MAILFINANCE	047 INV# N4417879 LEASE ON TWO POSTAGE SYSTEMS 2/5/2014 - 5/4/2014	1,745.13
2547	1/23/2014	8938		23185	LAW ENFORCEMENT TRANING AE	304 INV# 828825036 IL CRIMINAL JURY INSTRUCTION HANDBOOK	237.00
508	1/23/2014	8940		13540	MO CO GENERAL FUND	325 Payroll Dated 01/24/14	461.54
622	1/23/2014	8940		13540	MO CO GENERAL FUND	305 Payroll Dated 01/24/14	333.44
740	1/23/2014	8940		13540	MO CO GENERAL FUND	308 Payroll Dated 01/24/14	897.52
781	1/23/2014	8940		9255	IRS 941 FUND 110	215 Payroll Dated 01/24/14	18,778.70
1186	1/23/2014	8940		13540	MO CO GENERAL FUND	283 Payroll Dated 01/24/14	424.08
1035	1/23/2014	8940		13540	MO CO GENERAL FUND	327 Payroll Dated 01/24/14	440.00
1798	1/23/2014	8940		13540	MO CO GENERAL FUND	497 Payroll Dated 01/24/14	456.00
2592	1/23/2014	8940		13540	MO CO GENERAL FUND	284 VAC - PAYROLL DATED 01/24/14	1,613.57
2593	1/24/2014	8941		2027	BILL COPE	284 VAC - CONFERENCE EXPENSES	208.80
2594	1/24/2014	8941		3044	DAVID STROWMATT	284 VAC - POSTAGE, TRAVEL, OFFICE SUPPLIES	281.69
29402	1/27/2014	8944		3380	CONSOLIDATED COMMUNICATIOI	020 PHONE SERVICE FOR CORONER	60.01
1271	1/28/2014	8946		2131	MEDLINE INDUSTRIES, INC.	495 INV# 1070099495 ACCT# 1379776 SPECI-PAN	117.67
1273	1/28/2014	8946		3513	LIBERTY COUNCELING CENTER	495 DRUG COURT CONTRACT	2,500.00
1361	1/28/2014	8946		4433	CAM SYSTEMS	498 INV# 59502 SCRAM MONITORING	1,570.00
1269	1/28/2014	8946		4433	CAM SYSTEMS	495 INV# 59502 SCRAM MONITORING	310.00
1270	1/28/2014	8946		20777	TOM DAY BUSINESS MACHINES, I	495 ACCT# 2532 INV# IN-10394 TONER	182.45
1799	1/28/2014	8946		4433	CAM SYSTEMS	497 INV# 59502 SCRAM MONITORING	156.00
1800	1/28/2014	8946		7125	GOODIN ASSOCIATES, LTD.	497 SOFTWARE MAINT. FOR JIMS PROBATION	1,584.00
1801	1/28/2014	8946		23888	WRIGHT AUTOMOTIVE, INC.	497 VEHICLE MAINT.	36.30
1802	1/28/2014	8946		3651	ACE	497 INV# 41988/B & 41922/B ACCT# 532950 SUPPLIES	46.97
1803	1/28/2014	8946		4134	PARAGON MICRO, INC.	497 INV# 234889 COMPUTERS & MEMORY	7,071.84
1804	1/28/2014	8946		3156	CDW GOVERNMENT, INC	497 INV# HZ55095 CUST# 5987974 SUPPLIES	2,471.90
1272	1/28/2014	8949		3478	CHRISTIAN COUNTY PROBATION	495 DRUG TEST FOR DRUG COURT	2,800.00
1274	1/28/2014	8949		4107	DRUG TEST FEE & COURT GRANT	495 REIMBURSE DRUG TESTING FEES ON DRUG COURT CLIENTS	1,960.00
Grand Total -							48,124.91

Suzanne Lopez
Michael R. [unclear]
Mary Bathurst
Megan [unclear]
Bonnie Brown
 Operator: TRICIA
Connie [unclear]

**PAV'S PAID AFTER
 CO. BOARD DATE
 FOR FINANCE COMMITTEE**

STATE OF ILLINOIS

] SS

Montgomery County

Mr. Chairman and Gentlemen of the County Board:

DATE: February 11, 2013

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



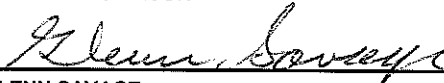

CLAIM. NO	NAMES	EXPLANATION	
1169	KIMBALL MIDWEST	Combination of Vehicle & Equipment Parts	\$ 270.31
1170	RUSH TRUCK CENTER, SPRINGFIELD	(1) IH2611234C1 Motor 16-5620 @\$31.64/Each = \$31.64 Truck #16 (2) IH 1842639C92 Kit UC7 @\$49.08/Each = \$98.16 Truck #10 (2) IH 1884508C2 Filter UC2 @\$62.85/Each = \$125.70 Truck #17 (2) 1153 AF25707 Filter A US5 @\$85.60/Each = \$171.20 Truck #13 (1) IH 2606467C92 Kit 122-3300 @\$34.91/Each = \$34.91 Truck #9 Sales Tax = \$36.55 (1) I53 CC2602 Strip Co/ S3 @\$57.79/Each = \$57.79 Trucks #9,#10,#13,#16,#17 Sales Tax Credit = -(\$36.55) (2) IH 3574678C1 Bushing WC @\$77.83/Each = \$155.66 (1) IH 2507059C1 CAP 05-1380 @\$24.05/Each = \$24.05	\$ 699.11
1171	MCKAY'S NAPA AUTO PARTS	(1) Tire Rep Talc @\$8.58 = \$8.58 (1) Battery @\$81.49 = \$81.49 (1) Core Deposit @\$15.00 (24) AAA Industrial Battery @\$0.70 = \$16.80 (1) ATC-40 Fuse @\$4.49 = \$4.49 (-1) Core Deposit @\$15.00 = -(\$15.00) (2) Winter Wiper Blade @\$9.99 = \$19.98 (1) MACS Battery Cleaner @\$3.49 = \$3.49 (1) MACS Battery Protect @\$3.49 = \$3.49 (2) Brite Lite Lamp @\$15.89 = \$31.78 (2) Air Flow Sensor Cleaner @\$8.99 = \$17.98 (1) Flasher-Electronic @\$14.99 = \$14.99 (2) Battery @\$79.99 = \$159.98 (2) Cored Deposit @\$22.50 = \$45.00 Less Credit of \$60.00 = -(\$60.00)	\$ 348.05
1172	CURT'S 24 HR TOWING CO.	Tow for #17	\$ 250.00
1173	ALTORFER, INC.	Parts for 950B End Loader	\$ 101.36
1174	LAWSON PRODUCTS	(100) 3/8-16 Nylon Insert Lock Nut Grade A Zin @\$0.2898/Each = \$28.98 (2) 3/8 Clevis Grab Hook @\$21.78/Each = \$43.56 Truck #17 (2) 1/2 Clevis Grab Hook @\$26.64/Each = \$53.28 Truck #17 Freght = \$11.99	\$ 137.81

STATE OF ILLINOIS
 I SS
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

DATE: February 11, 2013

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

CLAIM. NO	NAMES	EXPLANATION	
1175	JOHN DEERE FINANCIAL	(1) AL169573 Oil Filter @\$94.69/Each = \$94.69 Mower Tractor (1) AL156625 Oil Filter @\$46.45/Each = \$46.45 Mower Tractor Parts for #14 Snow Plow (Rural King) = \$41.44 (1) RE540836 Oil Filter @\$14.75/Each = \$14.75 310 Backhoe (1) AT171854 Air Filter @\$22.33/Each = \$22.33 310 Backhoe (1) AT171853 Air Filter @\$31.96/Each = \$31.96 310 Backhoe (1) AT179323 Oil Filter @\$34.75/Each = \$34.75 310 Backhoe (2) TY25879A Wet Charge @\$171.34/Each = \$342.68 310 Backhoe (1) Core Credit @\$45.00/Each Less = -(\$45.00) (3) RE526557 Fuel Filter @\$24.40/Each = \$72.60 6430 Tractor (1) RE529644 Filter Ele @\$24.20/Each = \$24.20 6430 Tractor (3) AL172780 Air Filter @\$67.17/Each = \$201.51 6430 Tractor (1) AT308274 Oil Filter @\$65.11/Each = \$65.11 6430 Tractor	\$ 947.47
1176	PLAZA TRUCK & TRAILER PARTS	(1) Lucas HYD ADD GAL 051527 @\$25.90/Each = \$25.90 Truck #11 (2) Lube Filter B7030 @\$17.31/Each = \$34.62 Truck #11 (12) Additive @\$3.93/Each = \$47.16 Truck #11	\$ 107.68
1177	THE LITCHFIELD NEWS-HERALD	(1) Ad for Advertising for Truck Bid (01/16/2014) = \$18.45 (1) Ad for Advertising for Truck Bid (01/20/2014) = \$16.40	\$ 34.85
		TOTAL EQUIPMENT PURCHASE OFFICE #222 PAGE	\$ 2,896.64
	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: February 11, 2013

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

CLAIM. NO	NAMES	EXPLANATION	AMOUNT PAID
11428	MONTGOMERY COUNTY GENERAL FUND	<p style="text-align: center;">Payroll reimbursement for Pay Day of January 24, 2014</p> COUNTY ENGINEER (225-510.001-225) \$ 3,528.51 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) \$ 1,406.70 JANITORIAL (225-520.027-225) \$ 0.00	\$ 23,311.44
11429	MONTGOMERY COUNTY GENERAL FUND	<p style="text-align: center;">Payroll reimbursement for Pay Day of February 7, 2014</p> COUNTY ENGINEER (225-510.001-225) \$ 3,528.51 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) \$ 2,098.40 JANITORIAL (225-520.027-225) \$ 200.00	\$ 24,203.14
11430	HOMEFIELD ENERGY	Electric Bill	\$ 299.34
11431	SANTANNA ENERGY SERVICES	Gas Bill	\$ 477.13
11432	KEVIN SMITH	Monthly Payment from Expense Account (Payment 3 FY-14) \$70.00	\$ 70.00
11433	ARAMARK UNIFORM SERVICES	shop towels and mats for office	\$ 368.72
11434	CONSOLIDATED COMMUNICATIONS	<p style="text-align: center;">(217) 532-6109</p> Monthly charges \$144.69 Toll charges \$10.41 Taxes and surcharges \$34.85 **CREDIT** (\$60.00) <p style="text-align: center;">(217) 532-6642 Fax and Internet Service</p> Monthly charges \$96.43 Toll charges \$1.56 Taxes and surcharges \$18.64 **CREDIT** (\$20.00)	\$ 226.58

STATE OF ILLINOIS
 1 SS
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

DATE: February 11, 2013

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





CLAIM. NO	NAMES	EXPLANATION	AMOUNT PAID
11435	CENTRAL PETROLEUM COMPANY	Super Diesel Klenz	\$ 256.50
11436	M & M SERVICE COMPANY	DIESEL FUEL FOR JANUARY: 2974.10 gallons Diesel Fuel @ \$3.776 gallon \$11,233.25 UNLEADED GASOLINE FOR JANUARY: 1,927.00 gallons Gasoline @ \$3.291 gallon \$6,343.69	\$ 17,576.94
11437	CONCORDE, INC.	Drug Testing	\$ 63.50
11438	CENTRAL LABORERS' WELFARE FUND	Health insurance payment for hrs worked in January 2014 for 8 Bargained Highway Department Employees (Due February 15, 2014) 1386.666 Hours @\$5.95/Hour = \$8,250.66	\$ 8,250.66
11439	CITY OF HILLSBORO	Sewer \$14.88 Water \$40.19	\$ 55.07
11440	IGA	Donuts for Letting	\$ 24.84
11441	BLOOME WATER	Filters and Membranes	\$ 197.76
11442	HILLSBORO RENTAL	Ash.... Flora to Hillsboro	\$ 765.00
11443	HERITAGE CRYSTAL CLEAN	Parts Cleaner Solvant	\$ 126.99
11444	NEWMAN SIGNS	Sings (Irving, Bois D'Arc and Nokomis) \$498.20 Less Credit -(\$19.30)	\$ 478.90
11445	TOM DAY BUSINESS MACHINES	Contract Overage Charge for the 12/15/13 to 01/14/14 Overage Period	\$ 167.23
11446	UNITED IMAGING	Toner and Envelopes	\$ 214.34
11447	ACE HARDWARE	Bushing and Hex Nuts (Pipe Fittings) Truck #17 \$8.74 Elbow -Snow Plow \$8.37	\$ 17.11
11448	PLAZA TRUCK SERVICE	Antifreeze Additive	\$ 43.92
11449	QUILL	Envelopes, Swiffer Duster, Febreeze, Odor Eliminators	\$ 183.17
11450	SAMUAL PASTROVICH, JR.	Stockpile Rental for Stockpile #1 01/14-12/14	\$ 50.00
11451	ESTATE OF HOWARD KEEPPER C/O Kay Neely	Stockpile Rental for Stockpile #7 01/14-12/14	\$ 100.00
11452	EARL ELLIS	Stockpile Rental for Stockpile #8 01/14-12/14	\$ 100.00

STATE OF ILLINOIS
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 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

DATE: February 11, 2013

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





11453	NOKOMIS QUARRY	83.50 Tons CA 6 @\$0.25/Ton = \$20.88 Purchased Before MFT Rock Letting on 01/16/2014	\$ 20.88
		TOTAL COUNTY HIGHWAY OFFICE #225	\$ 77,649.16
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: February 11, 2013

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

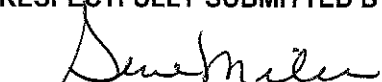
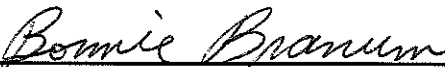

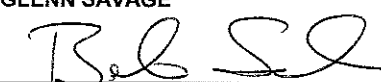
CLAIM. NO	NAMES	EXPLANATION	
526	NOKOMIS QUARRY COMPANY	Section 14-00000-00-GM 83.50 Tons CA-6 @\$7.00/Ton = \$584.50	\$ 584.50
527	VANDALIA SAND & GRAVEL, INC.	Section 14-00000-00-GM 130.00 Tons FA-1 (Sand) @\$6.00/Ton = \$780.00	\$ 780.00
528	MORTON SALT	Section 13-00000-00-GM 106.40 Tons Rock Salt @\$69.75/Ton = \$7,421.40	\$ 7,421.40
529	DON ANDERSON CO.	Section 14-00000-00-GM 5.63 Tons M-19-97 Premix @\$78.50/Ton = \$441.96	\$ 441.96
		TOTAL COUNTY MOTOR FUEL OFFICE #230 PAGE	\$ 9,227.86
RESPECTFULLY SUBMITTED BY:			
	 GENE MILES, CHAIRMAN	EARLENE ROBINSON	
	 BONNIE BRANUM, VICE CHAIRMAN	 GLENN SAVAGE	
	SHARON KUCHAR	 BOB SNEED	

STATE OF ILLINOIS
 1 SS
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

DATE: February 11, 2013

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

CLAIM. NO	NAMES	EXPLANATION	
2043	COUNTY HIGHWAY OFFICE #225	Section 10-00136-00-BR, Montgomery County, Irving North Bridge Labor \$18,980.47 Equipment Rental \$23,716.10	\$ 42,696.57
		TOTAL COUNTY AID TO BRIDGES OFFICE #235 PAGE	\$ 42,696.57
	RESPECTFULLY SUBMITTED BY: 		
	GENE MILES, CHAIRMAN	EARLENE ROBINSON	
			
	BONNIE BRANUM, VICE CHAIRMAN	GLENN SAVAGE	
			
	SHARON KUCHAR	BOB SNEED	

YOUR HWE COMMITTEE FOR FEBRUARY 11TH, 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
5064	13600	MONTGOMERY COUNTY HIGHWAY DEPT. 301 INV# 5064 FUEL FOR EPA VEHICLE	261.63	✓
45458	12010	SANDY LEITHEISER 045 REIMBURSEMENT FOR ELECTION EXPENSES	26.46	✓
45459	12010	SANDY LEITHEISER 045 REIMBURSEMENT FOR ELECTION OFFICE SU	47.97	✓
45460	9027	INDOFF, INC 045 INV# 2405354 CUST# 206585 ELECTION &	226.47	✓
45461	10000	JOURNAL PUBLICATION 045 ACCT# 1006 ELECTION PUBLICATION	234.00	✓
45462	7105	GOLD NUGGET PUBLICATIONS 045 ACCT# 5329530 ELECTION PUBLICATION	75.00	✓
45463	9358	ILLINOIS OFFICE SUPPLY 045 INV# 48495 CUST# MONTG/CC BLANK BAL	299.75	✓
45488	12315	LITCHFIELD NEWS HERALD 045 ACCT# 12424 ELECTION PUBLICATIONS	274.70	✓
45492	2076	MILLER ENTERPRISES DESIGN, INC. 045 INV# 2014000008 PUBLISHING ELECTION	120.25	✓
45493	9027	INDOFF, INC 045 INV# 2407974 CUST# 206585 ELECTION S	139.92	✓
45494	9027	INDOFF, INC 045 INV# 2408238 CUST# 206585 ELECTION S	550.80	✓
47496	1599	RCI TECHNOLOGIES, INC. 047 INV# 20453 SOFTWARE CONTRACT RENEWAL	700.00	✓
95240	3612	AMANDA DANIELS 095 REIMBURSEMENT FOR FUEL	20.00	✓
95241	6555	FASTFLO, INC. 095 INV# 1-004688 OIL CHANGE FOR ANIMAL	30.75	✓
95242	4175	ANIMAL PROTECTIVE LEAGUE 095 INV# 41727 SPAY/NEUTER SERVICE	235.00	✓
95243	4105	DOLLAR GENERAL CHARGED SALES 095 INV# 1000268907 ACCT# 374041492 SUPP	45.87	✓
95243	4105	DOLLAR GENERAL CHARGED SALES 095 INV# 1000270524 ACCT# 374041492 SUPP	24.45	✓
95243	4105	DOLLAR GENERAL CHARGED SALES 095 INV# 1000272286 ACCT# 374041492 SUPP	21.90	✓
95244	6020	JOHN DEERE FINANCIAL 095 INV# C79413 ACCT# 75336-63469 SUPPLI	44.92	✓
95244	6020	JOHN DEERE FINANCIAL 095 INV# C88058 ACCT# 75336-63469 SUPPLI	87.91	✓
95245	1913	DAVE BEAL 095 SNOW PLOWING THE PARKING LOT AT ANIM	60.00	✓
95246	13600	MONTGOMERY COUNTY HIGHWAY DEPT. 095 INV# 5066 FUEL FOR ANIMAL CONTROL VA	191.54	✓
95247	3612	AMANDA DANIELS 095 REIMBURSEMENT FOR WORK SUPPLIES	41.69	✓
95248	19310	SAM'S CLUB / GEGRB 095 ACCT# 7715 0906 2337 9278 MEMBERSHIP	45.00	✓
95250	16443	PROBST VETERINARY CLINIC 095 VETERINARY SERVICES FOR JANUARY	1,358.80	✓
95252	3510	NANCY RICHARDSON 095 REIMBURSEMENT FOR RIBBON	11.96	✓
95254	2230	COUNTRYSIDE VETERINARY CLINIC 095 INV# 214038 CUST# 12576 SPAY/NEUTER	60.00	✓
95254	2230	COUNTRYSIDE VETERINARY CLINIC 095 INV# 214455 CUST# 12576 SPAY/NEUTER	70.00	✓
95255	2867	ANIMAL MEDICAL CENTER 095 CONTROL# 3410 SPAY/NEUTER	70.00	✓
300001	17030	QUILL CORPORATION 300 INV# 8591522 ACCT# C3212162 SUPPLIES	409.41	✓
300001	17030	QUILL CORPORATION 300 INV# 8664407 ACCT# C3212162 SUPPLIES	11.04	✓
300002	19310	SAM'S CLUB / GEGRB 300 ACCT# 7715 0906 2337 9278 ANNUAL MEM	45.00	✓
300003	4105	DOLLAR GENERAL CHARGED SALES 300 INV# 1000268142 DESK CALENDARS	17.25	✓
302386	5126	QUINCY RECYCLE 302 INV 297307 RECYCLING EXPENSES	2,375.00	✓
302683	3623	PENNELL FORKLIFT SERVICE 302 INV 14032884 EQUIPMENT REPAIR	1,787.33	✓
302683	3623	PENNELL FORKLIFT SERVICE 302 INV 14032984 EQUIPMENT REPAIR	286.60	✓
302685	13195	MACS FIRE & SAFETY CO., INC. 302 INV 106036 ANNUAL FIRE EXTINGUISHER	90.00	✓
302685	13195	MACS FIRE & SAFETY CO., INC. 302 INV 105982 SERVICE CALL TO REPAIR TR	52.00	✓
302687	2335	ACE HARDWARE 302 INV 41824/B RECYCLING EXPENSE	58.98	✓
302687	2335	ACE HARDWARE 302 INV 42251/B RECYCLING EXPENSE	28.17	✓
302688	8150	HILLSBORO ELECTRIC, INC. 302 INV 7370 EQUIPMENT MAINTENANCE	69.92	✓
302689	13260	MCKAY NAPA AUTO PARTS, INC. 302 INV 628780 EQUIPMENT MAINTENANCE	14.83	✓
302690	13600	MONTGOMERY COUNTY HIGHWAY DEPT. 302 INV 5065 FUEL	1,039.44	✓
302691	4469	CURT'S TOWING 302 INV 100896 EQUIPMENT REPAIR	266.88	✓
302692	3492	MO CO RECYCLING IMPREST FUND 302 REIMBURSEMENT FOR SUPPLIES	280.85	✓

Grand Total

12,209.44

Authorized Signatures

Cassie Beck

Matt D. Will

Rick Wendel

Earlene R. ...

C. E. Braden

Committee Code Report

Check #	Check Date	AP Batch	PO #	Vendor #	Name	Description	Amount
Committee Code - 2							
29399	1/21/2014	8933		13001	M & M SERVICE COMPANY	095 INV# B0000213245 FUEL FOR ANIMAL CONTROL INCINERATOR	520.05
29404	1/28/2014	8945		4967	HOMEFIELD ENERGY	302 ACCT# 7635244976 ELECTRIC AT HILLSBORO DROP OFF SHED	284.91
29406	1/30/2014	8951		13113	MJM ELECTRIC	095 ACCT# 1056000, 1231400 ELECTRIC USAGE AT DOG CREMATORY & ACF	200.87
29407	1/30/2014	8952		3380	CONSOLIDATED COMMUNICATIOI	302 ACCT# 217/532-2088 PHONE SERVICE FOR RECYCLING CENTER & DATA LINE AT LITCHFIELD DS	171.11
29408	1/30/2014	8952		13001	M & M SERVICE COMPANY	302 CUST# 6303300 PROPANE FOR RECYCLING CENTER	999.70
29410	1/31/2014	8953		3260	CITY OF HILLSBORO	095 ACCT# 007 20460 00 WATER SERVICE FOR ANIMAL CONTROL FACILITY	90.48
29411	1/31/2014	8953		13001	M & M SERVICE COMPANY	095 INV# 1410756 PROPANE FOR ANIMAL CONTROL FACILITY	869.80
Grand Total -							3,136.92

PAV'S PAID AFTER
CO. BOARD DATE
FOR HWE COMMITTEE

