

YOUR BUILDING & GROUNDS COMMITTEE FOR JUNE 10, 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
5120	13600	MONTGOMERY COUNTY HIGHWAY DEPT. 005 INV# 5103 FUEL FOR MAINT. VEHICLE	130.36	✓
5122	2335	ACE HARDWARE 005 INV# 43492/B ACCT# 53233 SUPPLIES	3.18	✓
5122	2335	ACE HARDWARE 005 INV# 43505/B ACCT# 53233 PAINT	250.67	✓
5122	2335	ACE HARDWARE 005 INV# 43511/B ACCT# 53233 MOPHEADS	34.36	✓
5122	2335	ACE HARDWARE 005 INV# 43591/B ACCT# 53233 PAINT FOR J	28.99	✓
5122	2335	ACE HARDWARE 005 INV# 43601/B ACCT# 53233 SUPPLIES	19.95	✓
5122	2335	ACE HARDWARE 005 INV# 43617/B ACCT# 53233 SUPPLIES	2.78	✓
5122	2335	ACE HARDWARE 005 INV# 43620/B ACCT# 53233 FLOWERS	63.90	✓
5122	2335	ACE HARDWARE 005 INV# 43714/B ACCT# 53233 PAD LOCK	30.90	✓
5122	2335	ACE HARDWARE 005 INV# 43715/B ACCT# 53233 FILTERS	8.99	✓
5122	2335	ACE HARDWARE 005 INV# 43834/B ACCT# 53233 ROUNDUP	45.99	✓
5122	2335	ACE HARDWARE 005 INV# 43454/B ACCT# 53233 CAP	0.99	✓
5123	4592	BONDURANT PLUMBING 005 INV# 3359 VEHICLE MAINT.	97.56	✓
5124	3567	CONNOR COMPANY 005 INV# S6142576.001 CUST# 5959 PARTS	370.20	✓
5125	13260	MCKAY NAPA AUTO PARTS, INC. 005 INV# 639559 ACCT# 6406 BELTS	29.28	✓
5126	2426	MICKEY'S LINEN 005 INV# 257778 ACCT# 370001 CLEANING TO	47.25	✓
5127	20230	TRAYLOR PEST CONTROL 005 PEST CONTROL SERVICE	215.00	✓
5128	25563	WAREHAM'S SECURITY, INC. 005 INV# 76851 QUARTERLY CHARGES FOR FIR	54.00	✓
5128	25563	WAREHAM'S SECURITY, INC. 005 INV# 76852 QUARTERLY CHARGES FOR PAN	99.00	✓
5131	9546	INTERNATIONAL FILTER MFG CORP 005 INV #39948 MAINTENANCE	844.20	✓
5133	4105	DOLLAR GENERAL CHARGED SALES 005 INV 1000308747 ACCT #1492 JANITORIAL	25.30	✓
5134	18065	R.P. LUMBER CO., INC. 005 INV #1405-028067 ACCT #2175329588 MA	7.53	✓
5135	1101	A & D ELECTRICAL SUPPLY, INC 005 INV# 103301 LIGHT BULBS	68.00	✓
80221	13037	MO CO CLERK/RECORDER 080 FILING FEE FOR NOTARY VAZZI-HUELSON	10.00	✓
80222	2335	ACE HARDWARE 080 INV 43453/B ACCT #532951 JANITORIAL	301.87	✓
80222	2335	ACE HARDWARE 080 INV 43478/B ACCT #532951 JANITORIAL	22.99	✓
80222	2335	ACE HARDWARE 080 INV 43480/B ACCT # 532951 JANITORIAL	43.02	✓
80222	2335	ACE HARDWARE 080 INV 43486/B ACCT #532951 JANITORIAL	47.33	✓
80223	3350	COMMUNICATION REVOLVING FUND 080 INV #T1432297 ACCT #T8889313 MAINTEN	1,164.83	✓
80224	3032	IL CORRECTIONAL INDUSTRIES 080 INV #145120041 ACCT #52013503 CHAIRS	240.00	✓
80225	4105	DOLLAR GENERAL CHARGED SALES 080 INV 1000297481 JANITORIAL SUPPLIES	24.90	✓
80225	4105	DOLLAR GENERAL CHARGED SALES 080 INV 1000297223 JANITORIAL SUPPLIES	45.30	✓
80225	4105	DOLLAR GENERAL CHARGED SALES 080 INV 1000300315 JANITORIAL SUPPLIES	43.75	✓
80225	4105	DOLLAR GENERAL CHARGED SALES 080 INV 1000301608 JANITORIAL SUPPLIES	62.80	✓
80226	6555	FASTFLO, INC. 080 INV 1007396 ACCT #5329511 MAINTENANC	34.05	✓
80226	6555	FASTFLO, INC. 080 INV 1007529 ACCT #5329511 MAINTENANC	29.47	✓
80226	6555	FASTFLO, INC. 080 INV 1007648 ACCT #5329511 MAINTENANC	32.75	✓
80226	6555	FASTFLO, INC. 080 INV 1007975 ACCT #5329511 MAINTENANC	15.75	✓
80227	5060	THE INTERNATIONAL ACADEMIES OF EMERGENCY 080 QUIZZES	10.00	✓
80228	13260	MCKAY NAPA AUTO PARTS, INC. 080 INV 639852 ACCT #6417 VEHICLE MAINTE	3.49	✓
80229	2426	MICKEY'S LINEN 080 INV 256003 ACCT #370000 JANITORIAL S	56.45	✓
80229	2426	MICKEY'S LINEN 080 INV 256005 ACCT #370100 JANITORIAL S	82.00	✓
80229	2426	MICKEY'S LINEN 080 INV 257777 ACCT #370000 JANITORIAL S	54.65	✓
80229	2426	MICKEY'S LINEN 080 INV 257779 ACCT #370100 JANITORIAL S	82.00	✓
80230	5098	THE PUBLIC SAFETY GROUP 080 INV 1406178 TOWER INSPECTION	500.00	✓
80231	17030	QUILL CORPORATION 080 INV 2633646 ACCT #C3008812 OFFICE SU	15.29	✓
80231	17030	QUILL CORPORATION 080 INV 2637126 ACCT #C3008812 OFFICE SU	27.58	✓
80231	17030	QUILL CORPORATION 080 INV 2911344 ACCT #C3008812 OFFICE S	183.43	✓
80231	17030	QUILL CORPORATION 080 INV 572295 ACCT #C3008812 OFFICE SUP	-50.38	✓
80232	18803	ROGER JENNINGS, INC. 080 INV CTCS252582 CUST #102786 VEHICLE	57.27	✓
80232	18803	ROGER JENNINGS, INC. 080 INV CTCS252557 CUST #102786 VEHICLE	56.27	✓

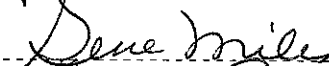
Claim No.	Claimant	Description	Net Amount	Comment	
80233	1621	SIMPLY IRRESISTIBLE CREATIONS	080 INV #92452 STITCHING	25.00	✓
80234	13049	MO CO SHERIFF REVOLVING	080 TRAINING, JANITORIAL SUPPLIES, FUEL,	1,043.75	✓
80235	5157	DATA SOLUTIONS, INC.	080 ACCT #408399 PHONE SEARCH	6.00	✓
80236	5186	VIEWU	080 INV 8998 VEHICLE MAINTENANCE	40.00	✓
80237	18522	RON WHITESIDE COMMUNICATIONS	080 INV 25754 RADIOR MAINTENANCE	75.00	✓
80237	18522	RON WHITESIDE COMMUNICATIONS	080 INV 25830 RADIO MAINTENANCE	60.00	✓
80238	3135	CAPRI IGA	080 ACCT #5329514 PRISONER MEALS	1,191.61	✓
80239	1300	CASEY'S GENERAL STORE, INC.	080 CUST #20344 PRISONER MEALS	337.05	✓
80240	11007	KINK'S KORNER	080 PRISONER MEALS	293.10	✓
80241	1301	PARK-N-EAT	080 INV 665954 PRISONER MEALS	82.50	✓
80241	1301	PARK-N-EAT	080 INV 666026 PRISONER MEALS	96.25	✓
80241	1301	PARK-N-EAT	080 INV 666027 PRISONER MEALS	90.75	✓
80241	1301	PARK-N-EAT	080 INV 666028 PRISONER MEALS	82.50	✓
80242	6215	FRITO-LAY, INC.	080 INV 64755210 CUST #20485 PRISONER ME	76.79	✓
80243	1320	M.J. KELLNER	080 INV 820049 CUST #23590 PRISONER MEAL	483.65	✓
80243	1320	M.J. KELLNER	080 INV 821496 CUST #23590 PRISONER MEA	625.03	✓
80243	1320	M.J. KELLNER	080 INV 822955 CUST #23590 PRISONER MEAL	383.61	✓
80243	1320	M.J. KELLNER	080 INV 824286 CUST #23590 PRISONER MEAL	483.10	✓
80244	16161	PRAIRIE FARMS DAIRY, INC.	080 INV 9060495 ACCT #4334	33.84	✓
80245	4448	CORRECTIONAL HEALTHCARE CO., INC.	080 IL00250714 PRISONER MEDICAL	6,047.62	✓
80245	4448	CORRECTIONAL HEALTHCARE CO., INC.	080 IL0002XP1113 REBATE	-5,250.01	✓
80246	18802	RAY OHERRON CO., INC.	080 INV 1425307-IN CUST #62049SH DEPUTY	320.00	✓
80246	18802	RAY OHERRON CO., INC.	080 INV 1426982-IN CUST #62049SH DEPUTY	17.12	✓
80246	18802	RAY OHERRON CO., INC.	080 INV 1426895-IN CUST #62049SH DEPUTY	135.00	✓
80246	18802	RAY OHERRON CO., INC.	080 INV 1427027-IN CUST #62049SH DEPUTY	163.73	✓
80246	18802	RAY OHERRON CO., INC.	080 INV 1428587-IN CUST #62049SH DEPUTY	51.10	✓
80247	16102	PRIORITY DISPATCH CORPORATION	080 INV 100377 CUST #5668 MAINTENANCE CO	156.00	✓
80248	3654	SIRCHIE	080 INV# 165710-IN CUST# E62049 FINGERPR	24.50	✓


Grand Total


12,849.83

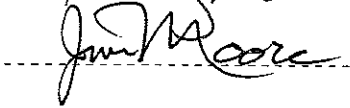
Authorized Signatures











Committee Code Report

9:51 AM

Montgomery County

Check #	Check Date	AP Batch	PO #	Vendor #	Name	Description	Amount
Committee Code - 3							
1129	5/16/2014	9123		13540	MO CO GENERAL FUND	911 PAYROLL DATED 5/16/2014	12,694.40
30213	5/22/2014	9136		3900	AT&T MOBILITY	005 CELL PHONE CHARGES FOR COUNTY OFFICES	1,060.63
30214	5/22/2014	9136		19185	STEWART SANITATION, INC.	005 ACCT# 2048 TRASH REMOVAL AT COURTHOUSE COMPLEX	155.00
30215	5/22/2014	9136		4967	HOMEFIELD ENERGY	005 ACCT# 5033919006, 4540322093, 6590718418, 994327698, 133112800 5ELECTRIC SERVICE @ ANNEX, HISTORIC COURTHOUSE, COURTS COMPLEX, JAIL AND MAINT. BUILDING	5,212.39
1130	5/27/2014	9138		6317	FRONTIER	911 ACCT #217-196-0962-120100-2 DATABASE MAINTENANCE	864.48
1131	5/30/2014	9145		13540	MO CO GENERAL FUND	911 PAYROLL DATED 5/30/2014	13,296.71
30260	6/02/2014	9150		3260	CITY OF HILLSBORO	005 ACCT# 0010320000, 0010410000, 0020170000, 0020195000 WATER & SEWER AT ANNEX, HISTORIC COURTHOUSE, COURTS COMPLEX, JAIL	808.93
30265	6/04/2014	9151		3380	CONSOLIDATED COMMUNICATIONS	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	3,223.68
30266	6/04/2014	9151		4402	SANTANNA ENERGY SERVICES	005 ACCT# 1383036034, 1527153042, 2295071008, 1767064024 NATURAL GAS - ANNEX, HISTORIC COURTHOUSE, COURTS COMPLEX, JAIL	1,529.80
Grand Total -							38,846.02

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

YOUR EMA/AMBULANCE COMMITTEE FOR JUNE 10, 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
85035	13520	MO CO EMA REVOLVING	085 REIMBURSEMENT FOR SUPPLIES	31.32 -----
85036	13520	MO CO EMA REVOLVING	085 REIMBURSEMENT FOR CELL PHONE FOR JAN	61.29 -----
85037	23888	WRIGHT AUTOMOTIVE, INC.	085 INV# 6013991/1 VEHICLE MAINT.	45.00 -----
85038	8372	DIANA HOLMES	085 EXPENSES FOR MAY	100.00 -----
85039	1694	KNIGHTS OF COLUMBUS HALL	085 ROOM RENTAL FOR CLASS	200.00 -----
85040	1694	KNIGHTS OF COLUMBUS HALL	085 FOOD FOR CLASS	280.00 -----

Grand Total 717.61

Authorized Signatures

Glen Savary

Michelle

[Signature]

Sharon Kuchar

C E Braden

YOUR FINANCE COMMITTEE FOR JUNE 10, 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
523	1114	ACS 325 INV# 1038081 CUST# 288181 RECEIPT PR	1,800.00	Manual Check
524	13540	MO CO GENERAL FUND 325 POSTAGE USED FOR RECORDING DEPT.	2,500.00	Manual Check
525	1114	ACS 325 INV# 1040162 CUST# 288181 RECORDING	967.68	Manual Check
526	3191	HEATHER REYNOLDS 325 REIMBURSEMENT FOR MILEAGE TO RECORDI	251.35	Manual Check
753	2500	BYERS PRINTING COMPANY 308 INV# 8764 FILE FOLDERS	494.81	Manual Check
10024	10000	JOURNAL PUBLICATION 010 INV# 27925 ACCT# 1006 FIREWORKS DISP	52.00	
15877	17030	QUILL CORPORATION 015 INV# 2773855 ACCT# C7430580 OFFICE S	29.74	
15878	18120	RAYMOND NEWS 015 SUBSCRIPTION	17.00	
15879	20777	TOM DAY BUSINESS MACHINES, INC. 015 ACCT# 374 INV# IN12455 COPY COUNT	46.85	
15879	20777	TOM DAY BUSINESS MACHINES, INC. 015 INV# IN12561 ACCT# 374 OFFICE SUPPLI	12.87	
25279	18015	REGIONAL OFFICE OF EDUCATION 025 COPIER COST DISTRIBUTION	253.24	
30039	13002	MO CO SUPERVISOR OF ASSMT IMPREST FUND 030 REIMBURSEMENT FOR MEETING SUPPLIES	29.70	
30040	2986	MILES HARRIS 030 MILEAGE & LUNCH	103.03	
30041	4442	RAY DURSTON 030 MEETING EXPENSES	72.60	
30042	4442	RAY DURSTON 030 REIMBURSEMENT FOR CLASS AND LUNCH	48.60	
43019	5116	INFRASTRUCTURE TECHNOLOGY SOLUTIONS 043 INV# 8551 ONLINE BACKUP STORAGE	110.00	
43020	3365	COMPUTER SERVICES IMPREST FUND 043 REIMBURSE COMPUTER SERVICES	196.69	
47009	17030	QUILL CORPORATION 047 INV# 2393916 ACCT# C3212162 OFFICE S	118.99	
47009	17030	QUILL CORPORATION 047 INV# 2542107 ACCT# C3212162 PAPER	1,422.00	
54147	23185	LAW ENFORCEMENT TRAINING ADVISORY COMM. 020 INV 63 TRAINING	160.00	
54148	2944	BRIAN'S TIRE & AUTO, INC. 020 INV 117784 ACCT #2294404 VEHICLE MAI	403.35	
54150	4006	DEPARTMENT OF PATHOLOGY 020 INV T1404042 TOXICOLOGY FEES	125.00	
54151	3022	CENTENNIAL PRODUCTS, INC. 020 INV# IVC532598 REMOVAL BAGS	324.50	
54152	3031	SHOTS BY MICHELLE HILL 020 INV 2014010 AUTOPSY PHOTOS WINEBURNE	100.00	
54153	3031	SHOTS BY MICHELLE HILL 020 MILEAGE WINEBURNER	77.00	
54154	19060	ST FRANCIS HOSPITAL, INC. 020 LARRY STOLTE X-RAYS	1,217.16	
54155	4870	TRACY MERRITT 020 AUTOPSY WINEBURNER	175.00	
54156	4478	RAJ NANDURI M. D. 020 #MTC0-005-14 & #MTC0-006-14 AUTOPSIE	2,600.00	
54157	4479	DEBRA BARCKHARDT 020 AUTOPSY (RICKER, SNOW)	350.00	
54158	4477	CHRISTELLA J. TURNER 020 AUTOPSY PHOTOS (RICKER)	100.00	
54160	2017	RICK BROADDUS 020 REIMBURSEMENT FOR MEETING EXPENSES	52.25	
54162	2017	RICK BROADDUS 020 POSTAGE	120.39	
55028	4574	BETSY WILSON 055 REIMBURSEMENT FOR MILEAGE FOR ICRMT	62.58	
55029	4539	THOMSON REUTERS - WEST 055 INV# 829576609 ACCT# 1000578752 VEHI	422.50	
55031	13050	MO CO STATE'S ATTY REVOLVING 055 REIMBURSE FOR OFFICE SUPPLIES	164.20	
60044	7125	GOODIN ASSOCIATES, LTD. 060 INV# 23298 PRINTING	535.65	
60045	10000	JOURNAL PUBLICATION 077 INV# 27076 ACCT #0293 PUBLICATIONS	19.80	
60045	10000	JOURNAL PUBLICATION 077 INV# 27077 ACCT #0293 PUBLICATIONS	19.80	
60046	7125	GOODIN ASSOCIATES, LTD. 060 INV# 23263 MAINT. CONTRACT	290.00	
60047	8195	JOURNAL PRINTING COMPANY, INC. 060 ACCT# 107 PRINTING	612.00	
60049	10000	JOURNAL PUBLICATION 077 INV# 27696 ACCT# 293 PUBLICATIONS	19.80	
65874	17030	QUILL CORPORATION 065 INV# 2399555 ACCT# C1903953 OFFICE S	13.49	
65874	17030	QUILL CORPORATION 065 INV# 2452883 ACCT# C1903953 OFFICE S	191.56	
65874	17030	QUILL CORPORATION 065 INV# 2373229 ACCT# C1903953 OFFICE S	180.49	
65875	4588	FRANKLIN COUNTY JUVENILE DETENTION CENTE 065 JUVENILE DETENTION	440.26	
65876	13105	MADISON COUNTY DETENTION HOME 065 JUVENILE DETENTION	1,250.00	
65877	20154	COUNTRY FRIENDS EMBROIDERY 065 INV# 816068 EMPLOYEE SHIRTS	420.00	
65878	23030	WAL-MART 065 ACCT# 6032 2020 0009 1703 EXTRA KEYS	10.68	
70359	1651	LEASE CONSULTANTS CORPORATION 070 INV# I-34908 LEASE PAYMENT	134.00	

Operator: TRICIA

Date : 05/30/14

Committee No.: 1 - FINANCE

FINANCE COMMITTEE

Time : 12:09:57

Claim No.	Claimant	Description	Net Amount	Comment
70360	2100	BLOOME, ED 070 PURCHASE OF WATER COOLER	75.00	----- ✓
70361	17030	QUILL CORPORATION 070 INV# 2832420 ACCT# C1912315 OFFICE S	16.99	----- ✓
70361	17030	QUILL CORPORATION 070 INV# 2736286 ACCT# C1912315 OFFICE S	126.34	----- ✓
70361	17030	QUILL CORPORATION 070 INV# 2874846 ACCT# C1912315 OFFICE S	82.43	----- ✓
70361	17030	QUILL CORPORATION 070 INV# 2928863 ACCT# C1912315 OFFICE S	123.99	----- ✓
70361	17030	QUILL CORPORATION 070 INV# 2928867 ACCT# C1912315 OFFICE S	12.99	----- ✓
70361	17030	QUILL CORPORATION 070 INV# 2984644 ACCT# C1912315 OFFICE S	55.95	----- ✓
273141	20777	TOM DAY BUSINESS MACHINES, INC. 273 INV # IN12593 COPIER MAINT.	195.00	----- ✓

Grand Total

19,807.30

Authorized Signatures

[Signature]

[Signature]

Bonnie Brannum

Megan D. Buh

Mary Bathurst

Lennie Buh

Committee Code Report

Check #	Check Date	AP Batch	PO #	Vendor #	Name	Description	Amount
Committee Code - 1							
30207	5/14/2014	9119		9210	RICOH USA, INC.	055 INV# 92348781 COPIER RENT	235.75
30208	5/14/2014	9121		5184	CUMBERLAND COUNTY SHERIFF	077 SUMMONS SERVICE	55.00
30209	5/15/2014	9123		21010	UNITED PARCEL SERVICE COMP	047 INV# 642713194 SHIPPING RECORD & SERVICE CHARGES	123.93
795	5/16/2014	9123		9255	IRS 941 FUND 110	215 PAYROLL DATED 5/16/2014	18,873.73
1195	5/16/2014	9123		13540	MO CO GENERAL FUND	283 PAYROLL DATED 5/16/2014	424.08
2626	5/16/2014	9123		13540	MO CO GENERAL FUND	284 VAC - PAYROLL DATED 5/16/2014	1,696.07
637	5/16/2014	9123		13540	MO CO GENERAL FUND	305 PAYROLL DATED 5/16/2014	629.14
751	5/16/2014	9123		13540	MO CO GENERAL FUND	308 PAYROLL DATED 5/16/2014	897.52
522	5/16/2014	9123		13540	MO CO GENERAL FUND	325 HEATHER PAYROLL DATED 5/16/2014	461.54
1043	5/16/2014	9123		13540	MO CO GENERAL FUND	327 PAYROLL DATED 5/16/2014	440.00
1820	5/16/2014	9123		13540	MO CO GENERAL FUND	497 PAYROLL DATED 5/16/2014	614.08
2627	5/19/2014	9126		3135	CAPRI IGA	284 VAC FOOD AND HOUSEHOLD INCIDENTALS	484.66
30211	5/19/2014	9130		5160	SNAP FITNESS - LITCHFIELD	047 COUNTY PORTION OF FITNESS PROGRAM	185.73
2555	5/20/2014	9131		4539	THOMSON REUTERS - WEST	304 INV# 829576610 ACCT# 1000578754 LAW BOOKS	1,728.00
796	5/21/2014	9133		9255	IRS 941 FUND 110	215 CORONER STIPEND - RICK BROADUS	994.50
30212	5/22/2014	9134		5159	FUSION FITNESS & AQUATICS	047 COUNTY PORTION OF FITNESS PROGRAM	2,579.94 ✓
1086	5/22/2014	9135		13037	MO CO CLERK/RECORDER	132 RECORDERS PORTION OF SOLD AUCTIONED PROPERTIES	60.00
1085	5/22/2014	9135		13526	MO CO COLLECTOR	132 COLLECTOR PORTION OF SOLD AUCTION PROPERTIES	300.00
1084	5/22/2014	9135		13040	MO CO TRUSTEE AGENT	132 AGENT PORTION OF SOLD AUCTIONED PROPERTIES	450.00
2628	5/23/2014	9137		3044	DAVID STROWMATT	284 VAC - POSTAGE	52.01
30216	5/23/2014	9137		3830	MARIA ANTONIETTE GRAMMER	077 INTERPRETER	50.00
30217	5/23/2014	9137		7055	MICHAEL R. GLENN, ATTORNEY	077 COURT APPOINTED COUNSEL	355.00
30218	5/27/2014	9138		1033	BARBARA ADAMS, P.C.	077 CONFLICT PUBLIC DEFENDER	2,875.00
129	5/27/2014	9138		13020	MO CO PROBATION IMPREST FUN	496 REIMBURSE FOR VIP SPEAKERS	61.00
130	5/27/2014	9138		13020	MO CO PROBATION IMPREST FUN	496 REIMBURSE FOR VIP EXPENSES FROM IGA	34.61
1299	5/27/2014	9138		21080	UNITED STATES POST OFFICE	495 STAMPS	53.90
1301	5/27/2014	9138		4927	PS PRINTING	495 INV# 34827 INVITATIONS AND ENV.	101.25
1300	5/27/2014	9138		4107	DRUG TEST FEE & COURT GRANT	495 REIMBURSE DRUG TESTING	4,440.00
1302	5/27/2014	9138		3513	LIBERTY COUNCELING CENTER	495 DRUG COURT CONTRACT	2,500.00
1303	5/27/2014	9138		3478	CHRISTIAN COUNTY PROBATION	495 DRUG TEST FOR COURT PEOPLE	3,840.00
1304	5/27/2014	9138		4433	CAM SYSTEMS	495 SCRAM MONITORING	2,528.75
1372	5/27/2014	9138		4433	CAM SYSTEMS	498 SCRAM MONITORING	600.00
1373	5/27/2014	9138		4096	SIEMENS HEALTHCARE DIAGNOS	498 INV# 972779919 SUPPLIES FOR DRUG TEST MACHINE	1,006.00
1821	5/27/2014	9138		23888	WRIGHT AUTOMOTIVE, INC.	497 2015 FORD TAURUS SE	18,346.00 ✓
1822	5/27/2014	9138		5185	PRESIDENT ABRAHAM LINCOLN S	497 2 NIGHTS STAY	156.80
1823	5/27/2014	9138		4985	AMERICAN MESSAGING	497 PAGER	12.57
30221	5/28/2014	9142		3380	CONSOLIDATED COMMUNICATIOI	075 JURY #800 PHONE SERVICE	7.46
30220	5/28/2014	9142		2053	JOHN E. EVANS P.C.	077 CONFLICT PUBLIC DEFENDER	2,000.00
30224	5/29/2014	9143		9210	RICOH USA, INC.	055 INV# 5030813476 CUST# 2207242 EXTRA COPIES	66.24

Committee Code Report

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Montgomery County

Check #	Check Date	AP Batch	PO #	Vendor #	Name	Description	Amount
30225	5/29/2014	9145		3380	CONSOLIDATED COMMUNICATIO	020 CORONER PHONE SERVICE	58.51
1001	5/29/2014	9145		4461	HOV SERVICES, INC.	310 INV# 325695 CUST# CUS04736 SCANNING OLD FILES	20,870.94
752	5/29/2014	9145		13540	MO CO GENERAL FUND	308 PAYROLL DATED 5/30/2014	448.76
1824	5/29/2014	9145		13540	MO CO GENERAL FUND	497 PAYROLL DATED 5/30/2014	413.44
527	5/30/2014	9145		13540	MO CO GENERAL FUND	325 HEATHER PAYROLL 5/30/2014	461.54
638	5/30/2014	9145		13540	MO CO GENERAL FUND	305 PAYROLL DATED 5/30/2014	420.80
797	5/30/2014	9145		9255	IRS 941 FUND 110	215 PAYROLL DATED 5/30/2014	19,830.50
1044	5/30/2014	9145		13540	MO CO GENERAL FUND	327 PAYROLL DATED 5/30/2014	440.00
1196	5/30/2014	9145		13540	MO CO GENERAL FUND	283 PAYROLL DATED 5/30/2014	424.08
2629	5/30/2014	9145		13540	MO CO GENERAL FUND	284 VAC - PAYROLL DATED 5/30/2014	1,696.07
Grand Total -							115,384.90

Michael Selt

Bonnie Bronum

Cecilia Deen

Joy U...

Mary Bathurst



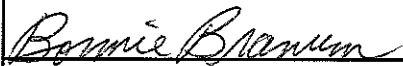


PAV'S PAID AFTER
 COUNTY BOARD MTG IN APRIL
 FOR FINANCE

STATE OF ILLINOIS
 J SS
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

DATE: June 10, 2014

Your committee on **COUNTY FEDERAL AID MATCHING OFFICE #245** claims would beg leave to report that they have exarr 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	
756	WHKS & CO.	Section 09-00133-00-BR, Walshville Trail F.A.S. 725 C.H.#11 Over Middle Fork Shoal Creek Professional Engineering Services from November 9, 2013 Through March 28, 2013 Labor (19.0 Hours) = \$1,824.30 Section 09-00130-00-BR, Walshville Trail F.A.S. 725 C.H. #11 Over Middle Fork Shoal Creek Professional Engineering Services from November 9, 2013 Through March 28, 2013 Labor (39.50 Hours) = \$4,685.38	\$ 6,509.68
		TOTAL COUNTY FEDERAL AID MATCHING OFFICE #245 PAGE	\$ 6,509.68
	RESPECTFULLY SUBMITTED BY:		
			
	GENE MILES, CHAIRMAN	EARLENE ROBINSON	
			
	BONNIE BRANUM, VICE CHAIRMAN	GLENN SAVAGE	
	SHARON KUCHAR		
		BOB SNEED	

STATE OF ILLINOIS

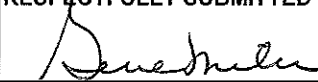
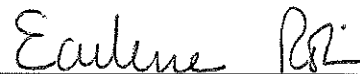

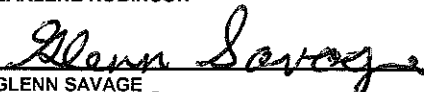

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Montgomery County

Mr. Chairman and Gentlemen of the County Board:

DATE: June 10, 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:

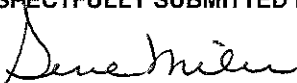
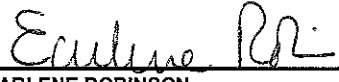




CLAIM. NO	NAMES	EXPLANATION	AMOUNT PAID
2267	NOKOMIS QUARRY	Audubon 65.40 Tons CA 15 Chips @\$12.75/Ton = \$833.85 Hillsboro 894.40 Tons CA 15 Chips @\$12.75/Ton = \$11,403.66 Hillsboro 73.25 Tons CA 6 @\$7.00/Ton = \$512.75 Raymond 76.25 Tons CA 6 @\$7.00/Ton = \$533.75 Rountree 145.95 Tons CA 6 @\$7.00/Ton = \$1,021.65 Witt 193.80 Tons CA 6 @\$7.00/Ton = \$1,356.60	\$ 15,662.26
2268	SORRELL'S FARM SUPPLY, INC.	Butler Grove 1,051.67 Tons CM 15 Chips @\$13.90/Ton = \$14,618.21	\$ 14,618.21
2269	LOUIS MARSCH, INC.	Audubon 19.10 Tons Chipmix @\$62.00/Ton = \$1,184.20 Hillsboro 26.10 Tons Chipmix @\$62.00/Ton = \$1,618.20 Hillsboro 12.85 Tons CA-7 Mix @\$52.50/Ton = \$674.63 Irving 43.95 Tons Chipmix @\$62.00/Ton = \$2,724.90 Pitman 594.00 Gallons HFE-150 @\$1.92/Gallon = \$1,140.48 South Litchfield 11.70 Tons Chipmix @\$62.00/Ton (Pick Up Price) = \$725.40 South Litchfield 45.85 Tons Chipmix @\$67.75/Ton = \$3,106.34 Walshville 19.70 Tons Chipmix @\$69.20/Ton = \$1,363.24	\$ 12,537.39
		TOTAL TOWNSHIP MOTOR FUEL OFFICE #240	\$ 42,817.86
	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: June 10, 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:


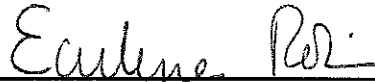
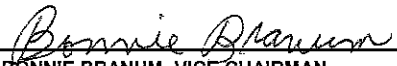
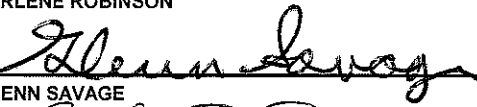

CLAIM. NO	NAMES	EXPLANATION	
2046	COUNTY HIGHWAY OFFICE #225	Preliminary & Construction Engineering Reimbursement 1105 B-CA, Location A, Witt South, Montgomery County P.E. 8% of \$1,654.02 = \$132.32 C.E. 6% of \$1,654.02 = \$99.24 Labor \$439.20 Equipment Rental \$496.32 1105 B-CA, Location B, Witt South, Montgomery County P.E. 8% of \$2,263.38 = \$181.07 C.E. 6% of \$2,263.38 = \$135.80 Labor \$585.60 Equipment Rental \$1,005.68 1105 B-CA, Location C, Witt South, Montgomery County P.E. 8% of \$2,198.04 = \$175.84 C.E. 6% of \$2,198.04 = \$131.88 Labor \$585.60 Equipment Rental \$788.54	\$ 4,757.09
2047	NOKOMIS QUARRY COMPANY	29.35 Tons CA 6 Pugged @\$7.50/Ton = \$220.13 for B-CA Projects	\$ 220.13
2048	COADY SUPPLY COMPANY, INC.	1112 B-CA, Nokomis R.D., N 20th Avenue (1) 72" Arched Riv. Galv. Cmp. 36' @\$59.54/L.F. = \$2,143.44	\$ 2,143.44
		TOTAL COUNTY AID TO BRIDGES OFFICE #235 PAGE	\$ 7,120.66
	RESPECTFULLY SUBMITTED BY:		
	 GENE MILES, CHAIRMAN	 EARLENE ROBINSON	
	 BONNIE BRANUM, VICE CHAIRMAN	 GLENN SAVAGE	
	SHARON KUCHAR	 BOB SNEED	
			

STATE OF ILLINOIS
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 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

DATE: June 10, 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	
543	LOUIS MARSCH, INC.	Section 14-00000-00-GM 43.10 Tons CA 15 Chipmix @\$62.00/Ton = \$2,672.20	\$ 2,672.20
544	NOKOMIS QUARRY COMPANY	Section 14-00000-00-GM 308.10 Tons CA 6 @\$7.00/Ton = \$2,156.70 911.10 Tons CA 15 Chips @\$12.75/Ton = \$11,616.61 11.70 Tons RR 4 @\$16.00/Ton = \$187.20	\$ 13,960.51
545	EQUIPMENT PURCHASE OFFICE #222	Section 14-00000-00-GM Labor & Equipment Rental Reimbursement for March & April 2014 Labor March \$28,316.60 April \$25,387.00 Equip. March \$33,474.91 April \$31,493.16 Total of \$118,671.67 Office #222 = \$39,557.22 (\$118,671.67 X 33.333333% = \$39,557.22) Office #225 = \$79,114.45 (\$118,671.67 X 66.666666% = \$79,114.45)	\$ 39,557.22
546	COUNTY HIGHWAY OFFICE #225	Section 14-00000-00-GM Labor & Equipment Rental Reimbursement for March & April 2014 Labor March \$28,316.60 April \$25,387.00 Equip. March \$33,474.91 April \$31,493.16 Total of \$118,671.67 Office #222 = \$39,557.22 (\$118,671.67 X 33.333333% = \$39,557.22) Office #225 = \$79,114.45 (\$118,671.67 X 66.666666% = \$79,114.45)	\$ 79,114.45
		TOTAL COUNTY MOTOR FUEL OFFICE #230 PAGE	\$ 135,304.38
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: June 10, 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
11522	MONTGOMERY COUNTY GENERAL FUND	<p style="text-align: center;">Payroll reimbursement for Pay Day of May 16, 2014</p> 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) \$ 0.00	\$ 21,958.31
11523	MONTGOMERY COUNTY GENERAL FUND	<p style="text-align: center;">Payroll reimbursement for Pay Day of May 30, 2014</p> 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) \$ 26.76 JANITORIAL (225-520.027-225) \$ 0.00	\$ 21,985.07
11524	HOMEFIELD ENERGY	Electric Bill	\$ 159.94
11525	SANTANNA ENERGY SERVICES	Gas Bill	\$ 129.26
11526	KEVIN SMITH	Monthly Payment from Expense Account (Payment 7 FY-14) \$70.00	\$ 70.00
11527	ARAMARK UNIFORM SERVICES	shop towels and mats for office	\$ 370.92
11528	CONSOLIDATED COMMUNICATIONS	<p style="text-align: center;">(217) 532-6109</p> Monthly charges \$144.69 Toll charges \$13.04 Taxes and surcharges \$35.54 <p style="text-align: center;">(217) 532-6642 Fax and Internet Service</p> Monthly charges \$96.43 Toll charges \$0.46 Taxes and surcharges \$18.57	\$ 308.73

STATE OF ILLINOIS
] SS
Montgomery County

Mr. Chairman and Gentlemen of the County Board:

DATE: June 10, 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
11529	MILLER BROS FERTILIZER CO.	5 Gal of Buccaneer Plus	\$ 90.00
11530	M & M SERVICE COMPANY	DIESEL FUEL FOR MAY: 1,494.00 gallons Diesel Fuel @ \$3.426 gallon \$5,119.96 UNLEADED GASOLINE FOR MAY: 767.00 gallons Gasoline @ \$3.151 gallon \$2,417.59	\$ 7,537.55
11531	CAPRI IGA	30 Bags of Ice	\$ 47.70
11532	CENTRAL LABORERS' WELFARE FUND	Health insurance payment for hrs worked in May 2014 for 8 Bargained Highway Depart Employees (Due June 15, 2014) 1386.666 Hours @\$5.95/Hour = \$8,250.66	\$ 8,250.66
11533	CITY OF HILLSBORO	Sewer \$12.35 Water \$34.05	\$ 46.40
11534	ACE HARDWARE	Couple, Nipple, Elbows #3 \$12.55 Elbow, Nipple, Couple #13 \$7.94	\$ 20.49
11535	JOHN DEERE FINANCIAL	Shop Supplies \$20.97 Vehicle Parts \$24.13 Equipment Parts \$75.51	\$ 120.61
11536	MCKAY NAPA AUTO PARTS	Vehicle Parts \$15.65 Equipment Parts \$13.07	\$ 28.72
11537	PLAZA TRUCK SERVICE	Shop Supplies \$12.65 Vehicle Parts \$18.12	\$ 30.77
11538	QUILL	Supplies	\$ 85.94
11539	STEWART SANITATION	Service for Apr-June	\$ 126.00
11540	KIMBALL MIDWEST	(2) Wheel, (12) Tarp Strap, (50) Terminal	\$ 181.36
11541	R.P. LUMBER	1/4 X 3 Galv Nipple #13	\$ 2.49
11542	TOM DAY BUSINESS MACHINES	Contract Overage Charge for 04/15/14 to 05/14/14	\$ 88.38
11543	BLOOME WATER	(2) Prefilters, (2) Sediment Filters, (2) Carbon Block Filters, (1) Membrane	\$ 124.76
11544	R-MACHINING, INC.	3/8X4"X4" AV400, 1 3/8 Round Stock, 12' Angle, 7' Flat	\$ 124.20

STATE OF ILLINOIS
] SS
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

DATE: June 10, 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	
1208	VILLAGE OF FARMERSVILLE (Dated 05/16/2014)	1992 Single Axle Dump Truck	\$ 15,000.00
1209	SARCO HYDRAULICS & EQUIPMENT, INC.	WO#4546-001 Cylinder Repair for 410 Backhoe	\$ 676.00
1210	RUSH TRUCK CENTER, SPRINGFIELD	Repair Parts for Trucks #9 & #13	\$ 260.86
1211	WRIGHT AUTOMOTIVE	2015 Ford Super Duty 4WD Vermillion Crew \$29,945.00 Serial #1FT7W2B69FEA35402 License and Title \$105.00	\$ 30,050.00
1212	LAWSON PRODUCTS	Parts for Shop = \$78.78 Total Freight = \$11.99	\$ 90.77
		TOTAL EQUIPMENT PURCHASE OFFICE #222 PAGE	\$ 46,077.63
RESPECTFULLY SUBMITTED BY:			
			
	GENE MILES, CHAIRMAN	EARLENE ROBINSON	
			
	SHARON KUCHAR	BOB SNEED	
			

YOUR HWE COMMITTEE FOR JUNE 10, 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
45526	12010	SANDY LEITHEISER 045 REIMBURSEMENT FOR TRAVEL TO TRAINING	152.90	✓
45527	6210	NOKOMIS FREE PRESS PROGRESS 045 INV# 58160 ELECTION PUBLICATION - EA	42.75	✓
45527	6210	NOKOMIS FREE PRESS PROGRESS 045 INV# 58172 ELECTION PUBLICATION - EA	42.75	✓
54746	6020	JOHN DEERE FINANCIAL 301 INV# N31254/4 CUST# 105403 SAFETY SH	134.99	✓
54747	13600	MONTGOMERY COUNTY HIGHWAY DEPT. 301 INV# 5102 FUEL FOR EPA VEHICLE	280.75	✓
95311	4175	ANIMAL PROTECTIVE LEAGUE 095 INV# 43309 SPAY/NEUTER	297.00	✓
95312	3558	TRUELINE FIRE & SAFETY 095 INV# B2762 SAFETY VEST	73.70	✓
95313	25563	WAREHAM'S SECURITY, INC. 095 INV# 76850 QUARTERLY MONITORING	54.00	✓
95314	23065	MO CO COORDINATED SERVICES IMPREST FUND 095 REIMBURSEMENT FOR KENNEL LICENSE	25.00	✓
95315	20777	TOM DAY BUSINESS MACHINES, INC. 095 INV# IN12593 ANIMAL CONTROL PORTION	195.00	✓
95316	18065	R.P. LUMBER CO., INC. 095 INV# 1405-491203 ACCT# 2175329588 SU	7.99	✓
95316	18065	R.P. LUMBER CO., INC. 095 INV# 1405-492432 ACCT# 2175329588 SU	7.98	✓
95318	4105	DOLLAR GENERAL CHARGED SALES 095 INV# 1000304762 ACCT# 374041492 ANIM	72.30	✓
95318	4105	DOLLAR GENERAL CHARGED SALES 095 INV# 1000302122 ACCT# 374041492 SUPP	31.75	✓
95319	18522	RON WHITESIDE COMMUNICATIONS 095 INV# 25810 REMOVE LIGHT BAR	99.00	✓
95321	6020	JOHN DEERE FINANCIAL 095 INV# M89512 SUPPLIES	36.48	✓
95321	6020	JOHN DEERE FINANCIAL 095 INV# N07133 SUPPLIES	80.46	✓
95322	16443	PROBST VETERINARY CLINIC 095 VETERINARY SERVICES AT ACF	1,635.00	✓
95323	13600	MONTGOMERY COUNTY HIGHWAY DEPT. 095 INV# 5104 FUEL FOR ANIMAL CONTROL	108.08	✓
95326	1221	ANIMAL CARE EQUIPMENT & SERVICE 095 INV# 26721 SUPPLIES	93.88	✓
95327	10000	JOURNAL PUBLICATION 095 INV# 28153 DISPLAY ADS - THANK YOU &	68.00	✓
300007	20777	TOM DAY BUSINESS MACHINES, INC. 300 IN# IN12593 ACCT# 2530 MAINT. COPIER	910.00	✓
300007	20777	TOM DAY BUSINESS MACHINES, INC. 300 INV# IN12592 ACCT# 2530 OVERAGE ON C	77.34	✓
302743	12315	LITCHFIELD NEWS HERALD 302 INV 140410 1/2 PAGE PUBLICATION FOR	258.30	✓
302744	10000	JOURNAL PUBLICATION 302 ACCT #729 PUBLICATION FOR ELECTRONIC	912.70	✓
302745	6210	NOKOMIS FREE PRESS PROGRESS 302 PUBLICATION FOR ELECTRONICS GRANT FO	349.00	✓
302748	13600	MONTGOMERY COUNTY HIGHWAY DEPT. 302 INV 5101 FUEL FOR RECYCLING TRUCKS	948.15	✓
302749	4963	MIDWEST BUS SALES, INC. 302 INV R050002850:01 EQUIPMENT MAINTENA	234.54	✓
302750	2335	ACE HARDWARE 302 INV 43811/B SUMP PUMP WARRENTY	159.99	✓
302751	3505	COUNTRYSIDE REPAIR 302 INV 1309 EQUIPMENT REPAIR	336.35	✓
302752	17030	QUILL CORPORATION 302 INV 2540468 ACCT #C6552611 OPERATING	20.44	✓
302752	17030	QUILL CORPORATION 302 INV 2576857 ACCT #C6552611 OPERATING	23.96	✓
302752	17030	QUILL CORPORATION 302 INV 2519371 ACCT #C6552611 OPERATING	49.93	✓
302752	17030	QUILL CORPORATION 302 INV 2522325 CUST# C6552611 OPERATING	49.97	✓
302752	17030	QUILL CORPORATION 302 INV 568757 CUST# C6552611 OPERATING	-5.49	✓
302752	17030	QUILL CORPORATION 302 INV 2863392 CUST# C6552611 OPERATING	5.49	✓
302753	3492	MO CO RECYCLING IMPREST FUND 302 REIMBURSEMENT FOR RECYCLING SUPPLIES	281.81	✓
302754	19185	STEWART SANITATION, INC. 302 DUMPSTER LOADS OF CARDBOARD	1,178.69	✓
302755	4899	BIG R LAWN SERVICE 302 INV# 1560467 MOWING AT THE HILLSBORO	225.00	✓
302758	21222	ULINE 302 INV# 58994481 CUST# 3399496 SAFETY S	1,009.61	✓

Grand Total

10,565.54

Authorized Signatures

Eveline Rali

C E Braden

M. D. W.

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Committee Code Report

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Montgomery County

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<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 - 2							
30219	5/27/2014	9138		19185	STEWART SANITATION, INC.	095 ACCT# 14058 TRASH SERVICE	54.00
30223	5/28/2014	9142		19185	STEWART SANITATION, INC.	302 ACCT# 1744 TRASH HAULING SERVICE AT LITCHFIELD AND HILLSBORO FACILITY	351.00
30222	5/28/2014	9142		4967	HOMEFIELD ENERGY	302 ACCT# 7635244976 ELECTRIC SERVICE AT HILLSBORO DROP SHED	208.39
30258	6/02/2014	9149		3380	CONSOLIDATED COMMUNICATIONS	302 ACCT# 217/532-2088 TELEPHONE SERVICE FOR RECYCLING CENTER AND DATA LINE AT LITCHFIELD DS	167.58
30259	6/02/2014	9149		3260	CITY OF HILLSBORO	302 ACCT #007 33910 00 WATER & SEWER AT HILLSBORO FACILITY	28.39
Grand Total -							809.36

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

Cassie Beck
Eulene PI
C & J Tradem
M...