

YOUR BUILDING & GROUNDS COMMITTEE FOR MARCH 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:

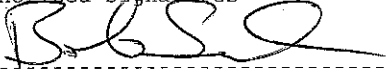
Claim No.	Claimant	Description	Net Amount	Comment
5031	2335	ACE HARDWARE 005 INV# 42411 ACCT# 53233 OFFICE CHAIR	23.98	✓
5031	2335	ACE HARDWARE 005 INV# 42453 ACCT# 53233 RAISED COVER	4.28	✓
5031	2335	ACE HARDWARE 005 INV# 42475 ACCT# 53233 FASTENERS	6.64	✓
5031	2335	ACE HARDWARE 005 INV# 42623 ACCT# 53233 CASTERS	33.98	✓
5032	3567	CONNOR COMPANY 005 INV# S6019763.001 ACCT# 5959 SHOWERH	90.51	✓
5032	3567	CONNOR COMPANY 005 INV# S6028845.001 ACCT# 5959 SHOWERH	87.51	✓
5033	2770	CHAMBERS FLOOR COVERING 005 INV# 1454 INSTALL COVE BASE FOR EARL	347.38	✓
5034	8275	HILLER'S SHEET METAL 005 INV# 31004 REPAIR GUTTER FOR SW CORN	39.30	✓
5036	13260	MCKAY NAPA AUTO PARTS, INC. 005 INV# 630017 ACCT# 6406 MOTOR TUNE-UP	6.49	✓
5037	13195	MACS FIRE & SAFETY CO., INC. 005 INV# 106136 FIRE EXTINGUISHER SERVICE	21.00	✓
5038	18065	R.P. LUMBER CO., INC. 005 INV# 1401-135837 ACCT# 2175329588 SU	12.07	✓
5039	20230	TRAYLOR PEST CONTROL 005 PEST CONTROL SERVICE	215.00	✓
5040	13600	MONTGOMERY COUNTY HIGHWAY DEPT. 005 INV# 5079 FUEL FOR MAINT. VEHICLE	86.45	✓
5041	1866	MIDWEST GARAGE DOOR CO., INC. 005 INV# 79529 REPLACED SPRINGS & END BE	403.50	✓
5043	25563	WAREHAM'S SECURITY, INC. 005 INV# 75701 QUARTERLY CHARGES FIRE AL	54.00	✓
5043	25563	WAREHAM'S SECURITY, INC. 005 INV# 75702 QUARTERLY CHARGES PANIC S	99.00	✓
5044	12120	LEE'S TIRE MART, LLC 005 2 NEW TIRES FOR KUBOTA	120.00	✓
5045	14530	NAIL'S POWER EQUIPMENT 005 INV# 19577 EQUIPMENT MAINT.	78.74	✓
5047	8150	HILLSBORO ELECTRIC, INC. 005 INV# 7456 REPAIRED LIGHTS OUTSIDE CO	565.95	✓
5048	22005	VOGEL PLUMBING, INC. 005 INV# 22682 ACCT# MON001 REPLACED BOI	2,207.83	✓
5051	8834	HENSON ROBINSON CO., INC. 005 INV# 150153 HVAC- COURTS COMPLEX PAY	16,472.70	✓
5051	8834	HENSON ROBINSON CO., INC. 005 INV# 150925 HVAC - COURTS COMPLEX PA	52,810.20	✓
5052	5140	B & M LAWN CARE & SNOW REMOVAL 005 INV# 1363 SNOW REMOVAL	165.00	✓
5052	5140	B & M LAWN CARE & SNOW REMOVAL 005 INV# 1380 SNOW REMOVAL	165.00	✓
5053	2100	BLOOME, ED 005 BOTTLED WATER FOR COUNTY OFFICES	232.00	✓
80106	2335	ACE HARDWARE 080 INV 42476/B ACCT #532951 JANITORIAL	235.91	✓
80106	2335	ACE HARDWARE 080 INV 42595/B ACCT #532951 JANITORIAL	8.57	✓
80107	3506	C & K COMMUNICATIONS 080 INV 3060 RADIO MAINTENANCE	1,310.00	✓
80108	3350	COMMUNICATION REVOLVING FUND 080 INV T1421187 ACCT #T8889313 MAINTENA	1,164.83	✓
80109	4693	CENTRAL SERVICE CENTER 080 INV 21601 RADAR REPAIR	375.50	✓
80109	4693	CENTRAL SERVICE CENTER 080 INV 21602 RADAR PEPAIR	85.00	✓
80110	4448	CORRECTIONAL HEALTHCARE CO., INC. 080 INV IL-0025MC0314 PRISONER MEDICAL A	6,047.62	✓
80111	4469	CURT'S TOWING 080 INV 9596 ROAD SERVICE FLAT TIRE TAHO	50.00	✓
80112	4105	DOLLAR GENERAL CHARGED SALES 080 INV 1000274765 JANITORIAL SUPPLIES	111.30	✓
80112	4105	DOLLAR GENERAL CHARGED SALES 080 INV 1000278690 JANITORIAL SUPPLIES	70.90	✓
80113	6555	FASTFLO, INC. 080 INV 1-005150 MAINTENANCE/EQUIPMENT	36.74	✓
80114	9058	IL SHERIFFS' ASSOCIATION 080 INV 4154 2014 ANNUAL DUES	475.00	✓
80114	9058	IL SHERIFFS' ASSOCIATION 080 INV 4193 TESTS	121.43	✓
80115	5134	IEMA 080 INV# 9260497 INVENTORY OF RADIATION	175.00	✓
80116	5060	THE INTERNATIONAL ACADEMIES OF EMERGENCY 080 22 QUIZES	110.00	✓
80117	10120	JORN SIGN COMPANY 080 INV 10579 VEHICLE STRIPING TAHOE #14	425.00	✓
80118	9027	INDOFF, INC 080 INV 2415374 CUST #213311 CLEANING SU	134.95	✓
80119	10000	JOURNAL PUBLICATION 080 INV 25331 PUBLISHING	48.00	✓
80120	2426	MICKEY'S LINEN 080 INV 245635 ACCT 370000 JANITORIAL	60.85	✓
80120	2426	MICKEY'S LINEN 08 INV 245636 ACCT 370100 JANITORIAL SUP	79.50	✓
80120	2426	MICKEY'S LINEN 080 INV 247336 ACCT 370000 JANITORIAL SU	60.85	✓
80120	2426	MICKEY'S LINEN 080 INV 247337 ACCT 370100 JANITORIAL SU	79.50	✓
80121	13260	MCKAY NAPA AUTO PARTS, INC. 080 INV# 628195 ACCT #6417 VEHICLE MAINT	11.55	✓
80122	6210	NOKOMIS FREE PRESS PROGRESS 080 INV 57475 PUBLISHING AD	35.05	✓
80122	6210	NOKOMIS FREE PRESS PROGRESS 080 INV 57507 PUBLISHING	35.05	✓
80123	4134	PARAGON MICRO, INC. 080 INV 243322 CUST #MC13611 PRINTER	599.99	✓

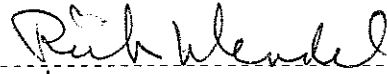
Claim No.	Claimant	Description	Net Amount	Comment
80124	17030	QUILL CORPORATION	080 INV# 8536772 ACCT# C3008812 OFFICE S	20.32
80124	17030	QUILL CORPORATION	080 INV# 8542845 ACCT# C3008812 OFFICE S	160.89
80124	17030	QUILL CORPORATION	080 INV# 9244016 ACCT# C3008812 OFFICE S	44.98
80124	17030	QUILL CORPORATION	080 INV# 8903516 ACCT# C3008812 OFFICE S	52.18
80124	17030	QUILL CORPORATION	080 INV# 9321411 ACCT# C3008812 OFFICE S	10.34
80124	17030	QUILL CORPORATION	080 INV# 8903516CM ACCT# C3008812 OFFICE	-52.18
80125	18803	ROGER JENNINGS, INC.	080 INV# CTCS250720 CUST# 102786 VEHICLE	57.50
80125	18803	ROGER JENNINGS, INC.	080 INV# CTCS250811 CUST# 102786 VEHICLE	57.27
80126	18178	REUTHER'S ILLINI GLASS CO.	080 INV# 1002921 VEHICLE MAINT.	42.50
80127	4946	ST. CLAIR COUNTY SHERIFF'S DEPARTMENT	080 TRAINING ACADEMY	962.00
80128	1621	SIMPLY IRRESISTIBLE CREATIONS	080 INV# 405397 STITCHING	72.00
80129	1421	STANARD & ASSOCIATES, INC.	080 INV# SA000024796 TESTING	192.93
80130	13049	MO CO SHERIFF REVOLVING	080 SHERIFF EXPENSES	1,958.64
80131	12225	TAYLOR TIRE & AUTO, INC.	080 INV# 101819 VEHICLE MAINT.	179.77
80132	12444	LIPE CONSTRUCTION, INC.	080 BUILDING HINGES	65.00
80133	22567	VICTORY LANE FORD, INC.	080 INV# 48007 OIL AND FILTER	37.87
80134	4076	U.S. CALVARY	080 INV SI 2368497 CUSTOMER ID 8135242 C	15.36
80135	18522	RON WHITESIDE COMMUNICATIONS	080 INV 24739 RADIO MAINTENANCE	2,320.50
80135	18522	RON WHITESIDE COMMUNICATIONS	080 INV 24759 RADIO MAINTENANCE	225.00
80135	18522	RON WHITESIDE COMMUNICATIONS	080 INV 24763 RADIO MAINTENANCE	300.00
80135	18522	RON WHITESIDE COMMUNICATIONS	080 INV 25547 RADIO MAINTENANCE	50.00
80136	23888	WRIGHT AUTOMOTIVE, INC.	080 INV 6011753/1 CHANGE OIL AND FILTER	51.10
80137	18802	RAY OHERRON CO., INC.	080 INV 1409513-IN CUST #62049SH CLOTHIN	64.51
80137	18802	RAY OHERRON CO., INC.	080 INV 1408091-IN CLOTHING	161.03
80137	18802	RAY OHERRON CO., INC.	080 INV 1408069-IN CLOTHING	39.99
80137	18802	RAY OHERRON CO., INC.	080 INV 1404520-IN CLOTHING	23.51
80137	18802	RAY OHERRON CO., INC.	080 INV 1405760-IN CLOTHING	1,922.00
80137	18802	RAY OHERRON CO., INC.	080 INV 1405562-IN CLOTHING	275.46
80137	18802	RAY OHERRON CO., INC.	080 INV 1405451-IN CLOTHING	90.40
80138	3135	CAPRI IGA	080 ACCT #5329514 PRISONER MEALS	1,085.90
80139	1300	CASEY'S GENERAL STORE, INC	080 CUST #20344 PRISONER MEALS	344.54
80140	6215	FRITO-LAY, INC.	080 INV 50000420 CUST #000002-0485 PRISO	76.79
80140	6215	FRITO-LAY, INC.	080 INV 50000483 CUST #000002-0485 PRISO	76.79
80140	6215	FRITO-LAY, INC.	080 INV 50000602 CUST #000002-0485 PRISO	51.19
80140	6215	FRITO-LAY, INC.	100 INV 50000531 PRISONER MEALS	51.19
80141	1301	PARK-N-EAT	080 INV 803842 PRISONER MEALS	85.25
80141	1301	PARK-N-EAT	080 INV 803843 PRISONER MEALS	88.00
80141	1301	PARK-N-EAT	080 INV 803844 PRISONER MEALS	96.25
80141	1301	PARK-N-EAT	080 INV 803845 PRISONER MEALS	82.50
80141	1301	PARK-N-EAT	080 INV 803846 PRISONER MEALS	68.75
80141	1301	PARK-N-EAT	080 INV 803847 PRISONER MEALS	68.75
80142	1320	M.J. KELLNER	080 INV 802404 CUST #23590 PRISONER MEAL	500.03
80142	1320	M.J. KELLNER	080 INV 803553 CUST #23590 PRISONER MEAL	597.74
80142	1320	M.J. KELLNER	080 INV 804782 CUST #23590 PRISONER MEAL	481.73
80142	1320	M.J. KELLNER	080 INV 805976 CUST #23590 PRISONER MEAL	554.51
80143	11007	KINK'S KORNER	080 PRISONER MEALS	290.10
80144	16161	PRAIRIE FARMS DAIRY, INC.	080 INV 9012799 ACCT #4334 PRISONER MEAL	33.84
80144	16161	PRAIRIE FARMS DAIRY, INC.	080 INV 9001557 ACCT #4334 PRISONER MEAL	33.84
80145	3005	CDS OFFICE TECHNOLOGIES, INC.	080 INV 0827534 OFFICE EQUIPMENT	10,737.00
80146	5136	R & J OUTDOORS	080 INV 591095 AMMO	1,320.00

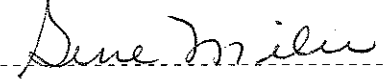
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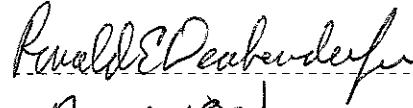
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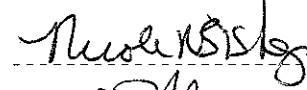
Authorized Signatures













Committee Code Report

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Montgomery County

Check #	Check Date	AP Batch	PO #	Vendor #	Name	Description	Amount
Committee Code - 3							
29559	2/14/2014	8971		19185	STEWART SANITATION, INC.	005 TRASH REMOVAL AT COURTHOUSE COMPLEX	155.00
29563	2/19/2014	8976		3900	AT&T MOBILITY	005 ACCT# 287255058028 CELL PHONES FOR OFFICES	1,046.52
29562	2/19/2014	8976		4967	HOMEFIELD ENERGY	005 ACCT# 5033919006, 4540322093, 6590718418, 994327698, ELECTRIC SERVICE @ ANNEX, HISTORIC COURTHOUSE, COURTS COMPLEX, JAIL	4,548.69
29564	2/20/2014	8977		2770	CHAMBERS FLOOR COVERING	005 INV# 1455 INSTALL NEW TILE IN 1ST FLOOR MENS RESTROOM - PARTIAL PAYMENT	382.99
29565	2/20/2014	8978		10007	JOHNSON CONTROLS, INC.	005 SERVICE AGREEMENT ON HVAC SYSTEM AT COURTS COMPLEX - 3/1/2014 - 2/28/2015	4,356.00
1116	2/21/2014	8980		13540	MO CO GENERAL FUND	911 PAYROLL DATED 2/21/2014	13,117.54
1117	2/21/2014	8984		6317	FRONTIER	911 ACCT# 618-101-0078-010198-7 DATABASE MAINT.	563.44
1118	2/24/2014	8989		6317	FRONTIER	911 ACCT# 217-196-0962-120100-2 DATABASE MAINTENANCE	864.48
29572	2/25/2014	8987		13001	M & M SERVICE COMPANY	005 INV# 465612 ACCT# 6304200 50 BAGS ICE MELT	453.00
29572	2/25/2014	8987		13001	M & M SERVICE COMPANY	005 INV# 442515 ACCT# 6304200 40 BAGS OF ICE MELT	390.00
29572	2/25/2014	8987		13001	M & M SERVICE COMPANY	005 INV# 442561 ACCT# 6304200 FREEZEGUARD	620.00
29573	2/25/2014	8987		10334	PAULA KUHL	005 INV# 537641 CLEANING SERVICE AT COURTS COMPLEX	2,000.00
29627	3/05/2014	8999		4402	SANTANNA ENERGY SERVICES	005 ACCT# 1383036034, 1527153042, 2295071008, 1767064024 NATURAL GAS - ANNEX, HISTORIC COURTHOUSE, COURTS COMPLEX, JAIL	5,757.49
29626	3/05/2014	8999		3260	CITY OF HILLSBORO	005 ACCT# 0010320000, 0010410000, 0020170000, 0020195000 WATER & SEWER AT ANNEX, HISTORIC COURTHOUSE, COURTS COMPLEX, JAIL	1,095.52
Grand Total -							35,350.67

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

YOUR EMA/AMBULANCE COMMITTEE FOR MARCH 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
85012	23888	WRIGHT AUTOMOTIVE, INC. 085 INV# 6012118/1 VEHICLE MAINT.	299.68	-----
85013	8372	DIANA HOLMES 085 MONTHLY EXPENSES	100.00	-----
85015	13600	MONTGOMERY COUNTY HIGHWAY DEPT. 085 INV# 5078 FUEL FOR ADM. VEHICLE	81.56	-----
85016	13520	MO CO EMA REVOLVING 085 INV# 2655 IBSMA MEMBERSHIP DUES FOR	65.00	-----
85017	13520	MO CO EMA REVOLVING 085 REIMBURSEMENT FOR MEALS FOR STORM SP	479.25	-----
85018	4134	PARAGON MICRO, INC. 085 INV# 240444 CUST# MC13611 TONER CART	405.96	-----
85019	13520	MO CO EMA REVOLVING 085 REIMBURSEMENT FOR NEWS HERALD, SUPPL	103.00	-----
85020	13520	MO CO EMA REVOLVING 085 REIMBURSEMENT FOR DIANA HOLMES 1/2 C	37.96	-----
85021	20777	TOM DAY BUSINESS MACHINES, INC. 085 INV# IN11053 REPAIRS TO COPIER	187.90	-----
85022	13803	MONTGOMERY COUNTY CPR INSTRUCTORS ASSOC. 085 INV# 363726 CPR TRAINING	450.00	-----
90003	3142	TRITECH RESPOND SOLUTION 090 INV# 20140130-26 YEARLY SOFTWARE SUP	2,680.42	-----
90004	13003	MO CO AMBULANCE 090 DEPOSIT SLIPS	45.87	-----
Grand Total			4,936.60	

Authorized Signatures

Glen Savage March 4/2014

Michael D. Wake

C E Braden

Sharon Kuchar
Jay U. G.

YOUR FINANCE COMMITTEE FOR MARCH 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
512	1114	ACS 325 INV# 1002266 CUST# 288181 RECORDING	645.84	Manual Check ✓
743	2500	BYERS PRINTING COMPANY 308 INV# 8524 FILE FOLDERS	1,054.08	Manual Check ✓
997	7125	GOODIN ASSOCIATES, LTD. 310 INV# 22694 YEARLY MAINT. CONTRACT	4,241.84	Manual Check ✓
997	7125	GOODIN ASSOCIATES, LTD. 310 INV# 22785 YEARLY MAINT. CONTRACT	12,240.00	Manual Check ✓
5010	19420	STATE'S ATTORNEY APPELATE 055 PARTICIPATION IN STATE'S ATTORNEYS A PROSECUTOR	11,000.00	----- ✓
5011	9390	IL STATES ATTORNEY ASSOCIATION 055 MEMBERSHIP DUES FOR 2014	400.00	----- ✓
5012	18250	RELIABLE OFFICE SUPPLIES 055 INV# FF681400 CUST# 522702 OFFICE SU	108.55	----- ✓
5013	18250	RELIABLE OFFICE SUPPLIES 055 INV# FF920100 CUST# 522702 OFFICE SU	18.50	----- ✓
10008	13061	MO CO CLERK IMPREST FUND 010 REIMBURSEMENT FOR SHIRTS FOR HEATHER	33.17	----- ✓
10010	1114	ACS 010 INV# 1003949 CUST# 288181 OFFICE SUP	283.98	----- ✓
10011	3156	CDW GOVERNMENT, INC 010 ACCT# 4174331 MS OFFICE 2013 SOFTWAR	330.97	----- ✓
25274	4679	GREGORY L. PATRICK 025 REIMBURSEMENT FOR MILEAGE	171.05	----- ✓
30017	13002	MO CO SUPERVISOR OF ASSMT IMPREST 030 REIMBURSEMENT FOR RUBBER STAMP FUND	36.30	----- ✓
30018	9500	IL PROPERTY ASSESSMENT INSTITUTE 030 TRAINING FOR RAY	340.00	----- ✓
30019	19310	SAM'S CLUB / GEGRB 030 SOA OFFICE SUPPLIES	22.96	----- ✓
43006	5116	INFRASTRUCTURE TECHNOLOGY SOLUTIONS 043 INV# 7973 ONLINE BACKUP STORAGE	110.00	----- ✓
43007	4134	PARAGON MICRO, INC. 043 INV# 242607 ACCT# MC13611 USB MANUAL	16.00	----- ✓
43008	17030	QUILL CORPORATION 043 INV# 9420663 ACCT# C3212162 LASER CA	150.47	----- ✓
54127	4479	DEBRA BARCKHARDT 020 AUTOPSY SERVICES	875.00	----- ✓
54128	4478	RAJ NANDURI M. D. 020 AUTOPSY YOUNG MTCO-001-14, SPENCER M	3,900.00	----- ✓
54131	4006	DEPARTMENT OF PATHOLOGY 020 TOXICOLOGY SERVICES	125.00	----- ✓
54133	20777	TOM DAY BUSINESS MACHINES, INC. 020 OFFICE SUPPLIES IN11082 ACCT #000083	86.57	----- ✓
54134	5135	RANDY LEETHAM 020 HOTEL EXPENSES DURING CORONER'S TRAI	137.20	----- ✓
60014	9001	IL ASSOC OF COUNTY OFFICIALS (IACO) 060 CONFERENCE	160.00	----- ✓
60015	8195	JOURNAL PRINTING COMPANY, INC. 060 ACCT# 107 PRINTING	365.99	----- ✓
60016	7125	GOODIN ASSOCIATES, LTD. 060 INV# 22878 MAINT. CONTRACT	290.00	----- ✓
60017	12315	LITCHFIELD NEWS HERALD 060 ACCT# 1283 PUBLICATIONS	73.80	----- ✓
60018	10000	JOURNAL PUBLICATION 060 ACCT# 293 PUBLICATIONS	87.00	----- ✓
60019	9105	IL ASSOC OF COURT CLERKS 060 ANNUAL DUES	25.00	----- ✓
65858	4134	PARAGON MICRO, INC. 065 INV# 243546 PRINTER	94.99	----- ✓
65859	7016	GEORGE PRESS, INC. 065 INV# 764 LETTERHEAD	313.00	----- ✓
65860	20777	TOM DAY BUSINESS MACHINES, INC. 065 INV# IN10691 ACCT# 373 MAINT. ON COP	175.00	----- ✓
65861	17030	QUILL CORPORATION 065 INV# 9046365 ACCT# C1903953 OFFICE S	26.49	----- ✓
65861	17030	QUILL CORPORATION 065 INV# 9097884 ACCT# C1903953 OFFICE S	40.53	----- ✓
65861	17030	QUILL CORPORATION 065 INV# 9023279 ACCT# C1903953 OFFICE S	183.43	----- ✓
65862	4588	FRANKLIN COUNTY JUVENILE DETENTION 065 JUVENILE DETENTION CENTE	429.96	----- ✓
65863	13105	MADISON COUNTY DETENTION HOME 065 JUVENILE DETENTION	6,125.00	----- ✓
70354	4539	THOMSON REUTERS - WEST 070 INV# 828695432 ACCT# 1000174337 HAND	118.50	----- ✓
70357	1651	LEASE CONSULTANTS CORPORATION 070 INV# 35-25635 LEASE PAYMENT	136.93	----- ✓
273134	4726	TIGER SUPPLIES 273 INV# 126223-IN PRINTER HEADS FOR PLO	1,079.70	----- ✓

Grand Total

46,052.80

Authorized Signatures

Ray J. Logi

Michael J. Holt

Bonnie Brammer

Megand Beck

Mary Bathurst

Cornie Vasa

Committee Code Report

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Montgomery County

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Check #	Check Date	AP Batch	PO #	Vendor #	Name	Description	Amount
Committee Code - 1							
29555	2/12/2014	8967		9210	RICOH USA, INC.	055 ACCT# 19228-1017575ML, INV# 87273565 RENT ON COPIER	235.75
783	2/12/2014	8967		9255	IRS 941 FUND 110	215 PAYROLL DATED 2/11/2014	423.85
29554	2/12/2014	8967		23185	LAW ENFORCEMENT TRAINING AC	055 INV# 13 TRAINING FOR ALICIA GRANITO IN SPRINGFIELD	30.00
29558	2/13/2014	8969		21010	UNITED PARCEL SERVICE COMPA	047 INV# 642713064 SHIPPING RECORD & SERVICE CHANGES	90.40
29560	2/14/2014	8971		3830	MARIA ANTONIETTE GRAMMER	077 INTERPRETER	50.00
2598	2/14/2014	8971		17030	QUILL CORPORATION	284 VAC - OFFICE SUPPLIES	76.26
29561	2/18/2014	8972		3830	MARIA ANTONIETTE GRAMMER	077 INTERPRETER	50.00
628	2/20/2014	8980		13540	MO CO GENERAL FUND	305 PAYROLL DATED 2/21/2014	420.80
742	2/20/2014	8980		13540	MO CO GENERAL FUND	308 PAYROLL DATED 2/21/2014	897.52
1037	2/20/2014	8980		13540	MO CO GENERAL FUND	327 PAYROLL DATED 2/21/2014	440.00
511	2/21/2014	8980		13540	MO CO GENERAL FUND	325 HEATHER PAYROLL DATED 2/21/2014	461.54
784	2/21/2014	8980		9255	IRS 941 FUND 110	215 PAYROLL DATED 2/21/2014	18,872.44
1189	2/21/2014	8980		13540	MO CO GENERAL FUND	283 PAYROLL DATED 2/21/2014	424.08
1806	2/21/2014	8980		13540	MO CO GENERAL FUND	497 PAYROLL DATED 2/21/2014	626.24
2599	2/21/2014	8980		13540	MO CO GENERAL FUND	284 VAC - PAYROLL DATED 2/21/2014	1,696.07
29569	2/21/2014	8980		3264	STACEY CELLINI HOLLO LAW OFF	077 COURT APPOINTED COUNSEL	247.50
2600	2/21/2014	8981		3044	DAVID STROWMATT	284 VAC - POSTAGE AND OFFICE SUPPLIES	46.29
2601	2/21/2014	8981		3135	CAPRI IGA	284 VAC - FOOD SUPPLIES	150.02
2549	2/24/2014	8984		12051	LAW BULLETIN PUBLISHING CO.	304 ACCT# 37098 CHICAGO DAILY LAW BULLETIN	225.00
1362	2/25/2014	8987		4096	SIEMENS HEALTHCARE DIAGNOS	498 INV# 972478598 SUPPLIES FOR DRUG TEST MACHINE	1,068.40
1363	2/25/2014	8987		4733	REDWOOD TOXICOLOGY LABORA	498 INV# 12294820141 ACCT# 122948 DRUG TESTING	7.00
1364	2/25/2014	8987		4433	CAM SYSTEMS	498 INV# 56501 SCRAM MONITORING	238.00
1365	2/25/2014	8987		4558	1-STEP DETECT ASSOCIATES	498 INV# 26154 TESTS	639.00
1807	2/25/2014	8987		4985	AMERICAN MESSAGING	497 PAGER FOR PROBATION	44.69
1808	2/25/2014	8987		23888	WRIGHT AUTOMOTIVE, INC.	497 ACCT# 54448 OIL CHANGE	36.95
1275	2/25/2014	8987		4433	CAM SYSTEMS	495 INV# 56501 SCRAM MONITORING	271.25
1276	2/25/2014	8987		4433	CAM SYSTEMS	495 INV# 56501 SCRAM MONITORING	647.50
1277	2/25/2014	8987		2766	LAURA COOPER	495 DRUG COURT MTG MILEAGE	68.00
1278	2/25/2014	8987		3478	CHRISTIAN COUNTY PROBATION	495 DRUG TESTING FOR DRUG COURT	3,200.00
1279	2/25/2014	8987		3513	LIBERTY COUNCELING CENTER	495 DRUG COURT CONTRACT	2,500.00
29574	2/26/2014	8988		2053	JOHN E. EVANS P.C.	077 CONFLICT PUBLIC DEFENDER	2,000.00
1001	2/26/2014	8990		23888	WRIGHT AUTOMOTIVE, INC.	370 INV# 12734 2014 FORD F150 VEHICLE FOR ANIMAL CONTROL	26,138.00
29576	2/27/2014	8990		1033	BARBARA ADAMS, P.C.	077 CONFLICT PUBLIC DEFENDER	2,875.00
29577	2/28/2014	8991		3380	CONSOLIDATED COMMUNICATIOI	020 PHONE SERVICE FOR CORONER	60.12
29578	2/28/2014	8991		4603	UNIVERSITY OF ILLINOIS EXTENS	047 JOB SALARY STUDY PLAN - 1/2 BALANCE	8,303.40
29579	2/28/2014	8991		4960	GA2SK, INC.	077 INV# 140207 INTERPRETER	367.52
1011	2/28/2014	8992		13540	MO CO GENERAL FUND	127 POSTAGE INCURRED FROM COUNTY TRUSTEE PARCELS ACQUIRED AT THE 2012 TAX SALE 132 PARCELS	806.52
2602	2/28/2014	8992		4134	PARAGON MICRO, INC.	284 VAC LAPTOP	1,210.94

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Committee Code Report

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Montgomery County

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Check #	Check Date	AP Batch	PO #	Vendor #	Name	Description	Amount
2603	2/28/2014	8992		9375	AMEREN ILLINOIS	284 VAC - AID TO VETERAN	146.00
2604	2/28/2014	8992		3044	DAVID STROWMATT	284 VAC POSTAGE & OFFICE SUPPLIES	23.31
Grand Total -							76,115.36

Michael S. [Signature]

Megan [Signature]

Mary Cathurst

Cecilia [Signature]

Bonnie Branum

Joy [Signature]

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: March 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:

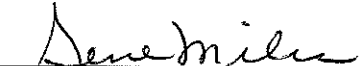





CLAIM. NO	NAMES	EXPLANATION	
1178	JOHN DEERE FINANCIAL	(2) Cord Ext 12/3 Yellow 50' Pro Sty @\$39.98/Each = \$79.96 Shovels, Hitch Pins & Clips for Trucks (Rural King) = \$89.91 (1) Flasher @\$26.19/Each (310 Backhoe) = \$26.19 (1) Oil Filter @\$14.83/Each (310 Backhoe) = \$14.83 Repairs for Diesel Fuel Truck = \$88.90 Repairs for Truck #17 = \$7.57 Diesel Fuel Pump Nozzle = \$105.99 Parts for Truck #13 = \$17.96	\$ 431.31
1179	MCKAY'S NAPA AUTO PARTS	(6) Moltan 25 Diat Earth @\$6.05 = 36.30 (1) Halogen Lamp @\$10.59 = \$10.59 (12) PWR SER Diesel SUP 32 @\$7.37 = \$88.44 (2) Brite Lite Lamp @\$15.89 = \$31.78 (6) Rainxws @\$3.19 (Wahser Fluid for Trucks) = \$19.14 (1) Binks Type Spraygun @\$38.28 (Shop) = \$38.28 (1) HI PWR II IND V-BELT @\$11.10 (Belt for Gas Pump) = \$11.10 (3) Fuel Filter (Gold) @\$15.65 (for Truck #8) = \$46.95 (-1) ATP Flat Pack Fil Kit @\$39.38 (for Truck #8) = (-\$39.38) (8) isopropyl @\$1.39 (Kevins Truck) = \$11.12 (3) Noltan 25 Diat Earth @\$6.05 (Diesel Fuel Dryer) = \$18.15 (2) Halogen Lamp @\$12.71 (Truck #13) = \$25.42	\$ 297.89
1180	SARCO HYDRAULICS, INC.	(6) 3/4 IN 4 Sprial Hydraulic Hose @\$21.94 = \$131.64 (1) #12 JIC Female SWIV @\$25.76 = \$25.76 (1) #12 90 DEG SWIV S/D @\$56.80 = \$56.80	\$ 214.20
1181	PLAZA TRUCK & TRAILER PARTS	(1) TI 41005 Flasher 3 Terminal @\$9.37 (310 SG Backhoe) = \$25.90 (2) MY 25416 TR573 Valve Stem @\$2.31 (Truck #14) = \$4.62 (6) DP 134531 Clamp W1138 Gunite @\$8.40/Each (Truck #14)	\$ 80.92
1182	IMPCO, INC.	(1) 2361 Tire Cable @\$68.50/Each (Truck #10) = \$68.50 (1) 0218 Bungee, Spider (For Tire Chains) (Truck #10) = \$24.92	\$ 93.42
1183	JOURNAL PUBLICATIONS	(1) Ad for Advertising for Bids/Pickup Truck 2x3 @\$39.00 = \$39.00 (01/15/2013) (1) Ad for Advertising for Bids/Pickup Truck 2x3 @\$39.00 = \$39.00 (01/21/2014)	\$ 78.00

STATE OF ILLINOIS
 1 SS
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

DATE: March 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	
1184	KIMBALL MIDWEST	Combination of Vehicle & Equipment Parts Fusetap = \$20.98 Cable Wrap = \$381.77 Fusetap = \$22.58 26437 Loom Credit is for Inv.#3353506 Returned 2/27/2014 -(\$39.25)	\$ 386.08
1185	LAKER PETROLEUM SERVICES	Service Call & Repairs to Gasoline Fuel Pump 2.5 Hours Labor and Travel = \$212.50 70 Miles R/T = \$70.00	\$ 282.50
1186	R-MACHINING, INC.	1 1/2 X 1/4 X 12' Flat Bar @\$27.70 = \$27.70 1 1/4 X 3/8 X 12' Flat Bar @\$31.60 = \$31.60 Make Bushing (H) @\$145.00 = \$145.00 Bushing Puller @\$79.00 = \$79.00	\$ 283.30
1187	LAWSON PRODUCTS	(5) 1/2 X 1/2 Male Pipe Crimp @\$7.30/Each = \$36.50 Freight @\$2.68 = \$2.68 Snow Plow Repairs	\$ 39.18
1188	RUSH TRUCK CENTER, SPRINGFIELD	(1) Engine H @\$68.81/Each (Truck #9) = \$68.81	\$ 68.81
1189	THE LITCHFIELD NEWS-HERALD	(2) Ads for Advertising for Rotary Mower Bid (02/20/2014 & 02/24/2014) @\$16.90 = \$33.80	\$ 32.80
		TOTAL EQUIPMENT PURCHASE OFFICE #222 PAGE	\$ 2,288.41
	RESPECTFULLY SUBMITTED BY:		
			
	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: March 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
11454	MONTGOMERY COUNTY GENERAL FUND	<p style="text-align: center;">Payroll reimbursement for Pay Day of February 21, 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) \$ 1,987.41 JANITORIAL (225-520.027-225) \$ 0.00	\$ 23,892.15
11455	MONTGOMERY COUNTY GENERAL FUND	<p style="text-align: center;">Payroll reimbursement for Pay Day of March 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) \$ 3,391.61 JANITORIAL (225-520.027-225) \$ 200.00	\$ 25,496.35
11456	HOMEFIELD ENERGY	Electric Bill	\$ 308.57
11457	SANTANNA ENERGY SERVICES	Gas Bill	\$ 764.33
11458	KEVIN SMITH	Monthly Payment from Expense Account (Payment 4 FY-14) \$70.00	\$ 70.00
11459	ARAMARK UNIFORM SERVICES	shop towels and mats for office	\$ 369.82
11460	CONSOLIDATED COMMUNICATIONS	<p style="text-align: center;">(217) 532-6109</p> Monthly charges \$144.69 Toll charges \$16.24 Taxes and surcharges \$36.03 <p style="text-align: center;">(217) 532-6642 Fax and Internet Service</p> Monthly charges \$96.43 Toll charges \$1.56 Taxes and surcharges \$18.68	\$ 313.63

STATE OF ILLINOIS

J SS

Montgomery County

Mr. Chairman and Gentlemen of the County Board:

DATE: March 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
11461	CONCORDE, INC.	Drug Testing	\$ 156.41
11462	M & M SERVICE COMPANY	DIESEL FUEL FOR FEBRUARY: 2683.00 gallons Diesel Fuel @ \$3.426 gallon \$9,194.66 UNLEADED GASOLINE FOR FEBRUARY: 648.00 gallons Gasoline @ \$3.151 gallon \$2,042.49	\$ 11,237.15
11463	JOURNAL PUBLICATIONS	Notice of Fuel Letting and Bids for Pickup Truck	\$ 130.00
11464	CENTRAL LABORERS' WELFARE FUND	Health insurance payment for hrs worked in February 2014 for 8 Bargained Highway Dep Employees (Due March 15, 2014) 1386.666 Hours @\$5.95/Hour = \$8,250.66	\$ 8,250.66
11465	CITY OF HILLSBORO	Sewer \$20.32 Water \$53.43	\$ 73.75
11466	STEWART SANITATION	Trash Services for Jan-March 2014	\$ 126.00
11467	DOLLAR GENERAL	Supplies	\$ 161.90
11468	JOHN DEERE FINANCIAL	Mops for Janitor	\$ 29.98
11469	HILLSBORO POST OFFICE	9 Rolls of .49 Cent @\$49.00/Roll, 2 Rolls of .21 Cent @\$21.00/Roll, 3 Rolls of .05 Cent @\$5.00/Roll and 2 Rolls of .01 Cent @\$1.00/Roll	\$ 500.00
11470	QUILL	Supplies	\$ 117.12
11471	PLAZA TRUCK SERVICE	Mudflap Truck #13	\$ 9.32
11472	SIEVERS EQUIPMENT	Snowplow Repair	\$ 12.05
11473	TAYLOR TIRE & AUTO	(2) 136/149R24/26 Tube 6430 Mower Tractors	\$ 110.26
11474	TOM DAY BUSINESS MACHINES	Contract Overage Charge for 01/15/14 to 02/14/14	\$ 92.59

STATE OF ILLINOIS
 J SS
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

DATE: March 11, 2013

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


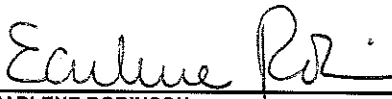


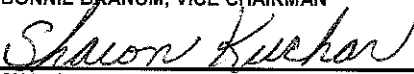

CLAIM. NO	NAMES	EXPLANATION	AMOUNT PAID
2256	NOKOMIS QUARRY	Fillmore 14.95 Tons RR3 @\$11.50/Ton = \$171.93 Witt 17.50 Tons CA 6 @\$7.00/Ton = \$122.50 Witt 264.20 Tons CA 14 Chips @\$12.75/Ton = \$3,368.56	\$ 3,662.99
2257	MILLER'S LIME SERVICE	Fillmore 502.00 Tons CM 15 Chips @\$12.74/Ton = \$6,399.87 Fillmore 813.81 Tons CM 15 Chips @\$12.89/Ton = \$10,489.95 Fillmore 517.32 Tons Cm 15 Chips @\$12.79/Ton = \$6,616.53	\$ 23,506.35
		TOTAL TOWNSHIP MOTOR FUEL OFFICE #240	\$ 27,169.34
RESPECTFULLY SUBMITTED BY:			
			
	GENE MILES, CHAIRMAN	EARLENE ROBINSON	
			
	BONNIE BRANAUM, VICE CHAIRMAN	GLENN SAVAGE	
			
	SHARON KUCHAR	BOB SNEED	

STATE OF ILLINOIS
 J SS
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

DATE: March 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	
530	MORTON SALT	Section 14-00000-00-GM 80.11 Tons Rock Salt @\$72.75/Ton = \$5,827.99	\$ 5,827.99
531	EQUIPMENT PURCHASE OFFICE #222	Section 14-00000-00-GM Labor & Equipment Rental Reimbursement for January 2014 Labor January \$31,324.67 Equip. January \$66,360.87 Total of \$97,685.54 Office #222 = \$32,561.85 (\$97,685.54 X 33.333333% = \$32,561.85)	\$ 32,561.85
532	COUNTY HIGHWAY OFFICE #225	Section 14-00000-00-GM Labor & Equipment Rental Reimbursement for January 2014 Labor January \$31,324.67 Equip. January \$66,360.87 Total of \$97,685.54 Office #225 = \$65,123.69 (\$97,685.54 X 66.666666% = \$65,123.69)	\$ 65,123.69
533	DON ANDERSON CO.	Section 14-00000-00-GM 6.99 Tons M-19-97 Premix @\$78.50/Ton = \$548.72	\$ 548.72
534	VANDALIA SAND & GRAVEL, INC.	Section 14-00000-00-GM 143.00 Tons FA-1 (Sand) @\$6.00/Ton = \$858.00	\$ 858.00
		TOTAL COUNTY MOTOR FUEL OFFICE #230 PAGE	\$ 104,920.25
RESPECTFULLY SUBMITTED BY:			
			
GENE MILES, CHAIRMAN	EARLENE ROBINSON		
			
BONNIE BRANUM, VICE CHAIRMAN	GLENN SAVAGE		
			
SHARON KUCHAR	BOB SNEED		

YOUR HWE COMMITTEE FOR MARCH 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
45495	9027	INDOFF, INC 045 INV# 2410012 CUST# 206585 EARLY VOTI	32.97	✓
45496	4105	DOLLAR GENERAL CHARGED SALES 045 INV# 1000278304 ELECTION JUDGE SCHOO	52.65	✓
45497	10000	JOURNAL PUBLICATION 045 ACCT# 1006 ELECTION PUBLICATION	26.00	✓
45498	9358	ILLINOIS OFFICE SUPPLY 045 INV# 48610 CUST# MONTG/CC BALLOT PRI	5,237.25	✓
45499	4105	DOLLAR GENERAL CHARGED SALES 045 INV# 1000280731 ELECTION JUDGE SUPPL	2.00	✓
45500	2335	ACE HARDWARE 045 INV# 42646 CUST# 532953 ELECTION JUD	5.50	✓
45501	10000	JOURNAL PUBLICATION 045 ACCT# 1006 ELECTION PUBLICATION	208.00	✓
45502	5001	ELECTION SYSTEMS & SOFTWARE INC. 045 INV# 875317 ACCT# 106836 SCANNER PAR	512.25	✓
45503	4105	DOLLAR GENERAL CHARGED SALES 045 INV# 1000282119 ELECTION JUDGE SUPPL	28.00	✓
45504	12315	LITCHFIELD NEWS HERALD 045 ACCT# 12424 ELECTION SPEC. BALLOT PU	1,140.08	✓
45505	7105	GOLD NUGGET PUBLICATIONS 045 ACCT# 5329530 ELECTION PUBLICATION	550.00	✓
54738	13600	MONTGOMERY COUNTY HIGHWAY DEPT. 301 INV# 5077 FUEL FOR EPA VEHICLE	192.77	✓
54740	1879	ANDY'S BODY SHOP 301 INV# 7018 REPAIR FUEL PUMP & TUNE UP	858.53	✓
54741	6555	FASTFLO, INC. 301 INV# 1-005992 EPA TRUCK MAINT.	259.49	✓
95256	6555	FASTFLO, INC. 095 INV# 1-005300 NEW WIPER BLADES	8.50	✓
95258	8150	HILLSBORO ELECTRIC, INC. 095 INV# 7443 BALLAST FOR EXTERIOR KENNE	39.92	✓
95259	4175	ANIMAL PROTECTIVE LEAGUE 095 INV# 42123 SPAY/NEUTER SERVICE	285.00	✓
95260	4832	DATAMARS, INC. 095 INV# 5574/14 MICROCHIPS	713.46	✓
95261	6020	JOHN DEERE FINANCIAL 095 INV# D12714/4 SUPPLIES	168.89	✓
95261	6020	JOHN DEERE FINANCIAL 095 INV# D24697/4 SUPPLIES	99.02	✓
95261	6020	JOHN DEERE FINANCIAL 095 INV# D20958/4 SUPPLIES	33.96	✓
95262	19310	SAM'S CLUB / GECRB 095 ACCT# 7715 0906 2337 SUPPLIES	57.56	✓
95264	25563	WAREHAM'S SECURITY, INC. 095 INV# 75700 QUARTERLY MONITORING CHAR	54.00	✓
95265	13600	MONTGOMERY COUNTY HIGHWAY DEPT. 095 INV# 5076 FUEL FOR ANIMAL CONTROL	102.75	✓
95266	16443	PROBST VETERINARY CLINIC 095 VETERINARY SERVICES FOR FEBRUARY	1,344.45	✓
95268	13260	MCKAY NAPA AUTO PARTS, INC. 095 INV# 632407 VEHICLE MAINTENANCE	2.09	✓
95269	18065	R.P. LUMBER CO., INC. 095 INV# 1402-182318 MAINTENANCE SUPPLIE	24.98	✓
95270	1913	DAVE BEAL 095 MAINTENANCE	30.00	✓
95271	4105	DOLLAR GENERAL CHARGED SALES 095 INV# 1000274509 SUPPLIES	42.50	✓
95271	4105	DOLLAR GENERAL CHARGED SALES 095 INV# 1000279394 SUPPLIES	23.00	✓
95274	2230	COUNTRYSIDE VETERINARY CLINIC 095 INV# 214654 CUST# 12576 SPAY/NEUTER	160.00	✓
95274	2230	COUNTRYSIDE VETERINARY CLINIC 095 INV# 214951 CUST# 12576 SPAY/NEUTER	70.00	✓
300004	4105	DOLLAR GENERAL CHARGED SALES 300 INV# 1000275132 ACCT# 1492 SUPPLIES	24.40	✓
302698	19185	STEWART SANITATION, INC. 302 DUMPSTER LOADS OF CARDBOARD	657.21	✓
302700	4469	CURT'S TOWING 302 INV# 101203 TOWING TO WRIGHTS	200.00	✓
302701	3473	BALEMAN RECYCLING MACHINERY, INC. 302 INV# 1018 SERVICE CALL AND REPAIRS T	3,008.98	✓
302702	5133	BATES SALES COMPANY 302 INV# 1046335 BELT FOR CONVEYOR	1,325.00	✓
302703	13600	MONTGOMERY COUNTY HIGHWAY DEPT. 302 INV# 5072 FUEL FOR RECYCLING TRUCKS	823.53	✓
302705	3623	PENNELL FORKLIFT SERVICE 302 INV# 14033189 LABOR FOR INSTALLATION	1,248.99	✓
302706	3492	MO CO RECYCLING IMPREST FUND 302 REIMBURSEMENT FOR SHOE EXPENSES	107.02	✓

Grand Total

19,760.70

Authorized Signatures

C E Braden

Laurie Yee

Paul Wenzel

Earline L

Committee Code Report

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Montgomery County

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Check #	Check Date	AP Batch	PO #	Vendor #	Name	Description	Amount
Committee Code - 2							
29557	2/12/2014	8967		4967	HOMEFIELD ENERGY	302 ACCT# 6002293015 ELECTRIC SERVICE AT LITCHFIELD DROP OFF	131.89
29556	2/12/2014	8967		3260	CITY OF HILLSBORO	302 ACCT# 007 33910 00 WATER SERVICE AT HILLSBORO FACILITY	28.39
29566	2/20/2014	8978		19185	STEWART SANITATION, INC.	095 TRASH SERVICE FOR ANIMAL CONTROL JAN 2014 - MARCH 2014	54.00
29567	2/20/2014	8978		19185	STEWART SANITATION, INC.	302 ACCT# 01744 TRASH HAULING AT LITCHFIELD AND HILLSBORO FACILITY	351.00
29568	2/20/2014	8978		4967	HOMEFIELD ENERGY	302 ACCT# 7635244976 ELECTRIC AT HILLSBORO DROP OFF SHED	273.02
29570	2/21/2014	8982		13001	M & M SERVICE COMPANY	095 INV# 1410958 PROPANE FOR ANIMAL CONTROL FACILITY	666.47
29575	2/26/2014	8989		13001	M & M SERVICE COMPANY	302 CUST# 6303300 PROPANE FOR RECYCLING CENTER	600.67
29612	3/04/2014	8995		3260	CITY OF HILLSBORO	095 ACCT #007 20460 00 WATER/SEWER SERVICE FOR ANIMAL CONTROL	107.52
29612	3/04/2014	8995		3260	CITY OF HILLSBORO	302 ACCT #007 33910 00 WATER & SEWER AT HILLSBORO FACILITY	28.39
29613	3/04/2014	8995		4967	HOMEFIELD ENERGY	302 INV #63093614021 ELECTRIC SERVICE AT RECYCLING	128.45
29614	3/04/2014	8995		3380	CONSOLIDATED COMMUNICATIOI	302 ACCT #217-532-2088/0 PHONE SERVICE FOR RECYCLING AT LITCHFIELD	168.97
29616	3/05/2014	8997		13113	MJM ELECTRIC	095 ACCT# 1056000, 1231400 ELECTRIC USAGE AT DOG CREMATORY & ACF	211.95
Grand Total -							2,750.72

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

C E Thaden

*Eulene R
Richard
Connie Rose*