

YOUR BUILDING & GROUNDS COMMITTEE FOR MAY 13, 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
5092	2335	ACE HARDWARE 005 ACCT #53233 INV #43054/B MAINTENANCE	5.98	✓
5092	2335	ACE HARDWARE 005 ACCT #53233 INV #43111/B MAINTENANCE	6.99	✓
5092	2335	ACE HARDWARE 005 ACCT #53233 INV #43107/B MAINTENANCE	17.56	✓
5092	2335	ACE HARDWARE 005 ACCT #53233 INV #43098/B MAINTENANCE	9.96	✓
5092	2335	ACE HARDWARE 005 ACCT #53233 INV #43144/B MAINTENANCE	41.98	✓
5092	2335	ACE HARDWARE 005 ACCT #53233 INV #43177/B MAINTENANCE	5.79	✓
5092	2335	ACE HARDWARE 005 ACCT #53233 INV #43281/B MAINTENANCE	46.99	✓
5092	2335	ACE HARDWARE 005 ACCT #53233 INV #43347/B MAINTENANCE	0.79	✓
5093	1101	A & D ELECTRICAL SUPPLY, INC 005 INV #102104 MAINTENANCE	42.25	✓
5093	1101	A & D ELECTRICAL SUPPLY, INC 005 INV #102278 MAINTENANCE	175.50	✓
5093	1101	A & D ELECTRICAL SUPPLY, INC 005 INV #102588 MAINTENANCE	215.00	✓
5094	5140	B & M LAWN CARE & SNOW REMOVAL 005 INV #1473 SNOW REMOVAL 2/14/14	65.00	✓
5095	3567	CONNOR COMPANY 005 INV #S6113175.001 CUST #5959 EEMAX	65.43	✓
5096	3504	DOOR CONTROLS ST. LOUIS 005 INV #102453 MAINTENANCE	72.00	✓
5097	10120	JORN SIGN COMPANY 005 INV #10637 DECALS	105.00	✓
5098	12210	LESSMAN'S SALES & SERVICE 005 INV #7652 CUST #102703 MAINTENANCE	25.58	✓
5099	12444	LIPE CONSTRUCTION, INC. 005 HINGES FOR FRONT ENTRY AND REMOVE AN	1,195.00	✓
5100	13260	MCKAY NAPA AUTO PARTS, INC. 005 INV #635513 ACCT #6406 MAINTENANCE	14.19	✓
5100	13260	MCKAY NAPA AUTO PARTS, INC. 005 INV #635617 ACCT #6406 MAINTENANCE	13.98	✓
5100	13260	MCKAY NAPA AUTO PARTS, INC. 005 INV #636579 ACCT #6406 MAINTENANCE	106.97	✓
5100	13260	MCKAY NAPA AUTO PARTS, INC. 005 INV #636962 ACCT #6406 MAINTENANCE	172.75	✓
5101	3116	MIDWEST ELEVATOR INSPECTION SERVICES 005 INV #2014-7023 ELEVATOR INSPECTION	337.50	✓
5102	4850	MPM INDUSTRIES 005 INV #68793 MAINTENANCE	39.00	✓
5103	14530	NAIL'S POWER EQUIPMENT 005 INV #19884 MAINTENANCE	41.65	✓
5104	18065	R.P. LUMBER CO., INC. 005 INV #1403-275423 ACCT #2175329588 MA	2.49	✓
5104	18065	R.P. LUMBER CO., INC. 005 INV #1404-379490 ACCT #2175329588 MA	30.74	✓
5104	18065	R.P. LUMBER CO., INC. 005 INV #1404-385501 ACCT #2175329588 MA	6.90	✓
5104	18065	R.P. LUMBER CO., INC. 005 INV #1404-385358 ACCT #2175329588 MA	6.94	✓
5105	18777	ROGERS SUPPLY CO., INC. 005 INV #S2164877.001 ACCT #3993 MAINTEN	78.46	✓
5106	20230	TRAYLOR PEST CONTROL 005 PEST CONTROL SERVICE	215.00	✓
5107	25120	YOUNGS ROOFING, INC. 005 MAINTENANCE REPAIRS TO ANNEX BUILDIN	670.00	✓
5108	2770	CHAMBERS FLOOR COVERING 005 INV #1455 MAINTENANCE	350.00	✓
5108	2770	CHAMBERS FLOOR COVERING 005 INV #1460 MAINTENANCE	300.00	✓
5109	2517	ILLINOIS STATE FIRE MARSHAL 005 INV# 9514742 STATE BOILER INSPECTION	70.00	✓
5111	2426	MICKEY'S LINEN 005 INV# 252497 CLEANING TOWELS/MOP SERV	67.25	✓
5111	2426	MICKEY'S LINEN 005 INV# 254233 CLEANING TOWELS/MOP SERV	67.25	✓
5111	2426	MICKEY'S LINEN 005 INV# 256004 CLEANING TOWELS/MOP SERV	19.25	✓
5112	4915	WHITE SANITATION 005 ACCT# HISTORICCO PUMP GREASE TRAP AT	350.00	✓
5113	8834	HENSON ROBINSON CO., INC. 005 INV# 153513 HVAC - COURTS COMPLEX RE	17,314.20	✓
5114	2100	BLOOME, ED 005 BOTTLED WATER FOR COUNTY OFFICES	225.00	✓
5115	4294	PLUMBMASTER, INC. 005 INV# IN-01030036 ACCT# 8C711410 TANK	21.74	✓
80186	2335	ACE HARDWARE 080 INV# 42979/B JANITORIAL SUPPLIES	265.87	✓
80186	2335	ACE HARDWARE 080 INV# 43293/B JANITORIAL SUPPLIES	20.94	✓
80186	2335	ACE HARDWARE 080 INV# 43022/B JANITORIAL SUPPLIES	23.99	✓
80187	4693	CENTRAL SERVICE CENTER 080 INV# 21655 RADAR REPAIR	21.95	✓
80187	4693	CENTRAL SERVICE CENTER 080 INV# 21656 RADAR REPAIR	201.95	✓
80189	3350	COMMUNICATION REVOLVING FUND 080 INV# T1428567 ACCT# T8889313 RADIO E	1,164.83	✓
80190	4448	CORRECTIONAL HEALTHCARE CO., INC. 080 INV# IL00250614 PRISONER MEDICAL FOR	6,047.62	✓
80190	4448	CORRECTIONAL HEALTHCARE CO., INC. 080 INV# IL0025MC120214ADJ PRISONER MEDI	543.81	✓
80191	4105	DOLLAR GENERAL CHARGED SALES 080 INV# 1000288081 SUPPLIES	80.60	✓
80191	4105	DOLLAR GENERAL CHARGED SALES 080 INV# 1000292882 SUPPLIES	75.75	✓

Claim No.	Claimant	Description	Net Amount	Comment
80192	6555	FASTFLO, INC.	080 INV# 1-006452 ACCT# 5329511 MAINT.	30.75
80192	6555	FASTFLO, INC.	080 INV# 1-006841 ACCT# 5329511 MAINT.	6.75
80192	6555	FASTFLO, INC.	080 INV# 1-007173 ACCT# 5329511 MAINT.	34.05
80193	5060	THE INTERNATIONAL ACADEMIES OF EMERGENCY	080 18 QUIZZES	90.00
80194	9058	IL SHERIFFS' ASSOCIATION	080 INV# 4207 TEST	27.50
80195	10000	JOURNAL PUBLICATION	080 INV# 27310 PUBLISHING	39.00
80195	10000	JOURNAL PUBLICATION	080 INV# 27374 PUBLISHING	48.00
80196	13260	MCKAY NAPA AUTO PARTS, INC.	080 INV# 635100 ACCT# 6417 VEHICLE MAINT	19.14
80196	13260	MCKAY NAPA AUTO PARTS, INC.	080 INV# 636746 ACCT# 6417 VEHICLE MAINT	55.72
80196	13260	MCKAY NAPA AUTO PARTS, INC.	080 INV# 637175 ACCT# 6417 VEHICLE MAINT	5.69
80197	2426	MICKEY'S LINEN	080 INV# 252496 ACCT# 370000 SUPPLIES	61.55
80197	2426	MICKEY'S LINEN	080 INV# 252498 ACCT# 370100 SUPPLIES	82.00
80197	2426	MICKEY'S LINEN	080 INV# 254232 ACCT# 370000 SUPPLIES	61.55
80197	2426	MICKEY'S LINEN	080 INV# 254234 ACCT# 370100 SUPPLIES	82.00
80198	14256	NOKOMIS AUTO BODY	080 INV# 9675 VEHICLE MAINT.	264.05
80199	16102	PRIORITY DISPATCH CORPORATION	080 INV# 99644 CUST ID# 5668 OFFICE SUPP	68.00
80200	17030	QUILL CORPORATION	080 INV# 1615107 ACCT# C3008812 OFFICE S	3.59
80200	17030	QUILL CORPORATION	080 INV# 1597688 ACCT# C3008812 OFFICE S	26.09
80200	17030	QUILL CORPORATION	080 INV# 1860534 ACCT# C3008812 OFFICE S	130.03
80201	18802	RAY OHERRON CO., INC.	080 INV# 1420906-IN CUST ID# 62049SH DEP	27.54
80201	18802	RAY OHERRON CO., INC.	080 INV# 1421425-IN CUST ID# 62049SH DEP	762.26
80201	18802	RAY OHERRON CO., INC.	080 INV# 1421532-CM CREDIT MEMO	-20.52
80202	18803	ROGER JENNINGS, INC.	080 INV# CTCS252064 CUST# 102786 VEHICLE	57.50
80202	18803	ROGER JENNINGS, INC.	080 INV# CTCS252013 CUST# 102786 VEHICLE	44.32
80202	18803	ROGER JENNINGS, INC.	080 INV# CTCS252137 CUST# 102786 VEHICLE	45.92
80203	13049	MO CO SHERIFF REVOLVING	080 REIMBURSEMENT FROM SHERIFF	1,896.28
80204	3654	SIRCHIE	080 INV# 67071 CUST# 00-E62049 SUPPLIES	520.45
80204	3654	SIRCHIE	080 INV# 01264969-CM CREDIT MEMO	-256.04
80205	5157	DATA SOLUTIONS, INC.	080 ACCT# 408399 PHONE SEARCH	6.25
80206	22567	VICTORY LANE FORD, INC.	080 INV# 48736 VEHICLE MAINT.	50.17
80207	18522	RON WHITESIDE COMMUNICATIONS	080 INV# 25661 RADIO MAINT.	90.00
80207	18522	RON WHITESIDE COMMUNICATIONS	080 INV# 25698 RADIO MAINT.	74.00
80208	23888	WRIGHT AUTOMOTIVE, INC.	080 INV# 6013115 VEHICLE MAINT.	649.43
80208	23888	WRIGHT AUTOMOTIVE, INC.	080 INV# 6013237 VEHICLE MAINT.	864.47
80209	8195	JOURNAL PRINTING COMPANY, INC.	080 INV# 5059 ACCT# 114 PRINTING	192.00
80210	3135	CAPRI IGA	080 PRISONER MEALS	1,108.36
80211	1300	CASEY'S GENERAL STORE, INC	080 PRISONER MEALS	247.17
80212	6215	FRITO-LAY, INC.	080 INV #50000920 PRISONER MEALS	51.19
80212	6215	FRITO-LAY, INC.	080 INV #50000982 PRISONER MEALS	51.19
80213	11007	KINK'S KORNER	080 PRISONER MEALS	290.10
80214	1320	M.J. KELLNER	080 INV #812827 PRISONER MEALS	223.72
80214	1320	M.J. KELLNER	080 INV #814139 PRISONER MEALS	392.12
80214	1320	M.J. KELLNER	080 INV #815470 PRISONER MEALS	394.31
80214	1320	M.J. KELLNER	080 INV #817371 PRISONER MEALS	456.72
80214	1320	M.J. KELLNER	080 INV #818672 PRISONER MEALS	564.80
80215	16060	PARIS FROZEN FOODS, INC.	080 INV #32624 PRISONER MEALS	1,252.00
80216	1301	PARK-N-EAT	080 INV #647272 PRISONER MEALS	71.50
80216	1301	PARK-N-EAT	080 INV #647279 PRISONER MEALS	66.00
80216	1301	PARK-N-EAT	080 INV #647281 PRISONER MEALS	85.25
80216	1301	PARK-N-EAT	080 INV #647284 PRISONER MEALS	96.25
80217	16161	PRAIRIE FARMS DAIRY, INC.	080 INV #9048197 ACCT # 4334 PRISONER ME	33.84
80217	16161	PRAIRIE FARMS DAIRY, INC.	080 INV #9044305 ACCT #4334 PRISONER MEA	33.84

Grand Total

42,623.22

Authorized Signatures

*RBSQ*

*Rich Wender*

*Dene Miles*

*William J. Moore*

*Ronald E Dearden*

Committee Code Report

Check #	Check Date	AP Batch	PO #	Vendor #	Name	Description	Amount
<b>Committee Code - 3</b>							
30041	4/14/2014	9067		19185	STEWART SANITATION, INC.	005 ACCT# 2048 TRASH REMOVAL AT COURTHOUSE COMPLEX	155.00
30042	4/14/2014	9067		4402	SANTANNA ENERGY SERVICES	005 ACCT# 1383036034, 1527153042, 2295071008, 1767064024 NATURAL GAS - ANNEX, HISTORIC COURTHOUSE, COURTS COMPLEX, JAIL	5,307.05
30043	4/14/2014	9067		13001	M & M SERVICE COMPANY	005 ACCT# 6304200 DIESEL FUEL FOR GENERATOR AT COURTS COMPLEX AND JAIL	137.58
1124	4/15/2014	9070		6317	FRONTIER	911 ACCT# 618-101-0078-010198-7 DATABASE MAINT.	563.44
30047	4/15/2014	9072		4848	ILLINOIS STATE FIRE MARSHAL	005 INV# 5125056991 CERT. OF OPERATION FOR ELEVATOR AT HISTORIC COURTHOUSE	75.00
30048	4/16/2014	9074		2100	BLOOME, ED	005 BOTTLED WATER FOR COUNTY OFFICES	261.00
1125	4/17/2014	9079		13540	MO CO GENERAL FUND	911 PAYROLL DATED 4/18/2014	13,143.95
1126	4/23/2014	9085		6317	FRONTIER	911 ACCT #217-196-0962-120100-2 DATABASE MAINTENANCE	864.48
30055	4/25/2014	9089		3900	AT&T MOBILITY	005 ACCT# 287255058028 CELL PHONES FOR OFFICES	1,060.42
30056	4/25/2014	9089		4967	HOMEFIELD ENERGY	005 ACCT# 5033919006, 4540322093, 6590718418, 994327698, ELECTRIC SERVICE @ ANNEX, HISTORIC COURTHOUSE, COURTS COMPLEX, JAIL	5,156.39
30060	4/29/2014	9094		3380	CONSOLIDATED COMMUNICATIO	005 ACCT# 217-532-2527, 532-2600, 532-3334, 532-6771, 532-9501, 532-9505, 532-9510, 532-9520, 532-9530, 532-9540, 532-9551, 532-559, 532-9560, 532-9566, 532-9577, 532-9590, 532-9595 COUNTY PHONE LINES	3,155.54
1127	5/02/2014	9097		13540	MO CO GENERAL FUND	911 PAYROLL DATED 5/2/2014	14,383.00
30110	5/05/2014	9102		3422	CENTRAL LABORERS' PENSION, v	080 EMPLOYEE PENSION CONTRACT # NC63	2,165.91
30111	5/06/2014	9104		3260	CITY OF HILLSBORO	005 ACCT# 0010320000, 0010410000, 0020170000, 0020195000 WATER & SEWER AT ANNEX, HISTORIC COURTHOUSE, COURTS COMPLEX, JAIL	749.23
<b>Grand Total -</b>							<b>47,177.99</b>

PAV'S PD  
AFTER  
CO BD DATE IN APRIL

YOUR EMA/AMBULANCE COMMITTEE FOR MAY 13, 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
85030	8372	DIANA HOLMES	085 EXPENSE FOR APRIL	100.00 -----
85031	13600	MONTGOMERY COUNTY HIGHWAY DEPT.	085 INV# 5100 FUEL FOR ADM VEHICLE	66.81 -----
85032	13520	MO CO EMA REVOLVING	085 INV #KM88210 REIMBURSEMENT FOR SUPPL	141.48 -----
85033	13520	MO CO EMA REVOLVING	085 REIMBURSEMENT FOR PUBLICATIONS	23.00 -----
85034	13195	MACS FIRE & SAFETY CO., INC.	085 INV# 106896 COMPUTER MOUNT FOR ADM V	745.25 -----
90008	8195	JOURNAL PRINTING COMPANY, INC.	090 ACCT# 542 DRIVERS REPORT FORMS	493.00 -----
90009	13520	MO CO EMA REVOLVING	090 #1000287335 REIMBURSEMENT FOR SUPPLI	48.76 -----

Grand Total 1,618.30

Authorized Signatures

*Glenn Savage* 5/6/14

*M. White*  
*Sharon Kuehn*

*[Signature]*

YOUR B&G COMMITTEE FOR MAY 13, 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
521	1114	ACS	325 INV# 1029289 CUST# 288181 RECORDING	736.56 Manual Check ✓
749	5177	MICROFILM PRODUCTS COMPANY	308 INV# 97507 MICROFILMING	10,638.08 Manual Check ✓
5022	18250	RELIABLE OFFICE SUPPLIES	055 INV# FJP05600 CUST# 522702 OFFICE SU	275.45 ----- ✓
5024	5173	SIDNEY POLICE DEPARTMENT	055 WITNESS TRAVELING EXPENSES	639.93 ----- ✓
5025	4539	THOMSON REUTERS - WEST	055 INV# 829394890 ACCT# 1000578752 LAW	517.50 ----- ✓
10018	20777	TOM DAY BUSINESS MACHINES, INC.	010 INV# IN11890 ACCT# 375 OFFICE SUPPLI	15.80 ----- ✓
10020	12010	SANDY LEITHEISER	010 COUNTY ZONE MEETING TRAVEL 110 MILES	60.50 ----- ✓
10021	9027	INDOFF, INC	010 INV# 2442921 CUST# 206585 OFFICE SUP	42.82 ----- ✓
15874	17030	QUILL CORPORATION	015 INV# 1546272 ACCT# C7430580 OFFICE S	84.96 ----- ✓
15874	17030	QUILL CORPORATION	015 INV# 2135726 ACCT# C7430580 OFFICE S	70.66 ----- ✓
15875	17030	QUILL CORPORATION	015 INV# 2173809 ACCT# C7430580 OFFICE S	14.60 ----- ✓
15876	20777	TOM DAY BUSINESS MACHINES, INC.	015 INV# IN10762 OFFICE SUPPLIES	11.90 ----- ✓
25002	2841	CHRISTIAN COUNTY BOARD	025 CHRISTIAN COUNTY SHARE OF LIABILITY	1,728.00 ----- ✓
25003	3300	CHRISTIAN COUNTY TREASURER	025 MONTGOMERY COUNTY SHARE OF CHRISTIAN	6,329.30 ----- ✓
25004	2841	CHRISTIAN COUNTY BOARD	025 CHRISTIAN COUNTY SHARE OF LIABILITY	1,728.00 ----- ✓
25276	4662	MARCHELLE KASSEBAUM	025 MILEAGE REIMBURSEMENT	328.90 ----- ✓
25277	4662	MARCHELLE KASSEBAUM	025 MILEAGE REIMBURSEMENT	379.50 ----- ✓
25278	4662	MARCHELLE KASSEBAUM	025 MILEAGE REIMBURSEMENT	715.64 ----- ✓
30028	9027	INDOFF, INC	030 INV #2430911 OFFICE SUPPLIES	6.87 ----- ✓
30029	13002	MO CO SUPERVISOR OF ASSMT IMPREST FUND	030 INV #942 IACO 2014 SPRING CONFERENCE	90.00 ----- ✓
30030	2500	BYERS PRINTING COMPANY	030 INV# 8676 OFFICE SUPPLIES	1,359.52 ----- ✓
30031	10000	JOURNAL PUBLICATION	030 INV #115 PRINTING	22.00 ----- ✓
30032	2986	MILES HARRIS	030 REIMBURSEMENT FOR MILEAGE	76.45 ----- ✓
30033	4847	NOTARY PUBLIC ASSOCIATION OF ILLINOIS	030 NOTARIES FOR DEBBIE, CINDY, MILES A	206.00 ----- ✓
30034	13037	MO CO CLERK/RECORDER	030 NOTARY RENEWAL FOR DEBBIE, MILES, CI	40.00 ----- ✓
43014	5116	INFRASTRUCTURE TECHNOLOGY SOLUTIONS	043 INV #8338 ONLINE BACKUP STORAGE	110.00 ----- ✓
43015	4134	PARAGON MICRO, INC.	043 INV# 251977 OFFICE SUPPLIES	79.99 ----- ✓
43016	4058	BATTERY SPECIALISTS & GOLF CARS	043 INV #TB63960-IN ACCT #MONT01 COMPUTE	269.70 ----- ✓
43017	16105	BILL PURCELL	043 CELL PHONE REIMBURSEMENT \$40/ MO APR	80.00 ----- ✓
43018	4846	CURT WATKINS	043 CELL PHONE REIMBURSEMENT \$10/MO DEC,	60.00 ----- ✓
47007	18250	RELIABLE OFFICE SUPPLIES	047 INV# FJ799100 ACCT# 75833978 COPY PA	826.23 ----- ✓
47008	5098	THE PUBLIC SAFETY GROUP	375 INV 14-06178 COMMUNICATIONS TOWNER F	500.00 Manual Check ✓
47504	2448	DEVNET, INC.	047 INV# 711.2946 SOFTWARE MAINT. MAY 20	9,187.50 ----- ✓
54141	4478	RAJ NANDURI M. D.	020 MTCO-004-14 AUTOPSY LARRY STOLTE	1,300.00 ----- ✓
54142	5062	DEBRA BURCKHARDT	020 AUTOPSY DIENER SERVICE (STOLTE)	175.00 ----- ✓
54143	4476	MADISON COUNTY CORONER	020 INV #3134 MORGUE USE FEE	875.00 ----- ✓
54145	4477	CHRISTELLA J. TURNER	020 INV #678186 AUTOPSY PHOTOS	200.00 ----- ✓
54146	15001	OFFICE DEPOT	020 INV #710395708001 OFFICE SUPPLIES	144.17 ----- ✓
60032	5169	MONTGOMERY DEALEY	060 OVERPAID ADMINISTRATIVE FEES	190.00 ----- ✓
60033	5170	FRANK KING	060 OVERPAID ADMINISTRATIVE FEES	261.00 ----- ✓
60034	5171	MICHAEL CHELI	060 OVERPAID ADMINISTRATIVE FEES	259.00 ----- ✓
60039	7125	GOODIN ASSOCIATES, LTD.	060 INV# 23161 MAINT. CONTRACT	290.00 ----- ✓
60040	10000	JOURNAL PUBLICATION	060 INV# 26036 ACCT# 293 PUBLICATIONS	19.80 ----- ✓
60040	10000	JOURNAL PUBLICATION	060 INV# 24698 PUBLICATIONS	60.90 ----- ✓
60040	10000	JOURNAL PUBLICATION	060 INV# 25456 PUBLICATIONS	121.80 ----- ✓
65870	17030	QUILL CORPORATION	065 INV #1747111 ACCT #C1903953 OFFICE S	232.75 ----- ✓
65871	20777	TOM DAY BUSINESS MACHINES, INC.	065 INV# IN12063 ACCT# 373 OFFICE SUPPLI	141.70 ----- ✓
65872	4539	THOMSON REUTERS - WEST	065 INV #829404839 ACCT #1000716194 PAMP	207.00 ----- ✓
65873	4588	FRANKLIN COUNTY JUVENILE DETENTION CENTE	065 JUVENILE DETENTION	388.90 ----- ✓

Grand Total

42,099.38

Authorized Signatures

*Paul J. Logsdon*  
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*Gennie Steele*  
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*Bonnie Brannon*  
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*Mary Bathurst*  
-----  
*Megan d. Cook*  
-----  
*Michael R. Pitt*  
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# Committee Code Report

Check #	Check Date	AP Batch	PO #	Vendor #	Name	Description	Amount
<b>Committee Code - 1</b>							
790	4/09/2014	9061		9255	IRS 941 FUND 110	215 PAYROLL DATED 4/8/2014	480.41
791	4/09/2014	9061		9255	IRS 941 FUND 110	215 SHERIFF STIPEND	994.50
1288	4/09/2014	9061		5164	HILTON ANAHEIM	495 NADCP CONFERENCE	1,642.68
1289	4/09/2014	9061		4117	NADCP	495 REGISTRATION FEE FOR BRAD PAISLEY - NADCP CONVENTION	700.00
30040	4/10/2014	9062		6610	FAYCO ENTERPRISES, INC.	047 SERVICES FOR MONTGOMERY COUNTY CITIZENS	34,000.00
2615	4/11/2014	9066		9375	AMEREN ILLINOIS	284 VAC UTILITY BILL	233.94
2616	4/11/2014	9066		1837	J. F. BOENTE & SONS, INC.	284 VAC TRANSPORTATION	127.01
2617	4/11/2014	9066		2064	KEN ONDREY	284 VAC SHELTER	400.00
30045	4/14/2014	9067		2425	MAILFINANCE	047 INV# N4619769 LEASE ON TWO POSTAGE SYSTEMS MAY5, 2014 - AUG 4, 2014	1,745.13
30046	4/15/2014	9069		3160	COUNTY COLLECTOR'S FUND	000 SALE IN ERROR ON PARCELS 01-33-479-006, 09-05-231-015, 17-07-127-017, 16-11-431-021	455.62
30049	4/16/2014	9075		9210	RICOH USA, INC.	055 INV# 92144249 COPIER RENT	235.75
519	4/17/2014	9079		13540	MO CO GENERAL FUND	325 HEATHER PAYROLL DATED 4/18/2014	461.54
1041	4/17/2014	9079		13540	MO CO GENERAL FUND	327 PAYROLL DATED 4/18/2014	440.00
634	4/17/2014	9079		13540	MO CO GENERAL FUND	305 PAYROLL DATED 4/18/2014	566.02
748	4/17/2014	9079		13540	MO CO GENERAL FUND	308 PAYROLL DATED 4/18/2014	883.14
1193	4/17/2014	9079		13540	MO CO GENERAL FUND	283 VAC - PAYROLL DATED 4/18/2014	424.08
1814	4/17/2014	9079		13540	MO CO GENERAL FUND	497 PAYROLL DATED 4/18/2014	693.12
2618	4/17/2014	9079		4295	DATA SPEC	284 VAC - COMPUTER SOFTWARE	399.00
2619	4/17/2014	9079		3044	DAVID STROWMATT	284 - VAC SUPPLIES	25.98
2620	4/17/2014	9079		3135	CAPRI IGA	284 VAC - FOOD & HOUSEHOLD SUPPLIES	150.00
2621	4/17/2014	9079		13540	MO CO GENERAL FUND	284 VAC - PAYROLL DATED 4/18/2014	1,696.07
2552	4/17/2014	9080		12987	LEXIS-NEXIS, INC.	304 INV# 1403118666 LEGAL SERVICES FOR JUDGES, PUBLIC DEFENDER AND STATES ATTORNEY	897.00
30050	4/17/2014	9080		21010	UNITED PARCEL SERVICE COMPA	047 INV# 642713154 SHIPPING RECORD & SERVICE CHARGES	154.43
30051	4/21/2014	9081		3472	ALAN PRETNAR	077 COURT APPOINTED COUNSEL	445.00
30052	4/21/2014	9081		2576	SHERRI GAD	077 COURT ORDERED TRANSCRIPTS	522.00
30053	4/21/2014	9081		4960	GA2SK, INC.	077 INV# 140414 INTERPRETER	183.76
2553	4/22/2014	9084		4539	THOMSON REUTERS - WEST	304 INV# 829394891 ACCT# 1000578754 PAMPHLETS	621.00
792	4/23/2014	9085		9255	IRS 941 FUND 110	215 PAYROLL DATED 4/18/2014	18,704.71
2622	4/25/2014	9089		9375	AMEREN ILLINOIS	284 VAC - ELECTRIC SERVICE FOR VETERAN	382.38
30057	4/25/2014	9090		3380	CONSOLIDATED COMMUNICATIOI	075 ACCT# 800-879-7142 JURY 800#	4.56
1290	4/28/2014	9091		2766	LAURA COOPER	495 REIMBURSEMENT FOR TRANSPORATION COST FOR NADCP CONFERENCE	214.00
1291	4/28/2014	9091		4558	1-STEP DETECT ASSOCIATES	495 INV# 26612 K2 SPICE TESTS	683.00
1292	4/28/2014	9091		4433	CAM SYSTEMS	495 INV# 68436 SCRAM MONITORING	682.50
1294	4/28/2014	9091		3478	CHRISTIAN COUNTY PROBATION	495 DRUG TESTS	3,840.00
1293	4/28/2014	9091		2766	LAURA COOPER	495 REIMBURSMENT FOR MILEAGE	34.00
1295	4/28/2014	9091		4672	BRAD PAISLEY	495 REIMBURSEMENT FOR AIRFARE TO NADCP	372.00



# Committee Code Report

Check #	Check Date	AP Batch	PO #	Vendor #	Name	Description	Amount
1297	4/28/2014	9091		3513	LIBERTY COUNCELING CENTER	495 DRUG COURT CONTRACT	2,500.00
1369	4/28/2014	9091		4096	SIEMENS HEALTHCARE DIAGNOS	498 INV# 972696387, 972634275, 972693013 SUPPLIES FOR DRUG TEST MACHINE	2,040.00
1370	4/28/2014	9091		4558	1-STEP DETECT ASSOCIATES	498 INV# 26612 K2 SPICE TESTS	639.00
1371	4/28/2014	9091		5175	DRUG SCREENING 24-7, INC.	498 K2 TESTS	197.35
1815	4/28/2014	9091		4985	AMERICAN MESSAGING	497 PAGER	12.57
1816	4/28/2014	9091		12210	LESSMAN'S SALES & SERVICE	497 INV# 5508 CUST# 104409 SUPPLIES	86.99
1817	4/28/2014	9091		23888	WRIGHT AUTOMOTIVE, INC.	497 ACCT# 54448 WATER IN GASOLINE	418.12
1818	4/28/2014	9091		13020	MO CO PROBATION IMPREST FUN	497 REIMBURSEMENT FOR TRAINING EXPENSES	140.00
1296	4/28/2014	9091		2131	MEDLINE INDUSTRIES, INC.	495 INV# 1072307836 ACCT# 1248665 SUPPLIES	253.72
30058	4/29/2014	9092		2053	JOHN E. EVANS P.C.	077 CONFLICT PUBLIC DEFENDER FOR MONTH OF APRIL 2014	2,000.00
30059	4/29/2014	9092		1033	BARBARA ADAMS, P.C.	077 CONFLICT PUBLIC DEFENDER SERVICES APRIL 2014	2,875.00
635	4/29/2014	9095		3380	CONSOLIDATED COMMUNICATIOI	305 JUDGES INTERNET	418.00
30061	4/30/2014	9096		5160	SNAP FITNESS - LITCHFIELD	047 COUNTY PORTION OF FITNESS PROGRAM	185.73
30066	4/30/2014	9098		3380	CONSOLIDATED COMMUNICATIOI	020 CORONER PHONE SERVICE	53.83
30065	4/30/2014	9098		9210	RICOH USA, INC.	055 INV# 5030430881 CUST# 2207242 EXTRA COPIES	66.24
30074	4/30/2014	9099		3264	STACEY CELLINI HOLLO LAW OFF	077 CONFLICT PUBLIC DEFENDER FOR APRIL 2014	2,875.00
30075	5/01/2014	9100		16205	PATTON & COMPANY, P.C.	047 CIRCUIT CLERK & COUNTY AUDIT FOR FY13	40,000.00
<b>Grand Total -</b>							<b>129,255.88</b>

*Joseph J. Lopez*  
*Michael P. Hitt*  
*Megan A. Buhl*  
*Bonnie Brannon*  
*Cousie Beck*  
*Mary Bathurst*

**PAV'S PD  
 AFTER  
 CO BD DATE IN APRIL**

STATE OF ILLINOIS  
 ] SS  
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

**DATE: May 13, 2013<sup>4</sup>**

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	
1199	MIDWAY METAL PRODUCTS, INC.	Metal for Disk = \$122.00	\$ 122.00
1200	FASTENAL COMPANY	Parts for Disk = \$3.25 Parts for Shop = \$46.18	\$ 49.43
1201	CONTINENTAL RESEARCH CORPORATION	Tow & Recovery Strap 30' X 6" = \$216.51 Shipping & Handling = \$19.29	\$ 235.80
1202	LAWSON PRODUCTS	Parts for Snow Plows & 950B = \$389.34 Total Freight = \$28.62	\$ 417.96
1203	JOHN DEERE FINANCIAL	Parts for Disk = \$96.97 Patching Truck Supplies for #17 & Sign Truck Supplies = \$122.75 Parts for 310 Backhoe = \$66.76 Parts for 410 Backhoe = \$5.91 Parts for 410 Backhoe = \$128.90	\$ 421.29
1204	PLAZA TRUCK & TRAILER PARTS	Repair Parts for Truck #16 = \$469.81 Repair Parts for 410 Backhoe = \$25.90	\$ 495.71
1205	ROUGH CUT CREATIONS	Parts for Disk = \$100.00	\$ 100.00
1206	JANSEN FARM EQUIPMENT	019615 Rhino Mower Ser#30030 @\$13,959.00/Each = \$13,959.00 019616 Rhino Mower Ser#30031 @\$13,959.00/Each = \$13,959.00 (3) RHI B571044 Blade Bolt J154@\$32.11/Each = \$96.33 (1) RHI B571044 Blade Bolt J154 @\$32.11/Each = \$32.11 (4) RHI 00769338 LH Wing Blade @\$63.68/Each = \$254.72 (4) BUH 00759339 Blade UPDRA @\$63.68/Each = \$254.72 (4) BUH 0582010330 Blade CCW F @\$72.77/Each = \$291.08 (12) RHI B571044 Blade Bolt J154 @\$32.11/Each = \$385.32 Freight = \$15.75	\$ 29,248.03
1207	RUSH TRUCK CENTER, SPRINGFIELD	Repair Parts for Truck #13 = \$85.60	\$ 85.60

STATE OF ILLINOIS  
 ] SS  
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

DATE: May 13, 2013<sup>4</sup>

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	
		TOTAL EQUIPMENT PURCHASE OFFICE #222 PAGE	\$ 31,175.82
	RESPECTFULLY SUBMITTED BY:		
	<i>Gene Miles</i>	<i>Earlene Robinson</i>	
	GENE MILES, CHAIRMAN	EARLENE ROBINSON	
	<i>Bonnie Branum</i>	<i>Glenn Savage</i>	
	BONNIE BRANUM, VICE CHAIRMAN	GLENN SAVAGE	
	<i>Sharon Kuchar</i>		
	SHARON KUCHAR	BOB SNEED	
		<i>Bob Sneed</i>	

## STATE OF ILLINOIS

] SS

## Montgomery County

Mr. Chairman and Gentlemen of the County Board:

**DATE: May 13, 2013<sup>4</sup>**

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
11502	MONTGOMERY COUNTY GENERAL FUND	<p style="text-align: center;"><b>Payroll reimbursement for Pay Day of April 18, 2014</b></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	<b>\$ 21,958.31</b>
11503	MONTGOMERY COUNTY GENERAL FUND	<p style="text-align: center;"><b>Payroll reimbursement for Pay Day of May 2, 2014</b></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) \$ 0.00 JANITORIAL (225-520.027-225) \$ 200.00	<b>\$ 22,158.31</b>
11504	HOMEFIELD ENERGY	Electric Bill	<b>\$ 160.42</b>
11505	SANTANNA ENERGY SERVICES	Gas Bill \$163.66 Portion of last months bill \$161.94 Late Fee Charges on Past Due Bal	<b>\$ 328.51</b>
11506	KEVIN SMITH	Monthly Payment from Expense Account (Payment 6 FY-14) \$70.00	<b>\$ 70.00</b>
11507	ARAMARK UNIFORM SERVICES	shop towels and mats for office	<b>\$ 556.38</b>
11508	CONSOLIDATED COMMUNICATIONS	<p style="text-align: center;">(217) 532-6109</p> Monthly charges \$144.69 Toll charges \$25.81 Taxes and surcharges \$37.46 <p style="text-align: center;">(217) 532-6642 Fax and Internet Service</p> Monthly charges \$96.43 Toll charges \$0.59 Taxes and surcharges \$18.59	<b>\$ 323.57</b>

## STATE OF ILLINOIS

] SS

## Montgomery County

Mr. Chairman and Gentlemen of the County Board:

**DATE: May 13, 2013<sup>4</sup>**

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
11509	CONCORDE, INC.	Drug Testing	\$ 156.41
11510	M & M SERVICE COMPANY	DIESEL FUEL FOR APRIL: 1,430.00 gallons Diesel Fuel @ \$3.426 gallon \$4,900.66 UNLEADED GASOLINE FOR APRIL: 857.00 gallons Gasoline @ \$3.151 gallon \$2,701.27	\$ 7,601.93
11511	CAPRI IGA	Donuts for Oil Letting	\$ 20.44
11512	CENTRAL LABORERS' WELFARE FUND	Health insurance payment for hrs worked in April 2014 for 8 Bargained Highway Depart Employees (Due May 15, 2014) 1386.666 Hours @\$5.95/Hour = \$8,250.66	\$ 8,250.66
11513	CITY OF HILLSBORO	Sewer \$20.80 Water \$54.61	\$ 75.41
11514	HERITAGE-CRYSTAL CLEAN, LLC	Fuel Surcharge \$16.32 Machine Service Only \$110.67	\$ 126.99
11515	ILMO PRODUCTS COMPANY	Welding Supplies for Shop	\$ 90.01
11516	MCKAY NAPA AUTO PARTS	Shop Supplies \$305.24 Vehicle Parts for Truck #19 \$22.21	\$ 327.45
11517	MARTIN EQUIPMENT	Filter Element for 410C Backhoe	\$ 34.59
11518	QUILL	Supplies	\$ 301.90
11519	SIEVERS EQUIPMENT CO.	(1) Oil Seal, D Q1F3 for 3715 Bush Hog Mower	\$ 21.90
11520	TRUELINE FIRE & SAFETY	(9) Bomer Jackets \$405.00 (30) Safety Vests \$480.00 (9) Knit Beanies \$90.00	\$ 975.00
11521	TOM DAY BUSINESS MACHINES	Contract Overage Charge for 03/15/14 to 04/14/14	\$ 89.73



STATE OF ILLINOIS  
] SS  
Montgomery County

Mr. Chairman and Gentlemen of the County Board:

**DATE: May 13, 2013<sup>4</sup>**

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:

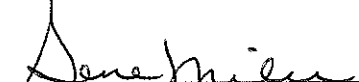





CLAIM. NO	NAMES	EXPLANATION	
541	NOKOMIS QUARRY COMPANY	Section 14-00000-00-GM 353.50 Tons CA 6 @\$7.00/Ton = \$2,474.50	\$ 2,474.50
542	LOUIS MARSCH, INC.	Section 14-00000-00-GM 119.65 Tons CA 15 Chipmix @\$62.00/Ton = \$7,418.30	\$ 7,418.30
		<b>TOTAL COUNTY MOTOR FUEL OFFICE #230 PAGE</b>	<b>\$ 9,892.80</b>
RESPECTFULLY SUBMITTED BY:			
	<i>Gene Miles</i> GENE MILES, CHAIRMAN	<i>Earlene Robinson</i> EARLENE ROBINSON	
	<i>Bonnie Branum</i> BONNIE BRANUM, VICE CHAIRMAN	<i>Glenn Savage</i> GLENN SAVAGE	
	<i>Sharon Kuchar</i> SHARON KUCHAR	BOB SNEED <i>Bob S</i>	

STATE OF ILLINOIS  
 ] SS  
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

DATE: May 13, 2013<sup>4</sup>

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	
2045	JOHN DEERE FINANCIAL	Section 10-00136-00-BR, Montgomery County, Irving North Bridge Posts, Fence & Supplies for Dave Schweizer Cattle Fence	\$ 308.74
		<b>TOTAL COUNTY AID TO BRIDGES OFFICE #235 PAGE</b>	\$ 308.74
	<b>RESPECTFULLY SUBMITTED BY:</b>		
			
	GENE MILES, CHAIRMAN	EARLENE ROBINSON	
			
	BONNIE BRANUM, VICE CHAIRMAN	GLENN SAVAGE	
			
	SHARON KUCHAR	BOB SNEED	

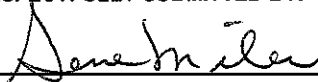

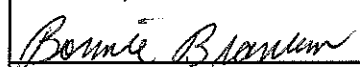

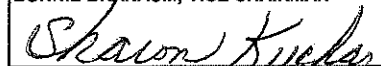



STATE OF ILLINOIS  
 J SS  
 Montgomery County

Mr. Chairman and Gentlemen of the County Board:

DATE: May 13, 2013<sup>4</sup>

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
2262	NOKOMIS QUARRY	Audubon 43.80 Tons CA 15 Chips @\$12.75/Ton = \$558.45 Fillmore 9.10 Tons CA 6 @\$7.00/Ton = \$63.70 Grisham 65.50 Tons CA 6 @\$7.00/Ton = \$458.50 Hillsboro 1,120.70 Tons CA 15 Chips @\$12.75/Ton = \$14,289.03 Nokomis 26.10 Tons CA 6 @\$7.00/Ton = \$182.70 Pitman 26.50 Tons CA 6 @\$7.00/Ton = \$185.50 Raymond 77.20 Tons CA 6 @\$7.00/Ton = \$540.40 Rountree 145.20 Tons CA 6 @\$7.00/Ton = \$1,016.40 Witt 56.20 Tons CA 6 @\$7.00/Ton = \$395.50 Witt 92.15 Tons CA 14 Chips @\$12.75/Ton = \$1,174.91	\$ 18,865.09
2263	MILLER'S LIME SERVICE	East Fork 1,011.50 Tons CM 15 Chips @\$12.74/Ton S.P.#2 = \$12,937.09 South Litchfield 1,010.10 Tons CM 15 Chips @\$12.95/Ton = \$13,080.92 South Litchfield 402.06 Tons CM 15 Chips @\$13.10/Ton = \$5,266.99	\$ 31,285.00
2264	LOUIS MARSCH, INC.	Audubon 20.00 Tons Chipmix @\$62.00/Ton = \$1,240.00 Hillsboro 14.05 Tons Chipmix @\$62.00/Ton = \$871.10 Pitman 10.35 Tons Chipmix @\$62.00/Ton = \$641.70 Rountree 4.75 Tons Chipmix @\$62.00/Ton = \$294.50 Witt 6.00 Tons Chipmix @\$62.00/Ton = \$372.00	\$ 3,419.30
2265	SORRELL'S FARM SUPPLIES	Butler Grove 746.87 Tons CA 15 Chips @\$13.90/Ton = \$10,318.49 North Litchfield 645.63 Tons CA 15 Chips @\$12.75/Ton = \$8,231.78 North Litchfield 598.70 Tons CM 15 Chips @\$10.19/Ton = \$6,100.75	\$ 24,714.02
2266	BEELMAN LOGISTICS, LLC	North Litchfield 517.75 Tons CA 6 @\$10.19/Ton = \$5,275.95	\$ 5,275.95
		<b>TOTAL TOWNSHIP MOTOR FUEL OFFICE #240</b>	\$ 83,559.36
	RESPECTFULLY SUBMITTED BY:		
			
	GENE MILES, CHAIRMAN	EARLENE ROBINSON	
			
	BONNIE BRANAUM, VICE CHAIRMAN	GLENN SAVAGE	
			
	SHARON KUCHAR	BOB SNEED	

YOUR HWE COMMITTEE FOR MAY 13, 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
45424	12010	SANDY LEITHEISER 045 TRAVEL & PARKING TO IACO MTG 220 MIL	127.00	✓
45523	12010	SANDY LEITHEISER 045 ELECTION TRAINING MILEAGE	99.55	✓
54744	13600	MONTGOMERY COUNTY HIGHWAY DEPT. 301 INV# 5098 FUEL FOR EPA VEHICLE	207.96	✓
54745	6555	FASTFLO, INC. 301 INV# 1-007494 OIL CHANGE	43.82	✓
95293	10120	JORN SIGN COMPANY 370 INV# 10608 LETTERING ON DOORS OF NEW	250.00	✓
95294	4175	ANIMAL PROTECTIVE LEAGUE 095 INV# 42956 SPAY/NEUTER SERVICE	167.00	✓
95295	8275	HILLER'S SHEET METAL 370 INV# 31098 GENERATOR	9,722.43	✓
95296	13600	MONTGOMERY COUNTY HIGHWAY DEPT. 095 INV# 5091 FUEL FOR VEHICLE ANIMAL CO	244.83	✓
95297	16443	PROBST VETERINARY CLINIC 095 VETERINARY SERVICES AT ACF	1,957.50	✓
95298	19310	SAM'S CLUB / GEGRB 095 ACCT# 7715 0906 2237 9278 SUPPLIES	114.23	✓
95299	4544	ILLINOIS ANIMAL WELFARE FEDERATION 095 REGISTRATION FOR CONFERENCE	175.00	✓
95300	4105	DOLLAR GENERAL CHARGED SALES 095 INV# 1000292409 ANIMAL SUPPLIES	29.00	✓
95303	18065	R.P. LUMBER CO., INC. 095 INV# 1404-398590 NEW DOORKNOB FOR AN	33.99	✓
95304	20777	TOM DAY BUSINESS MACHINES, INC. 095 INV# IN12210 SUPPLIES	12.60	✓
95306	1221	ANIMAL CARE EQUIPMENT & SERVICE 095 INV #26059 ITEMS FOR ANIMAL CONTROL	860.90	✓
95307	4832	DATAMARS, INC. 095 INV #6161/14 MICROCHIPS	479.26	✓
95308	2230	COUNTRYSIDE VETERINARY CLINIC 095 INV #215711 CONTROL #3410 SPAY & NEU	45.00	✓
95308	2230	COUNTRYSIDE VETERINARY CLINIC 095 INV #215892 SPAY & NEUTER EXPENSES	70.00	✓
95308	2230	COUNTRYSIDE VETERINARY CLINIC 095 INV #215893 CONTROL #4118 SPAY & NEU	70.00	✓
95309	3655	PRESSURE WASHER WAREHOUSE 095 INV #33302 REPAIR PRESSURE WASHER HO	8.25	✓
302722	3959	FENCE MASTER 302 INV# 201-04-019 FENCING FOR HILLSBOR	4,595.00	✓
302723	4899	BIG R LAWN SERVICE 302 INV# 1560462 MOWING OF HILLSBORO REC	45.00	✓
302724	13600	MONTGOMERY COUNTY HIGHWAY DEPT. 302 INV# 5093 FUEL FOR RECYCLING TRUCK	849.07	✓
302725	1865	VOGEL LUMBER, INC. 302 INV# 22726 CUST ID# MON017 SERVICE C	45.00	✓
302726	13260	MCKAY NAPA AUTO PARTS, INC. 302 INV# 636943 SUPPLIES	2.99	✓
302726	13260	MCKAY NAPA AUTO PARTS, INC. 302 INV# 636956 SUPPLIES	20.98	✓
302727	3623	PENNELL FORKLIFT SERVICE 302 INV# 14722426 PM CAT FORK TRUCK IN L	111.33	✓
302729	23001	WSMI 302 ACCT# 63431 RADIO ADS FOR ELECTRONIC	480.00	✓
302730	4859	HIBU, INC. 302 ACCT# A1Z9VK ADVERTISING FOR THE YEA	1,029.60	✓
302740	2335	ACE HARDWARE 302 INV# 43503/B CUST# 532208 SUPPLIES	14.99	✓
45310	ALCO	Can Dog Food	23.98	✓
Grand Total			21,912.28	

Authorized Signatures

*Connie Gera*

*CE Braden*

*Rich Wende*

*Earline P*

*M. D. W.*

# Committee Code Report

Check #	Check Date	AP Batch	PO #	Vendor #	Name	Description	Amount
Committee Code - 2							
30054	4/24/2014	9088		4967	HOMEFIELD ENERGY	302 INV# 63093914041 ELECTRIC SERVICE AT HILLSBORO DROP SHED	218.54
30063	4/30/2014	9096		3380	CONSOLIDATED COMMUNICATIO	302 ACCT #217-532-2088/0 PHONE SERVICE FOR RECYCLING AT LITCHFIELD	168.92
30064	4/30/2014	9096		13001	M & M SERVICE COMPANY	302 CUST# 6303300 PROPANE FOR RECYCLING CENTER	364.60
30062	4/30/2014	9096		13113	MJM ELECTRIC	095 ACCT# 1056000, 1231400 ELECTRIC USAGE AT DOG CREMATORY & ACF	178.49
30067	4/30/2014	9098		3646	BRIAN HOPLEY	302 ELECTRONIC RECYCLING DRIVE HOURS WORKED	120.00
30068	4/30/2014	9098		4755	JAMES STAGGS	302 ELECTRONIC RECYCLING DRIVE HOURS WORKED	120.00
30069	4/30/2014	9098		5078	JESSICA ENGLIN	302 ELECTRONIC RECYCLING DRIVE HOURS WORKED	120.00
30070	4/30/2014	9098		5079	MICHAEL PHILLIPS	302 ELECTRONIC RECYCLING DRIVE HOURS WORKED	120.00
30071	4/30/2014	9098		5178	HOPLEY, SARA	302 ELECTRONIC RECYCLING DRIVE HOURS WORKED	70.00
30072	4/30/2014	9098		5082	JILL MICHAELIS	302 ELECTRONIC RECYCLING DRIVE HOURS WORKED	105.00
30073	4/30/2014	9098		4753	JAMIE OLMSTED	302 ELECTRONIC RECYCLING DRIVE HOURS WORKED	85.00
30076	5/01/2014	9101		3260	CITY OF HILLSBORO	095 ACCT #007 20460 00 WATER/SEWER SERVICE FOR ANIMAL CONTROL	108.52
30111	5/06/2014	9104		3260	CITY OF HILLSBORO	302 ACCT #007 33910 00 WATER & SEWER AT HILLSBORO FACILITY	38.39
30112	5/06/2014	9104		4967	HOMEFIELD ENERGY	302 INV# 63093614041 ELECTRIC SERVICE AT LITCHFIEL DROP OFF FACILITY	122.28
<b>Grand Total -</b>							<b>1,939.74</b>

*C. E. Braden*

*Mark D. Walker*

*Rich Wendt*

*Earline J.*

PAV'S PD  
AFTER  
CO BD DATE IN APRIL