

CLAIMS DOCKET FOR BUILDING & GROUNDS COMMITTEE

PAYABLE AUGUST 11th, 2015

By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

Signed by Committee members:

Bob Sued

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Dene Miller

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Jim Moore

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C E Traden

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Theresa Bishop

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**Montgomery County**  
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
A&...	A&D Electrical Supply, Inc	General Fund	100	111500	08/06/1...	8/11/2015	175.50 ✓
A&...	A&D Electrical Supply, Inc	General Fund	100	111501	08/06/1...	8/11/2015	54.40 ✓
A&...	A&D Electrical Supply, Inc	General Fund	100	111502	08/06/1...	8/11/2015	2.30 -
Ace...	Ace Hardware	General Fund	100	49431/B	08/06/1...	8/11/2015	354.85 -
Ace...	Ace Hardware	General Fund	100	49656/B	08/06/1...	8/11/2015	198.96 ✓
Ace...	Ace Hardware	General Fund	100	49460/b	08/06/1...	8/11/2015	15.99 -
Ace...	Ace Hardware	General Fund	100	49642/b	08/06/1...	8/11/2015	4.50 -
Ace...	Ace Hardware	General Fund	100	49655/b	08/06/1...	8/11/2015	50.58 -
Ace...	Ace Hardware	General Fund	100	49846/B	08/06/1...	8/11/2015	55.99 -
Allie...	Allied 100, LLC	General Fund	100	513004	08/06/1...	8/11/2015	94.89 -
Bal...	Robert G. Balen D.M.D., Ltd.	General Fund	100	1194	08/06/1...	8/11/2015	36.57 -
Bon...	Bondurant Plumbing	General Fund	100	4633	08/06/1...	8/11/2015	295.00 -
C&...	C&K Communications	General Fund	100	3165	08/06/1...	8/11/2015	920.00 -
Cap...	Capri IGA	General Fund	100	1207	08/06/1...	8/11/2015	1,507.23 -
Cas...	Casey's General Store, Inc	General Fund	100	1208	08/06/1...	8/11/2015	423.92 -
Co...	Communication Revolving Fund	General Fund	100	T1538996	08/06/1...	8/11/2015	753.95 -
Cou...	Country Friends Embroidery	General Fund	100	660049	08/06/1...	8/11/2015	30.00 -
Dat...	Data Solutions, Inc.	General Fund	100	1218	08/06/1...	7/31/2015	3.50 -
DC ...	DC Waste & Recycling, Inc.	General Fund	100	1226	08/06/1...	8/11/2015	155.00 -
Doll...	Dollar General Charged Sales	General Fund	100	1000422049	08/06/1...	8/11/2015	27.15 -
Doll...	Dollar General Charged Sales	General Fund	100	1000424850	08/06/1...	8/11/2015	16.95 -
Doll...	Dollar General Charged Sales	General Fund	100	1000425748	08/06/1...	8/11/2015	86.35 -
Fas...	Fastflo, Inc.	General Fund	100	1-003058	08/06/1...	8/11/2015	54.88 -
Fas...	Fastflo, Inc.	General Fund	100	1-003248	08/06/1...	8/11/2015	35.10 -
Gre...	The Greenville Advocate	General Fund	100	1201	08/06/1...	8/11/2015	48.60 -
ILEAS	ILEAS (II Law Enforcement Alarm System)	General Fund	100	DUES5429	08/06/1...	8/11/2015	120.00 -
Ind...	Industrial Chem Labs	General Fund	100	176199	08/06/1...	8/11/2015	119.86 -
Jor...	Jorn Sign Company	General Fund	100	10886	08/06/1...	8/11/2015	450.00 -
Jou...	Journal Printing Company, Inc.	General Fund	100	46325	08/06/1...	8/11/2015	42.00 -
Kin...	Kink's Korner	General Fund	100	1209	08/06/1...	8/11/2015	458.80 -
Lan...	Language Line Services	General Fund	100	1261	08/06/1...	8/11/2015	18.95 -
Litc...	Litchfield News Herald	General Fund	100	150601	08/06/1...	8/11/2015	22.55 -
M.J....	M.J. Kellner	General Fund	100	900803	08/06/1...	8/11/2015	18.56 -
M.J....	M.J. Kellner	General Fund	100	900713	08/06/1...	8/11/2015	644.94 ✓
M.J....	M.J. Kellner	General Fund	100	902050	08/06/1...	8/11/2015	635.14 ✓
M.J....	M.J. Kellner	General Fund	100	903214	08/06/1...	8/11/2015	289.29 -
M.J....	M.J. Kellner	General Fund	100	904513	08/06/1...	8/11/2015	795.79 ✓

**Montgomery County**  
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
M.J....	M.J. Kellner	General Fund	100	905816	08/06/1...	8/11/2015	510.02 -
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	674578	08/06/1...	8/11/2015	30.80 -
Mic...	Mickey's Linen	General Fund	100	534929	08/06/1...	8/11/2015	55.00 -
Mic...	Mickey's Linen	General Fund	100	310059	08/06/1...	8/11/2015	118.50 -
Mic...	Mickey's Linen	General Fund	100	311739	08/06/1...	8/11/2015	118.50 -
Mic...	Mickey's Linen	General Fund	100	311738	08/06/1...	8/11/2015	65.55 -
Mic...	Mickey's Linen	General Fund	100	311737	08/06/1...	8/11/2015	56.25 -
Mo ...	Montgomery County Sheriff Revolving	General Fund	100	1214	08/06/1...	8/11/2015	1,457.71 -
MP...	MPM Industries	General Fund	100	73802	08/06/1...	8/11/2015	91.50 -
Neu...	Neuhaus Heating & A/C, Inc.	General Fund	100	14526	08/06/1...	8/11/2015	157.00 -
Pari...	Paris Frozen Foods, Inc.	General Fund	100	37323	08/06/1...	8/11/2015	1,256.40 -
Par...	Park-N-Eat	General Fund	100	883425	08/06/1...	8/11/2015	140.00 -
Par...	Park-N-Eat	General Fund	100	883450	08/06/1...	8/11/2015	208.55 -
Par...	Park-N-Eat	General Fund	100	883449	08/06/1...	8/11/2015	157.50 -
Par...	Park-N-Eat	General Fund	100	883426	08/06/1...	8/11/2015	147.00 -
Par...	Park-N-Eat	General Fund	100	883448	08/06/1...	8/11/2015	133.00 -
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9037161	08/06/1...	8/11/2015	33.84 -
Quil...	Quill Corporation	General Fund	100	5246251	08/06/1...	8/11/2015	59.98 -
Quil...	Quill Corporation	General Fund	100	5358853	08/06/1...	7/24/2015	364.47 -
Quil...	Quill Corporation	General Fund	100	5477125	08/06/1...	7/29/2015	9.99 -
Quil...	Quill Corporation	General Fund	100	5535854	08/06/1...	8/11/2015	32.38 -
Quil...	Quill Corporation	General Fund	100	5646524	08/06/1...	8/5/2015	29.98 -
Quil...	Quill Corporation	General Fund	100	5812307	08/06/1...	8/11/2015	50.94 -
Quil...	Quill Corporation	General Fund	100	5684258	08/06/1...	8/11/2015	51.87 -
R.P....	R.P. Lumber Company, Inc.	General Fund	100	1506-496015	08/06/1...	8/11/2015	27.37 -
Rog...	Roger Jennings, Inc.	General Fund	100	CTCS259498	08/06/1...	8/11/2015	57.50 -
Rog...	Roger Jennings, Inc.	General Fund	100	CTCS260605	08/06/1...	7/11/2015	57.50 -
St. ...	St. Clair County Sheriff's Department	General Fund	100	1213	08/06/1...	8/11/2015	976.00 -
Tay...	Taylor Tire & Auto, Inc.	General Fund	100	113581	08/06/1...	8/11/2015	640.04 -
The...	The International Academies of Emergency	General Fund	100	1217	08/06/1...	8/11/2015	90.00 -
Tra...	Traylor Pest Control	General Fund	100	1198	08/06/1...	8/11/2015	215.00 -
Wri...	Wright Automotive, Inc.	General Fund	100	106527	08/06/1...	8/11/2015	34.65 -
Report Total							16,452.83

**Montgomery County**  
 Vendor Activity  
 Building and Grounds  
 From 7/15/2015 Through 8/6/2015

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	7/20/2015	33555	AT&T Mobility	100	Cell Phone Service for County Offices	941.43
	7/27/2015	33566	AT&T Mobility	100	Cell Phone Service for Sheriff Office	534.99
Bl...	7/20/2015	33556	Bloome, Ed	100	Water Service for County Water	234.00
Cl...	8/5/2015	033672	City of Hillsboro	100	Water Service for Annex, Hist Courthouse, Complex, Jail	1,038.92
C...	7/22/2015	33560	Correctional Healthcare Companies, Inc.	100	Monthly medical service - September 2015	6,047.62
F...	7/28/2015	33573	Adam Fath	100	Shoe Allowance 2015	95.00
H...	7/28/2015	33574	Keith Hauter	100	Shoe Allowance 2015	95.00
M...	7/28/2015	33576	Cody McCoy	100	Shoe Allowance 2015	95.00
N...	7/20/2015	1036	Nokomis Quarry Company, Inc.	375	Stone for Communication Tower Site	307.41
O...	7/28/2015	33577	Pam Ott	100	Shoe Allowance 2015	95.00
R...	7/28/2015	33578	Matt Reents	100	Shoe Allowance 2015	95.00
S...	8/5/2015	033677	Santanna Energy Services	100	Gas Service for Annex, Hist Courthouse, Complex, Jail	847.10
St...	7/28/2015	33579	Dave Stege	100	Shoe Allowance 2015	95.00
St...	7/28/2015	33580	James Stitt	100	Shoe Allowance 2015	95.00
W...	7/28/2015	33581	Roy Wilson	100	Shoe Allowance 2015	95.00
W...	7/28/2015	33582	Jan Wolfe	100	Shoe Allowance 2015	95.00
<b>Transaction Total</b>						<b>10,806.47</b>

Total Building and Grounds 10,806.47

Report Opening/Current Balance

*Rob Smedley*

Report Transaction Totals

*Nicole Bishop*  
*C E J Zraden*

Report Current Balances

*Jan Moore*  
*Joe Miller*

10,806.47

PAV's Paid after  
 July County Board  
 for Building & Grounds Committee

CLAIMS DOCKET FOR ECONOMIC DEVELOPMENT COMMITTEE

PAYABLE AUGUST 11th, 2015

By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

Signed by Committee members:

*Jay Martin*

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*ST*

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*Ronald E Debever*

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*Megan*

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*Pat Hamilton - Krist*

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**Montgomery County**  
Invoices Selected for Payment

<u>Ven...</u>	<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Invoice/...</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Ass...	Associated Court Reporters	General Fund	100	7012015-JLB1	07/29/1...	8/11/2015	<u>95.00</u>
Report Total							<u>95.00</u>

**Montgomery County**  
 Vendor Activity  
 Economic Development  
 From 7/15/2015 Through 7/29/2015

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
H...	7/20/2015	33558	Homefield Energy	100	Electric Service at Green Bike Trail in Waggoner	39.00
Transaction Total						39.00
Total Economic Development						39.00
Report Opening/Current Balance						
Report Transaction Totals						39.00
Report Current Balances						

*Al Hampton - Kuder*      *Ronald E Deabenderfer*  
*Jay Martin*                      *Meghan Ball*

Date: 7/29/15 07:54:31 AM

Note: Partial Payments may cause totals to be overstated in the Expenses or the Charges column.

PAV's Paid after  
 July County Board  
 for Economic Development Committee

CLAIMS DOCKET FOR EMA COMMITTEE

PAYABLE AUGUST 11th, 2015

By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

Signed by Committee members:

Bill Bergen

Joseph J. Leonard

Chris

Glenn Savage

C E Thaden

Ronald E. DeBarduffe



**Montgomery County**  
Invoices Selected for Payment

<u>Ven...</u>	<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Invoice/...</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Gia...	Gianni's Pizza	General Fund	100	12795	07/31/1...	8/11/2015	336.50
Hol...	Diana Holmes	General Fund	100	85035	07/31/1...	8/11/2015	100.00
Mo ...	Montgomery County EMA Revolving	General Fund	100	85037	07/31/1...	8/11/2015	79.46
Mo ...	Montgomery County EMA Revolving	General Fund	100	85036	07/31/1...	8/11/2015	421.09
Wri...	Wright Automotive, Inc.	General Fund	100	FOCS106765	07/31/1...	8/11/2015	131.19
Report Total							<u>1,068.24</u>

CLAIMS DOCKET FOR FINANCE COMMITTEE

PAYABLE AUGUST 11th, 2015

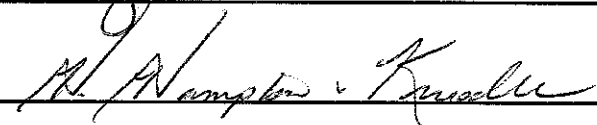
By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

Signed by Committee members:

  
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**Montgomery County**  
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Bria...	Brian's Tire & Auto, Inc.	Coroner Fees	329	IN00125543	07/30/1...	8/11/2015	1,027.92 ✓
CD...	CDW Government, Inc	General Fund	100	SS38804	07/30/1...	8/11/2015	574.84 ✓
Dep...	Department of Pathology	General Fund	100	T1506033	07/30/1...	8/11/2015	125.00 ✓
Dev...	Devnet, Inc.	General Fund	100	711.4628	07/30/1...	8/11/2015	11,155.68 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000428272	07/30/1...	8/11/2015	24.80 ✓
Dur...	Ray Durston	General Fund	100	1229	07/30/1...	8/11/2015	129.25 ✓
Full...	Fuller Brothers Ready Mix	Coal Royalties	375	315746	07/30/1...	8/11/2015	504.00 ✓
Geo...	George Press, Inc.	General Fund	100	2526	07/30/1...	8/11/2015	129.00 ✓
Goo...	Goodin Associates, LTD.	General Fund	100	25183	07/30/1...	8/11/2015	1,584.00 ✓
Goo...	Goodin Associates, LTD.	Separate Maintenance & Child Support	360	25242	07/30/1...	8/11/2015	190.00 ✓
Har...	Harris Computer Systems	Coal Royalties	375	XT00105683	07/30/1...	8/11/2015	1,000.00 ✓
Hills...	Hillsboro Area Hospital	General Fund	100	1192	07/30/1...	8/11/2015	280.00 ✓
Ind...	Indoff, Inc	General Fund	100	2650741	07/30/1...	8/11/2015	699.96 ✓
Infr...	Infrastructure Technology Solutions	General Fund	100	11163	07/30/1...	8/11/2015	321.75 ✓
Jou...	Journal Printing Company, Inc.	General Fund	100	45337	07/30/1...	8/11/2015	547.00 ✓
Jou...	Journal Publication	General Fund	100	45681	07/30/1...	8/11/2015	360.38 ✓
Jou...	Journal Publication	General Fund	100	1211	07/30/1...	8/11/2015	39.00 ✓
Jou...	Journal Publication	General Fund	100	44919	07/30/1...	8/11/2015	117.00 ✓
Jou...	Journal Publication	General Fund	100	38613	07/30/1...	8/11/2015	64.00 ✓
Lea...	Lease Consultants Corporation	General Fund	100	15-34908	07/30/1...	8/11/2015	134.00 ✓
Ma...	Madison County Detention Home	General Fund	100	1219	07/30/1...	8/11/2015	2,375.00 ✓
Ma...	Madison County Coroner	General Fund	100	1222	07/30/1...	8/11/2015	525.00 ✓
Mo ...	Montgomery County Probation Imprest Fund	General Fund	100	1206	07/30/1...	8/11/2015	95.67 ✓
Mo ...	Montgomery County Supervisor of Assmt Imprest Fund	General Fund	100	1227	07/30/1...	8/11/2015	63.34 ✓
PFC...	PFC Products, Inc.	General Fund	100	46220282	07/30/1...	8/11/2015	385.15 ✓
Quil...	Quill Corporation	General Fund	100	5685898	07/30/1...	8/11/2015	142.72 ✓
Quil...	Quill Corporation	General Fund	100	5789482	07/30/1...	8/11/2015	14.43 ✓
Quil...	Quill Corporation	General Fund	100	5757431	07/30/1...	8/11/2015	72.87 ✓
Quil...	Quill Corporation	General Fund	100	5765433	07/30/1...	8/11/2015	48.58 ✓
Quil...	Quill Corporation	General Fund	100	5803884	07/30/1...	8/11/2015	12.96 ✓
Quil...	Quill Corporation	General Fund	100	5812329	07/30/1...	8/11/2015	223.18 ✓
Ray...	Raymond News	General Fund	100	1210	07/30/1...	8/11/2015	17.00 ✓
Sa...	Sam's Club / GE CRB	General Fund	100	1228	07/30/1...	8/11/2015	102.89 ✓
TAB...	TAB Products Co., LLC	Document Storage	308	2297020	07/30/1...	8/11/2015	169.48 ✓

**Montgomery County**  
Invoices Selected for Payment

<u>Ven...</u>	<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Invoice/...</u>	<u>Due Date</u>	<u>Invoice Amount</u>
To...	Tom Day Business Machines, Inc.	General Fund	100	IN20235	07/30/1...	8/11/2015	1,300.00 ✓
To...	Tom Day Business Machines, Inc.	General Fund	100	In20107	07/30/1...	8/11/2015	75.05 ✓
To...	Tom Day Business Machines, Inc.	Coroner Fees	329	IN19975	07/30/1...	8/11/2015	260.00 ✓
Tur...	Christella J. Turner	General Fund	100	1223	07/30/1...	8/11/2015	300.00 ✓
We...	Thomson Reuters - West Payment Center	General Fund	100	832185897	07/30/1...	8/11/2015	212.94 ✓
We...	Thomson Reuters - West Payment Center	General Fund	100	831883421	07/30/1...	8/11/2015	129.50 ✓
Xer...	Xerox Business Services, LLC	Record Keep Improvement - County Clerk	325	1176729	07/30/1...	8/11/2015	141.48 ✓
Report Total							25,674.82

**Montgomery County**  
Vendor Activity  
Finance  
From 7/15/2015 Through 7/30/2015

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
1...	7/27/2015	33564	1-Step Detect Associates	498	Drug Test Kits	636.00
A...	7/16/2015	33552	America's Best Value Inn	284	Lodging for Transient	202.36
A...	7/27/2015	33565	American Messaging	497	Pager for Probation	14.31
Bl...	7/20/2015	1016	Blue Cross Blue Shield of Illinois	475	Monthly Employee Health Insurance Premium	90,921.87
C....	7/20/2015	33557	C.E.F.S	283	Reimbursement of Senior Transportation	570.18
C...	7/24/2015	33563	Capri IGA	284	VAC - Household supplies	409.33
C...	7/27/2015	33567	Consolidated Communications	100	Coroner telephone service 217/229-4404	59.58
C...	7/17/2015	33553	County Collector's Fund	100	Sale in Error on Parcel #15-05-278-012	1,178.07
C...	7/15/2015	33547	Cullison & Vandever Law Office	100	Court ordered counsel	136.50
D...	7/24/2015	1017	Dearborn National Life Insurance Company	475	Life Insurance Premiums 6-1-15 thru 6-30-15	3,012.37
	7/29/2015	1018	Dearborn National Life Insurance Company	475	County Employee Life Insurance for 7/1/2015 - 9/1/2015	8,495.58
E...	7/28/2015	33583	John E. Evans P.C.	100	Conflict Public Defender for month of July 2015	2,000.00
H...	7/17/2015	33554	Harris Computer Systems	100	Annual Maintenance 07/15 - 09/15	4,042.57
I...	7/24/2015	33562	IRS 941 Fund 110	215	Payroll Dated 7/24/2015	18,603.01
J...	7/28/2015	33575	Judicial Systems, Inc.	310	Jury Program	53,078.10
M...	7/20/2015	33559	Mailfinance	100	Quarterly Lease on two postage systems	1,745.13
M...	7/27/2015	33569	Montgomery County Sheriff Revolving	497	Fuel for Probation office	389.58
M...	7/15/2015	1111	Montgomery County Trustee Agent	132	Agent Portion of Sold Auction Properties 06-07-476-010	450.00
	7/15/2015	1112	Montgomery County Trustee Agent	132	Collector Portion of Sold Auction Properties 06-07-476-010	300.00
	7/15/2015	1113	Montgomery County Trustee Agent	132	Recorders Portion of Sold Auction Properties 06-07-476-010	60.00
	7/15/2015	1114	Montgomery County Trustee Agent	132	Agent Portion of Sold Auction Properties 06-07-455-008	450.00
	7/15/2015	1115	Montgomery County Trustee Agent	132	Collector Portion of Sold Auction Properties 06-07-455-008	300.00
	7/15/2015	1116	Montgomery County Trustee Agent	132	Recorders Portion of Sold Auction Properties 06-07-455-008	60.00
	7/15/2015	1117	Montgomery County Trustee Agent	132	Agent Portion of Sold Auction Properties 06-07-455-007	450.00
	7/15/2015	1118	Montgomery County Trustee Agent	132	Collector Portion of Sold Auction Properties 06-07-455-007	300.00

**Montgomery County**  
 Vendor Activity  
 Finance  
 From 7/15/2015 Through 7/30/2015

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
	7/15/2015	1119	Montgomery County Trustee Agent	132	Recorders Portion of Sold Auction Properties 06-07-455-007	60.00
P...	7/16/2015	1015	PNC Bank c/o Guardian	475	Dental & Vision Insurance	13,428.32
P...	7/27/2015	33570	Premier Biotech	498	ETG Instant Tests	1,444.13
Ri...	7/28/2015	33584	Ricoh USA, Inc.	100	Images	34.90
Si...	7/27/2015	33571	Siemens Healthcare Diagnostics	498	Drug Test Supplies	2,307.25
S...	7/29/2015	33586	Snap Fitness - Litchfield	100	COUNTY PORTION OF FITNESS PROGRAM	173.76
S...	7/24/2015	1135	South Central Homes, Inc.	132	Refund of Payment Account 2011-00155	1,239.32
T...	7/28/2015	33585	Tom Day Business Machines, Inc.	310	Maintenance Contract #SC221-03 Acct# MC371	468.00
	7/28/2015	33585	Tom Day Business Machines, Inc.	310	Maintenance Contract #SC256-03 Acct# MC371	260.00
	7/28/2015	33585	Tom Day Business Machines, Inc.	310	Maintenance Contract #SC262-03 Acct# MC371	260.00
	7/28/2015	33585	Tom Day Business Machines, Inc.	310	Maintenance Contract SC222-03 Acct# MC371	1,300.00
U...	7/16/2015	33549	United Parcel Service Company	100	Shipping record & service charges	97.93
W...	7/22/2015	33561	Thomson Reuters - West Payment Center	304	IL Comp. State Bar 2014-V1-4, 2014-V5-9	212.94
Y...	7/15/2015	33548	Marwan Yousef	100	Interpreter	217.92
Z...	7/27/2015	1037	Zobrio	375	Mileage for Training	320.92
Transaction Total						<u>209,689.93</u>
Total Finance						<u>209,689.93</u>

Report  
 Opening/Current  
 Balance

Report Transaction  
 Totals

Report Current Balances

*Megan Butler*  
*Cassie Weese*  
*Al Hampton & K... K...*  
*Mary Beth...*

209,689.93

**PAV's Paid after  
 July County Board  
 for Finance Committee**

CLAIMS DOCKET FOR HWE COMMITTEE

PAYABLE AUGUST 11th, 2015

By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

Signed by Committee members:

Carrie Beck

Rich Wenzel

Joseph Lopez

J. M. Rusk

C. E. Thaden

Evelyn R.

**Montgomery County**  
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Ace...	Ace Hardware	General Fund	100	47500/b	07/31/1...	8/11/2015	14.58 ✓
Ace...	Ace Hardware	General Fund	100	47559/B	07/31/1...	8/11/2015	7.98 ✓
Ace...	Ace Hardware	General Fund	100	47724/B	07/31/1...	8/11/2015	47.97 ✓
Ace...	Ace Hardware	General Fund	100	49545/B	07/31/1...	8/11/2015	13.67 ✓
Ace...	Ace Hardware	General Fund	100	49678/B	07/31/1...	8/11/2015	28.13 ✓
Ani...	Animal Protective League	General Fund	100	49372	07/31/1...	8/11/2015	155.00 ✓
Ani...	Animal Protective League	General Fund	100	49573	07/31/1...	8/11/2015	60.00 ✓
Ani...	Animal Protective League	General Fund	100	49624	07/31/1...	8/11/2015	448.00 ✓
Bell...	Brandon Bell	General Fund	100	20	07/31/1...	8/11/2015	2,100.00 ✓
Big ...	Big R Lawn Service	General Fund	100	201568	07/31/1...	8/11/2015	225.00 ✓
Bis...	Ben Bishop	General Fund	100	1225	07/31/1...	8/11/2015	8.51 ✓
Cap...	Capri IGA	General Fund	100	1244	07/31/1...	8/11/2015	88.72 ✓
Cen...	Central Paper Stock, Inc.	General Fund	100	107068	07/31/1...	8/11/2015	1,773.00 ✓
Cen...	Central Paper Stock, Inc.	General Fund	100	107515	07/31/1...	8/11/2015	900.00 ✓
Cou...	Country Friends Embroidery	General Fund	100	660050	07/31/1...	8/11/2015	60.00 ✓
Cou...	Countryside Veterinary Services	General Fund	100	6299	07/31/1...	8/11/2015	182.50 ✓
Cou...	Countryside Veterinary Services	General Fund	100	6541	07/31/1...	8/11/2015	55.00 ✓
Cou...	Countryside Veterinary Services	General Fund	100	6868	07/31/1...	8/11/2015	356.75 ✓
Dan...	Amanda Daniels	General Fund	100	1241	07/31/1...	8/11/2015	40.00 ✓
Dat...	Datamars, Inc.	General Fund	100	501994/15	07/31/1...	8/11/2015	1,885.19 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000426521	07/31/1...	8/11/2015	11.50 ✓
Doll...	Dollar General Charged Sales	General Fund	100	10000422275	07/31/1...	8/11/2015	20.75 ✓
Fas...	Fastflo, Inc.	General Fund	100	1-003639	07/31/1...	8/11/2015	65.52 ✓
Fas...	Fastflo, Inc.	General Fund	100	1-003411	07/31/1...	8/11/2015	36.67 ✓
Fas...	Fastflo, Inc.	General Fund	100	1-003406	07/31/1...	8/11/2015	40.00 ✓
Joh...	John Deere Financial	General Fund	100	J19302/4	07/31/1...	8/11/2015	54.98 ✓
Jor...	Jorn Sign Company	General Fund	100	10897	07/31/1...	8/11/2015	40.00 ✓
Jor...	Jorn Sign Company	General Fund	100	10899	07/31/1...	8/11/2015	150.00 ✓
Lau...	Laughlin Electric, Inc.	General Fund	100	1207	07/31/1...	8/11/2015	625.00 ✓
Mid...	Midwest Bus Sales, Inc.	General Fund	100	R050005464:01	07/31/1...	8/11/2015	277.57 ✓
Mid...	Midwest Bus Sales, Inc.	General Fund	100	R050005606:01	07/31/1...	8/11/2015	436.15 ✓
nort...	Northern Safety & Industrial	Insurance Claims And Judgements	270	901502432	07/31/1...	8/11/2015	74.61 ✓
nort...	Northern Safety & Industrial	Insurance Claims And Judgements	270	901510968	07/31/1...	8/11/2015	204.95 ✓
Par...	Paragon Micro, Inc.	General Fund	100	623615	07/31/1...	8/11/2015	699.98 ✓
Pen...	Pennell Forklift Service	General Fund	100	14036415	07/31/1...	8/11/2015	10,127.54 ✓
Plu...	Plumbmaster, Inc.	General Fund	100	IN-01208896	07/31/1...	8/11/2015	31.76 ✓



**Montgomery County**  
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Probst Veterinary Clinic	General Fund	100	1242	07/31/1...	8/11/2015	1,021.10 ✓
Savage Auto Repair	General Fund	100	1245	07/31/1...	8/11/2015	229.84 ✓
Taylor Tire & Auto, Inc.	General Fund	100	113617	07/31/1...	8/11/2015	336.16 ✓
Trueline Fire & Safety	Insurance Claims And Judgements	270	B3631	07/31/1...	8/11/2015	1,242.42 ✓
Wright Automotive, Inc.	General Fund	100	FOCS106979	07/31/1...	8/11/2015	35.00 ✓
Report Total						24,211.50

MO Co. Highway Dept  
 MO Co. Highway Reps  
 MO Co. Highway Reps  
 John Deere  
 White

167.79 ✓  
 273.19 ✓  
 721.66 ✓  
 79.77 ✓  
 166.01 ✓

**Montgomery County**  
 Vendor Activity  
 Health, Welfare and Elections  
 From 7/15/2015 Through 7/31/2015

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
C...	7/20/2015		Capri IGA	100	Meeting expenses	88.72
Ci...	7/16/2015	33550	City of Hillsboro	100	Water service for Animal Control	75.66
Di...	7/27/2015	33568	Direct Energy Business	100	Electric Service at Hillsboro Recycling	244.83
M...	7/16/2015	33551	MJM Electric	100	Electric Service at Crematory & Animal Control	303.16
Transaction Total						712.37
Total Health, Welfare and Elections						712.37
Report Opening/Current Balance						
Report Transaction Totals						712.37
Report Current Balances						

*Rich Winkler*  
*Jay D. Lopez*  
*M. C. White*  
*C. E. Traden*

*Cassie Beck*  
*Eveline Pri*

**PAV's Paid after  
 July County Board  
 for HWE Committee**

CLAIMS DOCKET FOR ROAD & BRIDGE COMMITTEE

PAYABLE AUGUST 11th, 2015

By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

Signed by Committee members:

Glenn Savage

Eveline Polini

Bob Sneed

Eric J

Mark Dill

Gene Miller

**Montgomery County**  
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Alto...	Altorfer, Inc.	Equipment	222	PC000140515	08/04/1...	8/11/2015	234.61
Ara...	Aramark Uniform Services, Inc.	County Highway	225	452-8927446	08/04/1...	8/11/2015	93.37
Ara...	Aramark Uniform Services, Inc.	County Highway	225	452-8952527	08/04/1...	8/11/2015	93.37
Ara...	Aramark Uniform Services, Inc.	County Highway	225	452-8977979	08/04/1...	8/11/2015	93.37
Ara...	Aramark Uniform Services, Inc.	County Highway	225	450-0003160	08/04/1...	8/11/2015	93.37
Bluf...	Bluff Equipment, Inc.	Equipment	222	IN50847	08/04/1...	8/11/2015	4.05
Bluf...	Bluff Equipment, Inc.	Equipment	222	In51283	08/04/1...	8/11/2015	20.42
Bluf...	Bluff Equipment, Inc.	Equipment	222	IN51291	08/04/1...	8/11/2015	102.52
Cap...	Capri IGA	County Highway	225	6065532101	08/04/1...	8/11/2015	47.70
CD...	CDW Government, Inc	County Highway	225	RZ84454	08/04/1...	8/11/2015	609.66
Che...	Chemco Industries, Inc.	County Highway	225	70756	08/04/1...	8/11/2015	330.34
Dun...	Dunn Company	Township Motor Fuel	240	200011216M	08/04/1...	8/11/2015	1,839.25
Full...	Fuller Brothers Ready Mix	County Highway	225	315797	08/04/1...	8/16/2015	48.00
Han...	Lehigh Hanson	County Motor Fuel	230	5501922	08/04/1...	8/11/2015	106.02
Heri...	Heritage-Crystal Clean	County Highway	225	13566647	08/04/1...	8/11/2015	130.37
Hill...	Hiller's Sheet Metal Works	County Highway	225	31986	08/04/1...	8/11/2015	130.20
Joh...	John Deere Financial	Equipment	222	TMERL15	08/04/1...	8/11/2015	15.95
Joh...	John Deere Financial	Equipment	222	JGURL23	08/04/1...	8/11/2015	29.95
Mill...	Miller's Lime Service	Township Motor Fuel	240	2196	08/04/1...	8/11/2015	12,899.39
Mill...	Miller's Lime Service	Township Motor Fuel	240	2197	08/04/1...	8/11/2015	4,211.09
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2251820024	08/04/1...	8/11/2015	101.30
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2251970031	08/04/1...	8/11/2015	17.78
Quil...	Quill Corporation	County Highway	225	5785870	08/04/1...	8/11/2015	14.08
Quil...	Quill Corporation	County Highway	225	5769826	08/04/1...	8/11/2015	141.06
R.P....	R.P. Lumber Company, Inc.	County Highway	225	1507-84551	08/04/1...	8/11/2015	15.96
Rus...	Rush Truck Center	Equipment	222	98454370	08/04/1...	8/11/2015	71.69
Rus...	Rush Truck Center	Equipment	222	98612687	08/04/1...	8/11/2015	22.43
Rus...	Rush Truck Center	Equipment	222	98767244	08/04/1...	8/11/2015	7.98
Rus...	Rush Truck Center	Equipment	222	98704983	08/04/1...	8/11/2015	1,792.03
Smi...	Kevin E. Smith	County Highway	225	1220	08/04/1...	8/11/2015	70.00
Sno...	Snow Performance, Inc.	Equipment	222	39915	08/04/1...	8/11/2015	978.95
To...	Tom Day Business Machines, Inc.	County Highway	225	IN20254	08/04/1...	8/11/2015	276.71
Van...	Vandalia Asphalt Service	County Motor Fuel	230	13713	08/04/1...	8/11/2015	540.00

Report Total

25,182.97

**Montgomery County**  
 Vendor Activity  
 Roads and Bridges  
 From 7/15/2015 Through 7/30/2015

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
J...	7/27/2015	2326	JTC Petroleum Co.	240	Materials for Zanesville Township	41,573.18
Li...	7/27/2015	2327	Litchfield Bituminous Corporation	240	Materials for Rountree & Witt Township	59,174.51
L...	7/27/2015	2328	Louis Marsch, Inc	240	Materials for Bois D'Arc Township	36,716.88
	7/27/2015	2328	Louis Marsch, Inc	240	Materials for Grisham Township	2,604.13
	7/27/2015	2328	Louis Marsch, Inc	240	Materials for Harvel Township	34,258.35
	7/27/2015	2328	Louis Marsch, Inc	240	Materials for Irving Township	1,383.64
	7/27/2015	2328	Louis Marsch, Inc	240	Materials for Nokomis Township	1,159.58
	7/27/2015	2328	Louis Marsch, Inc	240	Materials for Pitman Township	62,505.78
	7/27/2015	2328	Louis Marsch, Inc	240	Materials for Raymond Township	59,742.81
	7/27/2015	2328	Louis Marsch, Inc	240	Materials for Rountree Township	1,440.12
	7/27/2015	2328	Louis Marsch, Inc	240	Materials for Witt Township	382.78
	7/27/2015	591	Louis Marsch, Inc	230	Chipmix	31,361.41
N...	7/27/2015	2330	Nokomis Quarry Company, Inc.	240	Materials for Audubon Township	610.16
	7/27/2015	2330	Nokomis Quarry Company, Inc.	240	Materials for Hillsboro Township	735.59
	7/27/2015	2330	Nokomis Quarry Company, Inc.	240	Materials for Nokomis Township	2,704.35
	7/27/2015	2330	Nokomis Quarry Company, Inc.	240	Materials for Raymond Township	10,317.13
	7/27/2015	2330	Nokomis Quarry Company, Inc.	240	Materials for Rountree Township	301.24
	7/27/2015	2330	Nokomis Quarry Company, Inc.	240	Materials for Witt Township	1,069.38
	7/27/2015	592	Nokomis Quarry Company, Inc.	230	Materials	4,821.72
<b>Transaction Total</b>						<u>352,862.74</u>

Total Roads and Bridges 352,862.74

Report  
 Opening/Current  
 Balance

Report Transaction  
 Totals

Report Current Balances

*Eveline Poir*  
*Robert Sw*  
*Bob Sw*

*[Signature]*  
*[Signature]*

352,862.74

**PAV's Paid after  
 July County Board  
 for Road & Bridge Committee**