

CLAIMS DOCKET FOR AUGUST 9<sup>TH</sup>, 2016

BUILDING & GROUNDS COMMITTEE

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 Sneyd

CE Braden

Rick Wende

Dene Miller

\_\_\_\_\_

\_\_\_\_\_

**Montgomery County**  
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Cap...	Capri IGA	General Fund	100	2349	08/04/1...	8/9/2016	1,251.23 ✓
Co...	Communication Revolving Fund	General Fund	100	T1644395	08/04/1...	8/9/2016	753.63 ✓
Cou...	Countryside Repair	General Fund	100	3605	08/04/1...	8/9/2016	367.20 ✓
Cou...	Countryside Repair	General Fund	100	3692	08/04/1...	8/9/2016	265.65 ✓
Dat...	Data Solutions, Inc.	General Fund	100	2362	08/04/1...	8/9/2016	25.00 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000531530	08/04/1...	8/9/2016	40.80 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000533621	08/04/1...	8/9/2016	44.90 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000534401	08/04/1...	8/9/2016	8.00 ✓
Ela...	Elam's Towing Service	General Fund	100	27015	08/04/1...	8/9/2016	175.00 ✓
Fas...	Fastflo, Inc.	General Fund	100	5783	08/04/1...	8/9/2016	36.00 ✓
Fas...	Fastflo, Inc.	General Fund	100	5817	08/04/1...	8/9/2016	30.37 ✓
ILEAS	ILEAS (IL Law Enforcement Alarm System)	General Fund	100	DUES6362	08/04/1...	8/9/2016	120.00 ✓
Jou...	Journal Publication	General Fund	100	2344	08/04/1...	8/9/2016	76.00 ✓
Kin...	Kink's Korner	General Fund	100	2346	08/04/1...	8/9/2016	114.70 ✓
Lan...	Language Line Services	General Fund	100	3858575	08/04/1...	8/9/2016	6.28 ✓
Litc...	Litchfield News Herald	General Fund	100	5201	08/04/1...	8/9/2016	23.75 ✓
M.J....	M.J. Kellner	General Fund	100	973947	08/04/1...	8/9/2016	179.75 ✓
M.J....	M.J. Kellner	General Fund	100	976456	08/04/1...	8/9/2016	146.39 ✓
M.J....	M.J. Kellner	General Fund	100	973945	08/04/1...	8/9/2016	666.54 ✓
M.J....	M.J. Kellner	General Fund	100	976454	08/04/1...	8/9/2016	570.44 ✓
M.J....	M.J. Kellner	General Fund	100	977862	08/04/1...	8/9/2016	445.83 ✓
M.J....	M.J. Kellner	General Fund	100	975086	08/04/1...	8/9/2016	354.33 ✓
Mac...	Macs Fire & Safety Company, Inc.	General Fund	100	113506	08/04/1...	8/9/2016	106.10 ✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	709759	08/04/1...	8/9/2016	132.99 ✓
Mic...	Mickey's Linen	General Fund	100	3013522	08/04/1...	8/9/2016	51.45 ✓
Mic...	Mickey's Linen	General Fund	100	3015369	08/04/1...	8/9/2016	51.25 ✓
Mic...	Mickey's Linen	General Fund	100	3017241	08/04/1...	8/9/2016	51.25 ✓
Mo ...	Montgomery County Coordinated Services Imprest Fund	General Fund	100	2376	08/04/1...	8/9/2016	169.99 ✓
Mo ...	Montgomery County Sheriff Revolving	General Fund	100	2350	08/04/1...	8/9/2016	992.57 ✓
Pari...	Paris Frozen Foods, Inc.	General Fund	100	39738	08/04/1...	8/9/2016	406.80 ✓
Par...	Park-N-Eat	General Fund	100	92044	08/04/1...	8/9/2016	136.50 ✓
Par...	Park-N-Eat	General Fund	100	92045	08/04/1...	8/9/2016	122.50 ✓
Par...	Park-N-Eat	General Fund	100	68332	08/04/1...	8/9/2016	144.60 ✓
Par...	Park-N-Eat	General Fund	100	88335	08/04/1...	8/9/2016	141.10 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9007929	08/04/1...	8/9/2016	33.84 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9024095	08/04/1...	8/9/2016	33.84 ✓

**Montgomery County**  
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Quil...	Quill Corporation	General Fund	100	7066476	08/04/1...	8/9/2016	137.93 ✓
Quil...	Quill Corporation	General Fund	100	7073215	08/04/1...	8/9/2016	19.96 ✓
Quil...	Quill Corporation	General Fund	100	7337831	08/04/1...	8/9/2016	22.47 ✓
Quil...	Quill Corporation	General Fund	100	7312607	08/04/1...	8/9/2016	155.95 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1640989	08/04/1...	8/9/2016	92.59 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1632519	08/04/1...	8/9/2016	60.64 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1628690	08/04/1...	8/9/2016	43.64 ✓
Rog...	Roger Jennings, Inc.	General Fund	100	269675	08/04/1...	8/9/2016	386.76 ✓
Rog...	Roger Jennings, Inc.	General Fund	100	269430	08/04/1...	8/9/2016	76.83 ✓
Rog...	Roger Jennings, Inc.	General Fund	100	269202	08/04/1...	8/9/2016	110.32 ✓
Rog...	Roger Jennings, Inc.	General Fund	100	268889	08/04/1...	8/9/2016	37.28 ✓
Sen...	Sentry Security Fasteners, Inc.	General Fund	100	68140	08/04/1...	8/9/2016	303.45 ✓
Tas...	Taser Training Academy	General Fund	100	TASE49091	08/04/1...	8/9/2016	225.00 ✓
Tay...	Taylor Tire & Auto, Inc.	General Fund	100	122107	08/04/1...	8/9/2016	19.95 ✓
Tra...	Traylor Pest Control	General Fund	100	2343	08/04/1...	8/9/2016	215.00 ✓
Report Total							10,184.34

PAV's Paid after July  
Co. Board Date for  
B&G Committee

Montgomery County  
Vendor Activity  
Building and Grounds  
From 7/13/2016 Through 8/4/2016

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	7/27/2016	036165	AT&T Mobility	100	Wireless Service	459.80
Bl...	7/19/2016	036136	Bloome, Ed	100	Water service for County Offices	185.00
C...	7/22/2016	036141	Consolidated Communications	100	County Office Telephone Service	1,416.95
C...	7/14/2016	036125	Correctional Healthcare Companies, Inc.	100	Monthly Medical Service August 2016	4,787.25
D...	7/22/2016	036142	DC Waste & Recycling, Inc.	100	Trash Removal at Courthouse, Recycling, Animal Control	1,439.00
Di...	7/22/2016	036143	Direct Energy Business	100	Electric Service at Tower	151.48
M...	7/22/2016	036146	MJM Electric	100	Electric service for Animal Control	399.29
	8/1/2016	036172	MJM Electric	100	Electric at Animal Control	365.38

Transaction Total

9,204.15

Total Building and  
Grounds

9,204.15

Report  
Opening/Current  
Balance

*Bob Sand*

Report Transaction  
Totals

*Rich Wenzel*

9,204.15

Report Current Balances

*C E Traders*  
*Dave Miller*

CLAIMS DOCKET FOR  
EMA COMMITTEE

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:

Alvin Swartz 8/2/16

C E Thaden

Bill Bogen

Joseph W. Leonard

Ronald E. Dehenderfer

**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>
Mo ...	Montgomery County EMA Revolving	General Fund	100	2351	07/28/1...	8/9/2016	223.27
Tay...	Taylor Tire & Auto, Inc.	General Fund	100	121812	07/28/1...	8/9/2016	645.80
Wri...	Wright Automotive, Inc.	General Fund	100	FOCS112831	07/28/1...	8/9/2016	131.19
Report Total							1,000.26

CLAIMS DOCKET FOR AUGUST 9<sup>TH</sup>, 2016

FINANCE COMMITTEE

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:



---



---



---



---



---

---

**Montgomery County**  
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
All...	James L. Allmon, Jr.	General Fund	100	64	08/04/1...	8/9/2016	350.00 ✓
Bell...	Bellwether LLC	Record Keep Improvement - County Clerk	325	168-2	08/04/1...	8/9/2016	2,250.00 ✓
Bell...	Bellwether LLC	Automation - County Clerk	327	168	08/04/1...	8/9/2016	2,250.00 ✓
Bye...	Byers Printing Company	Document Storage	308	11328	08/04/1...	8/9/2016	1,243.13 ✓
Byt...	Bytespeed, LLC	General Fund	100	106919	08/04/1...	8/9/2016	6,895.00 ✓
Cen...	Centennial Products, Inc.	Coroner Fees	329	IVC537591	08/04/1...	8/9/2016	436.12 ✓
Cen...	Centennial Products, Inc.	Coroner Fees	329	IVC537641	08/04/1...	8/9/2016	138.47 ✓
Dev...	Devnet, Inc.	General Fund	100	711.4951	08/04/1...	8/9/2016	10,586.88 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000536997	08/04/1...	8/9/2016	20.50 ✓
Geo...	George Press, Inc.	General Fund	100	4359	08/04/1...	8/9/2016	187.00 ✓
Goo...	Goodin Associates, LTD.	Separate Maintenance & Child Support	360	26900	08/04/1...	8/9/2016	90.00 ✓
Har...	Miles Harris	General Fund	100	2364	08/04/1...	8/9/2016	31.32 ✓
Ho...	Home Oil Co	General Fund	100	1011465	08/04/1...	8/9/2016	15.00 ✓
Ind...	Indoff, Inc	General Fund	100	2827276	08/04/1...	8/9/2016	59.76 ✓
Ind...	Indoff, Inc	General Fund	100	2829653	08/04/1...	8/9/2016	52.72 ✓
Infr...	Infrastructure Technology Solutions	General Fund	100	13707	08/04/1...	8/9/2016	243.10 ✓
Jou...	Journal Printing Company, Inc.	General Fund	100	60728	08/04/1...	8/9/2016	106.25 ✓
Jou...	Journal Printing Company, Inc.	General Fund	100	60876	08/04/1...	8/9/2016	531.00 ✓
Jou...	Journal Printing Company, Inc.	General Fund	100	60866	08/04/1...	8/9/2016	15.00 ✓
Jou...	Journal Publication	General Fund	100	61098	08/04/1...	8/9/2016	339.75 ✓
Jou...	Journal Publication	General Fund	100	2360	08/04/1...	8/9/2016	39.00 ✓
Lair...	Lair Death Investigations	General Fund	100	2509	08/04/1...	8/9/2016	525.00 ✓
Lea...	Lease Consultants Corporation	General Fund	100	27-34908	08/04/1...	8/9/2016	268.00 ✓
Ma...	Madison County Detention Home	General Fund	100	2361	08/04/1...	8/9/2016	1,750.00 ✓
Me...	Memorial Medical Center, Inc.	General Fund	100	16-097MMC	08/04/1...	8/9/2016	569.50 ✓
Mo ...	Mo Co Computer Services Imprest Fund	General Fund	100	2368	08/04/1...	8/9/2016	67.47 ✓
NM...	NMS Labs	General Fund	100	1002421	08/04/1...	8/9/2016	864.00 ✓
Nok...	Nokomis Free Press Progress	General Fund	100	61407	08/04/1...	8/9/2016	34.80 ✓
Nok...	Nokomis Free Press Progress	General Fund	100	61321	08/04/1...	8/9/2016	11.40 ✓
Pat...	Pathology Associates of Central Illinois, Ltd.	General Fund	100	16-097PACI	08/04/1...	8/9/2016	2,700.00 ✓
Pur...	Bill Purcell	General Fund	100	2328	08/04/1...	8/9/2016	40.00 ✓
Quil...	Quill Corporation	General Fund	100	7013134	08/04/1...	8/9/2016	1,499.99 ✓



**Montgomery County**  
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Quil...	Quill Corporation	General Fund	100	6887022	08/04/1...	8/9/2016	22.97 ✓
Quil...	Quill Corporation	General Fund	100	6955223	08/04/1...	8/9/2016	11.98 ✓
Quil...	Quill Corporation	General Fund	100	7239807	08/04/1...	8/9/2016	73.92 ✓
Quil...	Quill Corporation	General Fund	100	7132495	08/04/1...	8/9/2016	132.21 ✓
Quil...	Quill Corporation	General Fund	100	7162217	08/04/1...	8/9/2016	347.97 ✓
Quil...	Quill Corporation	General Fund	100	7205428	08/04/1...	8/9/2016	140.97 ✓
Ray...	Raymond News	General Fund	100	2359	08/04/1...	8/9/2016	17.00 ✓
To...	Tom Day Business Machines, Inc.	Coroner Fees	329	IN26819	08/04/1...	8/9/2016	217.88 ✓
We...	Thomson Reuters - West Payment Center	General Fund	100	834359515	08/04/1...	8/9/2016	86.06 ✓
Xer...	Xerox Business Services, LLC	Record Keep Improvement - County Clerk	325	1287391	08/04/1...	8/9/2016	758.16 ✓
Report Total							36,019.28

# PAV's Paid after July Co. Board Date for Finance Committee

**Montgomery County**  
Vendor Activity  
Finance  
From 7/13/2016 Through 8/4/2016

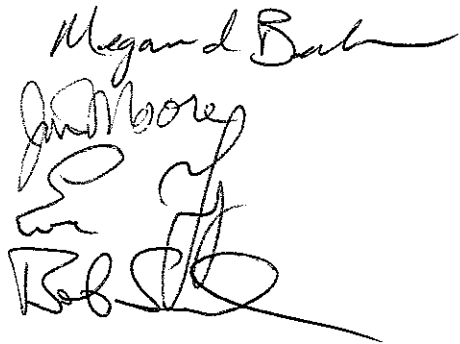
V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
1...	7/25/2016	036151	1-Step Detect Associates	498	Drug Test Kits	1,043.00
A...	7/14/2016	036124	Barbara Adams, P.C.	100	Conflict Public Defender	2,875.00
	8/3/2016	036216	Barbara Adams, P.C.	100	Conflict Public Defender July 2016	2,875.00
A...	7/22/2016	036147	Ameren Illinois	284	VAC - Electric	95.00
A...	7/25/2016	036152	American Messaging	497	Pager	14.17
B...	7/25/2016	036149	Bond County Health Dept	100	Drug Testing	50.00
C...	7/25/2016	036153	CAM Systems	497	Monitoring	346.50
C...	7/25/2016	036150	Consolidated Communications	100	Telephone Service for Coroner	62.37
	7/28/2016	036166	Consolidated Communications	100	Jury 800 #	27.17
C...	7/19/2016	036134	County Collector's Fund	100	Sale in error on parcel# 10-33-134-006	102.25
	7/19/2016	036135	County Collector's Fund	100	Sale in Error on parcel# 10-33-134-006	837.63
Ef...	7/25/2016	036154	Effingham County Probation	497	JJC Grant Match	193.52
E...	7/25/2016	036155	John E. Evans P.C.	100	Conflict Public Defender	2,000.00
E...	7/29/2016	036167	Robert Evaul	100	Interpreter	123.00
G...	7/25/2016	036156	Goodin Associates, LTD.	497	Operating Supplies	1,584.00
G...	7/18/2016	036132	David Grigsby, Attorney	100	Court Ordered Counsel	565.00
H...	7/14/2016	036126	Stacey Cellini Hollo Law Office	100	Conflict Public Defender	2,875.00
	8/3/2016	036217	Stacey Cellini Hollo Law Office	100	Conflict Public Defender July 2016	2,875.00
I...	7/21/2016	036139	Infrastructure Technology Solutions	100	On-Line Monthly Backup Storage	240.35
I...	7/15/2016	036129	IRS 941 Fund 110	215	Payroll dated 7/12 county board	416.56
	7/15/2016	036130	IRS 941 Fund 110	215	Payroll dated 7/13 - Severance #3	1,455.36
	7/15/2016	036131	IRS 941 Fund 110	215	Payroll dated 7/15 - Severance #4	1,102.21
	7/22/2016	036140	IRS 941 Fund 110	215	Payroll dated 7/22	18,719.87
	7/22/2016	036148	IRS 941 Fund 110	215	Payroll Dated 7/22/16 (ML 095)	4.75
	7/25/2016	036157	IRS 941 Fund 110	215	Stipend- County Clerk	994.50
	7/25/2016	036158	IRS 941 Fund 110	215	Stipend - Circuit Clerk	994.50
	7/25/2016	036159	IRS 941 Fund 110	215	Payroll Dated 7/25/16 - Severance #5	978.00
K...	7/14/2016	036127	Keech Investigations	100	Court Ordered investigator	3,449.50
L...	7/13/2016	036123	RELX Inc. DBA Lexis-Nexis	304	Legal Services for Judges, Public Defender & State's Atty	914.94
M...	8/1/2016	036174	Montgomery County General Fund	305	Per FY16 Budget	40,000.00
M...	7/25/2016	036160	Montgomery County Probation Department	495	Reimburse, taken out of wrong fund	38.00
M...	7/25/2016	036161	Montgomery County Probation Imprest Fund	495	Reimburse for meal expense for PSC Workshop	44.52
N...	7/19/2016	036137	Newwave Communications	305	Courthouse Internet	350.00

**Montgomery County**

Vendor Activity  
Finance

From 7/13/2016 Through 8/4/2016

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
R...	7/25/2016	036162	Redwood Toxicology Laboratory	498	Drug Test Confirmations	60.50
Ri...	7/26/2016	036164	Ricoh USA, Inc.	100	Copies	24.18
Si...	7/25/2016	036163	Siemens Healthcare Diagnostics	498	Drug test supplies	2,773.15
U...	7/14/2016	036128	United Parcel Service Company	100	Shipping Record & Service charges	11.07
W...	7/19/2016	036133	Thomson Reuters - West Payment Center	304	IL Comp. State Bar booklets	86.06
Transaction Total						<u>91,201.63</u>
Total Finance						<u>91,201.63</u>
Report Opening/Current Balance						<u>                    </u>
Report Transaction Totals						<u>91,201.63</u>
Report Current Balances						<u>                    </u>



CLAIMS DOCKET FOR AUGUST 9<sup>TH</sup>, 2016  
HWE COMMITTEE

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:

*Louise Beck*

---

*C E Traden*

---

*Earl R*

---

*Reet Wende*

---

*Joyce Boyd*

---

---

**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	54390/B	08/01/1...	8/9/2016	14.99 ✓
Ace...	Ace Hardware	General Fund	100	54633/B	08/01/1...	8/9/2016	103.98 ✓
Ani...	Animal Protective League	Animal Control - Vanek Estate	370	48736	06/06/1...	8/9/2016	373.00 ✓
Ani...	Animal Protective League	Animal Control - Vanek Estate	370	54969-2	08/01/1...	8/9/2016	383.75 ✓
Ani...	Animal Protective League	Animal Control - Vanek Estate	370	45826	08/01/1...	8/9/2016	100.00 ✓
Ani...	Animal Protective League	Animal Control - Vanek Estate	370	49970	08/01/1...	8/9/2016	683.00 ✓
Ani...	Animal Protective League	Animal Control - Vanek Estate	370	52740	08/01/1...	8/9/2016	100.00 ✓
Ani...	Animal Protective League	Animal Control - Vanek Estate	370	50088	08/01/1...	8/9/2016	173.00 ✓
Big ...	Big R Lawn Service	General Fund	100	395311	08/01/1...	8/9/2016	180.00 ✓
Bis...	Ben Bishop	General Fund	100	2373	08/01/1...	8/9/2016	11.99 ✓
C &...	C&C Heating & Cooling, Inc.	General Fund	100	3118	08/01/1...	8/9/2016	1,126.00 ✓
Dan...	Amanda Daniels	Animal Control - Vanek Estate	370	2342	08/01/1...	8/9/2016	60.00 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000535773	08/01/1...	8/9/2016	14.45 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000536515	08/01/1...	8/9/2016	7.00 ✓
Fas...	Fastflo, Inc.	General Fund	100	5966	08/01/1...	8/9/2016	45.52 ✓
Gol...	Gold Nugget Publications	General Fund	100	2367	08/01/1...	8/9/2016	55.00 ✓
Hic...	Hicksgas	General Fund	100	14867	08/01/1...	8/9/2016	171.50 ✓
Jou...	Journal Publication	General Fund	100	61099	08/01/1...	8/9/2016	65.00 ✓
Litc...	Litchfield News Herald	General Fund	100	5590	08/01/1...	8/9/2016	47.50 ✓
Lon...	Lon Care	General Fund	100	2333	08/01/1...	8/9/2016	42.00 ✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	711080	08/01/1...	8/9/2016	15.98 ✓
Pen...	Pennell Forklift Service	General Fund	100	14726131	08/01/1...	8/9/2016	129.87 ✓
Pen...	Pennell Forklift Service	General Fund	100	14039049	08/01/1...	8/9/2016	572.99 ✓
Sar...	Sarco Hydraulics, Inc.	General Fund	100	51335	08/01/1...	8/9/2016	75.00 ✓
Sav...	Savage Auto Repair	General Fund	100	2334	08/01/1...	8/9/2016	127.45 ✓
Vog...	Vogel Plumbing, Inc.	General Fund	100	24234	08/01/1...	8/9/2016	5.00 ✓
Report Total							4,683.97

**Montgomery County**  
 Vendor Activity  
 Health, Welfare and Elections  
 From 7/13/2016 Through 8/1/2016

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
D...	8/1/2016		DC Waste & Recycling, Inc.	100	Cardboard delivery for Recycling	265.79
M...	7/22/2016	036144	M&M Service Company	100	LP Gas for Animal Control	349.19
M...	7/22/2016	036145	MJM Electric	100	Electric usage at Crematory	33.06
	8/1/2016		MJM Electric	100	Electric at Crematory for Animal Control	30.06
Transaction Total						<u>678.10</u>
Total Health, Welfare and Elections						<u>678.10</u>
Report Opening/Current Balance						
Report Transaction Totals						<u>678.10</u>
Report Current Balances						<u><u>        </u></u>

*Rich Wender*  
*Joseph Lopez*  
*CE Braden*  
*Emilia*  
*Cassie Beck*

**PAV's Paid after July  
 Co. Board Date for  
 HWE Committee**

CLAIMS DOCKET FOR AUGUST 9<sup>TH</sup>, 2016

ROAD & BRIDGE COMMITTEE

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:

*Dave Miller*

*Earl R. L.*

*Allen Savage*

*Rob Sneyd*

*Earl R. L.*

*[Signature]*

**Montgomery County**  
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Ace...	Ace Hardware	Equipment	222	54477/B	08/02/1...	8/9/2016	8.98
Ara...	Aramark Uniform Services, Inc.	County Highway	225	311245770	08/02/1...	8/9/2016	86.61
Ara...	Aramark Uniform Services, Inc.	County Highway	225	311270545	08/02/1...	8/9/2016	86.61
Ara...	Aramark Uniform Services, Inc.	County Highway	225	311295471	08/02/1...	8/9/2016	86.61
Ara...	Aramark Uniform Services, Inc.	County Highway	225	311320063	08/02/1...	8/9/2016	86.61
Ara...	Aramark Uniform Services, Inc.	County Highway	225	311345106	08/02/1...	8/9/2016	86.61
Bluf...	Bluff Equipment, Inc.	Equipment	222	IN63008	08/02/1...	8/9/2016	606.18
CAP...	CAP, Inc	Equipment	222	CAP-CAW-2016-015	08/02/1...	8/9/2016	90.00
Cap...	Capri IGA	County Highway	225	2358	08/02/1...	8/9/2016	31.80
Che...	Chemco Industries, Inc.	Equipment	222	76017	08/02/1...	8/9/2016	110.05
Don...	Don, The Printer	County Highway	225	2344	08/02/1...	8/9/2016	31.25
Dun...	Dunn Company	Township Motor Fuel	240	200012239M	08/02/1...	8/9/2016	3,039.45
E&...	E & G Construction	Equipment	222	3402	08/02/1...	8/9/2016	1,900.00
Han...	Lehigh Hanson	County Motor Fuel	230	5570425	08/02/1...	8/9/2016	98.53
Han...	Lehigh Hanson	County Motor Fuel	230	5572395	08/02/1...	8/9/2016	549.27
Han...	Lehigh Hanson	County Motor Fuel	230	5572966	08/02/1...	8/9/2016	198.29
Han...	Lehigh Hanson	County Motor Fuel	230	5573625	08/02/1...	8/9/2016	94.54
Joh...	John Deere Financial	Equipment	222	D84541/4	08/02/1...	8/9/2016	15.93
Jou...	Journal Publication	Equipment	222	60346	08/02/1...	8/9/2016	65.00
Law...	Lawson Products, Inc.	Equipment	222	9304223220	08/02/1...	8/9/2016	309.07
Litc...	Litchfield News Herald	Equipment	222	5234	08/02/1...	8/9/2016	19.00
Litc...	Litchfield News Herald	Equipment	222	5297	08/02/1...	8/9/2016	19.00
Lye...	Lyeria Electric	County Highway	225	4343	08/02/1...	8/9/2016	104.95
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	709435	08/02/1...	8/9/2016	123.26
Met...	Metal Culverts, Inc.	County Aid To Bridges	235	HV-34494	08/02/1...	8/9/2016	1,539.00
Met...	Metal Culverts, Inc.	County Aid To Bridges	235	C34231	08/02/1...	8/9/2016	9,304.65
Met...	Metal Culverts, Inc.	County Aid To Bridges	235	HV-34599	08/02/1...	8/9/2016	8,913.10
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2261830005	08/02/1...	8/9/2016	6.54
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2261830034	08/02/1...	8/9/2016	44.90
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2261870043	08/02/1...	8/9/2016	193.52
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2261870044	08/02/1...	8/9/2016	322.49
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2261900006	08/02/1...	8/9/2016	157.80
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2261950037	08/02/1...	8/9/2016	175.00
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2261950047	08/02/1...	8/9/2016	154.00



**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>
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2261960020	08/02/1...	8/9/2016	97.08
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2262010034	08/02/1...	8/9/2016	47.98
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2262020001	08/02/1...	8/9/2016	68.58
Quil...	Quill Corporation	County Highway	225	7427778	08/02/1...	8/9/2016	117.51
Quil...	Quill Corporation	County Highway	225	7427886	08/02/1...	8/9/2016	92.78
Rus...	Rush Truck Center	Equipment	222	3003054253	08/02/1...	8/9/2016	643.98
Rus...	Rush Truck Center	Equipment	222	3003098964	08/02/1...	8/9/2016	127.01
Rus...	Rush Truck Center	Equipment	222	3003180281	08/02/1...	8/9/2016	188.16
Rus...	Rush Truck Center	Equipment	222	3003187105	08/02/1...	8/9/2016	677.17
Rus...	Rush Truck Center	Equipment	222	3003207248	08/02/1...	8/9/2016	106.63
Sar...	Sarco Hydraulics, Inc.	Equipment	222	51410	08/02/1...	8/9/2016	265.00
Sar...	Sarco Hydraulics, Inc.	Equipment	222	51552	08/02/1...	8/9/2016	16.08
Siev...	Sievers Equipment Company, Inc.	Equipment	222	CB85071	08/02/1...	8/9/2016	20.49
To...	Tom Day Business Machines, Inc.	County Highway	225	IN26694	08/02/1...	8/9/2016	107.33
Report Total							31,234.38

**Montgomery County**  
 Vendor Activity  
 Roads and Bridges  
 From 7/13/2016 Through 8/1/2016

**PAV's Paid after July  
 Co. Board Date for  
 Road & Bridge Committee**

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
C...	7/13/2016	036115	Central Laborers' Pension, Welfare & Annu...	225	Health Insurance Payment Contract# WNC6 1084	8,250.66
Ci...	7/13/2016	036116	City of Hillsboro	225	Water Service for Highway	56.03
D...	7/13/2016	036117	DC Waste & Recycling, Inc.	225	Trash Service for Highway Department	126.00
Di...	7/13/2016	036118	Direct Energy Business	225	Electric Service for Highway Department	233.74
J...	7/26/2016	000635	JTC Petroleum Co.	230	Materials	33,023.31
	7/26/2016	002389	JTC Petroleum Co.	240	Zanesville Twp Materials	53,746.55
Li...	7/13/2016	002384	Litchfield Bituminous Corporation	240	Nokomis Twp - materials	25,630.30
L...	7/13/2016	002386	Louis Marsch, Inc	240	Bois D'Arc materials	76,698.72
	7/13/2016	002386	Louis Marsch, Inc	240	Harvel materials	10,997.33
	7/13/2016	002386	Louis Marsch, Inc	240	Hillsboro materials	1,527.13
	7/13/2016	002386	Louis Marsch, Inc	240	Irving materials	1,734.00
	7/13/2016	002386	Louis Marsch, Inc	240	Nokomis materials	1,800.00
	7/13/2016	002386	Louis Marsch, Inc	240	Pitman materials	67,661.28
	7/13/2016	002386	Louis Marsch, Inc	240	Raymond materials	29,761.92
	7/13/2016	002386	Louis Marsch, Inc	240	Rountree materials	1,905.00
	7/13/2016	002386	Louis Marsch, Inc	240	Walshville materials	1,482.66
	7/13/2016	002386	Louis Marsch, Inc	240	Zanesville materials	942.00
	7/26/2016	000636	Louis Marsch, Inc	230	Chipmix	2,277.00
	7/26/2016	000636	Louis Marsch, Inc	230	Chipmix and mix	4,884.10
	7/26/2016	000636	Louis Marsch, Inc	230	HFE-150	1,077.00
	7/26/2016	000636	Louis Marsch, Inc	230	Mix	8,783.33
M...	7/13/2016	036119	M&M Service Company	225	Fuel for Highway Department	9,663.06
M...	7/13/2016	002387	Miller's Lime Service	240	Irving materials	21,904.16
N...	7/13/2016	036120	Newman Traffic Signs	225	Sign for Highway Department	1,029.79
N...	7/13/2016	036121	Newwave Communications	225	Phone Service for Highway Department	200.15
N...	7/13/2016	002388	Nokomis Quarry Company, Inc.	240	Nokomis materials	254.12
	7/26/2016	000637	Nokomis Quarry Company, Inc.	230	Materials	7,914.49
S...	7/13/2016	036122	Santanna Energy Services	225	Gas Service for Highway Department	120.67
Transaction Total						<u>373,684.50</u>
Total Roads and Bridges						<u>373,684.50</u>