

CLAIMS DOCKET FOR BUILDING & GROUNDS COMMITTEE

PAYABLE SEPTEMBER 8TH, 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 Seed

Dana Miller

Jan Moore

Rich Wendel

C E Thaden

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	110002	09/03/1...	9/8/2015	77.30 ✓
A&...	A&D Electrical Supply, Inc	General Fund	100	109857	09/03/1...	9/8/2015	204.66 ✓
Ace...	Ace Hardware	General Fund	100	49783/b	09/03/1...	9/8/2015	23.58 ✓
Ace...	Ace Hardware	General Fund	100	49910/b	09/03/1...	9/8/2015	156.91 ✓
Ace...	Ace Hardware	General Fund	100	49911/B	09/03/1...	9/8/2015	2.98 ✓
Ace...	Ace Hardware	General Fund	100	49919/B	09/03/1...	9/8/2015	9.98 ✓
Ace...	Ace Hardware	General Fund	100	50086/B	09/03/1...	9/8/2015	77.94 ✓
Ace...	Ace Hardware	General Fund	100	50140/B	09/03/1...	9/8/2015	15.18 ✓
Ace...	Ace Hardware	General Fund	100	50147/B	09/03/1...	9/8/2015	4.99 ✓
Ace...	Ace Hardware	General Fund	100	50149/B	09/03/1...	9/8/2015	15.99 ✓
Ace...	Ace Hardware	General Fund	100	50175/B	09/03/1...	9/8/2015	30.99 ✓
Ace...	Ace Hardware	General Fund	100	50214/B	09/03/1...	9/8/2015	9.59 ✓
Allie...	Allied 100, LLC	General Fund	100	526827	09/03/1...	9/8/2015	32.99 ✓
Batt...	Battery Contact	General Fund	100	915032005	09/03/1...	9/8/2015	40.83 ✓
C&...	C&K Communications	General Fund	100	3173	09/03/1...	9/8/2015	140.00 ✓
Cap...	Capri IGA	General Fund	100	1310	09/03/1...	9/8/2015	2,633.18 ✓
Cap...	Capri IGA	General Fund	100	4436	09/03/1...	9/8/2015	6.00 ✓
Cas...	Casey's General Store, Inc	General Fund	100	1311	09/03/1...	9/8/2015	539.28 ✓
Co...	Communication Revolving Fund	General Fund	100	T1542612	09/03/1...	9/8/2015	753.63 ✓
Con...	Connor Company	General Fund	100	S6745575.001	09/03/1...	9/8/2015	544.43 ✓
Con...	Connor Company	General Fund	100	S6745568.001	09/03/1...	9/8/2015	146.77 ✓
Con...	Connor Company	General Fund	100	S6758959.001	09/03/1...	9/8/2015	209.35 ✓
Cor...	Correctional Healthcare Companies, Inc.	General Fund	100	7145MC1015	09/03/1...	9/8/2015	6,047.62 ✓
Cor...	Correctional Healthcare Companies, Inc.	General Fund	100	7145RCQ2	09/03/1...	9/8/2015	41.09 ✓
Cou...	Country Friends Embroidery	General Fund	100	660056	09/03/1...	9/8/2015	30.00 ✓
Cou...	Country Friends Embroidery	General Fund	100	660063	09/03/1...	9/8/2015	15.00 ✓
Cou...	Country Friends Embroidery	General Fund	100	660069	09/03/1...	9/8/2015	10.00 ✓
Dan...	Dan Heise Plumbing & Heating, Inc.	General Fund	100	27696	09/03/1...	9/8/2015	175.00 ✓
Dat...	Data Solutions, Inc.	General Fund	100	1293	09/03/1...	9/8/2015	5.00 ✓
Dev...	Developmental Services Center	General Fund	100	113032	09/03/1...	9/8/2015	123.00 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000431005	09/03/1...	9/8/2015	13.65 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000432024	09/03/1...	9/8/2015	29.50 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000435579	09/03/1...	9/8/2015	31.30 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000429130	09/03/1...	9/8/2015	111.55 ✓
Em...	Emblem Enterprises, Inc.	General Fund	100	622928	09/03/1...	9/8/2015	88.18 ✓
Fas...	Fastflo, Inc.	General Fund	100	1-003753	09/03/1...	9/8/2015	15.75 ✓
Fas...	Fastflo, Inc.	General Fund	100	1-003936	09/03/1...	9/8/2015	30.37 ✓
Fas...	Fastflo, Inc.	General Fund	100	1-004222	09/03/1...	9/8/2015	53.75 ✓

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
GB...	GBH Communications, Inc.	General Fund	100	S1606982	09/03/1...	9/8/2015	71.84 ✓
Glo...	Global Technical Systems, Inc.	General Fund	100	122466	09/03/1...	9/8/2015	477.40 ✓
Ind...	Industrial Chem Labs	General Fund	100	179710	09/03/1...	9/8/2015	238.46 ✓
Joh...	John Deere Financial	General Fund	100	J607634	09/03/1...	9/8/2015	107.95 ✓
Kin...	Kink's Korner	General Fund	100	1312	09/03/1...	9/8/2015	628.86 ✓
Les...	Lessman's Sales & Service	General Fund	100	14999	09/03/1...	9/8/2015	16.98 ✓
Les...	Lessman's Sales & Service	General Fund	100	15498	09/03/1...	9/8/2015	27.99 ✓
Lye...	Lyeria Electric	General Fund	100	4820	09/03/1...	9/8/2015	253.00 ✓
M.J....	M.J. Kellner	General Fund	100	907113	09/03/1...	9/8/2015	668.85 ✓
M.J....	M.J. Kellner	General Fund	100	908415	09/03/1...	9/8/2015	282.29 ✓
M.J....	M.J. Kellner	General Fund	100	908753	09/03/1...	9/8/2015	41.97 ✓
M.J....	M.J. Kellner	General Fund	100	909631	09/03/1...	9/8/2015	491.74 ✓
M.J....	M.J. Kellner	General Fund	100	911081	09/03/1...	9/8/2015	688.45 ✓
Mac...	Macs Fire & Safety Company, Inc.	General Fund	100	111040	09/03/1...	9/8/2015	101.00 ✓
Mac...	Macs Fire & Safety Company, Inc.	General Fund	100	111106	09/03/1...	9/8/2015	336.00 ✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	1292	09/03/1...	9/8/2015	3.99 ✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	678470	09/03/1...	9/8/2015	106.77 ✓
Mic...	Mickey's Linen	General Fund	100	313401	09/03/1...	9/8/2015	61.75 ✓
Mic...	Mickey's Linen	General Fund	100	313402	09/03/1...	9/8/2015	118.50 ✓
Mic...	Mickey's Linen	General Fund	100	313400	09/03/1...	9/8/2015	57.25 ✓
Mic...	Mickey's Linen	General Fund	100	315089	09/03/1...	9/8/2015	55.25 ✓
Mic...	Mickey's Linen	General Fund	100	315090	09/03/1...	9/8/2015	61.75 ✓
Mic...	Mickey's Linen	General Fund	100	315091	09/03/1...	9/8/2015	118.50 ✓
Mo ...	Montgomery County Coordinated Services Imprest Fund	General Fund	100	1340	09/03/1...	9/8/2015	339.33 ✓
Mo ...	Montgomery County Sheriff Revolving	General Fund	100	1295	09/03/1...	9/8/2015	706.71 ✓
Nail...	Nail Land Surveying	General Fund	100	2001032	09/03/1...	9/8/2015	1,645.00 ✓
Par...	Park-N-Eat	General Fund	100	59046	09/03/1...	9/8/2015	140.00 ✓
Par...	Park-N-Eat	General Fund	100	58670	09/03/1...	9/8/2015	157.50 ✓
Par...	Park-N-Eat	General Fund	100	58880	09/03/1...	9/8/2015	161.00 ✓
Par...	Park-N-Eat	General Fund	100	23135	09/03/1...	9/8/2015	175.00 ✓
Plu...	Plumbmaster, Inc.	General Fund	100	IN-01218447	09/03/1...	9/8/2015	54.05 ✓
Plu...	Plumbmaster, Inc.	General Fund	100	IN-01219229	09/03/1...	9/8/2015	2,627.40 ✓
Pog...	Poggenpohl Redi-Mix	General Fund	100	R17438	09/03/1...	9/8/2015	433.50 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9046714	09/03/1...	9/8/2015	33.84 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9051576	09/03/1...	9/8/2015	33.84 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9066373	09/03/1...	9/8/2015	33.84 ✓
Prio...	Priority Dispatch Corporation	General Fund	100	115737	09/03/1...	9/8/2015	196.00 ✓

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	6180384	09/03/1...	9/8/2015	31.41 ✓
Quil...	Quill Corporation	General Fund	100	6182007	09/03/1...	9/8/2015	34.16 ✓
Quil...	Quill Corporation	General Fund	100	6236400	09/03/1...	9/8/2015	385.03 ✓
Quil...	Quill Corporation	General Fund	100	6296539	09/03/1...	9/8/2015	60.72 ✓
Quil...	Quill Corporation	General Fund	100	6552475	09/03/1...	9/8/2015	290.65 ✓
Quil...	Quill Corporation	General Fund	100	6642362	09/03/1...	9/8/2015	41.67 ✓
Quil...	Quill Corporation	General Fund	100	6702091	09/03/1...	9/8/2015	38.99 ✓
R-M...	R-Machining, Inc	General Fund	100	18340	09/03/1...	9/8/2015	1,900.00, ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1538141-IN	09/03/1...	9/8/2015	128.25 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1538962-IN	09/03/1...	9/8/2015	80.06 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1542369-IN	09/03/1...	9/8/2015	17.23 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1542838-in	09/03/1...	9/8/2015	193.22 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1542252-IN	09/03/1...	9/8/2015	284.25 ✓
Rog...	Roger Jennings, Inc.	General Fund	100	64529	09/03/1...	9/8/2015	29.82 ✓
Sho...	Shooter's Retreat & Sportsman's Choice	General Fund	100	16	09/03/1...	9/8/2015	190.00 ✓
The...	The International Academies of Emergency	General Fund	100	1294	09/03/1...	9/8/2015	60.00 ✓
Tra...	Traylor Pest Control	General Fund	100	1298	09/03/1...	9/8/2015	215.00 ✓
War...	Wareham's Security, Inc.	General Fund	100	83153	09/03/1...	9/8/2015	1,870.00 ✓
War...	Wareham's Security, Inc.	General Fund	100	83154	09/03/1...	9/8/2015	25.00 ✓
Wri...	Wright Automotive, Inc.	General Fund	100	FOCS107102	09/03/1...	9/8/2015	286.09 ✓
Report Total							30,412.41

Montgomery County
 Vendor Activity
 Building and Grounds
 From 8/12/2015 Through 9/3/2015

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	8/19/2015	033743	AT&T Mobility	100	Cell Phone Service for County Offices	1,111.68
	8/26/2015	33765	AT&T Mobility	100	Cell Phone Service for Sheriff Offices	351.70
Bl...	8/24/2015	033756	Bloome, Ed	100	COUNTY OFFICE WATER	184.00
C...	8/17/2015	033741	Central Laborers' Pension, Welfare & Annuni...	100	Employee Pension 12/4/2014 - 7/30/2015	18,362.92
C...	8/12/2015	033736	Consolidated Communications	100	Telephone for county offices	3,481.84
	9/3/2015	033845	Consolidated Communications	100	Telephone service for County Offices	3,469.96
Di...	9/1/2015	033788	Direct Energy Business	100	Electric Service at Annex,Courthouse,Complex, Jail & maint.	19,828.21
Transaction Total						46,790.31
Total Building and Grounds						46,790.31
Report Opening/Current Balance						
Report Transaction Totals						46,790.31
Report Current Balances						

CLAIMS DOCKET FOR EMA COMMITTEE

PAYABLE SEPTEMBER 8TH, 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:

<u>Glenn Sawyer</u>	<u>8/31/2015</u>
<u>CG Thaden</u>	<u>" " "</u>
<u>Bill Bergen</u>	<u>" " "</u>
<u>Joseph Leonard</u>	<u>8/31/2015</u>
<u>AS</u>	<u>8/31/2015</u>
<u>Ronald Deabodeefe</u>	<u>8/31/2015</u>

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>
Hol...	Diana Holmes	General Fund	100	85041	08/27/1...	9/8/2015	100.00
Jou...	Journal Printing Company, Inc.	General Fund	100	46645	08/27/1...	9/8/2015	590.00
Mo ...	Montgomery County EMA Revolving	General Fund	100	90015	08/27/1...	9/8/2015	163.47
Mo ...	Montgomery County EMA Revolving	General Fund	100	85043	08/27/1...	9/8/2015	54.94
Mo ...	Montgomery County EMA Revolving	General Fund	100	85042	08/27/1...	9/8/2015	200.01
Report Total							1,108.42

CLAIMS DOCKET FOR FINANCE COMMITTEE

PAYABLE SEPTEMBER 8TH, 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:

Mary Bathurst

Megan Burt

Joseph V. Kapovich

J. Lynne Burt

M. Hampton Kuder

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
AV...	AVG Technologies USA	General Fund	100	1512006338	09/02/1...	9/8/2015	2,783.99 ✓
Bi-S...	Bi-State Forensic Pathology, LLC	General Fund	100	1321	09/02/1...	9/8/2015	1,556.00 ✓
Bro...	Rick Broadus	Coroner Fees	329	1320	09/02/1...	9/8/2015	130.19 ✓
Bur...	Debra Burckhardt	General Fund	100	1323	09/02/1...	9/8/2015	525.00 ✓
Bye...	Byers Printing Company	Document Storage	308	10271	09/02/1...	9/8/2015	441.95 ✓
C.E....	C.E.F.S	Senior Citizens	283	1304	09/02/1...	9/8/2015	442.00 ✓
Dal...	Dale Williams Trucking, Inc.	Coal Royalties	375	190353	09/02/1...	9/8/2015	13,273.98 ✓
Dep...	Department of Pathology	General Fund	100	T1607025	09/02/1...	9/8/2015	125.00 ✓
Dur...	Ray Durston	General Fund	100	1328	09/02/1...	9/8/2015	100.10 ✓
Geo...	George Press, Inc.	General Fund	100	2653	09/02/1...	9/8/2015	33.50 ✓
Goo...	Goodin Associates, LTD.	Separate Maintenance & Child Support	360	25327	09/02/1...	9/8/2015	190.00 ✓
Han...	Lehigh Hanson	Coal Royalties	375	5511676	09/02/1...	9/8/2015	356.19 ✓
Han...	Lehigh Hanson	Coal Royalties	375	5507335	09/02/1...	9/8/2015	902.34 ✓
Han...	Lehigh Hanson	Coal Royalties	375	5507763	09/02/1...	9/8/2015	2,353.94 ✓
Han...	Lehigh Hanson	Coal Royalties	375	5508186	09/02/1...	9/8/2015	2,142.54 ✓
Han...	Lehigh Hanson	Coal Royalties	375	5508555	09/02/1...	9/8/2015	1,990.58 ✓
Han...	Lehigh Hanson	Coal Royalties	375	550913	09/02/1...	9/8/2015	3,053.07 ✓
Han...	Lehigh Hanson	Coal Royalties	375	5509384	09/02/1...	9/8/2015	2,700.85 ✓
Han...	Lehigh Hanson	Coal Royalties	375	5509770	09/02/1...	9/8/2015	899.52 ✓
Han...	Lehigh Hanson	Coal Royalties	375	5510157	09/02/1...	9/8/2015	353.81 ✓
Han...	Lehigh Hanson	Coal Royalties	375	5510557	09/02/1...	9/8/2015	3,586.04 ✓
Han...	Lehigh Hanson	Coal Royalties	375	5510970	09/02/1...	9/8/2015	1,077.08 ✓
Han...	Lehigh Hanson	Coal Royalties	375	5511348	09/02/1...	9/8/2015	709.27 ✓
Han...	Lehigh Hanson	Coal Royalties	375	5511760	09/02/1...	9/8/2015	537.96 ✓
Han...	Lehigh Hanson	Coal Royalties	375	5512155	09/02/1...	9/8/2015	717.18 ✓
Han...	Lehigh Hanson	Coal Royalties	375	5512542	09/02/1...	9/8/2015	5,722.48 ✓
Han...	Lehigh Hanson	Coal Royalties	375	5512937	09/02/1...	9/8/2015	3,170.88 ✓
Han...	Lehigh Hanson	Coal Royalties	375	5513304	09/02/1...	9/8/2015	2,143.19 ✓
Han...	Lehigh Hanson	Coal Royalties	375	5513687	09/02/1...	9/8/2015	2,706.07 ✓
Har...	Miles Harris	General Fund	100	1329	09/02/1...	9/8/2015	24.20 ✓
Hills...	Hillsboro Electric, Inc.	Insurance Claims And Judgements	270	8427-2	09/02/1...	9/8/2015	840.54 ✓
Hills...	Hillsboro Electric, Inc.	Coal Royalties	375	8436	09/02/1...	9/8/2015	499.80 ✓
Hills...	Hillsboro Electric, Inc.	Coal Royalties	375	8427	09/02/1...	9/8/2015	1,560.02 ✓
Illin...	Illinois Attorney General	General Fund	100	1277	09/02/1...	9/8/2015	5.58 ✓
Ind...	Indoff, Inc	General Fund	100	2668241	09/02/1...	9/8/2015	649.88 ✓

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Infr...	Infrastructure Technology Solutions	General Fund	100	11378	09/02/1...	9/8/2015	370.70 ✓
Jou...	Journal Printing Company, Inc.	General Fund	100	46643	09/02/1...	9/8/2015	447.25 ✓
Ka...	Kamal Sabharwal, Inc.	General Fund	100	150701001	09/02/1...	9/8/2015	1,500.00 ✓
Lea...	Lease Consultants Corporation	General Fund	100	16-34908	09/02/1...	9/8/2015	134.00 ✓
Ma...	Madison County Detention Home	General Fund	100	1286	09/02/1...	9/8/2015	1,875.00 ✓
Mile...	Warren E. Miles	General Fund	100	1305	09/02/1...	9/8/2015	213.50 ✓
Mo ...	Montgomery County Probation Imprest Fund	General Fund	100	1285	09/02/1...	9/8/2015	100.12 ✓
Mo ...	Montgomery County Probation Imprest Fund	General Fund	100	1290	09/02/1...	9/8/2015	20.08 ✓
Mo ...	Montgomery County Supervisor of Assmt Imprest Fund	General Fund	100	1327	09/02/1...	9/8/2015	120.21 ✓
Nok...	Nokomis Free Press Progress	General Fund	100	60345	09/02/1...	9/8/2015	52.50 ✓
Nok...	Nokomis Free Press Progress	General Fund	100	60344	09/02/1...	9/8/2015	29.75 ✓
Nor...	Norfleet Forensics, LLC	General Fund	100	150714002	09/02/1...	9/8/2015	1,500.00 ✓
Offi...	Office Depot	Coroner Fees	329	784312209001	09/02/1...	9/8/2015	819.96 ✓
Offi...	Office Depot	Coroner Fees	329	784312210001	09/02/1...	9/8/2015	199.97 ✓
Offi...	Office Depot	Coroner Fees	329	783044730001	09/02/1...	9/8/2015	80.06 ✓
Offi...	Office Depot	Coroner Fees	329	783044786001	09/02/1...	9/8/2015	34.99 ✓
Offi...	Office Depot	Coroner Fees	329	783044787001	09/02/1...	9/8/2015	39.89 ✓
Pur...	Bill Purcell	General Fund	100	1278	09/02/1...	9/8/2015	80.00 ✓
Quil...	Quill Corporation	General Fund	100	6244990	09/02/1...	9/8/2015	88.18 ✓
Quil...	Quill Corporation	General Fund	100	6256409	09/02/1...	9/8/2015	397.00 ✓
Quil...	Quill Corporation	General Fund	100	6362492	09/02/1...	9/8/2015	142.62 ✓
Quil...	Quill Corporation	General Fund	100	6294277	09/02/1...	9/8/2015	336.58 ✓
Quil...	Quill Corporation	General Fund	100	6247168	09/02/1...	9/8/2015	7.19 ✓
Quil...	Quill Corporation	General Fund	100	6257067	09/02/1...	9/8/2015	161.89 ✓
Quil...	Quill Corporation	General Fund	100	6058946	09/02/1...	9/8/2015	80.80 ✓
Quil...	Quill Corporation	General Fund	100	6075090	09/02/1...	9/8/2015	17.09 ✓
Quil...	Quill Corporation	General Fund	100	6551739	09/02/1...	9/8/2015	21.98 ✓
Quil...	Quill Corporation	General Fund	100	6551743	09/02/1...	9/8/2015	21.98 ✓
Quil...	Quill Corporation	General Fund	100	6533234	09/02/1...	9/8/2015	120.37 ✓
Quil...	Quill Corporation	General Fund	100	6533235	09/02/1...	9/8/2015	126.71 ✓
Quil...	Quill Corporation	General Fund	100	6724842	09/02/1...	9/8/2015	40.47 ✓
Quil...	Quill Corporation	General Fund	100	7163320	09/02/1...	9/8/2015	494.78 ✓
Sa...	Sam's Club / GEGRB	General Fund	100	1326	09/02/1...	9/8/2015	169.83 ✓
Sas...	Sassi Institute	General Fund	100	115762	09/02/1...	9/8/2015	165.00 ✓
St F...	St Francis Hospital, Inc.	General Fund	100	1322	09/02/1...	9/8/2015	358.44 ✓

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Tas...	Taser International	General Fund	100	SI1404969	09/02/1...	9/8/2015	543.36 ✓
The...	The Development Consortium	Coal Royalties	375	1284	09/02/1...	9/8/2015	13,125.00 ✓
To...	Tom Day Business Machines, Inc.	General Fund	100	IN20589	09/02/1...	9/8/2015	147.76 ✓
To...	Tom Day Business Machines, Inc.	General Fund	100	IN20675	09/02/1...	9/8/2015	57.20 ✓
Tri...	Tri-State Carports, Inc.	Coal Royalties	375	30151	08/31/1...	9/8/2015	1,490.00 ✓
Tur...	Christella J. Turner	General Fund	100	1318	09/02/1...	9/8/2015	300.00 ✓
Uline	Uline	Insurance Claims And Judgements	270	70103550	09/02/1...	9/8/2015	235.07 ✓
Xer...	Xerox Business Services, LLC	Record Keep Improvement - County Clerk	325	1186153	09/02/1...	9/8/2015	1,341.36 ✓
Zob...	Zobrio	Coal Royalties	375	11889	09/02/1...	9/8/2015	481.38 ✓
Zob...	Zobrio	Coal Royalties	375	11954	09/02/1...	9/8/2015	401.15 ✓
Zob...	Zobrio	Coal Royalties	375	12016	09/02/1...	9/8/2015	481.38 ✓
Report Total							87,277.27

Consociates ————— *Aug Admin. Cost* 2,070.00
 ————— *Med.* 826.40
 " " 936.69
 " " 364.99
 " " 1,058.69

Midwest Mailing v Shipping 170.64
Office Depot 204.65

Montgomery County
Vendor Activity
Finance
From 8/12/2015 Through 9/2/2015

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	8/21/2015	033754	Ameren Illinois	284	VAC - Aid to veteran	159.97
	8/28/2015	33769	Ameren Illinois	284	Electric service for client	99.45
A...	8/21/2015	033747	American Messaging	497	Pager for Probation	14.31
B...	8/24/2015	033757	Bond County Health Dept	100	Drug Testing	50.00
B...	8/27/2015	33771	Debra Burckhardt	100	Autopsy Assistant	525.00
C...	8/21/2015	033748	Christian County Probation Office	498	ETG Assay	174.00
Cl...	8/19/2015	033746	Clutter Investigations, Inc.	100	Court Ordered Investigation	1,121.00
C...	8/27/2015	33768	Consolidated Communications	100	Telephone Service for Coroner	61.63
	8/31/2015	033773	Consolidated Communications	100	Jury 800# Telephone Service	56.03
E...	8/25/2015	33761	John E. Evans P.C.	100	Conflict Public Defender for month of August 2015	2,000.00
F...	8/12/2015	033739	Fusion Fitness & Aquatics	100	County Subsidy July 2015	1,031.38
IL...	8/21/2015	033749	Illinois Association of Problem Solving Court	495	IL Association of Problem Solving Courts Conference reg. fee	300.00
I...	8/12/2015	033737	IRS 941 Fund 110	215	Payroll Dated 8/11/15 - County Board	538.97
	8/31/2015	033775	IRS 941 Fund 110	215	Payroll Dated 8/21/2015	18,698.74
L...	8/12/2015	033733	Lexis-Nexis, Inc.	304	Legal Services for Judge, Public Defender and States Atty	897.00
M...	8/27/2015	33767	Montgomery County Circuit Clerk	100	Jury days served and Mileage	1,035.40
M...	8/21/2015	033750	Montgomery County Sheriffs Department	497	Fuel for Probation office	206.40
M...	8/14/2015	1120	Montgomery County Trustee Agent	132	Agent Portion of Sold Auction Properties 13-05-105-002	450.00
	8/14/2015	1121	Montgomery County Trustee Agent	132	Collector Portion of Sold Auction Properties 13-05-105-002	300.00
	8/14/2015	1122	Montgomery County Trustee Agent	132	Recorders Portion of Sold Auction Properties 13-05-105-002	60.00
	8/14/2015	1123	Montgomery County Trustee Agent	132	Agent Portion of Sold Auction Properties 13-06-329-005	450.00
	8/14/2015	1124	Montgomery County Trustee Agent	132	Collector Portion of Sold Auction Properties 13-06-329-005	300.00
	8/14/2015	1125	Montgomery County Trustee Agent	132	Recorders Portion of Sold Auction Properties 13-06-329-005	60.00
	8/14/2015	1126	Montgomery County Trustee Agent	132	Agent Portion of Sold Auction Properties 13-06-406-001	450.00
	8/14/2015	1127	Montgomery County Trustee Agent	132	Collector Portion of Sold Auction Properties 13-06-406-001	300.00

Montgomery County
Vendor Activity
Finance
From 8/12/2015 Through 9/2/2015

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
	8/14/2015	1128	Montgomery County Trustee Agent	132	Recorders Portion of Sold Auction Properties 13-06-406-001	60.00
	8/14/2015	1129	Montgomery County Trustee Agent	132	Agent Portion of Sold Auction Properties 03-28-201-001	450.00
	8/14/2015	1130	Montgomery County Trustee Agent	132	Collector Portion of Sold Auction Properties 03-28-201-001	300.00
	8/14/2015	1131	Montgomery County Trustee Agent	132	Recorders Portion of Sold Auction Properties 03-28-201-001	60.00
	8/14/2015	1136	Montgomery County Trustee Agent	132	Agent Portion of Sold Auction Properties 10-32-435-003	450.00
	8/14/2015	1137	Montgomery County Trustee Agent	132	Collector Portion of Sold Auction Properties 10-32-435-003	300.00
	8/14/2015	1138	Montgomery County Trustee Agent	132	Recorders Portion of Sold Auction Properties 10-32-435-003	60.00
	8/14/2015	1139	Montgomery County Trustee Agent	132	Agent Portion of Sold Auction Properties 10-33-401-003	450.00
	8/14/2015	1140	Montgomery County Trustee Agent	132	Collector Portion of Sold Auction Properties 10-33-401-003	300.00
	8/14/2015	1141	Montgomery County Trustee Agent	132	Recorders Portion of Sold Auction Properties 10-33-401-003	60.00
	8/14/2015	1142	Montgomery County Trustee Agent	132	Agent Portion of Sold Auction Properties 15-04-251-013	450.00
	8/14/2015	1143	Montgomery County Trustee Agent	132	Collector Portion of Sold Auction Properties 15-04-251-013	300.00
	8/14/2015	1144	Montgomery County Trustee Agent	132	Recorders Portion of Sold Auction Properties 15-04-251-013	60.00
	8/14/2015	1145	Montgomery County Trustee Agent	132	Agent Portion of Sold Auction Properties 15-04-429-009	450.00
	8/14/2015	1146	Montgomery County Trustee Agent	132	Collector Portion of Sold Auction Properties 15-04-429-009	300.00
	8/14/2015	1147	Montgomery County Trustee Agent	132	Recorders Portion of Sold Auction Properties 15-04-429-009	60.00
	8/14/2015	1148	Montgomery County Trustee Agent	132	Agent Portion of Sold Auction Properties 15-05-278-012	450.00

Montgomery County
 Vendor Activity
 Finance
 From 8/12/2015 Through 9/2/2015

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
	8/14/2015	1149	Montgomery County Trustee Agent	132	Collector Portion of Sold Auction Properties 15-05-278-012	300.00
	8/14/2015	1150	Montgomery County Trustee Agent	132	Recorders Portion of Sold Auction Properties 15-05-278-012	60.00
M...	8/21/2015	033751	Multi-Health Systems, Inc.	497	LSI-R assessments	138.00
Ri...	8/26/2015	33766	Ricoh USA, Inc.	100	Additional copies	26.95
S...	8/21/2015	033755	Angela L. Satterlee	100	Transcription/Perkins	13.50
	8/21/2015	033755	Angela L. Satterlee	100	Transcripts Jarman/Gibson	18.50
	8/24/2015	033758	Angela L. Satterlee	100	Court Ordered Transcripts	163.85
	8/28/2015	033772	Angela L. Satterlee	100	Transcripts	8.00
Si...	8/21/2015	033752	Siemens Healthcare Diagnostics	498	Drug test supplies	1,159.32
St...	8/28/2015	33770	David Strowmatt	284	Reimbursement for Postage & Mileage	35.24
T...	8/21/2015	001019	TASC	475	FSA - Administration Fees 6/1/2015 - 8/31/2015	362.25
	8/21/2015	001019	TASC	475	FSA - Administration Fees 9/1/2015 - 11/30/2015	362.25
U...	9/1/2015	033809	U.S. Postal Service	100	Annual Post Office Box Fee	144.00
U...	8/13/2015	033740	United Parcel Service Company	100	Shipping record & service charges	98.87
W...	8/21/2015	033753	Wright Automotive, Inc.	497	Vehicle Maintenance	36.78
Transaction Total						<u>36,826.79</u>
Total Finance						<u>36,826.79</u>

Report
 Opening/Current
 Balance

Report Transaction
 Totals

Report Current Balances

36,826.79

Joseph D. Legare
 PAV's Paid after
 August County Board
 for Finance Committee

Megand. Bell *Louise Beck*
Mary Battist
Patricia...

CLAIMS DOCKET FOR HWE COMMITTEE

PAYABLE SEPTEMBER 8TH, 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:

Cornie Green

C E Traden

Eveline Port

Rich Wende

Joseph Loggins

Mike West

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	49950/B	08/31/1...	9/8/2015	25.34 ✓
Ace...	Ace Hardware	General Fund	100	50183/B	08/31/1...	9/8/2015	68.95 ✓
Ani...	Animal Care Equipment & Service	General Fund	100	36390	08/31/1...	9/8/2015	215.95 ✓
Big ...	Big R Lawn Service	General Fund	100	201573	08/31/1...	9/8/2015	180.00 ✓
Bis...	Ben Bishop	General Fund	100	1306	08/31/1...	9/8/2015	27.82 ✓
Bis...	Ben Bishop	General Fund	100	1307	08/31/1...	9/8/2015	198.00 ✓
Cas...	Roger Cassidy	General Fund	100	1308	08/31/1...	9/8/2015	15.51 ✓
Cou...	Countryside Repair	General Fund	100	2687	08/31/1...	9/8/2015	106.58 ✓
Cou...	Countryside Veterinary Clinic	General Fund	100	226254	08/31/1...	9/8/2015	30.00 ✓
Cur...	Curt's Towing	General Fund	100	104538	08/31/1...	9/8/2015	350.00 ✓
Dan...	Amanda Daniels	General Fund	100	1339	08/31/1...	9/8/2015	40.00 ✓
Joh...	John Deere Financial	General Fund	100	J67324/4	08/31/1...	9/8/2015	37.98 ✓
Jor...	Jorn Sign Company	General Fund	100	10911	08/31/1...	9/8/2015	50.00 ✓
Jou...	Journal Printing Company, Inc.	General Fund	100	46665	08/31/1...	9/8/2015	672.00 ✓
Jou...	Journal Publication	General Fund	100	46157	08/31/1...	9/8/2015	78.00 ✓
Litc...	Litchfield News Herald	General Fund	100	150728	08/31/1...	9/8/2015	24.60 ✓
Litc...	Litchfield News Herald	General Fund	100	150731	08/31/1...	9/8/2015	24.60 ✓
Lon...	Lon Care	General Fund	100	1309	08/31/1...	9/8/2015	60.00 ✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	678160	08/31/1...	9/8/2015	40.46 ✓
Mo ...	Montgomery County Coordinated Services Imprest Fund	General Fund	100	1334	08/31/1...	9/8/2015	335.72 ✓
Mo ...	Montgomery County Coordinated Services Imprest Fund	General Fund	100	1337	08/31/1...	9/8/2015	381.03 ✓
Mo ...	Montgomery County Coordinated Services Imprest Fund	General Fund	100	1338	08/31/1...	9/8/2015	26.45 ✓
Pro...	Probst Veterinary Clinic	General Fund	100	1333	08/31/1...	9/8/2015	1,235.18 ✓
Rev...	Revival Animal Health	General Fund	100	213770	08/31/1...	9/8/2015	189.96 ✓
To...	Tom Day Business Machines, Inc.	General Fund	100	IN19284	08/31/1...	9/8/2015	1,560.00 ✓
To...	Tom Day Business Machines, Inc.	General Fund	100	IN18910	08/31/1...	9/8/2015	376.25 ✓
Tri...	Tri-State Carports, Inc.	General Fund	100	30151	08/31/1...	9/8/2015	1,490.00 ✓

Report Total

7,840.38

comes out of office Coal Expenses
375
per Chairman Her to L

Montgomery County
 Vendor Activity
 Health, Welfare and Elections
 From 8/12/2015 Through 8/31/2015

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
Ci...	8/25/2015	33759	City of Hillsboro	100	Water & Sewer at Animal Control	89.41
D...	8/25/2015	33764	DC Waste & Recycling, Inc.	100	Trash Service July-Sept & Startup 6/1/15-6/30/15	480.00
	8/31/2015	033774	DC Waste & Recycling, Inc.	100	Trash removal - Animal Control	54.00
Di...	8/25/2015	33760	Direct Energy Business	100	Electric Service at Hillsboro Recycling	277.70
Il...	8/17/2015	033742	Illinois Counties Risk Mgmt Trust	270	Workers Compensation Audit	1,198.00
M...	8/19/2015	033744	M&M Service Company	100	Recycling fuel - LP Gas	324.68
	8/25/2015	33762	M&M Service Company	100	Diesel fuel for incinerator	461.22
M...	8/25/2015	33763	MJM Electric	100	Electric Usage at Crematory and Animal Control	363.08

Transaction Total

3,248.09

Total Health, Welfare
and Elections

3,248.09

Report
Opening/Current
Balance

Report Transaction
Totals

Report Current Balances

3,248.09

Connie Beck
C E Thaden
Ecutina
Phil Winder
Joyce J. Lopez

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

CLAIMS DOCKET FOR ROAD & BRIDGE COMMITTEE

PAYABLE SEPTEMBER 8TH, 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:

Gene Miller

Earlene Pelt

Bob Smeal

Earl

Glen Swaff

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Ara...	Aramark Uniform Services, Inc.	County Highway	225	452-0028691	09/01/1...	9/8/2015	93.37
Ara...	Aramark Uniform Services, Inc.	County Highway	225	452-0053721	09/01/1...	9/8/2015	93.37
Ara...	Aramark Uniform Services, Inc.	County Highway	225	452-0079195	09/01/1...	9/8/2015	93.37
Ara...	Aramark Uniform Services, Inc.	County Highway	225	452-0104526	09/01/1...	9/8/2015	93.37
Ara...	Aramark Uniform Services, Inc.	County Highway	225	452-0130040	09/01/1...	9/8/2015	94.77
Aud...	Audubon Township Commissioner	Township Motor Fuel	240	1314	09/01/1...	9/8/2015	17,289.53
Bluf...	Bluff Equipment, Inc.	Equipment	222	IN52653	09/01/1...	9/8/2015	29.00
Bluf...	Bluff Equipment, Inc.	Equipment	222	IN52654	09/01/1...	9/8/2015	110.32
Bon...	Bondurant Plumbing	County Highway	225	4734	09/01/1...	9/8/2015	83.25
Cap...	Capri IGA	County Highway	225	1315	09/01/1...	9/8/2015	47.70
Cen...	Central Petroleum Company	County Highway	225	375909	09/01/1...	9/8/2015	199.95
Con...	Continental Research Corp.	Equipment	222	423322-CRC-1	09/01/1...	9/8/2015	228.55
Dirk...	Dirks Radiator Service	Equipment	222	1795	09/01/1...	9/8/2015	88.34
Dra...	Drake-Scruggs Equipment, Inc.	Equipment	222	66224-IN	09/01/1...	9/8/2015	183.21
Full...	Fuller Brothers Ready Mix	County Highway	225	45334	09/01/1...	9/8/2015	739.00
Full...	Fuller Brothers Ready Mix	County Highway	225	45354	09/01/1...	9/8/2015	660.00
Full...	Fuller Brothers Ready Mix	County Highway	225	45355	09/01/1...	9/8/2015	660.00
Han...	Bernard Hand	County Highway	225	1316	09/01/1...	9/8/2015	60.00
Hills...	Hillsboro Rental	County Highway	225	141401	09/01/1...	9/8/2015	166.03
Joh...	John Deere Financial	County Highway	225	J59221/4	09/01/1...	9/8/2015	60.48
Joh...	John Deere Financial	County Highway	225	427401	09/01/1...	9/8/2015	94.99
Jou...	Journal Publication	County Aid To Bridges	235	46093	09/01/1...	9/8/2015	52.00
Kim...	Kimball Midwest	Equipment	222	4340719	09/01/1...	9/8/2015	23.95
Law...	Lawson Products, Inc.	Equipment	222	9303438734	09/01/1...	9/8/2015	198.53
Les...	Lessman's Sales & Service	County Highway	225	14957	09/01/1...	9/8/2015	109.99
Litc...	Litchfield News Herald	County Aid To Bridges	235	150727	09/01/1...	9/8/2015	16.40
Litc...	Litchfield News Herald	County Aid To Bridges	235	150730	09/01/1...	9/8/2015	16.40
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	919160	09/01/1...	9/8/2015	8.49
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	677893	09/01/1...	9/8/2015	110.20
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	678238	09/01/1...	9/8/2015	2.98
Mid...	Midway Metal Products, Inc.	County Highway	225	23758	09/01/1...	9/8/2015	435.60
Mill...	Miller's Lime Service	Township Motor Fuel	240	2201	09/01/1...	9/8/2015	2,723.40

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Mill...	Miller's Lime Service	Township Motor Fuel	240	2227	09/01/1...	9/8/2015	3,940.30
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2252040022	09/01/1...	9/8/2015	50.86
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2252100020	09/01/1...	9/8/2015	323.47
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2252360031	09/01/1...	9/8/2015	80.57
R.P....	R.P. Lumber Company, Inc.	County Highway	225	1508-227772	09/01/1...	9/8/2015	51.89
R.P....	R.P. Lumber Company, Inc.	County Highway	225	1507-146151	09/01/1...	9/8/2015	31.50
R.P....	R.P. Lumber Company, Inc.	County Highway	225	1508-152108	09/01/1...	9/8/2015	160.04
R.P....	R.P. Lumber Company, Inc.	County Highway	225	1508-168471	09/01/1...	9/8/2015	60.97
R.P....	R.P. Lumber Company, Inc.	County Highway	225	1508-171303	09/01/1...	9/8/2015	46.90
R.P....	R.P. Lumber Company, Inc.	County Highway	225	1508-168859	09/01/1...	9/8/2015	92.96
Rus...	Rush Truck Center	Equipment	222	98908053	09/01/1...	9/8/2015	346.82
Rus...	Rush Truck Center	Equipment	222	99017407	09/01/1...	9/8/2015	2.18
Rus...	Rush Truck Center	Equipment	222	99147212	09/01/1...	9/8/2015	293.21
Rus...	Rush Truck Center	Equipment	222	99199191	09/01/1...	9/8/2015	788.52
Smi...	Kevin E. Smith	County Highway	225	1325	09/01/1...	9/8/2015	70.00
Sup...	Superco Specialty Products	Equipment	222	15026228	09/01/1...	9/8/2015	229.54
To...	Tom Day Business Machines, Inc.	County Highway	225	IN20774	09/01/1...	9/8/2015	235.40
Tru...	Trueline Fire & Safety	County Highway	225	B3740	09/01/1...	9/8/2015	36.99
Vog...	Vogel Lumber, Inc.	County Highway	225	15617	09/01/1...	9/8/2015	83.88
Report Total							31,792.54

Montgomery County
Vendor Activity
Roads and Bridges
From 8/12/2015 Through 8/31/2015

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
J...	8/12/2015	002333	JTC Petroleum Co.	240	North Litchfield fuel	20,638.90
	8/26/2015	000595	JTC Petroleum Co.	230	Fuel for Section 15-0000-00-GM	11,631.44
Li...	8/12/2015	002334	Litchfield Bituminous Corporation	240	Materials for Audubon & Nokomis Township	77,756.49
	8/26/2015	002337	Litchfield Bituminous Corporation	240	Fuel for Audubon, Butler township	51,126.64
L...	8/12/2015	002335	Louis Marsch, Inc	240	Bois D'Arc materials	82,720.95
	8/12/2015	002335	Louis Marsch, Inc	240	Harvel materials	978.27
	8/12/2015	002335	Louis Marsch, Inc	240	Irving materials	2,676.29
	8/12/2015	002335	Louis Marsch, Inc	240	Nokomis materials	950.84
	8/12/2015	002335	Louis Marsch, Inc	240	Rountree materials	3,137.70
	8/12/2015	002335	Louis Marsch, Inc	240	South Litchfield materials	13,563.92
	8/12/2015	002335	Louis Marsch, Inc	240	Witt materials	1,224.12
	8/26/2015	000596	Louis Marsch, Inc	230	Materials	31,288.75
	8/26/2015	002338	Louis Marsch, Inc	240	Harvel materials	10,941.37
	8/26/2015	002338	Louis Marsch, Inc	240	Hillsboro materials	1,738.14
	8/26/2015	002338	Louis Marsch, Inc	240	Irving materials	1,427.56
	8/26/2015	002338	Louis Marsch, Inc	240	Rountree materials	510.93
	8/26/2015	002338	Louis Marsch, Inc	240	Witt materials	426.70
	8/26/2015	002338	Louis Marsch, Inc	240	Zanesville materials	502.00
M...	8/12/2015	033732	M&M Service Company	225	Fuel for Highway	7,921.23
N...	8/12/2015	002336	Nokomis Quarry Company, Inc.	240	Materials	7,088.50
	8/26/2015	000597	Nokomis Quarry Company, Inc.	230	Materials for Section 15-00000-00-GM	5,523.31
	8/26/2015	002340	Nokomis Quarry Company, Inc.	240	Audubon materials	651.77
	8/26/2015	002340	Nokomis Quarry Company, Inc.	240	Fillmore materials	407.82
	8/26/2015	002340	Nokomis Quarry Company, Inc.	240	Grisham materials	131.30
	8/26/2015	002340	Nokomis Quarry Company, Inc.	240	Harvel materials	566.23
	8/26/2015	002340	Nokomis Quarry Company, Inc.	240	Hillsboro materials	408.19
	8/26/2015	002340	Nokomis Quarry Company, Inc.	240	Nokomis materials	364.68
	8/26/2015	002340	Nokomis Quarry Company, Inc.	240	Raymond materials	5,224.79
Transaction Total						<u>341,528.83</u>
Total Roads and Bridges						<u>341,528.83</u>

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

Montgomery County
 Vendor Activity
 Roads and Bridges
 From 8/12/2015 Through 8/31/2015

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
Report Opening/Current Balance						
Report Transaction Totals						341,528.83
Report Current Balances						