

CLAIMS DOCKET FOR COMMITTEE BUILDING & GROUNDS

PAYABLE MAY 10<sup>TH</sup>, 2016

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:

Rob Sued

Andre Bishop

Rich Wheeler

C E Braden

**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	119054	05/05/1...	5/10/2016	121.91 ✓
Ace...	Ace Hardware	General Fund	100	53168/B	05/05/1...	5/10/2016	60.96 ✓
Ace...	Ace Hardware	General Fund	100	53277/B	05/05/1...	5/10/2016	24.95 ✓
Ace...	Ace Hardware	General Fund	100	53335/B	05/05/1...	5/10/2016	9.99 ✓
Cap...	Capri IGA	General Fund	100	2119	05/05/1...	5/10/2016	1,195.73 ✓
Co...	Communication Revolving Fund	General Fund	100	T1629490	05/05/1...	5/10/2016	753.63 ✓
Co...	Communication Revolving Fund	General Fund	100	T1633168	05/05/1...	5/10/2016	753.63 ✓
Con...	Connor Company	General Fund	100	S7038483.001	05/05/1...	5/10/2016	30.57 ✓
Con...	Connor Company	General Fund	100	S7054509.001	05/05/1...	5/10/2016	303.48 ✓
Cor...	Correctional Healthcare Companies, Inc.	General Fund	100	CCS-1978	05/05/1...	5/10/2016	4,787.25 ✓
Cor...	Correctional Healthcare Companies, Inc.	General Fund	100	CCS-3751	05/05/1...	5/10/2016	4,787.25 ✓
Cor...	Correctional Healthcare Companies, Inc.	General Fund	100	CCS-3126	05/05/1...	5/10/2016	128.18 ✓
Cor...	Correctional Healthcare Companies, Inc.	General Fund	100	CCS-5148	05/05/1...	5/10/2016	4,787.25 ✓
Cou...	Country Friends Embroidery	General Fund	100	2118	05/05/1...	5/10/2016	5.00 ✓
Cou...	Countryside Repair	General Fund	100	3356	05/05/1...	5/10/2016	269.20 ✓
Dat...	Data Solutions, Inc.	General Fund	100	2121	05/05/1...	5/10/2016	50.00 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000504484	05/05/1...	5/10/2016	26.05 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000505864	05/05/1...	5/10/2016	37.75 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000509981	05/05/1...	5/10/2016	46.45 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000512681	05/05/1...	5/10/2016	19.82 ✓
Elec...	Electrolux Sales & Service	General Fund	100	6615	05/05/1...	5/10/2016	200.00 ✓
Fas...	Fastflo, Inc.	General Fund	100	3572	05/05/1...	5/10/2016	33.75 ✓
Fas...	Fastflo, Inc.	General Fund	100	3683	05/05/1...	5/10/2016	62.77 ✓
Fas...	Fastflo, Inc.	General Fund	100	3702	05/05/1...	5/10/2016	36.00 ✓
Fas...	Fastflo, Inc.	General Fund	100	4132	05/05/1...	5/10/2016	111.37 ✓
Jou...	Journal Publication	General Fund	100	674	05/05/1...	5/10/2016	39.00 ✓
Jou...	Journal Publication	General Fund	100	3656	05/05/1...	5/10/2016	100.00 ✓
Kin...	Kink's Korner	General Fund	100	2122	05/05/1...	5/10/2016	229.40 ✓
M.J....	M.J. Kellner	General Fund	100	953762	05/05/1...	5/10/2016	370.24 ✓
M.J....	M.J. Kellner	General Fund	100	955200	05/05/1...	5/10/2016	543.13 ✓
M.J....	M.J. Kellner	General Fund	100	956526	05/05/1...	5/10/2016	536.07 ✓
M.J....	M.J. Kellner	General Fund	100	958012	05/05/1...	5/10/2016	358.25 ✓
M.J....	M.J. Kellner	General Fund	100	959538	05/05/1...	5/10/2016	525.28 ✓
M.J....	M.J. Kellner	General Fund	100	959668	05/05/1...	5/10/2016	24.74 ✓
M.J....	M.J. Kellner	General Fund	100	955202	05/05/1...	5/10/2016	66.10 ✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	701053	05/05/1...	5/10/2016	28.98 ✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	701836	05/05/1...	5/10/2016	99.99 ✓
Mic...	Mickey's Linen	General Fund	100	3001762	05/05/1...	5/10/2016	116.00 ✓

**Montgomery County**  
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Mic...	Mickey's Linen	General Fund	100	3003731	05/05/1...	5/10/2016	51.25 ✓
Mic...	Mickey's Linen	General Fund	100	3003732	05/05/1...	5/10/2016	116.00 ✓
Mic...	Mickey's Linen	General Fund	100	3003733	05/05/1...	5/10/2016	70.50 ✓
Mic...	Mickey's Linen	General Fund	100	3005695	05/05/1...	5/10/2016	51.25 ✓
Mic...	Mickey's Linen	General Fund	100	3005697	05/05/1...	5/10/2016	70.50 ✓
Mid...	Midwest Garage Door Co., Inc.	General Fund	100	90697	05/05/1...	5/10/2016	639.00 ✓
Mid...	Midwest Office Supply	General Fund	100	1004548	05/05/1...	5/10/2016	101.80 ✓
Mo ...	Montgomery County Sheriff Revolving	General Fund	100	2123	05/05/1...	5/10/2016	1,234.40 ✓
Nail...	Nail's Power Equipment	General Fund	100	30335	05/05/1...	5/10/2016	17.16 ✓
Neu...	Neuhaus Heating & A/C, Inc.	General Fund	100	18228	05/05/1...	5/10/2016	439.26 ✓
Neu...	Neuhaus Heating & A/C, Inc.	General Fund	100	18330	05/05/1...	5/10/2016	157.00 ✓
Par...	Park-N-Eat	General Fund	100	92024	05/05/1...	5/10/2016	140.00 ✓
Par...	Park-N-Eat	General Fund	100	92025	05/05/1...	5/10/2016	147.00 ✓
Par...	Park-N-Eat	General Fund	100	92027	05/05/1...	5/10/2016	154.00 ✓
Par...	Park-N-Eat	General Fund	100	92028	05/05/1...	5/10/2016	164.50 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9002818	05/05/1...	5/10/2016	33.84 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9000561	05/05/1...	5/10/2016	33.84 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9018432	05/05/1...	5/10/2016	33.84 ✓
Quil...	Quill Corporation	General Fund	100	4290811	05/05/1...	5/10/2016	133.19 ✓
R.P....	R.P. Lumber Company, Inc.	General Fund	100	1604-184977	05/05/1...	5/10/2016	4.98 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1617055-IN	05/05/1...	5/10/2016	250.62 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1623179-IN	05/05/1...	5/10/2016	169.63 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1623679-IN	05/05/1...	5/10/2016	137.13 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1618386-IN	05/05/1...	5/10/2016	60.64 ✓
Schf...	Schindler Elevator Corporation	General Fund	100	8104253696	05/05/1...	5/10/2016	1,114.13 ✓
Sho...	Shooter's Retreat & Sportsman's Choice	General Fund	100	8155	05/05/1...	5/10/2016	398.00 ✓
Tra...	Traylor Pest Control	General Fund	100	2095	05/05/1...	5/10/2016	215.00 ✓
Tria...	Triad Industrial Supply Corporation	General Fund	100	225241	05/05/1...	5/10/2016	88.50 ✓
War...	Wareham's Security, Inc.	General Fund	100	87204	05/05/1...	5/10/2016	2,049.00 ✓

Report Total

29,956.08

*Mo Co Highway Dept*  
*Mo Co Highway - Dept*

*36.75 ✓*  
*301.07 ✓*

**Montgomery County**  
 Vendor Activity  
 Building and Grounds  
 From 4/13/2016 Through 5/5/2016

**PAV's Paid after April**  
**County Board Date**  
**for Building & Grounds Committee**

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	4/14/2016	034550	Ace Hardware	100	Janitorial Supplies - corr	493.84
	4/14/2016	034550	Ace Hardware	100	Janitorial Supplies - rev	(493.84)
A...	4/26/2016	035589	AT&T Mobility	100	Cell Phone charges for County Offices	854.04
	4/27/2016	035594	AT&T Mobility	100	Wireless service for Sheriff Office	458.15
Ci...	5/2/2016	035599	City of Hillsboro	100	Water & Sewer at Annex, Hist Court, Complex, Jail, AC & Recy	1,361.05
D...	4/25/2016	035587	DC Waste & Recycling, Inc.	100	Trash Removal at Courthouse Complex for one month	155.00
Di...	4/26/2016	035591	Direct Energy Business	100	Electric Service at Annex,Hist. Courthouse, Complex, Jail,	5,181.52
D...	4/14/2016	034556	Dollar General Charged Sales	100	Janitorial supplies - corr	55.00
	4/14/2016	034556	Dollar General Charged Sales	100	Janitorial supplies - rev	(55.00)
M...	4/14/2016	034565	Mickey's Linen	100	Acct# 370000 supplies - corr	111.50
	4/14/2016	034565	Mickey's Linen	100	Acct# 370000 supplies - rev	(111.50)
	4/14/2016	034565	Mickey's Linen	100	Acct# 370001 supplies - corr	124.30
	4/14/2016	034565	Mickey's Linen	100	Acct# 370001 supplies - rev	(124.30)
	4/14/2016	034565	Mickey's Linen	100	Acct# 370100 supplies - corr	236.00
	4/14/2016	034565	Mickey's Linen	100	Acct# 370100 supplies - rev	(236.00)
M...	5/2/2016	035600	MJM Electric	100	Electric Usage at Animal Control	189.34
N...	4/26/2016	035592	Newwave Communications	100	County Phone Service	434.92
Q...	4/14/2016	034570	Quill Corporation	100	Acct# C3008812 Office Supplies - corr	447.32
	4/14/2016	034570	Quill Corporation	100	Acct# C3008812 Office Supplies - rev	(447.32)
Transaction Total						<u>8,634.02</u>
Total Building and Grounds						<u>8,634.02</u>
Report Opening/Current Balance						
Report Transaction Totals						<u>8,634.02</u>

**Montgomery County**  
Vendor Activity  
Building and Grounds  
From 4/13/2016 Through 5/5/2016

<u>V...</u>	<u>Date Paid</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Fund Code</u>	<u>Document Description</u>	<u>Expenses</u>
Report Current Balances						<hr/>
						<hr/> <hr/>

CLAIMS DOCKET FOR COMMITTEE FINANCE

PAYABLE MAY 10<sup>TH</sup>, 2016

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:

*Megan Beck*  
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*Cornie Beck*  
\_\_\_\_\_

*Jim Moore*  
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*Michael Smith*  
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**Montgomery County**  
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Bi-S...	Bi-State Forensic Pathology, LLC	General Fund	100	2097	05/04/1...	5/10/2016	1,620.00 ✓
Bur...	Debra Burckhardt	General Fund	100	2098	05/04/1...	5/10/2016	175.00 ✓
Bye...	Byers Printing Company	General Fund	100	11110	05/04/1...	5/10/2016	1,367.42 ✓
Bye...	Byers Printing Company	Document Storage	308	11092	05/04/1...	5/10/2016	542.56 ✓
Bye...	Byers Printing Company	Document Storage	308	11125	05/04/1...	5/10/2016	906.39 ✓
CD...	CDW Government, Inc	General Fund	100	5987974-2	05/04/1...	5/10/2016	630.50 ✓
CD...	CDW Government, Inc	General Fund	100	694226	05/04/1...	5/10/2016	25.99 ✓
CD...	CDW Government, Inc	Record Keep Improvement - County Clerk	325	5987974	05/04/1...	5/10/2016	1,176.65 ✓
Dep...	Department of Pathology	General Fund	100	T1603026	05/04/1...	5/10/2016	225.00 ✓
Dev...	Devnet, Inc.	General Fund	100	711.495	05/04/1...	5/10/2016	9,646.87 ✓
Dur...	Ray Durston	General Fund	100	2096	05/04/1...	5/10/2016	42.09 ✓
Goo...	Goodin Associates, LTD.	General Fund	100	26578	05/04/1...	5/10/2016	551.30 ✓
Goo...	Goodin Associates, LTD.	Separate Maintenance & Child Support	360	26545	05/04/1...	4/1/2016	190.00 ✓
Har...	Miles Harris	General Fund	100	2101	05/04/1...	5/10/2016	71.28 ✓
Il C...	Illinois Counties Risk Mgmt Trust	General Fund	100	DED3396135	05/04/1...	5/10/2016	172.00 ✓
Il C...	Illinois Counties Risk Mgmt Trust	General Fund	100	DED3396155	05/04/1...	5/10/2016	2,500.00 ✓
Ind...	Indoff, Inc	General Fund	100	2785366	05/04/1...	5/10/2016	5.19 ✓
Ind...	Indoff, Inc	General Fund	100	2785212	05/04/1...	5/10/2016	361.76 ✓
Ind...	Indoff, Inc	General Fund	100	2785258	05/04/1...	5/10/2016	229.90 ✓
Ind...	Indoff, Inc	General Fund	100	2788030	05/04/1...	5/11/2016	269.99 ✓
Ind...	Indoff, Inc	General Fund	100	2793949	05/04/1...	5/10/2016	116.62 ✓
Infr...	Infrastructure Technology Solutions	General Fund	100	13087	05/04/1...	5/10/2016	224.95 ✓
Ka...	Kamal Sabharwal, Inc.	General Fund	100	160210002	05/04/1...	5/10/2016	1,572.00 ✓
Leit...	Sandy Leitheiser	General Fund	100	2083	05/04/1...	5/10/2016	65.40 ✓
Leit...	Sandy Leitheiser	General Fund	100	2093	05/04/1...	5/10/2016	59.40 ✓
Leit...	Sandy Leitheiser	General Fund	100	2124	05/04/1...	5/10/2016	42.59 ✓
Ma...	Madison County Detention Home	General Fund	100	2086	05/04/1...	5/10/2016	1,875.00 ✓
Mo ...	Mo Co Computer Services Imprest Fund	General Fund	100	2126	05/04/1...	5/10/2016	115.28 ✓
Mo ...	Montgomery County Probation Imprest Fund	General Fund	100	2085	05/04/1...	5/10/2016	25.77 ✓
Mo ...	Montgomery County Supervisor of Assmt Imprest Fund	General Fund	100	2100	05/04/1...	5/10/2016	90.00 ✓
Nok...	Nokomis Free Press Progress	General Fund	100	2130	05/04/1...	5/10/2016	45.00 ✓
Pur...	Bill Purcell	General Fund	100	2084	05/04/1...	5/10/2016	80.00 ✓

**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	4866430	05/04/1...	5/10/2016	265.00 ✓
Quil...	Quill Corporation	General Fund	100	4949022	05/04/1...	5/10/2016	131.95 ✓
Quil...	Quill Corporation	General Fund	100	4949399	05/04/1...	5/10/2016	11.48 ✓
Quil...	Quill Corporation	General Fund	100	4950089	05/04/1...	5/10/2016	33.97 ✓
Quil...	Quill Corporation	General Fund	100	4738834	05/04/1...	5/10/2016	473.68 ✓
Quil...	Quill Corporation	General Fund	100	4868476	05/04/1...	5/10/2016	411.23 ✓
Spri...	Springfield Clinic, LLP	General Fund	100	999010190	05/04/1...	5/10/2016	280.00 ✓
To...	Tom Day Business Machines, Inc.	General Fund	100	IN2560	05/04/1...	5/10/2016	62.00 ✓
Wat...	Curt Watkins	General Fund	100	2125	05/04/1...	5/10/2016	60.00 ✓
We...	Thomson Reuters - West Payment Center	General Fund	100	833823287	05/04/1...	5/10/2016	615.00 ✓
We...	Thomson Reuters - West Payment Center	General Fund	100	833832042	05/04/1...	5/10/2016	246.00 ✓
Xer...	Xerox Business Services, LLC	General Fund	100	1258193	05/04/1...	5/10/2016	285.12 ✓
Xer...	Xerox Business Services, LLC	Record Keep Improvement - County Clerk	325	1260158	05/04/1...	5/10/2016	835.92 ✓
Report Total							28,733.25



**PAV's Paid after April  
County Board Date  
for Finance Committee**

**Montgomery County**  
Vendor Activity  
Finance  
From 4/13/2016 Through 5/4/2016

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
1...	4/21/2016	035577	1-Step Detect Associates	498	Drug Test kits	1,043.00
A...	4/14/2016	035536	Barbara Adams, P.C.	100	Conflict public defender service for March 2016 - corr	2,875.00
	4/14/2016	035536	Barbara Adams, P.C.	100	Conflict public defender service for March 2016 - rev	(2,875.00)
A...	4/29/2016	035596	Ameren Illinois	284	VAC - Aid to veteran	101.00
A...	4/15/2016	035569	American Legion Post #94	284	VAC - Flag	20.00
A...	4/21/2016	035578	American Messaging	497	Pager for probation office	5.45
Bl...	4/25/2016	001046	Blue Cross Blue Shield of Illinois	475	Employee Health Ins	90,965.06
C...	4/21/2016	035579	CAM Systems	497	GPS Monitoring	325.75
C...	4/26/2016	035590	Consolidated Communications	100	Telephone service for Coroner	59.12
	4/29/2016	035595	Consolidated Communications	100	Jury 800#	138.37
C...	4/22/2016	035584	Bill Cope	284	VAC - Conference	249.25
D...	4/15/2016	035563	Data Spec	284	VAC - Program Purchase	399.00
D...	4/26/2016	001047	Dearborn National Life Insurance Co.	475	Life Insurance for May 2016	2,637.34
E...	4/26/2016	035593	John E. Evans P.C.	100	Conflict Public Defender April 2016	2,000.00
Fi...	4/21/2016	035580	Fisher Scientific	498	Specimen cups	132.30
	5/4/2016	035630	Fisher Scientific	498	Specimen Cups	142.48
F...	4/19/2016	035572	Fusion Fitness & Aquatics	100	County portion of fitness program	796.98
G...	4/25/2016	035588	David Grigsby, Attorney	100	Court ordered counsel	935.00
G...	4/26/2016	001048	Guardian - Appleton	475	Dental & Vision Insurance for May 2016	6,750.10
I...	4/15/2016	035564	IRS 941 Fund 110	215	Payroll dated 4/15	18,877.70
	4/18/2016	035571	IRS 941 Fund 110	215	Payroll for County Board 4/12/2016	374.84
	4/29/2016	035598	IRS 941 Fund 110	215	Payroll Dated 4/29/16	20,061.57
J....	4/15/2016	035565	J. F. Boente & Sons, Inc.	284	VAC - transporation	98.72
M...	4/21/2016	035581	Medline Industries, Inc.	498	Speci pans	196.23
M...	4/14/2016	035560	Montgomery County Circuit Clerk	100	Juror Expense	4,125.00
M...	4/21/2016	035582	Montgomery County Probation Imprest Fund	497	reimbursement for juvenile justice stakehoulder meeting	83.15
N...	4/20/2016	035574	Newwave Communications	305	Courthouse Internet	104.85
P...	4/20/2016	035575	Michelle Pachesa	100	Court ordered transcript	870.00
P...	5/4/2016	035631	Payne's Tire & Auto LLC	497	Stihl Parts	57.55
P...	5/4/2016	035632	Premier Bleotech	498	ETG Instant Tests	511.81
Q...	4/15/2016	035566	Quill Corporation	284	VAC - Office Supplies	148.97
R...	4/21/2016	035583	Redwood Toxicology Laboratory	498	Drug Test confirmations	162.00

**Montgomery County**  
Vendor Activity  
Finance  
From 4/13/2016 Through 5/4/2016

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
Ri...	4/20/2016	035576	Ricoh USA, Inc.	100	Extra copies	40.86
Si...	5/4/2016	035633	Siemens Healthcare Diagnostics	498	Supplies	1,669.80
S...	4/19/2016	035573	Snap Fitness - Litchfield	100	County portion of fitness program	107.85
S...	4/15/2016	035567	Lori A. Speiser	100	Court ordered transcripts	234.00
St...	4/15/2016	035568	David Strowmatt	284	VAC - postage	17.57
	4/22/2016	035585	David Strowmatt	284	VAC - Mileage	315.42
	4/29/2016	035597	David Strowmatt	284	VAC - Postage	19.00
T...	4/27/2016	001049	TASC	475	FSA - Administrative Fees and Renewal Fees	610.42
U...	4/13/2016	035561	United Parcel Service Company	100	Shipping record & service charges	4.08
W...	4/18/2016	035570	Thomson Reuters - West Payment Center	304	IL Criminal Law and Procedure Pamphlets	738.00

Transaction Total

156,129.59

Total Finance

156,129.59

Report  
Opening/Current  
Balance

Report Transaction  
Totals

Report Current Balances

156,129.59

*Megand Barb*  
*Counice*  
*Paul W...*  
*Michael...*

CLAIMS DOCKET FOR COMMITTEE EMA/AMBULANCE

PAYABLE MAY 10<sup>TH</sup>, 2016

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 Swann 5/2/2016

Bob Beeson 5-2-16

Joseph [unclear]

AS 97 5-2-16

Ronald Decker

**Montgomery County**  
Invoices Selected for Payment



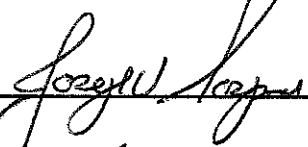

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Am...	American Environmental	General Fund	100	367018-0001	04/29/1...	5/10/2016	3,030.00
CO...	COMLABS	General Fund	100	11064	04/29/1...	5/10/2016	615.00
Hol...	Diana Holmes	General Fund	100	85055	04/29/1...	5/10/2016	100.00
Mila...	Milanos' Catering	General Fund	100	85037	04/29/1...	5/10/2016	475.00
Mo ...	Montgomery County EMA Revolving	General Fund	100	90005	04/29/1...	5/10/2016	1,100.00
Mo ...	Montgomery County EMA Revolving	General Fund	100	90006	04/29/1...	5/10/2016	126.50
Mo ...	Montgomery County EMA Revolving	General Fund	100	90007	04/29/1...	5/10/2016	133.54
Mo ...	Montgomery County EMA Revolving	General Fund	100	85031	04/29/1...	5/10/2016	59.88
Mo ...	Montgomery County EMA Revolving	General Fund	100	85032	04/29/1...	5/10/2016	26.00
Wri...	Wright Automotive, Inc.	General Fund	100	1159	04/29/1...	5/10/2016	<u>1,087.20</u>
Report Total							<u>6,753.12</u>

CLAIMS DOCKET FOR COMMITTEE HWE

PAYABLE MAY 10<sup>TH</sup>, 2016

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
Ace...	Ace Hardware	General Fund	100	53086/B	05/02/1...	5/10/2016	125.91
Ace...	Ace Hardware	General Fund	100	53199/B	05/02/1...	5/10/2016	34.99
Big ...	Big R Lawn Service	General Fund	100	395301	05/02/1...	5/10/2016	90.00
Bis...	Ben Bishop	General Fund	100	2136	05/02/1...	5/10/2016	19.98
Cap...	Capri IGA	General Fund	100	7475	05/02/1...	5/10/2016	75.98
Cen...	Central Paper Stock, Inc.	General Fund	100	113355	05/02/1...	5/10/2016	924.00
Dan...	Amanda Daniels	General Fund	100	2104	05/02/1...	5/10/2016	5.70
Dan...	Amanda Daniels	Animal Control - Vanek Estate	370	2137	05/02/1...	5/10/2016	5.00
Doll...	Dollar General Charged Sales	General Fund	100	1000509269	05/02/1...	5/10/2016	16.00
Hic...	Hicksgas	General Fund	100	14065	05/02/1...	5/10/2016	251.55
Hill...	Hiller's Sheet Metal Works	General Fund	100	32307	05/02/1...	5/10/2016	66.13
Hill...	Hiller's Sheet Metal Works	General Fund	100	32428	05/02/1...	5/10/2016	296.00
Hills...	Hillsboro Electric, Inc.	General Fund	100	8833	05/02/1...	5/10/2016	43.01
Illin...	Illinois Office Supply	General Fund	100	51343	05/02/1...	5/10/2016	68.50
Incell	Incell	General Fund	100	68547	05/02/1...	5/10/2016	41.48
Joh...	John Deere Finanical	General Fund	100	C44627/4	05/02/1...	5/10/2016	21.75
Joh...	John Deere Finanical	General Fund	100	C55123/4	05/02/1...	5/10/2016	429.97
Kong	Kong Company	Animal Control - Vanek Estate	370	2138	05/02/1...	5/10/2016	260.55
Kur...	Kuranda USA	Animal Control - Vanek Estate	370	290738	05/02/1...	5/10/2016	190.80
Litc...	Litchfield News Herald	General Fund	100	3924	05/02/1...	5/10/2016	42.75
Litc...	Litchfield News Herald	General Fund	100	3952	05/02/1...	5/10/2016	42.75
Litc...	Litchfield News Herald	General Fund	100	4008	05/02/1...	5/10/2016	42.75
Mas...	Mason Company	Animal Control - Vanek Estate	370	517562	05/02/1...	5/10/2016	433.50
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	700512	05/02/1...	5/10/2016	89.71
Mo ...	Montgomery County Coordinated Services Imprest Fund	General Fund	100	2105	05/02/1...	5/10/2016	750.61
Mo ...	Montgomery County Coordinated Services Imprest Fund	General Fund	100	2109	05/02/1...	5/10/2016	52.74
Nok...	Nokomis Free Press Progress	General Fund	100	2135	05/02/1...	5/10/2016	353.81
Pen...	Pennell Forklift Service	General Fund	100	14038456	05/02/1...	5/10/2016	124.25
Pen...	Pennell Forklift Service	General Fund	100	14038460	05/02/1...	5/10/2016	140.19
Pro...	Probst Veterinary Clinic	General Fund	100	2117	05/02/1...	5/10/2016	1,115.00
To...	Tom Day Business Machines, Inc.	General Fund	100	IN25110	05/02/1...	5/10/2016	47.00

**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>
Report Total							6,202.36

**PAV's Paid after April  
County Board Date  
for HWE Committee**

**Montgomery County**  
Vendor Activity  
Health, Welfare and Elections  
From 4/13/2016 Through 5/2/2016

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
D...	4/25/2016	035586	DC Waste & Recycling, Inc.	100	Cardboard Delivery 3/4/16-3/31/16	385.23
M...	5/2/2016	035600	MJM Electric	100	Electric Usage at Crematory	30.35
Transaction Total						415.58
Total Health, Welfare and Elections						415.58
Report Opening/Current Balance						
Report Transaction Totals						415.58
Report Current Balances						




CLAIMS DOCKET FOR COMMITTEE ROAD & BRIDGE

PAYABLE MAY 10<sup>TH</sup>, 2016

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
Alto...	Altorfer, Inc.	Equipment	222	PC000151717	05/03/1...	5/10/2016	130.51
Alto...	Altorfer, Inc.	Equipment	222	PC000152461	05/03/1...	5/10/2016	96.57
Alto...	Altorfer, Inc.	Equipment	222	PC000152462	05/03/1...	5/10/2016	945.81
Alto...	Altorfer, Inc.	Equipment	222	PC000152463	05/03/1...	5/10/2016	154.67
Alto...	Altorfer, Inc.	Equipment	222	PC000152522	05/03/1...	5/10/2016	129.89
Ara...	Aramark Uniform Services, Inc.	County Highway	225	452-0919806	05/03/1...	5/10/2016	86.61
Ara...	Aramark Uniform Services, Inc.	County Highway	225	310945010	05/03/1...	5/10/2016	86.61
Ara...	Aramark Uniform Services, Inc.	County Highway	225	310969920	05/03/1...	5/10/2016	86.61
Ara...	Aramark Uniform Services, Inc.	County Highway	225	310995135	05/03/1...	5/10/2016	86.61
Ara...	Aramark Uniform Services, Inc.	County Highway	225	311020112	05/03/1...	5/10/2016	86.61
Bee...	Beelman Logistics, LLC	Township Motor Fuel	240	483678	05/03/1...	5/10/2016	1,613.22
Bee...	Beelman Logistics, LLC	Township Motor Fuel	240	484615	05/03/1...	5/10/2016	268.33
Cap...	Capri IGA	County Highway	225	2111	05/03/1...	5/10/2016	28.72
Con...	Concorde, Inc.	County Highway	225	267357	05/03/1...	5/10/2016	94.82
Cou...	County Aid To Bridges Office # 235	Township Bridge	255	2116	05/03/1...	5/10/2016	5,456.07
Cou...	County Highway Office #225	County Aid To Bridges	235	2112	05/03/1...	5/10/2016	39,471.62
Cou...	County Highway Office #225	County Aid To Bridges	235	2113	05/03/1...	5/10/2016	19,981.13
Fas...	Fastenal Company	Equipment	222	ILLIT45483	05/03/1...	5/10/2016	19.00
Fas...	Fastenal Company	Equipment	222	ILLIT45476	05/03/1...	5/10/2016	66.54
H &...	H&H Transit, Inc.	Township Motor Fuel	240	923260	05/03/1...	5/10/2016	7,644.89
H &...	H&H Transit, Inc.	Township Motor Fuel	240	923296	05/03/1...	5/10/2016	7,454.34
H &...	H&H Transit, Inc.	Township Motor Fuel	240	923295	05/03/1...	5/10/2016	3,998.57
Han...	Lehigh Hanson	County Motor Fuel	230	5552161	05/03/1...	5/10/2016	186.11
Han...	Lehigh Hanson	County Motor Fuel	230	5552571	05/03/1...	5/10/2016	90.92
Han...	Lehigh Hanson	County Motor Fuel	230	5552875	05/03/1...	5/10/2016	92.80
Han...	Lehigh Hanson	County Motor Fuel	230	5554445	05/03/1...	5/10/2016	91.86
Han...	Lehigh Hanson	County Motor Fuel	230	5554957	05/03/1...	5/10/2016	188.57
Han...	Lehigh Hanson	County Motor Fuel	230	5555512	05/03/1...	5/10/2016	99.04
Heri...	Heritage-Crystal Clean	County Highway	225	13999508	05/03/1...	5/10/2016	258.94
Hills...	Hillsboro Rental	County Highway	225	14883	05/03/1...	5/10/2016	160.00
Joh...	John Deere Financial	Equipment	222	C28181/4	05/03/1...	5/10/2016	20.46

**Montgomery County**  
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Joh...	John Deere Financial	Equipment	222	578349	05/03/1...	5/10/2016	23.98
Joh...	John Deere Financial	Equipment	222	596968	05/03/1...	5/10/2016	51.99
Joh...	John Deere Financial	Equipment	222	C58808/4	05/03/1...	5/10/2016	34.18
Joh...	John Deere Financial	Equipment	222	633067	05/03/1...	5/10/2016	20.37
Joh...	John Deere Financial	Federal Aid Matching	245	C45570/4	05/03/1...	5/10/2016	31.94
Kim...	Kimball Midwest	Equipment	222	4849309	05/03/1...	5/10/2016	86.75
Law...	Lawson Products, Inc.	Equipment	222	9304001347	05/03/1...	5/10/2016	444.65
Mar...	Martin Equipment of Illinois, Inc.	Equipment	222	197450	05/03/1...	5/10/2016	108.49
Mc...	McDonough-Whitlow, P.C.	County Aid To Bridges	235	5004	05/03/1...	5/10/2016	1,759.34
Mc...	McDonough-Whitlow, P.C.	Federal Aid Matching	245	5007	05/03/1...	5/10/2016	7,855.04
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	699420	05/03/1...	5/10/2016	89.93
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	699756	05/03/1...	5/10/2016	14.50
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	701711	05/03/1...	5/10/2016	15.99
Mill...	Miller Bros. Farm & Fertilizer Co., Inc.	County Highway	225	61079	05/03/1...	5/10/2016	401.50
Mill...	Miller's Lime Service	Township Motor Fuel	240	63	05/03/1...	5/10/2016	3,971.62
Mill...	Miller's Lime Service	Township Motor Fuel	240	65	05/03/1...	5/10/2016	14,667.38
Mill...	Miller's Lime Service	Township Motor Fuel	240	66	05/03/1...	5/10/2016	10,649.66
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2260910008	05/03/1...	5/10/2016	27.27
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2260950024	05/03/1...	5/10/2016	326.68
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2261120030	05/03/1...	5/10/2016	41.05
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2261130028	05/03/1...	5/10/2016	90.00
Quil...	Quill Corporation	County Highway	225	4667686	05/03/1...	5/10/2016	82.41
R.P....	R.P. Lumber Company, Inc.	County Highway	225	1604-124260	05/03/1...	5/10/2016	1,397.21
Rus...	Rush Truck Center	Equipment	222	3002038396	05/03/1...	5/10/2016	157.01
Rus...	Rush Truck Center	Equipment	222	3002045619	05/03/1...	5/10/2016	20.64
Rus...	Rush Truck Center	Equipment	222	3002201042	05/03/1...	5/10/2016	125.70
Sch...	Schaeffer's Specialized Lubricants	Equipment	222	DC3485-INV1	05/03/1...	5/10/2016	229.80
Siev...	Sievers Equipment Company, Inc.	Equipment	222	CB84067	05/03/1...	5/10/2016	69.00
Smi...	Kevin E. Smith	County Highway	225	2110	05/03/1...	5/10/2016	70.00
Tay...	Taylor Tire & Auto, Inc.	Equipment	222	119244	05/03/1...	5/10/2016	285.44
Tay...	Taylor Tire & Auto, Inc.	Equipment	222	119733	05/03/1...	5/10/2016	45.00
To...	Tom Day Business Machines, Inc.	County Highway	225	IN25168	05/03/1...	5/10/2016	117.34

**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>
Tre...	Treasurer, State of Illinois	Federal Aid Matching	245	109670	05/03/1...	5/10/2016	108,148.71
Van...	Vandalia Asphalt Service	County Motor Fuel	230	821	05/03/1...	5/10/2016	960.00
Vog...	Vogel Lumber, Inc.	County Highway	225	19476	05/03/1...	5/10/2016	17.50
Vog...	Vogel Lumber, Inc.	County Highway	225	19364	05/03/1...	5/10/2016	67.56
WH...	WHKS & Co., Inc.	Federal Aid Matching	245	34790	05/03/1...	5/10/2016	519.40
Ya...	Yamnitz & Associates	County Aid To Bridges	235	2115	05/03/1...	5/10/2016	2,624.27
Ya...	Yamnitz & Associates	Township Bridge	255	2114	05/03/1...	5/10/2016	<u>10,497.09</u>
Report Total							<u><u>255,322.84</u></u>

Montgomery County  
Vendor Activity  
Roads and Bridges  
From 4/13/2016 Through 5/3/2016

PAV's Paid after April  
County Board Date  
for Road & Bridge Committee

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
C...	4/13/2016	035553	Central Laborers' Pension, Welfare & Annuni...	225	Highway Dept - Health Insurance	8,250.66
Ci...	4/13/2016	035554	City of Hillsboro	225	Highway Dept - Water service	81.79
C...	4/13/2016	035555	Consolidated Communications	225	Highway Dept - Phone service	293.54
D...	4/13/2016	035556	DC Waste & Recycling, Inc.	225	Highway Dept - Trash pick up	126.00
Di...	4/13/2016	035557	Direct Energy Business	225	Highway Dept - Electric Service	266.75
L...	4/13/2016	000619	Louis Marsch, Inc	230	Chipmix	330.00
	4/13/2016	002361	Louis Marsch, Inc	240	Butler Grove materials	380.59
	4/13/2016	002361	Louis Marsch, Inc	240	Hillsboro materials	570.00
	4/13/2016	002361	Louis Marsch, Inc	240	Rountree materials	1,485.00
	4/13/2016	002361	Louis Marsch, Inc	240	S. Litchfield materials	597.68
M...	4/13/2016	033954	M&M Service Company	225	Highway Dept - Fuel	7,670.64
	4/13/2016	035558	M&M Service Company	225	Highway Dept - Fuel	7,670.64
	4/13/2016	035562	M&M Service Company	225	Highway Dept - Fuel	7,670.64
	4/14/2016	033954	M&M Service Company	225	Highway Dept - Fuel - rev	(7,670.64)
	4/14/2016	035558	M&M Service Company	225	Highway Dept - Fuel - rev	(7,670.64)
	4/14/2016	035562	M&M Service Company	225	Highway Dept - Fuel - corr	7,670.64
	4/14/2016	035562	M&M Service Company	225	Highway Dept - Fuel - rev	(7,670.64)
N...	4/13/2016	000621	Nokomis Quarry Company, Inc.	230	Chipmix	5,689.65
	4/13/2016	000621	Nokomis Quarry Company, Inc.	230	Materials	54,839.75
	4/13/2016	002363	Nokomis Quarry Company, Inc.	240	Grisham materials	623.87
	4/13/2016	002363	Nokomis Quarry Company, Inc.	240	Hillsboro materials	430.65
	4/13/2016	002363	Nokomis Quarry Company, Inc.	240	Raymond materials	735.88
	4/13/2016	002363	Nokomis Quarry Company, Inc.	240	Rountree materials	11,254.19
	4/13/2016	002363	Nokomis Quarry Company, Inc.	240	Witt Materials	1,411.58
S...	4/13/2016	035559	Santanna Energy Services	225	Highway Dept - Gas Bill	201.31
Transaction Total						95,239.53
Total Roads and Bridges						95,239.53
Report						
Opening/Current						
Balance						

**Montgomery County**  
Vendor Activity  
Roads and Bridges  
From 4/13/2016 Through 5/3/2016

<u>V...</u>	<u>Date Paid</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Fund Code</u>	<u>Document Description</u>	<u>Expenses</u>
Report Transaction Totals						95,239.53
Report Current Balances						