

CLAIMS DOCKET FOR BUILDING & GROUNDS COMMITTEE

PAYABLE JUNE 14, 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:

Bob Sued

Reid Winkler

Joseph J. Johnson

Gene Miller

Mindy

C E Traden

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	53402/B	06/09/1...	6/14/2016	4.99 ✓
Ace...	Ace Hardware	General Fund	100	53466/B	06/09/1...	6/14/2016	59.28 ✓
Ace...	Ace Hardware	General Fund	100	53496/B	06/09/1...	6/14/2016	18.17 ✓
Ace...	Ace Hardware	General Fund	100	53554/B	06/09/1...	6/14/2016	11.98 ✓
Ace...	Ace Hardware	General Fund	100	53653/B	06/09/1...	6/14/2016	3.55 ✓
Ace...	Ace Hardware	General Fund	100	53649/B	06/09/1...	6/14/2016	2.59 ✓
Cap...	Capri IGA	General Fund	100	2184	06/09/1...	6/14/2016	1,423.14 ✓
Co...	Communication Revolving Fund	General Fund	100	T1636949	06/09/1...	6/14/2016	753.63 ✓
Con...	Connor Company	General Fund	100	S7091309.001	06/09/1...	6/14/2016	144.57 ✓
Cou...	Country Friends Embroidery	General Fund	100	66881	06/09/1...	6/14/2016	10.00 ✓
Cou...	Countryside Repair	General Fund	100	3440	06/09/1...	6/14/2016	88.54 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000519102	06/09/1...	6/14/2016	6.00 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000520861	06/09/1...	6/14/2016	61.30 ✓
Geo...	George Press, Inc.	General Fund	100	4132	06/09/1...	6/14/2016	78.00 ✓
Incell	Incell	General Fund	100	68547	05/02/1...	5/10/2016	41.48 ✓
Jou...	Journal Printing Company, Inc.	General Fund	100	61208	06/09/1...	6/14/2016	20.00 ✓
Kin...	Kink's Korner	General Fund	100	2185	06/09/1...	6/14/2016	172.05 ✓
M.J....	M.J. Kellner	General Fund	100	960900	06/09/1...	6/14/2016	491.24 ✓
M.J....	M.J. Kellner	General Fund	100	962389	06/09/1...	6/14/2016	272.48 ✓
M.J....	M.J. Kellner	General Fund	100	963227	06/09/1...	6/14/2016	11.04 ✓
M.J....	M.J. Kellner	General Fund	100	964093	06/09/1...	6/14/2016	441.53 ✓
M.J....	M.J. Kellner	General Fund	100	965637	06/09/1...	6/14/2016	643.57 ✓
Mic...	Mickey's Linen	General Fund	100	3007723	06/09/1...	6/14/2016	51.25 ✓
Mic...	Mickey's Linen	General Fund	100	3007724	06/09/1...	6/14/2016	116.00 ✓
Mic...	Mickey's Linen	General Fund	100	3009740	06/09/1...	6/14/2016	51.25 ✓
Mo ...	Montgomery County Sheriff Revolving	General Fund	100	2188	06/09/1...	6/14/2016	623.77 ✓
P. F...	P. F. Pettibone & Co.	General Fund	100	69995	06/09/1...	6/14/2016	164.45 ✓
Par...	Park-N-Eat	General Fund	100	92029	06/09/1...	6/14/2016	154.00 ✓
Par...	Park-N-Eat	General Fund	100	92031	06/09/1...	6/14/2016	140.00 ✓
Par...	Park-N-Eat	General Fund	100	68550	06/09/1...	6/14/2016	150.50 ✓
Par...	Park-N-Eat	General Fund	100	92035	06/09/1...	6/14/2016	164.50 ✓
Par...	Park-N-Eat	General Fund	100	92036	06/09/1...	6/14/2016	164.50 ✓
Plu...	Plumbmaster, Inc.	General Fund	100	520-01418821	06/09/1...	6/14/2016	200.97 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9027509	06/09/1...	6/14/2016	33.84 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9036143	06/09/1...	6/14/2016	33.84 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9045014	06/09/1...	6/14/2016	33.84 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9053723	06/09/1...	6/14/2016	33.84 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9062278	06/09/1...	6/14/2016	33.84 ✓

VOID

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	5995843	06/09/1...	6/14/2016	152.36 ✓
Quil...	Quill Corporation	General Fund	100	6183678	06/09/1...	6/14/2016	289.34 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1627331-IN	06/09/1...	6/14/2016	26.65 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1627332-IN	06/09/1...	6/14/2016	154.00 ✓
Rog...	Roger Jennings, Inc.	General Fund	100	268540	06/09/1...	6/14/2016	45.92 ✓
Rog...	Roger Jennings, Inc.	General Fund	100	268533	06/09/1...	6/14/2016	59.65 ✓
Rog...	Roger Jennings, Inc.	General Fund	100	268290	06/09/1...	6/14/2016	379.00 ✓
Rog...	Roger Jennings, Inc.	General Fund	100	268027	06/09/1...	6/14/2016	57.52 ✓
Schi...	Schindler Elevator Corporation	General Fund	100	7152304851	06/09/1...	6/14/2016	1,890.52 ✓
Tay...	Taylor Tire & Auto, Inc.	General Fund	100	119878	06/09/1...	6/14/2016	603.44 ✓
Tay...	Taylor Tire & Auto, Inc.	General Fund	100	120169	06/09/1...	6/14/2016	155.08 ✓
Tra...	Traylor Pest Control	General Fund	100	2161	06/09/1...	6/14/2016	215.00 ✓
Tra...	Traylor Pest Control	General Fund	100	2213	06/09/1...	6/14/2016	215.00 ✓
Wri...	Wright Automotive, Inc.	General Fund	100	17084	06/09/1...	6/14/2016	23,500.00 ✓
Report Total	ll	ll	ll	560 17085	ll	ll	21,000.00 34,653.00

55,611.52

Montgomery County
 Vendor Activity
 Building and Grounds
 From 5/11/2016 Through 6/9/2016

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

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	5/23/2016	035755	AT&T Mobility	100	Cell Phone Charges for County Offices	854.04
	5/27/2016	035771	AT&T Mobility	100	Sheriff Office Cell phone service	458.15
C...	5/16/2016	035751	Central Laborers' Pension, Welfare & Annuni...	100	Pension	4,005.30
Ci...	6/3/2016	035791	City of Hillsboro	100	Water service for County Offices	1,253.47
C...	5/31/2016	035776	Consolidated Communications	100	Telephone service for County Offices	1,443.58
D...	5/23/2016	035756	DC Waste & Recycling, Inc.	100	Trash Removal at Complex for May	155.00
Di...	5/23/2016	035757	Direct Energy Business	100	Electric Service at maintenance building	39.36
	5/27/2016	035772	Direct Energy Business	100	Electric Service at Annex,Courthouse,Complex, Jail & maint.	7,472.39
F...	5/16/2016	035752	FKG Oil	100	Fuel	2,040.93
M...	6/3/2016	035795	MJM Electric	100	Electric service at Animal Control	214.18
N...	5/23/2016	035758	Newwave Communications	100	Phone Service	625.87
S...	5/23/2016	035759	Santanna Energy Services	100	Natural Gas at Annex, Hist Courthouse, Complex & Jail	1,241.97
Transaction Total						<u>19,804.24</u>
Total Building and Grounds						<u>19,804.24</u>
Report Opening/Current Balance						
Report Transaction Totals						<u>19,804.24</u>
Report Current Balances						

CLAIMS DOCKET FOR EMA/AMBULANCE COMMITTEE

PAYABLE JUNE 14, 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 Savage 6/6/2016

C E Traden

Bill Bergen

Joseph Kopas

Ronald E Decker

Montgomery County
Invoices Selected for Payment

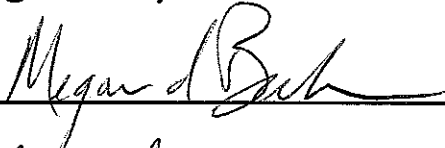
<u>Ven...</u>	<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Invoice/...</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Am...	American Environmental	General Fund	100	85038	06/02/1...	6/14/2016	2,293.02
Hol...	Diana Holmes	General Fund	100	85039	06/02/1...	6/14/2016	100.00
Mo ...	Montgomery County Ambulance	General Fund	100	90009	06/02/1...	6/14/2016	53.16
Mo ...	Montgomery County EMA Revolving	General Fund	100	85040	06/02/1...	6/14/2016	150.00
Mo ...	Montgomery County EMA Revolving	General Fund	100	90008	06/02/1...	6/14/2016	91.20
Mo ...	Montgomery County EMA Revolving	General Fund	100	90010	06/02/1...	6/14/2016	295.98
Mo ...	Montgomery County EMA Revolving	General Fund	100	90011	06/02/1...	6/14/2016	370.00
Report Total							3,353.36

CLAIMS DOCKET FOR FINANCE COMMITTEE

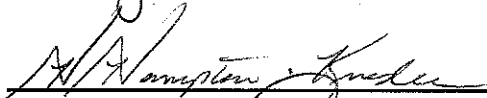
PAYABLE JUNE 14, 2016

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:













Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
All...	Jim Allmon	General Fund	100	59	06/10/1...	6/14/2016	350.00 ✓
Am....	American Stamp & Marking Products Inc.	General Fund	100	1687549	06/10/1...	6/14/2016	102.77 ✓
Bria...	Brian's Tire & Auto, Inc.	General Fund	100	130702	06/10/1...	6/14/2016	70.39 ✓
Crai...	Craig Antenna Service, Inc.	Coroner Fees	329	65489	06/10/1...	6/14/2016	51.50 ✓
Cre...	Crescent Memorial	Coroner Fees	329	984370A	06/10/1...	6/14/2016	221.75 ✓
Dep...	Department of Pathology	General Fund	100	T1604029	06/10/1...	6/14/2016	441.25 ✓
Digi...	Digital Copy Systems	General Fund	100	CNIN171147	06/10/1...	6/14/2016	578.05 ✓
Geo...	George Press, Inc.	General Fund	100	4034	06/10/1...	6/14/2016	280.00 ✓
Goo...	Goodin Associates, LTD.	Separate Maintenance & Child Support	360	26658	06/10/1...	6/14/2016	190.00 ✓
Ind...	Indoff, Inc	General Fund	100	2801637	06/10/1...	6/14/2016	57.56 ✓
Ind...	Indoff, Inc	General Fund	100	2809575	06/10/1...	6/14/2016	34.98 ✓
Infr...	Infrastructure Technology Solutions	General Fund	100	13286	06/10/1...	6/14/2016	231.55 ✓
Jou...	Journal Printing Company, Inc.	General Fund	100	58202	06/10/1...	6/14/2016	311.00 ✓
Jou...	Journal Publication	General Fund	100	58265	06/10/1...	6/14/2016	18.90 ✓
Jou...	Journal Publication	General Fund	100	59500	06/10/1...	6/14/2016	52.00 ✓
Ker...	Kerber Eck & Braeckel LLP	General Fund	100	668446	06/10/1...	6/14/2016	5,000.00 ✓
Lair...	Lair Death Investigations	General Fund	100	2492	06/10/1...	6/14/2016	350.00 ✓
Lair...	Lair Death Investigations	General Fund	100	2493	06/10/1...	6/14/2016	175.00 ✓
Lea...	Lease Consultants Corporation	General Fund	100	25-34908	06/10/1...	6/14/2016	134.00 ✓
Leit...	Sandy Leitheiser	General Fund	100	2153	06/10/1...	6/14/2016	59.40 ✓
Litc...	Litchfield News Herald	General Fund	100	4526	06/10/1...	6/14/2016	19.00 ✓
Ma...	Madison County Detention Home	General Fund	100	2192	06/10/1...	6/14/2016	1,375.00 ✓
Mo ...	Montgomery County Employee Health Insurance	Record Keep Improvement - County Clerk	325	2228	06/10/1...	6/14/2016	458.00 ✓
Mo ...	Montgomery County Employee Health Insurance	Separate Maintenance & Child Support	360	2227	06/10/1...	6/14/2016	2,451.00 ✓
Mo ...	Montgomery County Probation Imprest Fund	General Fund	100	2194	06/10/1...	6/14/2016	60.58 ✓
Mo ...	Montgomery County Probation Imprest Fund	Probation Fee	497	2193	06/10/1...	6/14/2016	32.25 ✓
Mo ...	Montgomery County State's Atty Revolving	General Fund	100	2163	06/10/1...	6/14/2016	222.75 ✓
Nor...	Norfleet Forensics, LLC	General Fund	100	160328001	06/10/1...	6/14/2016	3,000.00 ✓

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Par...	Paragon Micro, Inc.	General Fund	100	698345	06/10/1...	6/14/2016	81.97 ✓
Pict...	Pictometry Intelligent Images	General Fund	100	INV014182-2	06/10/1...	6/14/2016	23,566.25 ✓
Quil...	Quill Corporation	General Fund	100	5843048	06/10/1...	6/14/2016	184.54 ✓
Quil...	Quill Corporation	General Fund	100	5747319	06/10/1...	6/14/2016	56.00 ✓
Quil...	Quill Corporation	General Fund	100	5225319	06/10/1...	6/14/2016	18.86 ✓
Quil...	Quill Corporation	General Fund	100	5225325	06/10/1...	6/14/2016	17.97 ✓
Quil...	Quill Corporation	General Fund	100	4868214	06/10/1...	6/14/2016	68.73 ✓
Sa...	Sam's Club / GEGRB	General Fund	100	2187	06/10/1...	6/14/2016	17.98 ✓
To...	Tom Day Business Machines, Inc.	Coroner Fees	329	IN25797	06/10/1...	6/14/2016	222.75 ✓
unit...	United Petroleum Service	Coal Royalties	375	88787	06/10/1...	6/14/2016	9,600.00 ✓
We...	Thomson Reuters - West Payment Center	General Fund	100	834005473	06/10/1...	6/14/2016	547.19 ✓
Xer...	Xerox Business Services, LLC	Record Keep Improvement - County Clerk	325	1270125	06/10/1...	6/14/2016	950.40 ✓

Report Total

51,661.32

Mont. Henry Dept.

J. E. County

71.12 ✓

Montgomery County
Vendor Activity
Finance
From 5/11/2016 Through 6/10/2016

**PAV's paid after May County
Board Date for
Finance Committee**

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	6/3/2016	035786	Barbara Adams, P.C.	100	Conflict Public Defender May 2016	2,875.00
A...	6/1/2016	035777	Cheryl Adams	497	Reimbursement for drug court incentive event	38.00
Al...	6/6/2016	035805	Shawn Allen	100	Refund of Final Valic Contribution	50.00
A...	5/27/2016	035770	Ameren Illinois	284	VAC - Electric	101.00
	6/3/2016	035790	Ameren Illinois	284	VAC - Electric for client	101.86
A...	6/1/2016	035778	American Messaging	497	Pager	14.17
A...	6/1/2016	035779	AT&T Mobility	497	Probation cell phones	252.96
Bl...	5/27/2016	001050	Blue Cross Blue Shield of Illinois	475	Employee Health Insurance	99,959.16
B...	6/9/2016	035858	Bond County Health Dept	100	Drug Testing	50.00
B...	6/6/2016	035806	Ed Boyd	100	Refund of Final Valic Contribution	20.00
C...	6/1/2016	035780	CAM Systems	497	monitoring	90.75
Cl...	6/3/2016	035792	City of Nokomis	284	VAC - water service	33.16
C...	5/25/2016	035763	Consolidated Communications	100	Phone Service	65.58
	6/3/2016	035787	Consolidated Communications	100	Jury 800# Phone Service	25.35
D...	6/3/2016	001052	Dearborn National Life Insurance Co.	475	Life Insurance 6/1/2016-6/30/2016	2,798.80
D...	6/6/2016	035807	Mark Durbin	100	Refund of Final Valic Contribution	200.00
E...	5/25/2016	035764	John E. Evans P.C.	100	Conflict Public Defender	2,000.00
E...	5/25/2016	035765	Robert Eval	100	Interpreter	110.50
F...	6/6/2016	035808	Mickie Fellers	100	Refund of Final Valic Contribution	100.00
F...	6/3/2016	035796	Fusion Fitness & Aquatics	100	County Fitness Program	779.98
G...	6/3/2016	035788	Sherri Gad	100	Court ordered transcripts	66.00
G...	6/3/2016	035789	David Grigsby, Attorney	100	Court Ordered Counsel	1,325.00
G...	5/27/2016	001051	Guardian - Appleton	475	Dental & Vision Insurance	6,272.48
H...	6/6/2016	035799	Stacey Cellini Hollo Law Office	100	Conflict Public Defender	2,875.00
IL...	6/3/2016	035793	Illinois Association County Veterans Assist. C...	284	VAC - Training	230.00
I...	5/11/2016	035673	Indoff, Inc	100	Office Supplies	269.99
I...	5/12/2016	035748	IRS 941 Fund 110	215	Payroll Dated 5/10/16	390.53
	5/13/2016	035749	IRS 941 Fund 110	215	Payroll Dated 5/13/16	18,417.58
	5/23/2016	035760	IRS 941 Fund 110	215	FY16 Stipend - Rickey Broaddus	994.50
	5/23/2016	035761	IRS 941 Fund 110	215	FY16 Stipend - Jim Vazzi	994.50
	5/27/2016	035773	IRS 941 Fund 110	215	Payroll dated May 27, 2016	18,675.56
	5/31/2016	035774	IRS 941 Fund 110	215	Payroll Dated 5/28	23.83
	6/3/2016	035785	IRS 941 Fund 110	215	Payroll dated 6/3/2016 - Severance #1	936.98
	6/10/2016	035859	IRS 941 Fund 110	215	Payroll dated 6/10/2016 - Severance #2	780.40
	6/10/2016	035860	IRS 941 Fund 110	215	Payroll dated 6/10/16	18,755.60

Montgomery County
Vendor Activity
Finance
From 5/11/2016 Through 6/10/2016

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
J...	6/10/2016	035861	J. F. Boente & Sons, Inc.	284	VAC - Transporation	50.00
J...	6/6/2016	035809	Lee W. Joyce	100	Refund of Final Valic Contribution	50.00
J...	5/31/2016	035775	Judicial Systems, Inc.	310	Maintenance Contract	328.70
K...	6/6/2016	035810	Stephanie Keiser	100	Refund of Final Valic Contribution	25.00
L...	6/10/2016	035862	RELX Inc. DBA Lexis-Nexis	304	Legal Services for Judges, Pub. Def, States atty	914.94
L...	6/6/2016	035811	Trent Lohman	100	Refund of Final Valic Contribution	100.00
M...	5/31/2016	035679	Montgomery County Probation Imprest Fund	100	Meeting expenses - corr	25.77
	5/31/2016	035679	Montgomery County Probation Imprest Fund	100	Meeting expenses - rev	(25.77)
N...	6/1/2016	035781	Nail's Power Equipment	497	Supplies	98.54
N...	5/25/2016	035766	Newwave Communications	305	Courthouse Internet	350.00
P...	5/11/2016	035744	Jane Page	100	Transcribing Service	24.96
Q...	6/10/2016	035863	Quill Corporation	284	VAC - Office supplies	223.93
R...	6/1/2016	035782	Redwood Toxicology Laboratory	498	Drug Test confirmations	71.00
Ri...	5/11/2016	035745	Ricoh USA, Inc.	100	Copier Rent	110.00
	5/24/2016	035762	Ricoh USA, Inc.	100	Extra Copies	28.69
	6/6/2016	035800	Ricoh USA, Inc.	100	Copy Rent	110.00
S...	6/6/2016	035812	Randy R. Schmidt	100	Refund of Final Valic Contribution	30.00
S...	6/6/2016	035813	Beverly A. Seamon	100	Refund of Final Valic Contribution	40.00
S...	6/3/2016	035797	Snap Fitness - Litchfield	100	County Fitness Program	107.85
S...	5/11/2016	035747	Leroy H. Spalt, M.D.	100	Proof & Complete Evaluation	862.65
St...	5/13/2016	035750	David Strowmatt	284	Mileage	82.08
Ul...	6/1/2016	035783	Banee' Ulrici	497	Fuel for trip to IPCSA	26.67
U...	5/18/2016	035753	United Parcel Service Company	100	Shipping record & service charges	7.02
W...	6/1/2016	035784	Wal-Mart	498	Office supplies	10.56
W...	6/10/2016	035864	Eric Webb	100	Refund of final Valic Contribution	50.00
W...	5/18/2016	035754	Thomson Reuters - West Payment Center	304	IL Vehicle Code, Probate Act and Family Law Pamphlets	2,241.34
W...	6/10/2016	035865	Scott Woods	100	Refund of final Valic Contribution	50.00
Transaction Total						186,668.15
Total Finance						186,668.15

Montgomery County
 Vendor Activity
 Finance
 From 5/11/2016 Through 6/10/2016

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
Report Opening/Current Balance						
Report Transaction Totals						186,668.15
Report Current Balances						

Mary Bathurst
Montgomery County
M. Bathurst
Bob Siegel
EA

CLAIMS DOCKET FOR HWE COMMITTEE

PAYABLE JUNE 14, 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:

Lucie Rose

C E Thaden

Joseph Lippert

M. L. Pl...

Rich Wendel

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	53799/B	06/06/1...	6/14/2016	9.99 ✓
Ani...	Animal Care Equipment & Service	General Fund	100	44680	06/06/1...	6/14/2016	88.99 ✓
Ani...	Animal Protective League	General Fund	100	54300	06/06/1...	6/14/2016	59.00 ✓
Ani...	Animal Protective League	General Fund	100	54135	06/06/1...	6/14/2016	75.00 ✓
Ani...	Animal Protective League	General Fund	100	48736	06/06/1...	6/14/2016	373.00 ✓
Big ...	Big R Lawn Service	General Fund	100	395306	06/06/1...	6/14/2016	225.00 ✓
Bis...	Ben Bishop	General Fund	100	2183	06/06/1...	6/14/2016	99.00 ✓
Cen...	Central Illinois Trucks, Inc.	General Fund	100	36176	06/06/1...	6/14/2016	171.20 ✓
Cen...	Central Illinois Trucks, Inc.	General Fund	100	36187	06/06/1...	6/14/2016	557.74 ✓
Cen...	Central Illinois Trucks, Inc.	General Fund	100	36245	06/06/1...	6/14/2016	1,035.80 ✓
Cou...	Countryside Veterinary Services	General Fund	100	17266	06/06/1...	6/14/2016	216.00 ✓
Dan...	Amanda Daniels	General Fund	100	2211	06/06/1...	6/14/2016	10.00 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000501512	06/06/1...	6/14/2016	21.80 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000517034	06/06/1...	6/14/2016	7.70 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000521912	06/06/1...	6/14/2016	23.10 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000523874	06/06/1...	6/14/2016	10.00 ✓
Hic...	Hicksgas	General Fund	100	297	06/06/1...	6/14/2016	202.64 ✓
Joh...	John Deere Finanical	General Fund	100	D22607/4	06/06/1...	6/14/2016	10.78 ✓
Joh...	John Deere Finanical	General Fund	100	C70570/4	06/06/1...	6/14/2016	14.15 ✓
Joh...	John Deere Finanical	General Fund	100	C87159/4	06/06/1...	6/14/2016	51.53 ✓
Joh...	John Deere Finanical	General Fund	100	C88237/4	06/06/1...	6/14/2016	2.49 ✓
Jor...	Jorn Sign Company	General Fund	100	1100	06/06/1...	6/14/2016	160.00 ✓
Jou...	Journal Publication	General Fund	100	57800	06/06/1...	6/14/2016	52.00 ✓
Kirb...	Rusty Kirby	General Fund	100	2203	06/06/1...	6/14/2016	25.71 ✓
Lon...	Lon Care	General Fund	100	2162	06/06/1...	6/14/2016	28.00 ✓
Lon...	Lon Care	General Fund	100	2202	06/06/1...	6/14/2016	56.00 ✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	704050	06/06/1...	6/14/2016	13.98 ✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	704709	06/06/1...	6/14/2016	19.99 ✓
Mo ...	Montgomery County Coordinated Services Imprest Fund	General Fund	100	2224	06/06/1...	6/14/2016	341.51 ✓
Pen...	Pennell Forklift Service	General Fund	100	14038610	06/06/1...	6/14/2016	636.65 ✓
Pro...	Probst Veterinary Clinic	General Fund	100	2225	06/06/1...	6/14/2016	1,256.10 ✓
R.P....	R.P. Lumber Company, Inc.	General Fund	100	1605-305785	06/06/1...	6/14/2016	14.98 ✓
R.P....	R.P. Lumber Company, Inc.	General Fund	100	1605-330595	06/06/1...	6/14/2016	19.66 ✓
R.P....	R.P. Lumber Company, Inc.	General Fund	100	1605-378259	06/06/1...	6/14/2016	35.47 ✓

Report Total

5,924.96

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

Montgomery County
Vendor Activity
Health, Welfare and Elections
From 5/11/2016 Through 6/6/2016

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
K...	6/3/2016	035620	Kong Company	370	Animal Supplies - corr	101.95
	6/3/2016	035620	Kong Company	370	Animal Supplies - rev	(260.55)
	6/3/2016	035798	Kong Company	370	Animal Supplies - corr	101.95
	6/3/2016	035798	Kong Company	370	Animal Supplies - rev	(260.55)
M...	6/3/2016	035794	MJM Electric	100	Electric service at Crematory	29.79
Transaction Total						(287.41)
Total Health, Welfare and Elections						(287.41)
Report Opening/Current Balance						
Report Transaction Totals						(287.41)
Report Current Balances						

Council Clerk
Rich Wundel
Jay D. Boyer
JC E. Traden

CLAIMS DOCKET FOR ROAD & BRIDGE COMMITTEE

PAYABLE JUNE 14, 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:

Dave Miller

Edward

Bob Green

wa

M. J. [unclear]

Glen Elvick, Jr.

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	311045965	06/07/1...	6/14/2016	86.61
Ara...	Aramark Uniform Services, Inc.	County Highway	225	311070898	06/07/1...	6/14/2016	86.61
Ara...	Aramark Uniform Services, Inc.	County Highway	225	311096090	06/07/1...	6/14/2016	86.61
Ara...	Aramark Uniform Services, Inc.	County Highway	225	311120996	06/07/1...	6/14/2016	86.61
Bee...	Beelman Logistics, LLC	Township Motor Fuel	240	487703	06/07/1...	6/14/2016	5,371.16
Bee...	Beelman Logistics, LLC	Township Motor Fuel	240	488763	06/07/1...	6/14/2016	12,231.73
Bob...	Bob Lamb Co., Inc.	Equipment	222	2169	06/07/1...	6/14/2016	2,678.07
Cap...	Capri IGA	County Highway	225	2170	06/07/1...	6/14/2016	18.96
Con...	Concorde, Inc.	County Highway	225	268490	06/07/1...	6/14/2016	72.00
Con...	Continental Research Corp.	Equipment	222	434590-CRC-1	06/07/1...	6/14/2016	155.00
Cou...	County Highway Office #225	County Motor Fuel	230	2171	06/07/1...	6/14/2016	88,043.01
Dre...	Dressler Truck Service Inc.	Township Motor Fuel	240	47753	06/07/1...	6/14/2016	3,235.94
Dre...	Dressler Truck Service Inc.	Township Motor Fuel	240	47788	06/07/1...	6/14/2016	1,294.50
Dun...	Dunn Company	Township Motor Fuel	240	200011985M	06/07/1...	6/14/2016	5,176.15
Equ...	Equipment Purchase Office #222	County Motor Fuel	230	2172	06/07/1...	6/14/2016	44,021.50
H &...	H&H Transit, Inc.	Township Motor Fuel	240	923514	06/07/1...	6/14/2016	2,488.77
H &...	H&H Transit, Inc.	Township Motor Fuel	240	923533	06/07/1...	6/14/2016	6,254.50
H &...	H&H Transit, Inc.	Township Motor Fuel	240	923622	06/07/1...	6/14/2016	3,158.60
H &...	H&H Transit, Inc.	Township Motor Fuel	240	923621	06/07/1...	6/14/2016	1,584.38
Han...	Lehigh Hanson	County Motor Fuel	230	5558816	06/07/1...	6/14/2016	193.22
Han...	Lehigh Hanson	County Motor Fuel	230	5559732	06/07/1...	6/14/2016	199.52
Hur...	Hurst-Rosche Engineers, Inc.	County Aid To Bridges	235	170-2935-5	06/07/1...	6/14/2016	1,429.50
Joh...	John Deere Financial	Equipment	222	643778	06/07/1...	6/14/2016	42.14
Joh...	John Deere Financial	Equipment	222	C89622/4	06/07/1...	6/14/2016	81.92
Joh...	John Deere Financial	Equipment	222	C91089/4	06/07/1...	6/14/2016	22.47
Joh...	John Deere Financial	Equipment	222	C97532/4	06/07/1...	6/14/2016	0.65
Jou...	Journal Publication	County Aid To Bridges	235	673	06/07/1...	6/14/2016	52.00

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Larr...	Larry's Service Center	Equipment	222	522414	06/07/1...	6/14/2016	539.02
Litc...	Litchfield News Herald	County Aid To Bridges	235	4174	06/07/1...	6/14/2016	38.00
Lye...	Lyerla Electric	County Highway	225	4306	06/07/1...	6/14/2016	350.00
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	703158	06/07/1...	6/14/2016	14.99
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	704037	06/07/1...	6/14/2016	337.98
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	704601	06/07/1...	6/14/2016	45.54
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	705363	06/07/1...	6/14/2016	76.99
Mid...	Midway Metal Products, Inc.	Equipment	222	24526	06/07/1...	6/14/2016	171.65
Mid...	Midway Metal Products, Inc.	Equipment	222	24537	06/07/1...	6/14/2016	75.56
Nor...	Noregon Systems, Inc	County Highway	225	5162016	06/07/1...	6/14/2016	1,798.00
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2261160032	06/07/1...	6/14/2016	42.08
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2261260028	06/07/1...	6/14/2016	19.71
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2261260031	06/07/1...	6/14/2016	77.79
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2261260046	06/07/1...	6/14/2016	158.79
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2261330029	06/07/1...	6/14/2016	63.52
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	1261320003	06/07/1...	6/14/2016	250.00
R-M...	R-Machining, Inc	Equipment	222	18745	06/07/1...	6/14/2016	76.40
R.P....	R.P. Lumber Company, Inc.	Equipment	222	1605-305758	06/07/1...	6/14/2016	0.90
Rus...	Rush Truck Center	Equipment	222	3002397608	06/07/1...	6/14/2016	658.52
Sar...	Sarco Hydraulics, Inc.	Equipment	222	50898	06/07/1...	6/14/2016	390.62
Sar...	Sarco Hydraulics, Inc.	Equipment	222	50947	06/07/1...	6/14/2016	201.98
Smi...	Kevin E. Smith	County Highway	225	2173	06/07/1...	6/14/2016	70.00
To...	Tom Day Business Machines, Inc.	County Highway	225	IN25734	06/07/1...	6/14/2016	85.48
Tre...	Treasurer, State of Illinois	Federal Aid Matching	245	109703	06/07/1...	6/14/2016	1,459.38
Van...	Vandalia Asphalt Service	County Motor Fuel	230	932	06/07/1...	6/14/2016	624.80
Vog...	Vogel Lumber, Inc.	County Highway	225	19422	06/07/1...	6/14/2016	4.00
Report Total							185,783.83

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

Montgomery County
Vendor Activity
Roads and Bridges
From 5/11/2016 Through 6/7/2016

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
C...	5/11/2016	035740	Central Laborers' Pension, Welfare & Annuni...	225	Health Ins for April 2016	8,250.66
Ci...	5/11/2016	035741	City of Hillsboro	225	Water & Sewer Bill	59.12
C...	5/11/2016	035742	Consolidated Communications	225	Phone Service for Hwy	289.17
Di...	5/26/2016	035767	Direct Energy Business	225	Electric Service for Highway	330.79
L...	5/11/2016	000624	Louis Marsch, Inc	230	Chipmix	6,726.00
	5/11/2016	002367	Louis Marsch, Inc	240	Chipmix for Butler Twp	522.11
	5/11/2016	002367	Louis Marsch, Inc	240	Chipmix for Hillsboro Twp	876.00
	5/11/2016	002367	Louis Marsch, Inc	240	Chipmix for Rountree Twp	1,062.00
	5/11/2016	002367	Louis Marsch, Inc	240	Chipmix for Witt Twp	741.00
	5/11/2016	002367	Louis Marsch, Inc	240	Materials for Hillsboro Twp	2,270.65
	5/23/2016	001074	Louis Marsch, Inc	375	Irving-Pine Street Oiling	9,718.20
	5/26/2016	000627	Louis Marsch, Inc	230	Chipmix	2,844.00
	5/26/2016	002371	Louis Marsch, Inc	240	Chipmix for Butler Twp	279.23
	5/26/2016	002371	Louis Marsch, Inc	240	Materials for Hillsboro Twp	5,078.25
	5/26/2016	002371	Louis Marsch, Inc	240	Materials for Nokomis Twp	1,017.13
	5/26/2016	002371	Louis Marsch, Inc	240	Materials for S Litchfield Twp	1,722.79
M...	5/11/2016	035743	M&M Service Company	225	Fuel for Hwy	6,988.95
N...	5/26/2016	035768	Newman Traffic Signs	225	Sign Order	592.84
N...	5/26/2016	035769	Newwave Communications	225	Phone & Internet for Hwy	200.15
N...	5/11/2016	000625	Nokomis Quarry Company, Inc.	230	Materials	9,041.06
	5/11/2016	002368	Nokomis Quarry Company, Inc.	240	Materials for Fillmore	321.18
	5/11/2016	002368	Nokomis Quarry Company, Inc.	240	Materials for Hillsboro	810.56
	5/11/2016	002368	Nokomis Quarry Company, Inc.	240	Materials for Raymond	188.14
	5/11/2016	002368	Nokomis Quarry Company, Inc.	240	Materials for Rountree	59.45
	5/23/2016	002372	Nokomis Quarry Company, Inc.	240	Materials for Rountree	424.58
	5/26/2016	002372	Nokomis Quarry Company, Inc.	240	Materials for Nokomis	1,686.86
	5/26/2016	002372	Nokomis Quarry Company, Inc.	240	Materials for Raymond	1,488.80
	5/26/2016	002372	Nokomis Quarry Company, Inc.	240	Materials for Witt	1,456.89
S...	5/11/2016	035746	Santanna Energy Services	225	Gas Bill for Hwy	156.21
Transaction Total						65,202.77
Total Roads and Bridges						65,202.77

Montgomery County
 Vendor Activity
 Roads and Bridges
 From 5/11/2016 Through 6/7/2016

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
Report Opening/Current Balance						
Report Transaction Totals						65,202.77
Report Current Balances						