

CLAIMS DOCKET FOR OCTOBER 11TH, 2016
BUILDING & GROUNDS COMMITTEE

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

Signed by Committee members:

Bob Seal

C E Traden

Gene Miller

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	G76830	10/06/1...	10/11/2016	6.98 ✓
Ace...	Ace Hardware	General Fund	100	G77332	10/06/1...	10/11/2016	39.77 ✓
Ace...	Ace Hardware	General Fund	100	G78036	10/06/1...	10/11/2016	3.98 ✓
Ace...	Ace Hardware	General Fund	100	G80683	10/06/1...	10/11/2016	13.98 ✓
Ace...	Ace Hardware	General Fund	100	G80817	10/06/1...	10/11/2016	4.99 ✓
Ace...	Ace Hardware	General Fund	100	55175	10/06/1...	10/11/2016	4.59 ✓
Ace...	Ace Hardware	General Fund	100	G82744	10/06/1...	10/11/2016	24.99 ✓
Ace...	Ace Hardware	General Fund	100	G85334	10/06/1...	10/11/2016	4.56 ✓
Ace...	Ace Hardware	General Fund	100	G87674	10/06/1...	10/11/2016	7.53 ✓
Cap...	Capri IGA	General Fund	100	2563	10/06/1...	10/11/2016	904.51 ✓
Co...	Communication Revolving Fund	General Fund	100	8889313L01	10/06/1...	10/11/2016	498.55 ✓
Co...	Communication Revolving Fund	General Fund	100	8889313WO1	10/06/1...	10/11/2016	255.08 ✓
Dat...	Data Solutions, Inc.	General Fund	100	2537	10/06/1...	10/11/2016	25.00 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000552410	10/06/1...	10/11/2016	18.46 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000555679	10/06/1...	10/11/2016	82.75 ✓
Fas...	Fastflo, Inc.	General Fund	100	98783	10/06/1...	10/11/2016	62.77 ✓
Il S...	Illinois Sheriffs' Association	General Fund	100	4607	10/06/1...	10/11/2016	399.14 ✓
Kin...	Kink's Korner	General Fund	100	2564	10/06/1...	10/11/2016	172.05 ✓
Lon...	Longwell Snappy Lube	General Fund	100	97414	10/06/1...	10/11/2016	40.05 ✓
M.J....	M.J. Kellner	General Fund	100	986361	10/06/1...	10/11/2016	320.00 ✓
M.J....	M.J. Kellner	General Fund	100	987654	10/06/1...	10/11/2016	339.48 ✓
M.J....	M.J. Kellner	General Fund	100	989293	10/06/1...	10/11/2016	438.12 ✓
M.J....	M.J. Kellner	General Fund	100	990951	10/06/1...	10/11/2016	290.89 ✓
M.J....	M.J. Kellner	General Fund	100	986364	10/06/1...	10/11/2016	5.26 ✓
M.J....	M.J. Kellner	General Fund	100	986363	10/06/1...	10/11/2016	176.65 ✓
M.J....	M.J. Kellner	General Fund	100	990853	10/06/1...	10/11/2016	101.89 ✓
Mac...	Macs Fire & Safety Company, Inc.	General Fund	100	A181	10/06/1...	10/11/2016	336.00 ✓
Mac...	Macs Fire & Safety Company, Inc.	General Fund	100	113976	10/06/1...	10/11/2016	110.00 ✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	711560	10/06/1...	10/11/2016	28.98 ✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	713550	10/06/1...	10/11/2016	128.50 ✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	715547	10/06/1...	10/11/2016	26.99 ✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	716007	10/06/1...	10/11/2016	16.90 ✓
Mic...	Mickey's Linen	General Fund	100	3007725	10/06/1...	10/11/2016	58.00 ✓
Mic...	Mickey's Linen	General Fund	100	3013524	10/06/1...	10/11/2016	58.00 ✓
Mic...	Mickey's Linen	General Fund	100	3015371	10/06/1...	10/11/2016	58.00 ✓
Mic...	Mickey's Linen	General Fund	100	3017243	10/06/1...	10/11/2016	58.00 ✓
Mic...	Mickey's Linen	General Fund	100	3019085	10/06/1...	10/11/2016	58.00 ✓
Mic...	Mickey's Linen	General Fund	100	3005696	10/06/1...	10/11/2016	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	3009741	10/06/1...	10/11/2016	116.00 ✓
Mic...	Mickey's Linen	General Fund	100	3011621	10/06/1...	10/11/2016	116.00 ✓
Mic...	Mickey's Linen	General Fund	100	3013523	10/06/1...	10/11/2016	116.00 ✓
Mic...	Mickey's Linen	General Fund	100	3015370	10/06/1...	10/11/2016	116.00 ✓
Mic...	Mickey's Linen	General Fund	100	3017242	10/06/1...	10/11/2016	116.00 ✓
Mic...	Mickey's Linen	General Fund	100	3019084	10/06/1...	10/11/2016	116.00 ✓
Mo ...	Montgomery County Coordinated Services Imprest Fund	General Fund	100	2578	10/06/1...	10/11/2016	76.73 ✓
Mo ...	Montgomery County Sheriff Revolving	General Fund	100	2550	10/06/1...	10/11/2016	1,100.47 ✓
Par...	Park-N-Eat	General Fund	100	92047	10/06/1...	10/11/2016	168.00 ✓
Par...	Park-N-Eat	General Fund	100	92048	10/06/1...	10/11/2016	129.50 ✓
Par...	Park-N-Eat	General Fund	100	92049	10/06/1...	10/11/2016	119.00 ✓
Par...	Park-N-Eat	General Fund	100	68947	10/06/1...	10/11/2016	133.00 ✓
Par...	Park-N-Eat	General Fund	100	66338	10/06/1...	10/11/2016	122.50 ✓
Pay...	Payne's Tire & Auto LLC	General Fund	100	10313	10/06/1...	10/11/2016	15.98 ✓
Pay...	Payne's Tire & Auto LLC	General Fund	100	112526	10/06/1...	10/11/2016	271.40 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9071280	10/06/1...	10/11/2016	33.84 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9079818	10/06/1...	10/11/2016	50.76 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	91031	10/06/1...	10/11/2016	50.76 ✓
Quil...	Quill Corporation	General Fund	100	7601268	10/06/1...	10/11/2016	14.98 ✓
Quil...	Quill Corporation	General Fund	100	8716947	10/06/1...	10/11/2016	55.36 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1647756	10/06/1...	10/11/2016	525.00 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1647805	10/06/1...	10/11/2016	60.72 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1649415	10/06/1...	10/11/2016	453.41 ✓
Rog...	Roger Jennings, Inc.	General Fund	100	270636	10/06/1...	10/11/2016	59.65 ✓
Ron...	Ronald Whiteside Communications	General Fund	100	28574	10/06/1...	10/11/2016	208.00 ✓
Tay...	Taylor Tire & Auto, Inc.	General Fund	100	123388	10/06/1...	10/11/2016	15.00 ✓
The...	The Small Job Guy	General Fund	100	592608	10/06/1...	10/11/2016	222.67 ✓
Tra...	Traylor Pest Control	General Fund	100	2517	10/06/1...	10/11/2016	215.00 ✓
Tra...	Traylor Pest Control	General Fund	100	2562	10/06/1...	10/11/2016	215.00 ✓
Vict...	Victory Lane Ford, Inc.	General Fund	100	62251	10/06/1...	10/11/2016	46.58 ✓
Vict...	Victory Lane Ford, Inc.	General Fund	100	62704	10/06/1...	10/11/2016	160.99 ✓
Vict...	Victory Lane Ford, Inc.	General Fund	100	62726	10/06/1...	10/11/2016	23.54 ✓
War...	Wareham's Security, Inc.	General Fund	100	89330	10/06/1...	10/11/2016	312.00 ✓

Report Total

10,851.23

Montgomery County

Vendor Activity

Building and Grounds

From 9/14/2016 Through 10/6/2016

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	9/20/2016	036511	AT&T Mobility	100	Cell Phone service for County Offices	1,686.86
	9/22/2016	036516	AT&T Mobility	100	Sheriff Office Wireless service	459.80
Cl...	10/3/2016	036544	City of Hillsboro	100	Water service for County Offices	1,140.25
C...	9/27/2016	036536	Consolidated Communications	100	County Offices Phone Service	1,427.51
D...	9/20/2016	036512	DC Waste & Recycling, Inc.	100	Trash removal Courthouse, Complex and Jail	177.50
Di...	9/20/2016	036513	Direct Energy Business	100	Electric Service for Annex, Courthouse, Complex, Jail, Maint	11,349.31
	10/4/2016	036548	Direct Energy Business	100	Electric Service at Litchfield Recycling	181.88
F...	9/15/2016	036503	FKG Oil	100	Fuel for Sheriff Office	1,059.25
Gl...	9/27/2016	036535	Global Technical Systems, Inc.	100	911 - Radio communication	2,394.99
	9/27/2016	036535	Global Technical Systems, Inc.	100	911 Radio Communication	879.48
	9/27/2016	036535	Global Technical Systems, Inc.	100	Sheriff Radio Communication	5,224.00
M...	9/20/2016	036514	MJM Electric	100	Electric usage at Animal Control & Crematory	461.69
	9/30/2016	036539	MJM Electric	100	Electric Service at Animal Control & Crematory	444.51
N...	9/21/2016	036515	Newwave Communications	100	Phone service for Court House & Jail	723.74
S...	9/15/2016	036501	Santanna Energy Services	100	Natural Gas for Annex, Courthouse, Complex & Jail	1,404.56
	10/3/2016	036546	Santanna Energy Services	100	Natural Gas service for Annex, Courthouse, Compex, Jail	952.41
Transaction Total						<u>29,967.74</u>
Total Building and Grounds						<u>29,967.74</u>
Report Opening/Current Balance						<u> </u>
Report Transaction Totals						<u>29,967.74</u>
Report Current Balances						<u> </u>

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

CLAIMS DOCKET FOR OCTOBER 11TH, 2016
FINANCE COMMITTEE

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

Signed by Committee members:

Megan Rubin

Laurie Glick

Mary Botwin

Jim Moore

Walter Hampton - Kivler

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Cre...	Crescent Memorial	Coroner Fees	329	1028161A	10/05/1...	10/11/2016	214.00 ✓
Dev...	Devnet, Inc.	General Fund	100	0711.4952	10/05/1...	10/11/2016	9,646.88 ✓
Dev...	Devnet, Inc.	Automation - County Clerk	327	711.6119	10/05/1...	10/11/2016	441.00 ✓
Don...	Don, The Printer	General Fund	100	2359	10/05/1...	10/11/2016	718.75 ✓
Fra...	Franklin Co. Juvenile Detention Ctr	General Fund	100	2541	10/05/1...	10/11/2016	439.82 ✓
Goo...	Goodin Associates, LTD.	Separate Maintenance & Child Support	360	27123	10/05/1...	10/11/2016	90.00 ✓
Har...	Miles Harris	General Fund	100	2548	10/05/1...	10/11/2016	82.62 ✓
Infr...	Infrastructure Technology Solutions	General Fund	100	14112	10/05/1...	10/11/2016	259.05 ✓
Infr...	Infrastructure Technology Solutions	General Fund	100	14338	10/05/1...	10/11/2016	269.50 ✓
Jou...	Journal Printing Company, Inc.	General Fund	100	63163	10/05/1...	10/11/2016	1,125.00 ✓
Lair...	Lair Death Investigations	General Fund	100	2527	10/05/1...	10/11/2016	175.00 ✓
Lair...	Lair Death Investigations	General Fund	100	2530	10/05/1...	10/11/2016	175.00 ✓
Litc...	Litchfield News Herald	General Fund	100	6624	10/05/1...	10/11/2016	28.50 ✓
Ma...	Madison County Detention Home	General Fund	100	2538	10/05/1...	10/11/2016	1,125.00 ✓
Mail...	Mailing Methods, Inc.	General Fund	100	11341	10/05/1...	10/11/2016	5,707.20 ✓
Me...	Memorial Medical Center, Inc.	General Fund	100	16-146MMC	10/05/1...	10/11/2016	1,390.00 ✓
Mo ...	Mo Co Computer Services Imprest Fund	General Fund	100	2555	10/05/1...	10/11/2016	15.90 ✓
Mo ...	Montgomery County Probation Imprest Fund	General Fund	100	2540	10/05/1...	10/11/2016	45.88 ✓
Mo ...	Montgomery County Supervisor of Assmt Imprest Fund	General Fund	100	2549	10/05/1...	10/11/2016	90.00 ✓
NM...	NMS Labs	General Fund	100	1006672	10/05/1...	10/11/2016	1,486.00 ✓
Nok...	Nokomis Free Press Progress	General Fund	100	61503	10/05/1...	10/11/2016	26.10 ✓
Par...	Paragon Micro, Inc.	General Fund	100	736086	10/05/1...	10/11/2016	1,682.98 ✓
Pat...	Pathology Associates of Central Illinois, Ltd.	General Fund	100	16-146PACI	10/05/1...	10/11/2016	7,200.00 ✓
Pos...	Postal Source	General Fund	100	65253	10/05/1...	10/11/2016	90.85 ✓
Quil...	Quill Corporation	General Fund	100	9093150	10/05/1...	10/11/2016	56.46 ✓
Quil...	Quill Corporation	General Fund	100	8476571	10/05/1...	10/11/2016	259.73 ✓
Quil...	Quill Corporation	General Fund	100	8523555	10/05/1...	10/11/2016	99.96 ✓
Quil...	Quill Corporation	General Fund	100	9131989	10/05/1...	10/11/2016	449.95 ✓
Quil...	Quill Corporation	General Fund	100	9094241	10/05/1...	10/11/2016	1,201.56 ✓
Quil...	Quill Corporation	General Fund	100	9152574	10/05/1...	10/11/2016	105.57 ✓
Quil...	Quill Corporation	General Fund	100	9152716	10/05/1...	10/11/2016	156.72 ✓
Quil...	Quill Corporation	General Fund	100	9183295	10/05/1...	10/11/2016	74.99 ✓

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
San...	Sangamon County Court Services	General Fund	100	2539	10/05/1...	10/11/2016	725.00 ✓
TAB...	TAB Products Co., LLC	Document Storage	308	2342727	10/05/1...	10/11/2016	80.31 ✓
To...	Tom Day Business Machines, Inc.	General Fund	100	27520	10/05/1...	10/11/2016	13.91 ✓
To...	Tom Day Business Machines, Inc.	General Fund	100	27801	10/05/1...	10/11/2016	189.00 ✓
Xer...	Xerox Business Services, LLC	Record Keep Improvement - County Clerk	325	1305657	10/05/1...	10/11/2016	814.32 ✓
Report Total							36,752.51

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

Montgomery County
Vendor Activity
Finance
From 9/14/2016 Through 10/5/2016

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
1...	9/23/2016	036519	1-Step Detect Associates	498	Drug Test Kits	1,043.00
A...	9/23/2016	036518	Ameren Illinois	284	Gas/Electric VA	121.16
A...	9/26/2016	036526	American Messaging	497	Pager for probation	14.17
Bl...	9/28/2016	001068	Blue Cross Blue Shield of Illinois	475	Employee Health Insurance for September	105,028.68
B...	10/4/2016	036576	Bond County Health Dept	100	Drug Testing	25.00
C...	9/26/2016	036527	CAM Systems	497	Monitoring System	412.50
Cl...	9/26/2016	036534	City of Witt	345	Contract with City of Witt - Loan money RLF to demo	50,000.00
C...	9/26/2016	036150	Consolidated Communications	100	Phone Service for Coroner	132.47
	9/26/2016	036150	Consolidated Communications	100	Phone Service for Coroner - REV	(132.47)
	9/26/2016	036528	Consolidated Communications	100	Phone Service for Coroner	132.47
	9/26/2016	036528	Consolidated Communications	100	Phone Service for Coroner - CORR	132.47
	9/26/2016	036528	Consolidated Communications	100	Phone Service for Coroner - REV	(132.47)
	9/27/2016	036537	Consolidated Communications	100	Jury 800#	109.60
E...	10/3/2016	036545	John E. Evans P.C.	100	Conflict Public Defender for September 2016	2,000.00
E...	9/16/2016	036507	Robert Eval	100	Interpreter	73.00
F...	9/30/2016	001070	Fusion Fitness & Aquatics	475	County Portion of Fitness Program	746.39
G...	9/28/2016	001069	Guardian - Appleton	475	September Dental & Vision Insurance	6,745.64
IL...	9/23/2016	036520	Illinois Association of Problem Solving Court	495	ILAPSC Conference Registration fee for 6 @ 160.00 each	960.00
Ill...	9/26/2016	036529	Illinois Probation & Court Service Association	497	IPCSA Fall Conference Registration Fees	280.00
I...	9/14/2016	036498	IRS 941 Fund 110	215	Payroll dated 9/16/2016	351.90
	9/14/2016	036500	IRS 941 Fund 110	215	Payroll dated 9/16/2016	17,605.48
	9/23/2016	036517	IRS 941 Fund 110	215	Payroll Dated 9/20/16	13.77
	9/30/2016	036542	IRS 941 Fund 110	215	Payroll dated 9/30	17,974.70
J....	9/16/2016	036504	J. F. Boente & Sons, Inc.	284	VAC - Transporation	55.00
Ki...	9/16/2016	036505	Killian & Associates S.C.	100	Court Ordered Evaluation	1,927.92
L...	9/16/2016	036508	RELX Inc. DBA Lexis-Nexis	304	Legal services for Judges, Public Defender & States Atty	914.94
M...	9/14/2016	1303	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	0.00
	9/14/2016	1303	Montgomery County Clerk/Recorder	132	Recorder portion of Sold Auction Properties 21-19-351-002	60.00
	9/14/2016	1304	Montgomery County Clerk/Recorder	132	Clerk Portion of Sold Auction Properties	85.00

? Consolidated

Montgomery County

Vendor Activity

Finance

From 9/14/2016 Through 10/5/2016

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
M...	9/14/2016	1302	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties - 21-19-351-002	300.00
	9/14/2016	1306	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	1,066.02
M...	9/23/2016	036521	Montgomery County Probation Imprest Fund	495	Reimburse for flowers	61.63
	9/23/2016	036521	Montgomery County Probation Imprest Fund	496	Reimburse expenses for VIP 9/22/2016	32.23
	9/23/2016	036521	Montgomery County Probation Imprest Fund	496	Reimburse for VIP Speaker Fees	100.00
	9/23/2016	036521	Montgomery County Probation Imprest Fund	496	Reimburse for VIP Speaker Travel	69.12
M...	9/14/2016	1301	Montgomery County Trustee Agent	132	Agent Portion of Sold Auction Properties	450.00
	9/14/2016	1305	Montgomery County Trustee Agent	132	Agent portion of Sold Auction Properties	722.76
N...	9/16/2016	036509	Newwave Communications	305	Courthouse Internet	350.00
O...	9/26/2016	036531	Office Depot	329	Office Supplies	67.98
Q...	9/30/2016	036540	Quill Corporation	284	VAC - office supplies	56.94
R...	9/26/2016	036532	Renaissance Schaumburg Convention Center...	497	Hotel Stay IPCSA Conference	342.70
Ri...	9/20/2016	036510	Ricoh USA, Inc.	100	Extra copies	28.56
Si...	9/23/2016	036522	Siemens Healthcare Diagnostics	498	Supplies	2,477.50
S...	9/30/2016	001071	Snap Fitness - Litchfield	475	County Portion of Fitness Program	59.91
St...	9/16/2016	036506	David Strowmatt	284	VAC - Mileage & Postage	148.46
	9/30/2016	036541	David Strowmatt	284	VAC - Reimbursement for supplies	95.46
U...	9/15/2016	036502	United Parcel Service Company	100	Shipping record & service charges	11.34
W...	9/23/2016	036523	Wal-Mart	495	Drug Court Graduation Supplies	256.14
W...	9/26/2016	036533	Wright Automotive, Inc.	497	Vehicle Maintenance	310.00

Transaction Total

213,687.07

Megan B. Bell
Mary Bathurst

Total Finance

213,687.07

Report
Opening/Current
Balance

Report Transaction
Totals

Jim Moore
Mr. [unclear]
Alton W. K.

213,687.07

CLAIMS DOCKET FOR OCTOBER 11TH, 2016
HWE COMMITTEE

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

Signed by Committee members:

Connie Beck

C E Braden

Michael White

Rich Wendel

Easter

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	55471	10/04/1...	10/11/2016	24.96	✓
Ani...	Animal Protective League	Animal Control - Vanek Estate	370	56046	10/04/1...	10/11/2016	584.00	✓
Ani...	Animal Protective League	Animal Control - Vanek Estate	370	56315	10/04/1...	10/11/2016	719.00	✓
Ani...	Animal Protective League	Animal Control - Vanek Estate	370	56059	10/04/1...	10/11/2016	382.00	✓
Big ...	Big R Lawn Service	General Fund	100	395316	10/04/1...	10/11/2016	180.00	✓
Cen...	Central Paper Stock, Inc.	General Fund	100	116495	10/04/1...	10/11/2016	748.00	✓
Cen...	Central Paper Stock, Inc.	General Fund	100	116478	10/04/1...	10/11/2016	758.50	✓
Cou...	Country Friends Embroidery	General Fund	100	534201	10/04/1...	10/11/2016	20.00	✓
Cou...	Countryside Veterinary Clinic	General Fund	100	234733	10/04/1...	10/11/2016	70.00	✓
Dan...	Amanda Daniels	Animal Control - Vanek Estate	370	2557	10/04/1...	10/11/2016	30.00	✓
Dan...	Chris Daniels	General Fund	100	2576	10/04/1...	10/11/2016	64.46	✓
Doll...	Dollar General Charged Sales	General Fund	100	10000559177	10/04/1...	10/11/2016	45.15	✓
Doll...	Dollar General Charged Sales	General Fund	100	1000550680	10/04/1...	10/11/2016	7.85	✓
Doll...	Dollar General Charged Sales	General Fund	100	1000559444	10/04/1...	10/11/2016	11.25	✓
Elec...	Election Systems & Software Inc.	General Fund	100	982721	10/04/1...	10/11/2016	16,791.61	✓
Fas...	Fastflo, Inc.	Animal Control - Vanek Estate	370	98801	10/04/1...	10/11/2016	39.67	✓
Gall...	Galls, Inc.	Insurance Claims And Judgements	270	5905317	10/04/1...	10/11/2016	522.79	✓
GB...	GBS Inc.	General Fund	100	16-27817	10/04/1...	10/11/2016	6,727.00	✓
GB...	GBS Inc.	General Fund	100	16-27818	10/04/1...	10/11/2016	3,375.00	✓
Gol...	Gold Nugget Publications	General Fund	100	2574	10/04/1...	10/11/2016	602.50	✓
Hic...	Hicksgas	General Fund	100	15393	10/04/1...	10/11/2016	178.33	✓
Hills...	Hillsboro Electric, Inc.	General Fund	100	9063	10/04/1...	10/11/2016	12.77	✓
Illin...	Illinois Office Supply	General Fund	100	52712	10/04/1...	10/11/2016	782.35	✓
Joh...	John Deere Finanical	General Fund	100	D90296	10/04/1...	10/11/2016	20.98	✓
Joh...	John Deere Finanical	General Fund	100	E59536	10/04/1...	10/11/2016	15.99	✓
Joh...	John Deere Finanical	General Fund	100	C65504	10/04/1...	10/11/2016	19.98	✓
Joh...	John Deere Finanical	General Fund	100	E61557	10/04/1...	10/11/2016	7.99	✓
Joh...	John Deere Finanical	General Fund	100	E45092	10/04/1...	10/11/2016	7.99	✓
Jou...	Journal Publication	General Fund	100	64181	10/04/1...	10/11/2016	136.50	✓
Leit...	Sandy Leitheiser	General Fund	100	2512	10/04/1...	10/11/2016	114.00	✓
Litc...	Litchfield News Herald	General Fund	100	6712	10/04/1...	10/11/2016	178.13	✓
Lon...	Lon Care	General Fund	100	2575	10/04/1...	10/11/2016	56.00	✓

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Mo ...	Montgomery County Coordinated Services Imprest Fund	General Fund	100	2581	10/04/1...	10/11/2016	176.79 ✓
Mo ...	Montgomery County Coordinated Services Imprest Fund	General Fund	100	2577	10/04/1...	10/11/2016	167.23 ✓
Mo ...	Montgomery County Coordinated Services Imprest Fund	Animal Control - Vanek Estate	370	2571	10/04/1...	10/11/2016	490.00 ✓
Nok...	Nokomis Free Press Progress	General Fund	100	61635	10/04/1...	10/11/2016	59.50 ✓
Nok...	Nokomis Free Press Progress	General Fund	100	61698	10/04/1...	10/11/2016	189.23 ✓
Nok...	Nokomis Free Press Progress	General Fund	100	61699	10/04/1...	10/11/2016	52.20 ✓
Pen...	Pennell Forklift Service	General Fund	100	14039215	10/04/1...	10/11/2016	1,182.35 ✓
Pro...	Probst Veterinary Clinic	General Fund	100	2556	10/04/1...	10/11/2016	3,131.50 ✓
Pro...	Probst Veterinary Clinic	General Fund	100	2558	10/04/1...	10/11/2016	50.00 ✓
Stri...	Striglos Computer Center	General Fund	100	160928-0015	10/04/1...	10/11/2016	345.00 ✓
Report Total							39,078.55

Montgomery County

Vendor Activity
Health, Welfare and Elections
From 9/14/2016 Through 10/4/2016

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
C...	10/3/2016		Cavert Wire Co, Inc.	100	Pallet Bale Ties for Recycling Center	2,575.00
M...	9/26/2016	036530	M&M Service Company	100	Fuel for Recycling	140.38
U...	10/3/2016		U.S. Postal Service	100	P.O. Box Rental for EPA office	58.00
Transaction Total						<u>2,773.38</u>
Total Health, Welfare and Elections						<u>2,773.38</u>
Report Opening/Current Balance						
Report Transaction Totals						<u>2,773.38</u>
Report Current Balances						

Cornie Beck
C E Braden
Mike D. White
Dick Wender
Eckert

PAV's Paid after County Board Date in September For HWE Committee

CLAIMS DOCKET FOR OCTOBER 11TH, 2016
ROAD & BRIDGE COMMITTEE

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

Signed by Committee members:











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	311474141	10/04/1...	10/11/2016	86.61
Ara...	Aramark Uniform Services, Inc.	County Highway	225	311499323	10/04/1...	10/11/2016	86.61
Ara...	Aramark Uniform Services, Inc.	County Highway	225	311524253	10/04/1...	10/11/2016	86.61
Ara...	Aramark Uniform Services, Inc.	County Highway	225	311549523	10/04/1...	10/11/2016	86.61
Ara...	Aramark Uniform Services, Inc.	County Highway	225	311574479	10/04/1...	10/11/2016	86.61
Blin...	Blink Graphics	Equipment	222	2551	10/04/1...	10/11/2016	175.00
Bluf...	Bluff Equipment, Inc.	Equipment	222	65554	10/04/1...	10/11/2016	1,070.06
Cen...	Central Petroleum Company	Equipment	222	394610	10/04/1...	10/11/2016	138.08
Che...	Chemco Industries, Inc.	Equipment	222	78352	10/04/1...	10/11/2016	101.02
Cle...	Clevenger Contractors, Inc	County Aid To Bridges	235	5280	10/04/1...	10/11/2016	50.00
Co...	Compton Cleaning	County Highway	225	2552	10/04/1...	10/11/2016	200.00
Dun...	Dunn Company	Township Motor Fuel	240	200012384M	10/04/1...	10/11/2016	2,394.30
Dur...	Durbin Excavating Service	County Aid To Bridges	235	2553	10/04/1...	10/11/2016	2,100.00
Fas...	Fastenal Company	Equipment	222	47335	10/04/1...	10/11/2016	49.41
Han...	Lehigh Hanson	County Motor Fuel	230	5582081	10/04/1...	10/11/2016	94.98
Han...	Lehigh Hanson	County Motor Fuel	230	5582394	10/04/1...	10/11/2016	285.94
Han...	Lehigh Hanson	County Motor Fuel	230	5582706	10/04/1...	10/11/2016	292.39
Han...	Lehigh Hanson	County Motor Fuel	230	5584284	10/04/1...	10/11/2016	195.83
Han...	Lehigh Hanson	County Motor Fuel	230	5586244	10/04/1...	10/11/2016	587.12
Han...	Lehigh Hanson	County Motor Fuel	230	5586858	10/04/1...	10/11/2016	608.71
Han...	Lehigh Hanson	County Motor Fuel	230	5587844	10/04/1...	10/11/2016	194.45
Joh...	John Deere Financial	Equipment	222	772434	10/04/1...	10/11/2016	66.39
Joh...	John Deere Financial	Equipment	222	E51868	10/04/1...	10/11/2016	133.89
Joh...	John Deere Financial	Equipment	222	782847	10/04/1...	10/11/2016	137.14
Joh...	John Deere Financial	County Highway	225	E33730	10/04/1...	10/11/2016	28.96
Joh...	John Deere Financial	County Aid To Bridges	235	E51579	10/04/1...	10/11/2016	83.88
Joh...	John Deere Financial	County Aid To Bridges	235	E54369	10/04/1...	10/11/2016	29.99
Larr...	Larry's Service Center	Equipment	222	533979	10/04/1...	10/11/2016	1,948.80
Law...	Lawson Products, Inc.	Equipment	222	9304332836	10/04/1...	10/11/2016	248.63
Mac...	Mack Sales & Service of Decatur	Equipment	222	438714	10/04/1...	10/11/2016	77.84
Mac...	Mack Sales & Service of Decatur	Equipment	222	439320	10/04/1...	10/11/2016	694.76
Mc...	McDonough-Whitlow, P.C.	Federal Aid Matching	245	5139	10/04/1...	10/11/2016	7,905.83

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	714956	10/04/1...	10/11/2016	111.90
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	716060	10/04/1...	10/11/2016	97.99
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	716357	10/04/1...	10/11/2016	38.37
Mc...	McKay Napa Auto Parts, Inc.	Equipment	222	716734	10/04/1...	10/11/2016	112.44
Mid...	Midway Metal Products, Inc.	Equipment	222	24783	10/04/1...	10/11/2016	160.00
Mill...	Miller Bros. Farm & Fertilizer Co., Inc.	County Highway	225	62962	10/04/1...	10/11/2016	80.00
Nu ...	Nu Way Concrete Forms Troy, LLC	County Aid To Bridges	235	1021298	10/04/1...	10/11/2016	2,627.45
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2262420006	10/04/1...	10/11/2016	5.95
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2262450030	10/04/1...	10/11/2016	20.03
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2262460049	10/04/1...	10/11/2016	117.81
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2262510006	10/04/1...	10/11/2016	88.61
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2262510036	10/04/1...	10/11/2016	98.20
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2262520013	10/04/1...	10/11/2016	7.49
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2262560018	10/04/1...	10/11/2016	33.74
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2262570002	10/04/1...	10/11/2016	30.16
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2262580019	10/04/1...	10/11/2016	13.54
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2262600035	10/04/1...	10/11/2016	11.98
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2262650047	10/04/1...	10/11/2016	89.07
Plaz...	Plaza Truck & Trailer Parts	Equipment	222	2262630043	10/04/1...	10/11/2016	22.75
Quil...	Quill Corporation	County Highway	225	8809591	10/04/1...	10/11/2016	136.96
Quil...	Quill Corporation	County Highway	225	8562198	10/04/1...	10/11/2016	232.90
Quil...	Quill Corporation	County Highway	225	8621466	10/04/1...	10/11/2016	121.73
Quil...	Quill Corporation	County Highway	225	8623131	10/04/1...	10/11/2016	87.99
R.P....	R.P. Lumber Company, Inc.	Equipment	222	1608-266689	10/04/1...	10/11/2016	57.60
R.P....	R.P. Lumber Company, Inc.	Equipment	222	1608-312027	10/04/1...	10/11/2016	47.60
R.P....	R.P. Lumber Company, Inc.	Equipment	222	1608-329449	10/04/1...	10/11/2016	18.90
Ron...	Ronald Whiteside Communications	Equipment	222	28573	10/04/1...	10/11/2016	600.00
Rus...	Rush Truck Center	Equipment	222	3003768231	10/04/1...	10/11/2016	22.14
Rus...	Rush Truck Center	Equipment	222	3003877063	10/04/1...	10/11/2016	84.21
Rus...	Rush Truck Center	Equipment	222	30003909101	10/04/1...	10/11/2016	341.46
Sax...	Saxby Oil & Propane, Inc.	County Aid To Bridges	235	280731	10/04/1...	10/11/2016	15.85
Sch...	Schaeffer's Specialized Lubricants	Equipment	222	DC3561	10/04/1...	10/11/2016	229.80
Siev...	Sievers Equipment Company, Inc.	County Aid To Bridges	235	85928	10/04/1...	10/11/2016	7.13
Siev...	Sievers Equipment Company, Inc.	County Aid To Bridges	235	85929	10/04/1...	10/11/2016	4.85

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Invoice/...	Due Date	Invoice Amount
Sor...	Sorrells Farm Supply, Inc.	County Highway	225	30839	10/04/1...	10/11/2016	184.00
Sup...	Superco Specialty Products	Equipment	222	15039474	10/04/1...	10/11/2016	252.02
Tay...	Taylor Tire & Auto, Inc.	Equipment	222	123133	10/04/1...	10/11/2016	1,830.64
Tay...	Taylor Tire & Auto, Inc.	Equipment	222	123211	10/04/1...	10/11/2016	136.00
To...	Tom Day Business Machines, Inc.	County Highway	225	27745	10/04/1...	10/11/2016	207.56
Top...	Topcon Solutions Store	County Aid To Bridges	235	14098	10/04/1...	10/11/2016	5,500.00
Report Total							34,213.27

Montgomery County

Vendor Activity
Roads and Bridges

From 9/14/2016 Through 10/4/2016

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
C...	9/14/2016	036499	Central Laborers' Pension, Welfare & Annuni...	225	Health Insurance for Highway Department	8,250.66
L...	9/27/2016	000650	Louis Marsch, Inc	230	Chipmix	3,198.00
	9/27/2016	000650	Louis Marsch, Inc	230	materials	207.00
N...	9/27/2016	036538	Nokomis Quarry Company, Inc.	235	Rocky Hollow Bridge Project materials	374.38
Transaction Total						<u>12,030.04</u>
Total Roads and Bridges						<u>12,030.04</u>
Report Opening/Current Balance						<u> </u>
Report Transaction Totals						<u>12,030.04</u>
Report Current Balances						<u><u> </u></u>

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