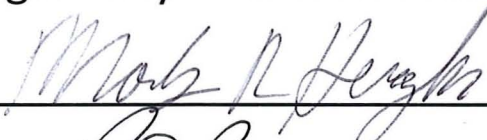


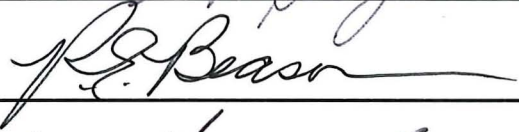
CLAIMS DOCKET FOR JANUARY 14TH, 2025


BUILDING & GROUNDS COMMITTEE

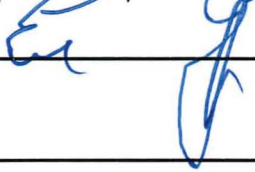
By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

Signed by Committee members:









Montgomery County
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Great Lakes Ace Hardware	General Fund	100	1154/16	1/14/2025	8.99
Great Lakes Ace Hardware	General Fund	100	1158/16	1/14/2025	7.98
Great Lakes Ace Hardware	General Fund	100	1181/16	1/14/2025	87.34
Great Lakes Ace Hardware	General Fund	100	1206/16	1/14/2025	88.47
Great Lakes Ace Hardware	General Fund	100	1241/16	1/14/2025	148.89
Great Lakes Ace Hardware	General Fund	100	1244/16	1/14/2025	36.62
Amazon Capital Services	General Fund	100	1RVW-JGKQ-6JW6	1/14/2025	48.00
Best One of Central Illinois	General Fund	100	971799	1/14/2025	908.80
Best One of Central Illinois	General Fund	100	971961	1/14/2025	762.52
Bill's Rte 66 Truck & Auto Repair	General Fund	100	22498	1/14/2025	1,101.70
Bill's Rte 66 Truck & Auto Repair	General Fund	100	22551	1/14/2025	412.79
Capri Markets	General Fund	100	11198	1/14/2025	1,463.33
Connor Company	General Fund	100	S011153075.001	1/14/2025	64.86
I-CON	General Fund	100	S000038873	1/14/2025	1,067.63
IL Association of Chiefs of Police	General Fund	100	18962	1/14/2025	147.50
Journal Printing Company, Inc.	General Fund	100	190380	1/14/2025	10.00
LEON Uniform Company	General Fund	100	632671	1/14/2025	219.99
Longwell Snappy Lube	General Fund	100	168670	1/14/2025	76.95
Longwell Snappy Lube	General Fund	100	168674	1/14/2025	76.95
Macs Fire & Safety Company, Inc.	General Fund	100	132339	1/14/2025	168.00
Macs Fire & Safety Company, Inc.	General Fund	100	132340	1/14/2025	358.50
Macs Fire & Safety Company, Inc.	General Fund	100	132341	1/14/2025	15.00
Macs Fire & Safety Company, Inc.	General Fund	100	132342	1/14/2025	307.90
McKay Napa Auto Parts, Inc.	General Fund	100	983824	1/14/2025	22.99
M.J. Kellner	General Fund	100	500006	1/14/2025	274.89
M.J. Kellner	General Fund	100	513359	1/14/2025	858.52
M.J. Kellner	General Fund	100	513361	1/14/2025	151.19
M.J. Kellner	General Fund	100	514868	1/14/2025	952.32
M.J. Kellner	General Fund	100	516717	1/14/2025	1,148.55
M.J. Kellner	General Fund	100	516719	1/14/2025	163.62
M.J. Kellner	General Fund	100	518533	1/14/2025	1,311.00
M.J. Kellner	General Fund	100	520081	1/14/2025	666.68
Montgomery County Highway Dept.	General Fund	100	6230	1/14/2025	121.22
Montgomery County Highway Dept.	General Fund	100	6232	1/14/2025	4,870.25
Montgomery County Sheriff Imprest Fund	General Fund	100	11201	1/14/2025	916.74
Park-N-Eat	General Fund	100	11200	1/14/2025	974.80
Prairie Farms Dairy, Inc.	General Fund	100	9049489	1/14/2025	101.60
Prairie Farms Dairy, Inc.	General Fund	100	9061484	1/14/2025	101.60

Montgomery County
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Quill Corporation	General Fund	100	41940553	1/14/2025	81.27
Ray O'Herron Co., Inc.	General Fund	100	2383626	1/14/2025	444.27
Roger Jennings, Inc.	General Fund	100	CTCS319323	1/14/2025	86.56
Roger Jennings, Inc.	General Fund	100	CTCS319578	1/14/2025	92.90
Sunset Law Enforcement	General Fund	100	11178-IN	1/14/2025	1,741.24
Victory Lane Ford, Inc.	General Fund	100	48806	1/14/2025	75.93
Victory Lane Ford, Inc.	General Fund	100	49005	1/14/2025	75.18
Wareham's Security, Inc.	General Fund	100	167804	1/14/2025	294.00

Report Total

23,116.03

Bills Paid After December
County Board Meeting

Montgomery County

Vendor Activity
Building & Grounds
From 12/11/2024 Through 1/3/2025

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
12/13/2024	063808	CTI Fiber	100	Telephone service for County Offices	1,149.66
12/16/2024	063811	AT&T Mobility	100	First Net -Radio Maintenance	615.07
12/16/2024	063815	Santanna Energy Services	100	Gas service for Annex	48.01
12/16/2024	063815	Santanna Energy Services	100	Gas service for Courts Complex	542.92
12/16/2024	063815	Santanna Energy Services	100	Gas service for Hist. Courthouse	208.94
12/16/2024	063815	Santanna Energy Services	100	Gas service for Jail	126.82
12/17/2024	063819	Direct Energy Business	100	Electric Service for County Offices	8,152.87
12/18/2024	063827	Gregg Beck	100	Shoe Allowance	150.00
12/18/2024	063828	John Cooper	100	Shoe Allowance	150.00
12/18/2024	063829	Kenneth Eller	100	Deputy Cell Allowance	120.00
12/18/2024	063829	Kenneth Eller	100	Shoe Allowance	150.00
12/18/2024	063830	Jacob Fenton	100	Deputy Cell Allowance	120.00
12/18/2024	063830	Jacob Fenton	100	Shoe Allowance	150.00
12/18/2024	063831	Randy Greenwood	100	Shoe Allowance	150.00
12/18/2024	063832	Leo Hernandez	100	Deputy Cell Allowance	120.00
12/18/2024	063832	Leo Hernandez	100	Shoe Allowance	150.00
12/18/2024	063833	Brett Holliday	100	Deputy Cell Allowance	120.00
12/18/2024	063833	Brett Holliday	100	Shoe Allowance	150.00
12/18/2024	063834	William Kenny	100	Deputy Clothing Allowance	500.00
12/18/2024	063834	William Kenny	100	Shoe Allowance	150.00
12/18/2024	063835	Mirranda Malloy	100	Deputy Clothing Allowance	500.00
12/18/2024	063835	Mirranda Malloy	100	Shoe Allowance	150.00
12/18/2024	063836	Cody McCoy	100	Deputy Cell Allowance	120.00
12/18/2024	063836	Cody McCoy	100	Shoe Allowance	150.00
12/18/2024	063837	Clay Murzynski	100	Deputy Cell Allowance	120.00
12/18/2024	063837	Clay Murzynski	100	Shoe Allowance	150.00
12/18/2024	063838	Russ Nation	100	Shoe Allowance	150.00
12/18/2024	063839	Tom O'Brien	100	Deputy Cell Allowance	120.00
12/18/2024	063839	Tom O'Brien	100	Shoe Allowance	150.00
12/18/2024	063840	Jeffrey Roach	100	Deputy Clothing Allowance	500.00
12/18/2024	063841	Scott Swiney	100	Deputy Cell Allowance	120.00
12/18/2024	063841	Scott Swiney	100	Shoe Allowance	150.00
12/18/2024	063842	Chris Watson	100	Deputy Clothing Allowance	500.00
12/18/2024	063843	Lance Weitekamp	100	Deputy Clothing Allowance	500.00

Montgomery County

Vendor Activity
Building & Grounds
From 12/11/2024 Through 1/3/2025

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
12/18/2024	063844	Gage Wesley	100	Deputy Cell Allowance	120.00
12/18/2024	063844	Gage Wesley	100	Shoe Allowance	150.00
12/19/2024	063826	City of Hillsboro	100	Water Service for County offices	1,133.60
12/23/2024	063846	Consolidated Communications	100	Telephone Service for County Offices	1,167.98
12/23/2024	063847	Direct Energy Business	100	Electric Service for EMA	63.63
12/26/2024	063852	Central Laborers' Pension, Welfare & Annuity ...	100	Pension for Sheriff's Office	2,506.71
12/26/2024	063853	Global Technical Systems, Inc.	100	Radio Maintenance	981.00
12/26/2024	063854	Sparklight	100	Telephone Service for Jail	96.82
12/27/2024	063856	Traylor Pest Control	100	Pest Control Service	215.00
12/31/2024	063860	Casey's Business Mastercard	100	Prisoner Meals	395.73
12/31/2024	063862	Family Concepts	289	SHERIFF FEES - school books	897.57
1/2/2025	063872	City of Hillsboro	100	Water service for County Offices	2,404.75
1/2/2025	063875	National Maintenance and Cleaning Inc.	100	Professional Cleaning Service Courts Complex	2,092.50
Transaction Total					28,629.58
					Total Building & Grounds
					28,629.58
Report Opening/Current Balance					_____
Report Transaction Totals					28,629.58
Report Current Balances					_____



CLAIMS DOCKET FOR JANUARY 14, 2025

DEVELOPMENT 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:

R. E. Beau

John

Chris Daniels

Bill Bergen

Al Ryan

Montgomery County
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Blue Cardinal Chemical, LLC.	Animal Control	365	15424	1/14/2025	478.80
Bondurant Plumbing	Animal Control	365	15340	1/14/2025	249.95
Journal Printing Company, Inc.	Animal Control	365	190046	1/14/2025	224.00
Quill Corporation	Animal Control	365	41761419	1/14/2025	<u>87.99</u>
Report Total					<u><u>1,040.74</u></u>

**Bills Paid After December
County Board Meeting**

Montgomery County
Vendor Activity
Development & Personnel
From 12/11/2024 Through 1/3/2025

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
12/11/2024	063787	CTI Fiber	365	Telephone Service for Animal Control	121.78
12/16/2024	063812	M&M Service Company	365	Fuel for Animal Control	1,203.36
12/16/2024	063813	M&M Service Company	365	Fuel for Animal Control	378.00
12/16/2024	063814	Montgomery County Employee Health Insurance	365	Health Insurance for Animal Control Sept-Nov 2024	5,282.00
12/19/2024	063826	City of Hillsboro	365	Water service for Animal Control	145.77
12/24/2024	063851	Probst Veterinary Clinic	365	Vet Services	170.00
12/24/2024	063851	Probst Veterinary Clinic	365	Vet Services and Spay & Neuter	145.00
12/24/2024	063851	Probst Veterinary Clinic	366	Vet Services and Spay & Neuter	940.00
1/2/2025	063872	City of Hillsboro	365	Water service for Animal Control	293.76
1/2/2025	063873	DC Waste & Recycling, Inc.	365	Trash removal at Animal Control	141.87
Transaction Total					8,821.54
					8,821.54
					8,821.54
Report Opening/Current Balance					8,821.54
Report Transaction Totals					8,821.54
Report Current Balances					8,821.54

CLAIMS DOCKET FOR JANUARY 14TH, 2025

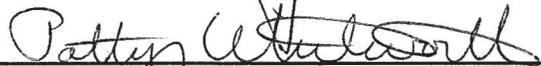
FINANCE COMMITTEE

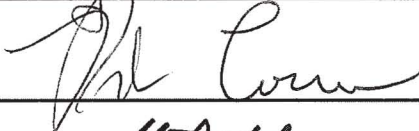
By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

Signed by Committee members:











Montgomery County
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
ARDC (Attorney Reg. & Disciplinary Com.	General Fund	100	6295740-25	1/14/2025	385.00
Devnet, Inc.	General Fund	100	711.10138	1/14/2025	10,129.22
Dollar General - Regions 410526	General Fund	100	1001338004	1/14/2025	34.35
ESRI, Inc.	General Fund	100	94867808	1/14/2025	7,466.00
Fayette County	General Fund	100	11172	1/14/2025	442.18
Hurst-Rosche Engineers, Inc.	General Fund	100	192-0733-6	1/14/2025	1,500.00
Hurst-Rosche Engineers, Inc.	General Fund	100	192-0733-7	1/14/2025	945.00
Illinois Association of County Board Members & Comm	General Fund	100	3587	1/14/2025	1,050.00
Illinois Emergency Services Management Association	General Fund	100	7706	1/14/2025	130.00
Illinois Tollway	General Fund	100	VN5307145602	1/14/2025	23.50
Journal Printing Company, Inc.	General Fund	100	186541	1/14/2025	59.95
Journal Printing Company, Inc.	General Fund	100	189777	1/14/2025	96.75
Journal Publication	General Fund	100	189183	1/14/2025	105.00
Journal Publication	General Fund	100	189761	1/14/2025	27.55
Journal Publication	General Fund	100	190185	1/14/2025	135.00
Journal Publication	General Fund	100	190384	1/14/2025	105.00
Sandy Leitheiser	General Fund	100	11174	1/14/2025	25.97
Sandy Leitheiser	General Fund	100	11175	1/14/2025	98.49
Sandy Leitheiser	General Fund	100	11187	1/14/2025	125.00
Bettina Lentz	General Fund	100	11220	1/14/2025	93.17
Lexitas	General Fund	100	239619	1/14/2025	1,822.10
Litchfield News Herald	General Fund	100	29020	1/14/2025	35.00
Montgomery County Computer Services Imprest Fund	General Fund	100	1052851	1/14/2025	96.30
Montgomery County Computer Services Imprest Fund	General Fund	100	11182	1/14/2025	95.99
Montgomery County Highway Dept.	General Fund	100	6228	1/14/2025	360.34
Montgomery County Highway Dept.	General Fund	100	6236	1/14/2025	128.13
Montgomery County Highway Dept.	General Fund	100	6237	1/14/2025	235.54
Montgomery County Probation Imprest Fund	General Fund	100	11203	1/14/2025	374.24
NMS Labs	General Fund	100	1258640	1/14/2025	232.00
Paragon Micro, Inc.	General Fund	100	S5189069	1/14/2025	334.99
Patterson Forensics LLC	General Fund	100	11211	1/14/2025	6,000.00
Quill Corporation	General Fund	100	41761960	1/14/2025	73.94
Quill Corporation	General Fund	100	41788113	1/14/2025	167.62
Quill Corporation	General Fund	100	41869057	1/14/2025	741.89

Montgomery County
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Quill Corporation	General Fund	100	41882933	1/14/2025	56.79
Quill Corporation	General Fund	100	41891824	1/14/2025	26.08
Quill Corporation	General Fund	100	41892070	1/14/2025	32.17
Quill Corporation	General Fund	100	41899328	1/14/2025	387.76
Quill Corporation	General Fund	100	41904453	1/14/2025	113.61
Quill Corporation	General Fund	100	41915711	1/14/2025	176.81
Quill Corporation	General Fund	100	42029874	1/14/2025	290.62
Quill Corporation	General Fund	100	42103425	1/14/2025	405.96
Quill Corporation	General Fund	100	42182032	1/14/2025	88.98
Scheffel Boyle	General Fund	100	264451	1/14/2025	1,616.31
Tom Day Business Machines, Inc.	General Fund	100	99020	1/14/2025	496.00
Tom Day Business Machines, Inc.	General Fund	100	99384	1/14/2025	443.05
Tom Day Business Machines, Inc.	General Fund	100	99385	1/14/2025	232.16
Tom Day Business Machines, Inc.	General Fund	100	99386	1/14/2025	293.92
Tom Day Business Machines, Inc.	General Fund	100	99387	1/14/2025	435.18
Tom Day Business Machines, Inc.	General Fund	100	99388	1/14/2025	403.65
Tom Day Business Machines, Inc.	General Fund	100	99389	1/14/2025	245.43
Tom Day Business Machines, Inc.	General Fund	100	99390	1/14/2025	179.68
Tom Day Business Machines, Inc.	General Fund	100	99391	1/14/2025	10,395.00
Tom Day Business Machines, Inc.	General Fund	100	99495	1/14/2025	96.00
United Counties Council of Illinois	General Fund	100	2025-01	1/14/2025	300.00
Report Total					50,390.37

Bills Paid After December
County Board Meeting

Montgomery County
Vendor Activity
Finance
From 12/11/2024 Through 1/8/2025

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
12/11/2024	004034	Montgomery County Health Dept.	400	ARPA FUNDS - MCHD Phone System	48,000.00
12/11/2024	063790	Quadient Finance USA, Inc.	100	Postage for Courts Complex	7,535.00
12/11/2024	063791	Quadient, Inc.	100	Courts Complex meter	123.75
12/11/2024	063791	Quadient, Inc.	100	Historic Courthouse meter	123.75
12/13/2024	063809	Drummond Law, LLC	100	Court Ordered Counsel	262.50
12/16/2024	004035	Global Technical Systems, Inc.	400	ARPA FUNDS - Ambulance radio	17,297.73
12/17/2024	063816	Barbara Adams, P.C.	100	Conflicts Public Defender November 2024	3,500.00
12/17/2024	063817	AT&T Mobility	100	Cell Phone services for County Offices	536.09
12/17/2024	063818	AT&T Mobility	100	Telephone service for County Offices	323.10
12/17/2024	063820	Alicia M. Granito	100	Conflicts Public Defender - September 2024	3,700.00
12/18/2024	063821	Drummond Law, LLC	100	Court Ordered Counsel	2,572.50
12/19/2024	063845	Kevin W. McClain Investigations	100	Court Ordered Investigator	400.00
12/23/2024	063849	UPS	100	Shipping record & service charges	235.70
12/31/2024	063861	Consolidated Communications	100	Jury 800#	9.69
1/3/2025	004036	Dan Heise Plumbing & Heating, Inc.	400	ARPA FUNDS - Courts Complex renovations	3,380.00
1/3/2025	004037	Wareham's Security, Inc.	400	ARPA FUNDS - Courts Complex renovations	600.00
1/3/2025	063881	Drummond Law, LLC	100	Court order counsel	150.00
1/3/2025	063881	Drummond Law, LLC	100	Court ordered counsel	300.00
1/3/2025	063884	Infrastructure Technology Solutions	100	On-line monthly backup storage	312.30
1/8/2025	063939	Barbara Adams, P.C.	100	Conflicts Public Defender - December 2024	6,250.00
1/8/2025	063941	Giffin, Winning, Cohen & Bodewes, PC	100	Court ordered counsel	1,110.00
1/8/2025	063942	Alicia M. Granito	100	Conflicts Public Defender - Oct, Nov, Dec 2024	13,650.00
1/8/2025	063948	Angela L. Satterlee	100	Transcripts	62.00
Transaction Total					<u>110,434.11</u>
Total Finance					<u>110,434.11</u>
Report Opening/Current Balance					<u> </u>
Report Transaction Totals					<u>110,434.11</u>

Asst. Clerk
9 Jan 25

CLAIMS DOCKET FOR DECEMBER 19TH, 2024

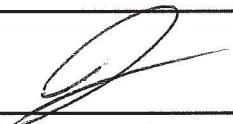
911 COMMITTEE

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:



Dain Baker



Mandy Seberchak



Michael Kelly

Montgomery County
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Montgomery County Employee Health Insurance	ETSB - 911	911	11173	12/19/2024	11,126.00
Report Total					<u>11,126.00</u>

CLAIMS DOCKET FOR JANUARY 14TH, 2025

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:



Bill Bergen



Patty Whitworth



RT Corso

Montgomery County
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
A to Z Radiator	County Highway	225	57177	1/14/2025	300.80
A&M Farms	County Highway	225	24-202	1/14/2025	560.00
A&M Farms	County Highway	225	25-200	1/14/2025	620.00
Altorfer Inc.	County Highway	225	PC000328809	1/14/2025	581.43
Altorfer Inc.	County Highway	225	WO430072318	1/14/2025	8.95
Altorfer Inc.	County Highway	225	WO430072533	1/14/2025	499.99
Blue Cardinal Chemical, LLC.	County Highway	225	15459	1/14/2025	1,527.99
CDS Office Technologies, Inc.	County Highway	225	INV1663389	1/14/2025	68.31
Centre State International Trucks, Inc.	County Highway	225	03P130053	1/14/2025	325.88
Easterday Electrical Inc.	County Highway	225	11206	1/14/2025	2,742.05
Falling Springs Quarry Co.	Township Motor Fuel	240	568073	1/14/2025	594.17
Falling Springs Quarry Co.	Township Motor Fuel	240	568194	1/14/2025	1,173.16
Falling Springs Quarry Co.	Township Motor Fuel	240	568346	1/14/2025	608.34
Falling Springs Quarry Co.	Township Motor Fuel	240	568513	1/14/2025	871.71
Falling Springs Quarry Co.	Township Motor Fuel	240	568667	1/14/2025	567.35
Falling Springs Quarry Co.	Township Motor Fuel	240	568827	1/14/2025	272.99
Falling Springs Quarry Co.	Township Motor Fuel	240	569086	1/14/2025	1,173.04
Falling Springs Quarry Co.	Township Motor Fuel	240	569207	1/14/2025	135.57
Falling Springs Quarry Co.	Township Motor Fuel	240	569322	1/14/2025	444.22
Cody Greenwood	County Highway	225	11205	1/14/2025	30.00
Joey Hapner	County Highway	225	4150661	1/14/2025	99.98
Heyen Repair	County Highway	225	5366	1/14/2024	229.88
Hillsboro Outdoor Power Sales	County Highway	225	38657	1/14/2025	57.94
Hurst-Rosche Engineers, Inc.	County Highway	225	150-1643-6	1/14/2025	12,474.00
Hurst-Rosche Engineers, Inc.	County Highway	225	150-1643-C1	1/14/2025	6,000.00
Hurst-Rosche Engineers, Inc.	County Highway	225	192-2281-10F	1/14/2025	810.00
Hurst-Rosche Engineers, Inc.	County Motor Fuel	230	132-0064-5	1/14/2025	14,000.00
Hurst-Rosche Engineers, Inc.	County Aid To Bridges	235	132-0544-6	1/14/2025	135.00
Hurst-Rosche Engineers, Inc.	Township Motor Fuel	240	132-0064-5	1/14/2025	46,000.00
Hurst-Rosche Engineers, Inc.	Township Bridge	255	132-0544-6	1/14/2025	540.00
Illinois Association of County Engineers	County Highway	225	1000710	1/14/2025	1,222.90
Infinity Cleaning	County Highway	225	11207	1/14/2025	275.00
John Deere Financial	County Highway	225	230448	1/14/2025	11.73
John Deere Financial	County Highway	225	327274	1/14/2025	186.92
John Deere Financial	County Highway	225	399695	1/14/2025	11.94
Journal Publication	County Highway	225	183224	1/14/2025	153.30
Journal Publication	County Highway	225	183348	1/14/2025	60.00
Lawson Products, Inc.	County Highway	225	9312099427	1/14/2025	468.52

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Lawson Products, Inc.	County Highway	225	9312102219	1/14/2025	4.70
Litchfield News Herald	County Highway	225	10158-25	1/14/2025	39.00
Mccann Concrete Products, Inc.	County Aid To Bridges	235	18349	1/14/2025	57,781.00
Mccann Concrete Products, Inc.	County Aid To Bridges	235	18353	1/14/2025	1,000.00
McKay Napa Auto Parts, Inc.	County Highway	225	359912	1/14/2025	125.00
McKay Napa Auto Parts, Inc.	County Highway	225	981888	1/14/2025	21.00
McKay Napa Auto Parts, Inc.	County Highway	225	981956	1/14/2025	8.61
McKay Napa Auto Parts, Inc.	County Highway	225	982115	1/14/2025	31.96
McKay Napa Auto Parts, Inc.	County Highway	225	983217	1/14/2025	129.99
Midwest Garage Door Co., Inc.	County Highway	225	201613	1/14/2025	303.75
Nokomis Road District	County Highway	225	11211	1/14/2025	5,000.00
O'Reilly Automotive, Inc.	County Highway	225	6096-149807	1/14/2025	399.36
O'Reilly Automotive, Inc.	County Highway	225	6096-149808	1/14/2025	63.60
O'Reilly Automotive, Inc.	County Highway	225	6096-149865	1/14/2025	23.98
O'Reilly Automotive, Inc.	County Highway	225	6096-150399	1/14/2025	11.99
O'Reilly Automotive, Inc.	County Highway	225	6096-150565	1/14/2025	9.50
Progressive Chemical	County Highway	225	57494	1/14/2025	956.78
R.P. Lumber Company, Inc.	County Highway	225	3209524	1/14/2025	48.96
R.P. Lumber Company, Inc.	County Highway	225	3209749	1/14/2025	12.99
R.P. Lumber Company, Inc.	County Highway	225	3217630	1/14/2025	17.99
Rush Truck Center	County Highway	225	3039687865	1/14/2025	657.86
Rush Truck Center	County Highway	225	3039731449	1/14/2025	13.74
Rush Truck Center	County Highway	225	3039792610	1/14/2026	663.74
Rush Truck Center	County Highway	225	3039842177	1/14/2026	689.79
Rush Truck Center	County Highway	225	3039959889	1/14/2025	225.00
Sarco Hydraulics, Inc.	County Highway	225	78119	1/14/2025	22.08
Schaeffer's Mfg. Company	County Highway	225	SCR1122-INV1	1/14/2025	588.18
WHKS & Co., Inc.	County Aid To Bridges	235	53073	1/14/2025	1,521.62
WHKS & Co., Inc.	Township Motor Fuel	240	53074	1/14/2025	8,183.83
WHKS & Co., Inc.	Federal Aid Matching	245	53033	1/14/2024	2,431.99
WHKS & Co., Inc.	Federal Aid Matching	245	53111	1/14/2025	30,167.50
WHKS & Co., Inc.	Township Bridge	255	53073	1/14/2025	6,086.47

Report Total

213,085.02

Bills Paid After December County Board Meeting

Montgomery County

Vendor Activity

Road & Bridge

From 12/11/2024 Through 1/7/2025

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
12/11/2024	003053	Nokomis Quarry Company, Inc.	240	Materials	516.33
12/11/2024	063792	Ameren Illinois	225	Gas service for Highway Department	195.72
12/11/2024	063793	Capital One	225	Expenses for Highway Department	1,467.74
12/11/2024	063794	Central Laborers' Pension, Welfare & Annuity ...	225	Health Insurance for Highway Department	10,261.36
12/11/2024	063795	City of Hillsboro	225	Water service for Highway Department	151.54
12/11/2024	063796	CTI Fiber	225	Telephone service for Highway Department	122.94
12/11/2024	063797	Direct Energy Business	225	Electric Service for Highway Department	53.57
12/11/2024	063798	Direct Energy Business	225	Electric Service for Highway Department	626.96
12/11/2024	063799	Huels Oil Company	225	Fuel for Highway	6,724.90
12/11/2024	063800	Montgomery County Employee Health Insurance	225	Health Insurance for Highway Department	9,456.00
12/11/2024	063801	Santanna Energy Services	225	Gas service for Highway Department	77.30
12/11/2024	063802	Huels Oil Company	225	Fuel for Highway	1,010.18
Transaction Total					30,664.54
Total Road & Bridge					30,664.54
Report Opening/Current Balance					_____
Report Transaction Totals					30,664.54
Report Current Balances					_____