

Vendor Activity
Building & Grounds
From 12/10/2025 Through 1/5/2026

Bills paid after December County Board Meeting

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
12/15/2025	066248	Ameren Illinois	100	Gas service for county offices	1,288.30
12/15/2025	066249	Ameren Illinois	100	Electric service at Maintenance building	38.62
12/15/2025	066250	Sparklight	100	Telephone service for Jail	100.10
12/17/2025	066255	Direct Energy Business	100	Electric service for County Offices	9,431.59
12/18/2025	066258	Direct Energy Business	100	Electric Service at EMA	288.21
12/19/2025	066261	Traylor Pest Control	100	Pest Control Service	215.00
12/23/2025	066267	AT&T Mobility	100	Radio Maintenance	729.81
12/23/2025	066268	Consolidated Communications	100	Telephone service for county offices	1,110.62
12/31/2025	066279	Casey's Business Mastercard	100	Prisoner meals	1,178.26
12/31/2025	066280	Journal Printing Company, Inc.	289	SHERIFF FUNDS - Calendars	1,295.00
1/2/2026	066281	City of Hillsboro	100	Water service for County Offices	1,572.09
Transaction Total					17,247.60
Total Building & Grounds					17,247.60
Report Opening/Current Balance					
Report Transaction Totals					17,247.60
Report Current Balances					

CLAIMS DOCKET FOR JANUARY 13TH, 2026

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

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Altorfer Inc.	General Fund	100	E1683601b	1/13/2026	435.00
Altorfer Inc.	General Fund	100	W0430078933	1/13/2026	897.07
ATIS Elevator Inspections, LLC	General Fund	100	IN455744	1/13/2026	990.00
Bill's Rte 66 Truck & Auto Repair	General Fund	100	26248	1/13/2026	257.37
Bill's Rte 66 Truck & Auto Repair	General Fund	100	26288	1/13/2026	738.54
Bill's Rte 66 Truck & Auto Repair	General Fund	100	26319	1/13/2026	105.05
Bill's Rte 66 Truck & Auto Repair	General Fund	100	26340	1/13/2026	661.57
Bill's Rte 66 Truck & Auto Repair	General Fund	100	26350	1/13/2026	78.86
Bill's Rte 66 Truck & Auto Repair	General Fund	100	26380	1/13/2026	314.56
Capri Markets	General Fund	100	12035	1/13/2026	2,401.89
Elam's Towing Service	General Fund	100	30749	1/13/2026	125.00
Grainger, Inc.	General Fund	100	9739275429	1/13/2026	191.72
HPI2, LLC	General Fund	100	958866	1/13/2026	360.00
Illinois State Fire Marshal	General Fund	100	10004513	1/13/2026	70.00
Jorn Sign Company	General Fund	100	3875	1/13/2026	185.00
Jorn Sign Company	General Fund	100	3876	1/13/2026	250.00
Jorn Sign Company	General Fund	100	3885	1/13/2026	125.00
Macon Co. Law Enforcement Training Ctr	General Fund	100	25-1654	1/13/2026	6,480.00
Macs Fire & Safety Company, Inc.	General Fund	100	134366	1/13/2026	324.00
Macs Fire & Safety Company, Inc.	General Fund	100	134367	1/13/2026	210.00
Macs Fire & Safety Company, Inc.	General Fund	100	134368	1/13/2026	450.45
Macs Fire & Safety Company, Inc.	General Fund	100	134393	1/13/2026	108.00
Martin Glass Co.	General Fund	100	W5167023	1/13/2026	627.07
McKay Napa Auto Parts, Inc.	General Fund	100	255760	1/13/2026	9.69
McKay Napa Auto Parts, Inc.	General Fund	100	256812	1/13/2026	13.98
M.J. Kellner	General Fund	100	609332	1/13/2026	1,023.92
M.J. Kellner	General Fund	100	611224	1/13/2026	1,477.57
M.J. Kellner	General Fund	100	612924	1/13/2026	1,378.67
M.J. Kellner	General Fund	100	612925	1/13/2026	65.92
M.J. Kellner	General Fund	100	614622	1/13/2026	330.04
Montgomery County Sheriff Imprest Fund	General Fund	100	12027	1/13/2026	1,480.01
Montgomery County Sheriff Imprest Fund	General Fund	100	12037	1/13/2026	471.26
Nail's Power Equipment	General Fund	100	15046	1/13/2026	35.81
Prairie Farms Dairy, Inc.	General Fund	100	9049836	1/13/2026	162.60
Prairie Farms Dairy, Inc.	General Fund	100	9060335	1/13/2026	162.60
Quill Corporation	General Fund	100	47096300	1/13/2026	46.58
Ray O'Herron Co., Inc.	General Fund	100	2450741	1/13/2026	412.03
Roger Jennings, Inc.	General Fund	100	CTCS324812	1/13/2026	88.08

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>
Roger Jennings, Inc.	General Fund	100	CTCS324886	1/13/2026	1,481.32
Wareham's Security, Inc.	General Fund	100	172632	1/13/2026	<u>582.00</u>
Report Total					<u><u>25,608.23</u></u>

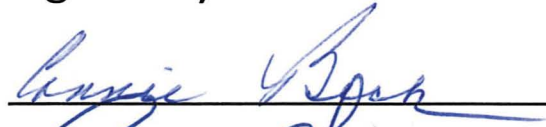
CLAIMS DOCKET FOR JANUARY 13TH, 2026

COAL FUNDS

FOR 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>
✓ Motorola Solutions	Coal Royalties	375	1411221947	1/13/2026	1,018.71
✓ Motorola Solutions	Coal Royalties	375	1411221982	1/13/2026	23,850.00
✓ PowerDMS, Inc.	Coal Royalties	375	149514	1/13/2026	7,936.68
✓ Property Evaluation and Tax Advisors	Coal Royalties	375	2026-01	1/13/2026	14,583.00
✓ Tom Day Business Machines, Inc.	Coal Royalties	375	110697	1/13/2026	<u>4,149.00</u>
Report Total					<u><u>51,537.39</u></u>

CLAIMS DOCKET FOR JANUARY 13TH, 2026

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:

Chris Daniels

R.E. Bear

Bill Bergen

Chris Bergen

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	Animal Control	365	4362	1/13/2026	26.99
Great Lakes Ace Hardware	Animal Control	365	4391	1/13/2026	28.17
Bill's Rte 66 Truck & Auto Repair	Animal Control	365	26240	1/13/2026	139.02
Bill's Rte 66 Truck & Auto Repair	Animal Control	365	26370	1/13/2026	569.37
Fastflo, Inc.	Animal Control	365	31339	1/13/2026	81.70
John Deere Financial	Animal Control	365	540048	1/13/2026	48.47
Montgomery County Animal Control Imprest Fund	Animal Control	365	12006	1/13/2026	55.75
Puritan Springs Water	Animal Control	365	12034	1/13/2026	<u>21.94</u>
Report Total					<u><u>971.41</u></u>

Vendor Activity
Development & Personnel
From 12/10/2025 Through 1/5/2026

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
12/22/2025	066263	Probst Veterinary Clinic	365	Vet Services	2,150.10
12/22/2025	066263	Probst Veterinary Clinic	366	Vet Services	1,455.00
1/2/2026	066281	City of Hillsboro	365	Water service for Animal Control	181.28
Transaction Total					3,786.38
Total Development & Personnel					3,786.38
Report Opening/Current Balance					
Report Transaction Totals					3,786.38
Report Current Balances					

Chris Daniels
P.E. Beason

CLAIMS DOCKET FOR JANUARY 13TH, 2026

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:

Chris Daniels

PS Corso

Benjamin Beck

Em G

W. Ketchum

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Altorfer Inc.	GRANT FUND	385	E1683601a	1/13/2026	30,205.00
Altorfer Inc.	GRANT FUND	385	E1683601b	1/13/2026	3,665.00
Assured Partners	County Employee Insurance	475	24996	1/13/2026	2,424.00
Bloome Water	General Fund	100	12008	1/13/2026	18.00
Bloome Water	General Fund	100	12040	1/13/2026	18.00
Bloome Water	General Fund	100	12042	1/13/2026	32.00
Brown Hay & Stephens, LLP	General Fund	100	589314	1/13/2026	2,850.00
Bruce Harris & Associates, Inc.	General Fund	100	83268	1/13/2026	7,848.54
Bruce Harris & Associates, Inc.	General Fund	100	83282	1/13/2026	3,520.53
Bushue Background Screening	General Fund	100	20251231	1/13/2026	100.00
Devnet, Inc.	General Fund	100	711.15926	1/13/2026	11,142.15
Dimond Bros. Insurance, LLC	Insurance Claims And Judgements	270	1709112	1/13/2026	22,472.00
Fidlar Technologies, Inc.	GRANT FUND	385	802521-IN	1/13/2026	11,055.00
Government Forms and Supplies	General Fund	100	143461	1/13/2026	325.00
Hillsboro Electric, Inc.	GRANT FUND	385	13501	1/13/2026	28,599.00
I.C.T.A.	General Fund	100	2026	1/13/2026	200.00
I.C.M.E.A. Treasurer	General Fund	100	12044	1/13/2026	650.00
Jefferson County Sheriff's Office	General Fund	100	4511	1/13/2026	24.15
Jorn Sign Company	General Fund	100	3882	1/13/2026	50.00
Journal Publication	General Fund	100	201425	1/13/2026	841.60
Journal Publication	General Fund	100	201429	1/13/2026	110.60
Sandy Leitheiser	General Fund	100	12015	1/13/2026	88.90
Midwest Mailing & Shipping Systems, Inc.	General Fund	100	S195127	1/13/2026	307.09
Tysa Mullen	General Fund	100	12009	1/13/2026	1,560.00
NMS Labs	General Fund	100	1295397	1/13/2026	232.00
Nathaniel Patterson	General Fund	100	Dec-25	1/13/2026	2,400.00
Puritan Springs Water	General Fund	100	12023	1/13/2026	5.00
Quill Corporation	General Fund	100	46821732	1/13/2026	334.99
Quill Corporation	General Fund	100	47044432	1/13/2026	23.58
Quill Corporation	General Fund	100	47081803	1/13/2026	7.99
Quill Corporation	General Fund	100	47096556	1/13/2026	186.81
Quill Corporation	General Fund	100	47108846	1/13/2026	89.97
Quill Corporation	General Fund	100	47135897	1/13/2026	584.63
Quill Corporation	General Fund	100	47232343	1/13/2026	25.98
Banee' Ulrici	General Fund	100	12025	1/13/2026	248.48
United Counties Council of Illinois	General Fund	100	2026-01	1/13/2026	300.00
Victory Lane Ford, Inc.	General Fund	100	57147	1/13/2026	61.61

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>
Zobrio	General Fund	100	INV26097	1/13/2026	<u>13,969.00</u>
Report Total					<u>146,576.60</u>

Bills paid after December County Board Meeting

Montgomery County

Vendor Activity

Finance

From 12/10/2025 Through 1/7/2026

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
12/10/2025	066241	Fayette County	100	Chief Judges office expenses	441.33
12/10/2025	066242	IRS 941 Fund 110	215	Payroll dated 12/11/2025 County Board	243.27
12/10/2025	066243	IRS 941 Fund 110	215	Payroll dated 12/12/2025	26,976.69
12/10/2025	066247	Thomson Reuters - West Payment Ctr	304	CIRCUIT CLERK FUNDS - Monthly Library Plan	691.32
12/15/2025	066251	UPS	100	Shipping record & service charges	71.08
12/16/2025	066252	AT&T Mobility	100	Cell phone charges for County Offices	725.26
12/18/2025	066257	Barbara Adams, P.C.	100	Conflict Public Defender	6,250.00
12/18/2025	066259	Motel 6	284	VAC - Shelter	385.00
12/18/2025	066260	Quill Corporation	284	VAC - Acct #C7338692 Office Supplies	79.36
12/18/2025	1193	Illinois Association of Drainage Districts	619	DD Registration	180.00
12/22/2025	066262	Fidlar Technologies, Inc.	325	COUNTY CLERK FUNDS - Laredo Fees Nov 2025	1,344.35
12/22/2025	066264	IRS 941 Fund 110	215	Payroll Dated 12/26/2025	25,576.92
12/22/2025	066265	Killian & Associates S.C.	100	Court Ordered Evaluation	1,771.02
12/23/2025	066266	AT&T Mobility	100	Telephone charges for County Offices	304.00
12/26/2025	066269	Angela L. Satterlee	100	Court Ordered Transcript	84.00
12/26/2025	1194	Community Law Office PC	629	DD levy paperwork	750.00
12/29/2025	066270	AT&T Mobility	100	HotSpots for Probation Office	41.24
12/29/2025	066271	Red Oxygen	497	PROBATION FUNDS - Court reminders/Text/Email	33.73
12/29/2025	066272	Redwood Toxicology Laboratory	498	PROBATION FUNDS - Drug Test Cups	1,114.86
12/29/2025	066273	Total Court Services	498	PROBATION FUNDS - GPS	713.00
12/29/2025	066274	Visions, LLC	497	PROBATION FUNDS - MRT Drug Court	693.77
12/30/2025	066277	Fidlar Technologies, Inc.	325	COUTNY CLERK FUNDS - Replication Service	1,750.00
12/30/2025	1195	Illinois Association of Drainage Districts	653	Dues	90.00
12/30/2025	1196	Illinois Association of Drainage Districts	653	Legal Defense Fund	15.00
1/2/2026	1197	Illinois Association of Drainage Districts	619	Drainage District dues	173.53
1/2/2026	1198	Illinois Association of Drainage Districts	619	Drainage District dues	28.92
1/5/2026	066282	Consolidated Communications	305	Courts Complex Internet	535.30
1/5/2026	066284	Fidlar Technologies, Inc.	325	COUNTY CLERK FUNDS - AVID Life Cycle Jan 2026	750.00
1/5/2026	066285	Cassandra Hampton	284	VAC - reimbursement for office supplies	138.09
1/6/2026	066314	I.C.M.E.A. Treasurer	329	CORONER FUNDS - training registration	100.00
1/6/2026	066315	Infrastructure Technology Solutions	100	On-line Monthly Backup Storage	346.50
1/6/2026	066316	inLingo LLC	100	Court ordered interpreters	3,000.00
1/6/2026	066321	RELX Inc. DBA Lexis-Nexis	304	CIRCUIT CLERK FUNDS - Library access	397.00
1/6/2026	066322	RELX Inc. DBA Lexis-Nexis	304	CIRCUIT CLERK FUNDS - Legal services	788.00

Montgomery County

Vendor Activity

Finance

From 12/10/2025 Through 1/7/2026

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
1/6/2026	066323	Thomson Reuters - West Payment Ctr	304	CIRCUIT CLERK FUNDS - monthly Library plan	691.32
Transaction Total					77,273.86
Total Finance					77,273.86
Report Opening/Current Balance					
Report Transaction Totals					77,273.86
Report Current Balances					

Chris Daniels
H. Con
Corynne Beck
E. J.

CLAIMS DOCKET FOR JANUARY 13TH, 2026

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 Borge

RT Curran



Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Great Lakes Ace Hardware	County Highway	225	4198	1/13/2026	17.40
Great Lakes Ace Hardware	County Highway	225	4229	1/13/2026	7.54
Great Lakes Ace Hardware	County Highway	225	4231	1/13/2026	27.96
Great Lakes Ace Hardware	County Highway	225	4243	1/13/2026	14.98
Great Lakes Ace Hardware	County Highway	225	4277	1/13/2026	36.14
Altorfer Inc.	County Highway	225	WO430078485	1/13/2026	2,016.00
Bondurant Plumbing	County Highway	225	16191	1/13/2026	1,709.87
CDS Office Technologies, Inc.	County Highway	225	INV1743997	1/13/2026	75.42
Centre State International Trucks, Inc.	County Highway	225	03P140942	1/13/2026	2,777.28
Concorde, Inc.	County Highway	225	774951	1/13/2026	453.75
Concorde, Inc.	County Highway	225	775529	1/13/2026	63.50
Dutch Hollow Supplies	County Highway	225	326889	1/13/2026	334.55
Falling Springs Quarry Co.	Township Motor Fuel	240	602973	1/13/2026	721.83
Falling Springs Quarry Co.	Township Motor Fuel	240	603107	1/13/2026	367.93
Falling Springs Quarry Co.	Township Motor Fuel	240	603215	1/13/2026	736.01
Falling Springs Quarry Co.	Township Motor Fuel	240	603347	1/13/2026	549.80
Falling Springs Quarry Co.	Township Motor Fuel	240	603495	1/13/2026	369.46
Falling Springs Quarry Co.	Township Motor Fuel	240	603624	1/13/2026	182.28
Cody Greenwood	County Highway	225	12031	1/13/2026	25.00
Hawkeye Steel Sales	County Highway	225	26914	1/13/2026	2,785.28
Heyen Repair	County Highway	225	142395	1/13/2026	212.84
Hurst-Rosche Engineers, Inc.	Federal Aid Matching	245	192-2980-B3F	1/13/2026	1,530.00
Illinois Association of County Engineers	County Highway	225	1000812	1/13/2026	1,227.62
Illinois Public Works Mutual Aid Network	County Highway	225	3385	1/13/2026	250.00
ILMO Products Company	County Highway	225	1610586	1/13/2026	112.35
Infinity Cleaning	County Highway	225	12028	1/13/2026	275.00
Interstate Billing Services, Inc.	County Highway	225	3044338646	1/13/2026	76.17
Interstate Billing Services, Inc.	County Highway	225	X0500621631	1/13/2026	692.61
Interstate Billing Services, Inc.	County Highway	225	X0500628571	1/13/2026	34.61
John Deere Financial	County Highway	225	300231	1/13/2026	80.00
John Deere Financial	County Highway	225	301891	1/13/2026	49.98
John Deere Financial	County Highway	225	304575	1/13/2026	3.91
John Deere Financial	County Highway	225	494428	1/13/2026	245.93
John Deere Financial	County Highway	225	496433	1/13/2026	29.98
John Deere Financial	County Highway	225	536504	1/13/2026	437.98
John Deere Financial	County Highway	225	541168	1/13/2026	9.99
Lawson Products, Inc.	County Highway	225	9313044725	1/13/2026	1,106.01
Lawson Products, Inc.	County Highway	225	9313044726	1/13/2026	290.33

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Lawson Products, Inc.	County Highway	225	9313045467	1/13/2026	447.47
Lawson Products, Inc.	County Highway	225	9313049212	1/13/2026	338.96
Lawson Products, Inc.	County Highway	225	9313053383	1/13/2026	31.35
Lawson Products, Inc.	County Highway	225	9313053384	1/13/2026	159.59
Lawson Products, Inc.	County Highway	225	9313069523	1/13/2026	187.68
McKay Napa Auto Parts, Inc.	County Highway	225	112925	1/13/2026	3.03
McKay Napa Auto Parts, Inc.	County Highway	225	260305	1/13/2026	43.98
McKay Napa Auto Parts, Inc.	County Highway	225	6135	1/13/2026	76.56
McKay Napa Auto Parts, Inc.	County Highway	225	6322	1/13/2026	8.99
McKay Napa Auto Parts, Inc.	County Highway	225	6358	1/13/2026	175.62
McKay Napa Auto Parts, Inc.	County Highway	225	6820	1/13/2026	180.49
McKay Napa Auto Parts, Inc.	County Highway	225	6958	1/13/2026	137.94
McKay Napa Auto Parts, Inc.	County Highway	225	6975	1/13/2026	25.56
McKay Napa Auto Parts, Inc.	County Highway	225	6995	1/13/2026	50.54
McKay Napa Auto Parts, Inc.	County Highway	225	7002	1/13/2026	29.95
McKay Napa Auto Parts, Inc.	County Highway	225	7005	1/13/2026	29.95
McKay Napa Auto Parts, Inc.	County Highway	225	7074	1/13/2026	63.92
McKay Napa Auto Parts, Inc.	County Highway	225	7161	1/13/2026	71.88
Miller's Lime Service	County Motor Fuel	230	3704	1/13/2026	15,674.01
Montgomery County Highway Dept.	County Motor Fuel	230	12032	1/13/2026	66,128.00
Morton Salt	County Motor Fuel	230	5403906147	1/13/2026	8,869.83
O'Reilly Automotive, Inc.	County Highway	225	6096-172378	1/13/2026	8.94
O'Reilly Automotive, Inc.	County Highway	225	6096-172473	1/13/2026	13.99
O'Reilly Automotive, Inc.	County Highway	225	6096-172804	1/13/2026	50.10
Pennock Hydraulics	County Highway	225	12030	1/13/2026	325.00
Plaza Truck & Trailer Parts	County Highway	225	02P46276	1/13/2026	120.03
Plaza Truck & Trailer Parts	County Highway	225	02P46472	1/13/2026	534.72
Plaza Truck & Trailer Parts	County Highway	225	02P46660	1/13/2026	443.68
Plaza Truck & Trailer Parts	County Highway	225	02P46784	1/13/2026	490.50
Roncos Autobody	County Highway	225	3951	1/13/2026	8,866.24
Roncos Autobody	County Highway	225	3960	1/13/2026	1,500.00
Schaeffer's Mfg. Company	County Highway	225	SCR1361-INV1	1/13/2026	2,071.21
Schaeffer's Mfg. Company	County Highway	225	SCR1365-INV1	1/13/2026	1,539.45
Sharon Williams Trucking LTD	Township Motor Fuel	240	19284	1/13/2026	2,233.23
Victory Lane Ford, Inc.	County Highway	225	121027	1/13/2026	1,098.33
WHKS & Co., Inc.	County Aid To Bridges	235	56417	1/13/2026	187.04
WHKS & Co., Inc.	Township Motor Fuel	240		1/13/2026	187.04
WHKS & Co., Inc.	Federal Aid Matching	245	9	1/13/2026	1,694.85

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>
WHKS & Co., Inc.	Township Bridge	255	56417	1/13/2026	1,496.32
Woody's Municipal Supply Company, Inc.	County Highway	225	01-43331	1/13/2026	761.32
Yamnitz & Associates	County Aid To Bridges	235	12033	1/13/2026	12,115.21
Yamnitz & Associates	Township Bridge	255		1/13/2026	<u>48,460.83</u>
Report Total					<u><u>196,870.62</u></u>

COUNTY OF MONTGOMERY
HILLSBORO, ILLINOIS 62049

COUNTY OF MONTGOMERY
HILLSBORO, ILLINOIS 62049

Fund :225 Acct: 530002 Office: 225

I certify that the service and/or material as cited above was occasioned by business for Montgomery County, IL.

Copy: County Treasurer

Montgomery County
Vendor Activity
Road & Bridge
From 12/10/2025 Through 1/6/2026

**Bills paid after
December County
Board Meeting**

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
12/10/2025	066238	Capital One	225	Highway Expenses	704.88
12/10/2025	066239	Central Laborers' Pension, Welfare & Annunity ...	225	Health Insurance for Highway Department	11,024.00
12/10/2025	066240	Direct Energy Business	225	Electric Service for Highway	96.27
12/10/2025	066244	M&M Service Company	225	Fuel for Highway	7,114.41
12/10/2025	066245	Village of Taylor Springs	225	Water service for Highway	21.80
12/10/2025	066246	Warning Lites of Southern Illinois	225	911 Signs	193.87
12/10/2025	066246	Warning Lites of Southern Illinois	225	Highway Signs	5,793.50
12/17/2025	066253	Ameren Illinois	225	Gas service for Highway Department	244.55
12/17/2025	066254	Direct Energy Business	225	Electric service at Highway Department	241.07
12/17/2025	066256	Santanna Energy Services	225	Gas service at Highway Department	155.50
12/30/2025	003161	Nokomis Quarry Company, Inc.	240	Materials	1,131.58
12/30/2025	066275	City of Hillsboro	225	Water service for Highway Department	148.10
12/30/2025	066276	CTI Fiber	225	Phone service for Highway Department	129.37
12/30/2025	066278	Warning Lites of Southern Illinois	225	Signs	44.06
Transaction Total					<u>27,042.96</u>
Total Road & Bridge					<u>27,042.96</u>
Report Opening/Current Balance					<u> </u>
Report Transaction Totals					<u>27,042.96</u>
Report Current Balances					<u><u> </u></u>