

CLAIMS DOCKET FOR FEBRUARY 11<sup>TH</sup>, 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:

*Mark Huff*

*R.E. Beason*

*Connie Beason*

*Bob Beason*

*Eric Beason*

**Montgomery County**  
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Great Lakes Ace Hardware	General Fund	100	1358/16	2/11/2025	26.15
Great Lakes Ace Hardware	General Fund	100	1360/16	2/11/2025	2.99
Great Lakes Ace Hardware	General Fund	100	1374/16	2/11/2025	62.95
Great Lakes Ace Hardware	General Fund	100	1472/16	2/11/2025	21.16
Great Lakes Ace Hardware	General Fund	100	1473/16	2/11/2025	31.98
Altorfer Inc.	General Fund	100	WO430072799	2/11/2025	820.21
Best One of Central Illinois	General Fund	100	972033	2/11/2025	382.26
Capri Markets	General Fund	100	11285	2/11/2025	1,355.35
Dan Heise Plumbing & Heating, Inc.	General Fund	100	38928	2/11/2025	1,491.00
Hillsboro Electric, Inc.	General Fund	100	13085	2/11/2024	1,105.32
Jorn Sign Company	General Fund	100	3570	2/11/2025	540.00
Macon Co. Law Enforcement Training Ctr	General Fund	100	24-1429	2/11/2025	6,050.00
M.J. Kellner	General Fund	100	521532	2/11/2025	729.51
M.J. Kellner	General Fund	100	521534	2/11/2025	274.98
M.J. Kellner	General Fund	100	523043	2/11/2025	1,491.73
M.J. Kellner	General Fund	100	524692	2/11/2025	1,044.13
M.J. Kellner	General Fund	100	526543	2/11/2025	1,387.91
M.J. Kellner	General Fund	100	526544	2/11/2025	100.38
Montgomery County Highway Dept.	General Fund	100	6241	2/11/2025	5,244.50
Montgomery County Sheriff Imprest Fund	General Fund	100	11262	2/11/2025	1,765.00
Montgomery County Sheriff Imprest Fund	General Fund	100	11286	2/11/2025	359.26
Paragon Micro, Inc.	General Fund	100	S5192628	2/11/2025	939.99
Park-N-Eat	General Fund	100	11287	2/11/2025	743.50
Quill Corporation	General Fund	100	42316642	2/11/2025	17.38
Quill Corporation	General Fund	100	42330386	2/11/2025	21.99
Quill Corporation	General Fund	100	42337691	2/11/2025	74.99
Quill Corporation	General Fund	100	42339907	2/11/2025	469.79
Ray O'Herron Co., Inc.	General Fund	100	2369507	2/11/2025	35.97
Ray O'Herron Co., Inc.	General Fund	100	2386644	2/11/2025	1,593.69
Ray O'Herron Co., Inc.	General Fund	100	2387359	2/11/2025	165.64
Ray O'Herron Co., Inc.	General Fund	100	2387781	2/11/2025	27.23
Ray O'Herron Co., Inc.	General Fund	100	2387953	2/11/2025	321.74
Ray O'Herron Co., Inc.	General Fund	100	2387987	2/11/2025	336.03
Ray O'Herron Co., Inc.	General Fund	100	2389052	2/11/2025	51.62
Roger Jennings, Inc.	General Fund	100	CTCS319603	2/11/2025	72.06
Roger Jennings, Inc.	General Fund	100	CTCS319758	2/11/2025	270.80
Saltus Technologies	General Fund	100	2501-73	2/11/2025	138.00
Weiss Construction LLC	General Fund	100	1051	2/11/2025	4,500.00

34,067.19

Report Total

# Bills Paid After January County Board Meeting

**Montgomery County**  
Vendor Activity  
Building & Grounds  
From 1/15/2025 Through 2/3/2025

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
1/16/2025	064038	Santanna Energy Services	100	Gas Service for Annex	144.81
1/16/2025	064038	Santanna Energy Services	100	Gas service for Courts Complex	1,156.20
1/16/2025	064038	Santanna Energy Services	100	Gas Service for Hist. Courthouse	765.95
1/16/2025	064038	Santanna Energy Services	100	Gas Service for Jail	306.38
1/21/2025	064041	Direct Energy Business	100	Electric Service for County Buildings	8,931.97
1/21/2025	064046	Sparklight	100	Telephone Services for County Jail	97.44
1/22/2025	064049	Consolidated Communications	100	Telephone Service for County Offices	1,180.58
1/23/2025	064055	Direct Energy Business	100	Electric service for EMA	236.80
1/24/2025	064057	Journal Printing Company, Inc.	289	SHERIFF FUNDS - Calendars	1,197.00
1/24/2025	064058	Montgomery County Sheriff Imprest Fund	287	SHERIFF FUNDS - flex food	84.53
1/24/2025	064059	Ray O'Herron Co., Inc.	287	SHERIFF FUNDS - shield	2,372.60
1/27/2025	064062	Global Technical Systems, Inc.	100	Radio Maintenance	600.00
1/27/2025	064063	Ray O'Herron Co., Inc.	287	SHERIFF FUNDS - RRA LE	996.50
2/3/2025	064080	Advanced Correctional Healthcare, Inc.	100	Prisoner medical use ARCM-001062	7,991.78
2/3/2025	064081	Casey's Business Mastercard	100	Prisoner meals	640.06
2/3/2025	064082	City of Hillsboro	100	Water service for County Offices	1,085.34
2/3/2025	064084	National Maintenance and Cleaning Inc.	100	Professional Cleaning Service Courts Complex	2,002.50
2/3/2025	064085	Otis Elevator Company, Inc.	100	Annual Elevator Maintenance	6,899.40
2/3/2025	064086	Traylor Pest Control	100	Pest Control Service	215.00

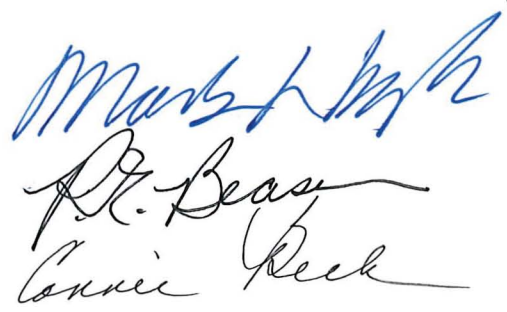
Transaction Total 36,904.84

Total Building & Grounds 36,904.84

Report  
Opening/Current  
Balance

Report Transaction  
Totals

Report Current Balances



36,904.84

CLAIMS DOCKET FOR FEBRUARY 11<sup>TH</sup>, 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. G. Beaso*

---

*Chris Daniels*

---

*[Signature]*

---

*~~Betty Whitworth~~*

---

*Bell Beegs*

---

---

**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	1320/164	2/11/2025	19.99
City of Hillsboro	GRANT FUND	385	11269	2/11/2025	2,155.04
Crossover Ministries	GRANT FUND	385	11268	2/11/2025	3,459.50
Etheridge Animal Hospital	Animal Control	365	455082	2/11/2025	46.20
Hiller's Heating & Cooling	Animal Control	365	49159	2/11/2025	509.03
John Deere Financial	Animal Control	365	418761	2/11/2025	30.19
John Deere Financial	Animal Control	365	427483	2/11/2025	55.43
Journal Printing Company, Inc.	Animal Control	365	184021	2/11/2025	112.00
Journal Printing Company, Inc.	Animal Control	365	184022	2/11/2025	112.00
Ketchum Manufacturing Company, Inc.	Animal Control	365	186790	2/11/2025	821.96
Montgomery County Highway Dept.	Animal Control	365	6235	2/11/2025	130.63
Reid Payne	Animal Control	365	714051	2/11/2025	100.00
Report Total					7,551.97

# Bills Paid After January County Board Meeting

**Montgomery County**  
Vendor Activity  
Development & Personnel  
From 1/15/2025 Through 2/3/2025

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
1/16/2025	064037	CTI Fiber	365	Telephone service for Animal Control	136.97
1/31/2025	064078	M&M Service Company	365	Fuel for Animal Control	657.66
1/31/2025	064079	Probst Veterinary Clinic	365	Vet Services	<u>750.00</u>
Transaction Total					<u>1,544.63</u>
					Total Development & Personnel
					<u>1,544.63</u>
Report Opening/Current Balance					<u>                    </u>
Report Transaction Totals					<u>1,544.63</u>
Report Current Balances					<u><u>                    </u></u>

CLAIMS DOCKET FOR FEBRUARY 11<sup>TH</sup>, 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:

*Annex Bush*

---

*Chris Daniels*

---

*Bob Conroy*

---

*Eric*

---

*Patty Whitworth*

---

*AS Petchard*

---

**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	541/16	2/11/2025	41.54
Brian Bach	General Fund	100	11247	2/11/2025	385.00
Capri Markets	General Fund	100	7448	2/11/2025	53.01
First Community Bank of Hillsboro	General Fund	100	11281	2/11/2025	104.66
Grandmas Kitchen	General Fund	100	5	2/11/2025	218.79
Illinois Property Assessment Institute	General Fund	100	460699	2/11/2025	475.00
Illinois States Attorney Association	General Fund	100	11279	2/11/2025	275.00
Illinois Enterprise Zone Association	General Fund	100	11250	2/11/2025	200.00
Journal Printing Company, Inc.	General Fund	100	182020	2/11/2025	59.00
Journal Printing Company, Inc.	General Fund	100	183767	2/11/2025	44.00
Journal Publication	General Fund	100	190186	2/11/2025	2,859.30
Journal Publication	General Fund	100	190717	2/11/2025	159.05
Journal Publication	General Fund	100	191060	2/11/2025	105.00
Ramsey Kerley	General Fund	100	11257	2/11/2025	60.00
Sandy Leitheiser	General Fund	100	11248	2/11/2025	779.61
Sandy Leitheiser	General Fund	100	11261	2/11/2025	141.00
Sandy Leitheiser	General Fund	100	11288	2/11/2025	440.26
Liberty Systems, LLC	General Fund	100	6804	2/11/2025	22,170.00
Montgomery County Highway Dept.	General Fund	100	6223	2/11/2025	68.15
Montgomery County Highway Dept.	General Fund	100	6240	2/11/2025	60.15
Puritan Springs Water	General Fund	100	11256	2/11/2025	61.92
Quill Corporation	General Fund	100	42260618	2/11/2025	664.90
Quill Corporation	General Fund	100	42417667	2/11/2025	30.58
Quill Corporation	General Fund	100	42419426	2/11/2025	144.67
Quill Corporation	General Fund	100	42628311	2/11/2025	67.98
Craig Rhodes	General Fund	100	11258	2/11/2025	60.00
State's Attorneys Appellate Prosecutor's County Fund	General Fund	100	11278	2/11/2025	12,000.00
Schneider Geospatial, LLC	General Fund	100	I006621	2/11/2025	12,096.00
Banee' Ulrici	General Fund	100	11271	2/11/2025	187.03
Victory Lane Ford, Inc.	Insurance Claims And Judgements	270	45829	2/11/2025	1,000.00
Curt Watkins	General Fund	100	11259	2/11/2025	150.00
Report Total					55,161.60



# Bills Paid After January County Board Meeting

**Montgomery County**  
Vendor Activity  
Finance  
From 1/15/2025 Through 2/5/2025

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
1/16/2025	064040	Law Offices of Glenn & West, LLC	100	Court Ordered Counsel	345.00
1/21/2025	004039	Dan Heise Plumbing & Heating, Inc.	400	ARPA FUNDS - Courts Complex renovations	90.02
1/21/2025	064042	Drummond Law, LLC	100	Court Ordered Counsel	1,875.00
1/21/2025	064044	UPS	100	Shipping record & service charges	45.91
1/21/2025	064045	Quadient Finance USA, Inc.	100	Replenish postage for Historic Courthouse	7,534.27
1/22/2025	064047	AT&T Mobility	100	Telephone charges for County Offices	323.12
1/22/2025	064048	AT&T Mobility	100	Final bill for cancelled services	173.78
1/23/2025	064054	Bond County Health Dept	100	Drug testing	210.00
1/24/2025	064060	Drummond Law, LLC	100	Court ordered counsel	3,037.50
1/28/2025	064064	AT&T Mobility	100	HotSpots for Probation office	40.74
1/28/2025	064065	Consolidated Communications	100	Jury 800#	7.50
1/28/2025	064066	Alicia M. Granito	100	Court ordered counsel	787.00
1/29/2025	064076	State Treasurer	100	Portion of Judges' salary	1,135.33
1/30/2025	064077	Montgomery County Circuit Clerk	100	Petit Jury Expenses	2,194.00
2/3/2025	004040	Greg Chambers	400	ARPA FUNDS - Treasurer office carpet project	4,930.00
2/3/2025	004041	Quality Flooring Company Inc.	400	ARPA FUNDS - Treasurer office carpet project	5,710.11
2/3/2025	064083	Killian & Associates S.C.	100	Court ordered evaluation	2,036.25
2/5/2025	064115	Barbara Adams, P.C.	100	Conflicts Public Defender - January 2025	6,250.00
2/5/2025	064117	M. Kathy Beyers	100	Court ordered transcripts	56.00
Transaction Total					<u>36,781.53</u>
Total Finance					<u>36,781.53</u>
Report Opening/Current Balance					<u>                    </u>
Report Transaction Totals					<u>36,781.53</u>
Report Current Balances					<u>                    </u>

CLAIMS DOCKET FOR JANUARY 16<sup>TH</sup>, 2025

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:

*Darin Beckner*  
\_\_\_\_\_

*[Signature]*  
\_\_\_\_\_

*Michael Inley*  
*Jan 2 11h*  
\_\_\_\_\_

*[Signature]*  
\_\_\_\_\_

*[Signature]*  
\_\_\_\_\_

**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>
Amazon Capital Services	ETSB - 911	911	17MQ-1KV7-KVT3	1/16/2025	132.70
Crossroads GIS Solutions, Inc.	ETSB - 911	911	24-434	1/16/2025	7,725.00
CTI Fiber	ETSB - 911	911	20087089	1/16/2025	974.65
CTI Fiber	ETSB - 911	911	20089480	1/16/2025	1,794.00
Headsets Direct, Inc.	ETSB - 911	911	123024-01A	1/16/2025	298.02
Language Line Services	ETSB - 911	911	11497077	1/16/2025	25.00
Report Total					10,949.37

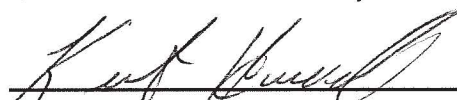
CLAIMS DOCKET FOR FEBRUARY 11<sup>TH</sup>, 2025

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:

  
\_\_\_\_\_

  
\_\_\_\_\_

  
\_\_\_\_\_

  
\_\_\_\_\_

  
\_\_\_\_\_

\_\_\_\_\_

**Montgomery County**  
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Altorfer Inc.	County Highway	225	PC000329350	2/11/2025	233.80
Audubon Township Commissioner	Township Motor Fuel	240	11267	2/11/2025	24,663.92
Bonnell Industries, Inc.	County Highway	225	219347-IN	2/11/2025	8,361.64
CDS Office Technologies, Inc.	County Highway	225	INV1668988	2/11/2025	234.37
Centre State International Trucks, Inc.	County Highway	225	03P130774	2/11/2025	190.92
Centre State International Trucks, Inc.	County Highway	225	03P130912	2/11/2025	1,077.83
Compass Minerals America	County Motor Fuel	230	1435903	2/11/2025	7,537.67
Compass Minerals America	County Motor Fuel	230	1435945	2/11/2025	7,472.97
Country Friends Embroidery	County Highway	225	38070	2/11/2025	95.00
Fayette County Sand & Gravel Ltd	County Motor Fuel	230	MHD	2/11/2025	650.80
Fayette County Sand & Gravel Ltd	County Motor Fuel	230	MHD1.04	2/11/2025	996.00
Hurst-Rosche Engineers, Inc.	County Aid To Bridges	235	132-0544-7	2/11/2025	1,178.60
Hurst-Rosche Engineers, Inc.	Township Bridge	255		2/11/2025	4,714.40
Illinois Department of Agriculture	County Highway	225	33589	2/11/2025	90.00
Infinity Cleaning	County Highway	225	11263	2/11/2025	275.00
John Deere Financial	County Highway	225	120947	2/11/2025	57.92
John Deere Financial	County Highway	225	404321	2/11/2025	75.97
McKay Napa Auto Parts, Inc.	County Highway	225	983803	2/11/2025	35.94
McKay Napa Auto Parts, Inc.	County Highway	225	983899	2/11/2025	29.95
McKay Napa Auto Parts, Inc.	County Highway	225	983913	2/11/2025	24.99
McKay Napa Auto Parts, Inc.	County Highway	225	983974	2/11/2025	51.47
McKay Napa Auto Parts, Inc.	County Highway	225	983988	2/11/2025	35.94
McKay Napa Auto Parts, Inc.	County Highway	225	984119	2/11/2025	95.94
McKay Napa Auto Parts, Inc.	County Highway	225	984188	2/11/2025	191.88
McKay Napa Auto Parts, Inc.	County Highway	225	984212	2/11/2025	34.10
McKay Napa Auto Parts, Inc.	County Highway	225	984232	2/11/2025	68.20
McKay Napa Auto Parts, Inc.	County Highway	225	984433	2/11/2025	34.46
McKay Napa Auto Parts, Inc.	County Highway	225	984549	2/11/2025	10.50
McKay Napa Auto Parts, Inc.	County Highway	225	984579	2/11/2025	16.07
McKay Napa Auto Parts, Inc.	County Highway	225	984580	2/11/2025	9.49
McKay Napa Auto Parts, Inc.	County Highway	225	984682	2/11/2025	38.28
McKay Napa Auto Parts, Inc.	County Highway	225	984720	2/11/2025	3.99
McKay Napa Auto Parts, Inc.	County Highway	225	984788	2/11/2025	133.99
McKay Napa Auto Parts, Inc.	County Highway	225	984793	2/11/2025	21.99
McKay Napa Auto Parts, Inc.	County Highway	225	984977	2/11/2025	259.99
Montgomery County Highway Dept.	Township Motor Fuel	240	11264	2/11/2025	89,420.80
Nextran Truck Centers	County Highway	225	DP564482	2/11/2025	157.86
O'Reilly Automotive, Inc.	County Highway	225	6096-150870	2/11/2025	33.98

**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>
O'Reilly Automotive, Inc.	County Highway	225	6096-151302	2/11/2025	21.22
O'Reilly Automotive, Inc.	County Highway	225	6096-151303	2/11/2025	169.00
O'Reilly Automotive, Inc.	County Highway	225	6096-151353	2/11/2025	14.31
O'Reilly Automotive, Inc.	County Highway	225	6096-151765	2/11/2025	77.66
Plaza Truck & Trailer Parts	County Highway	225	02P38005	2/11/2025	353.25
Plaza Truck & Trailer Parts	County Highway	225	02P38040	2/11/2025	163.78
Plaza Truck & Trailer Parts	County Highway	225	02P38113	2/11/2025	226.96
Plaza Truck & Trailer Parts	County Highway	225	02P38150	2/11/2025	970.75
Plaza Truck & Trailer Parts	County Highway	225	02P38159	2/11/2025	850.32
Plaza Truck & Trailer Parts	County Highway	225	02P38165	2/11/2025	92.10
Plaza Truck & Trailer Parts	County Highway	225	02P38357	2/11/2025	412.59
R.P. Lumber Company, Inc.	County Highway	225	3257449	2/11/2025	23.98
Rte66 Truck Repair Inc.	County Highway	225	25338	2/11/2025	1,168.84
Rte66 Truck Repair Inc.	County Highway	225	25356	2/11/2025	2,328.08
Sorrells Farm Supply, Inc.	County Highway	225	46831	2/11/2025	37.00
WHKS & Co., Inc.	Federal Aid Matching	245	53290	2/11/2025	2,239.25
Report Total					157,765.71

# Bills Paid After January County Board Meeting

**Montgomery County**  
Vendor Activity  
Road & Bridge  
From 1/15/2025 Through 2/3/2025

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
1/15/2025	064022	Ameren Illinois	225	Gas Service for Highway Department	284.69
1/15/2025	064023	Capital One	225	Expenses for Highway Department	3,003.42
1/15/2025	064024	Central Laborers' Pension, Welfare & Annuity ...	225	Health Insurance for Highway Department	11,024.00
1/15/2025	064025	City of Hillsboro	225	Water service for Highway Department	165.55
1/15/2025	064026	CTI Fiber	225	Phone service for Highway Department	131.26
1/15/2025	064027	Direct Energy Business	225	Electric Service for Highway Department	799.65
1/15/2025	064028	Direct Energy Business	225	Electric Service for Highway Department	48.91
1/15/2025	064030	Huels Oil Company	225	Fuel for Highway	9,797.20
1/15/2025	064033	Santanna Energy Services	225	Gas Service for Highway Department	301.74
1/15/2025	064035	Warning Lites of Southern Illinois	225	Signs for Highway	839.52
1/15/2025	064036	DC Waste & Recycling, Inc.	225	Trash service for Highway Department	141.87
1/16/2025	001063	Beelman Logistics, LLC	230	Materials	68,257.65
1/16/2025	001064	Compass Minerals America	230	Rock Salt	7,464.65
1/16/2025	001065	Fayette County Sand & Gravel Ltd	230	Materials	868.80
1/16/2025	001066	Vandalia Sand & Gravel, Inc.	230	Materials	997.29
1/16/2025	003057	Zanesville Cattle Company	240	Materials	3,860.48
2/3/2025	064082	City of Hillsboro	225	Water service for Highway Department	<u>109.37</u>
Transaction Total					<u>108,096.05</u>
Total Road & Bridge					<u>108,096.05</u>
Report Opening/Current Balance					<u>                    </u>
Report Transaction Totals					<u>108,096.05</u>
Report Current Balances					<u>                    </u>