

CLAIMS DOCKET FOR FEBRUARY 10TH, 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:

Mark R. Duff

Lanning Beck

Eric

Paul E. Stewart

R. E. Beck

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Best One of Central Illinois	General Fund	100	95-974649	2/10/2026	599.76
Best One of Central Illinois	General Fund	100	95-975625	2/10/2026	66.00
Bondurant Plumbing	General Fund	100	16302	2/10/2026	2,610.94
Elam's Towing Service	General Fund	100	30735	2/10/2026	200.00
Grainger, Inc.	General Fund	100	9779255067	2/10/2026	105.30
Grainger, Inc.	General Fund	100	9785756025	2/10/2026	42.74
JAYTECH	General Fund	100	246464	2/10/2026	228.94
Montgomery County Sheriff Imprest Fund	General Fund	100	12062	2/10/2026	172.96
Montgomery County Sheriff Imprest Fund	General Fund	100	12101	2/10/2026	1,966.39
Ron Niehaus	General Fund	100	977127	2/10/2026	1,215.00
Quill Corporation	General Fund	100	47152406	2/10/2026	237.91
Quill Corporation	General Fund	100	47472347	2/10/2026	171.04
Roger Jennings, Inc.	General Fund	100	CTCS325168	2/10/2026	100.23
Roger Jennings, Inc.	General Fund	100	CTCS325308	2/10/2026	105.76
Victory Lane Chrysler Dodge Jeff Ram	General Fund	100	57457	2/10/2026	140.89
Victory Lane Chrysler Dodge Jeff Ram	General Fund	100	58901	2/10/2026	169.05
Report Total					8,132.91

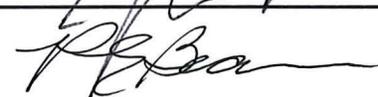
CLAIMS DOCKET FOR FEBRUARY 10TH, 2026

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.

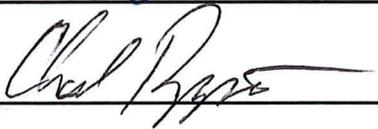
Signed by Committee members:











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 Animal Control Imprest Fund	Animal Control	365	12109	2/10/2026	220.00
Puritan Springs Water	Animal Control	365	12089	2/10/2026	<u>29.94</u>
Report Total					<u><u>249.94</u></u>

CLAIMS DOCKET FOR FEBRUARY 10TH, 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

Pat Corn

Patty Whitworth

Genie Jones

Erin

Michelle

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>
Bloome Water	General Fund	100	12120	2/10/2026	18.00
BlueAlly Techology Solutions	General Fund	100	INV69697	2/10/2026	4,636.00
BlueAlly Techology Solutions	General Fund	100	INV70557	2/10/2026	3,344.25
Double E Upholstery	GRANT FUND	385	808656	2/10/2026	4,096.33
Goodin Associates, LTD.	General Fund	100	36054	2/10/2026	1,806.00
Journal Printing Company, Inc.	General Fund	100	202298	2/10/2026	102.00
Journal Publication	General Fund	100	202626	2/10/2026	148.50
Ramsey Kerley	General Fund	100	12069	2/10/2026	60.00
Sandy Leitheiser	General Fund	100	12077	2/10/2026	82.26
Sandy Leitheiser	General Fund	100	12090	2/10/2026	159.00
Litchfield News Herald	General Fund	100	39213	1/10/2026	317.90
Lincoln Land Community College	GRANT FUND	385	12072	2/10/2026	64,171.01
Montgomery County Sheriff Imprest Fund	General Fund	100	12091	2/10/2026	1,499.97
PDQ.com	General Fund	100	PDQ-74018	2/10/2026	417.00
Puritan Springs Water	General Fund	100	804650583	2/10/2026	5.00
Quill Corporation	General Fund	100	46981695	2/10/2026	318.98
Craig Rhodes	General Fund	100	12070	2/10/2026	60.00
Tom Day Business Machines, Inc.	General Fund	100	110629	2/10/2026	199.00
Curt Watkins	General Fund	100	12071	2/10/2026	150.00

Report Total

81,591.20

Bills paid after
January County
Board Meeting

Montgomery County

Vendor Activity

Finance

From 1/14/2026 Through 2/3/2026

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
1/14/2026	066413	Foundant Technologies	203	MENTAL HEALTH FUNDS - GLM Software	4,840.00
1/14/2026	066414	IRS 941 Fund 110	215	Payroll for County Board Date 1/13/2026	192.78
1/14/2026	066415	J. F. Boente & Sons, Inc.	284	VAC - fuel	30.00
1/14/2026	066416	Montgomery County General Fund	284	VAC - Tech services & Subscription provided by IT Dept	1,084.00
1/14/2026	2259	Montgomery County Trustee Agent	132	Sold Auction Properties	450.00
1/14/2026	2260	Montgomery County Collector/Treasurer	132	Sold Auction Properties	300.00
1/14/2026	2261	Montgomery County Clerk/Recorder	132	Sold Auction Properties	88.00
1/14/2026	2262	Montgomery County Trustee Agent	132	Sold Auction Properties	450.00
1/14/2026	2263	Montgomery County Collector/Treasurer	132	Sold Auction Properties	300.00
1/14/2026	2264	Montgomery County Clerk/Recorder	132	Sold Auction Properties	88.00
1/15/2026	066422	Department of Motor Vehicles	335	State of CA DMV records request	5.00
1/15/2026	066424	Montgomery County Highway Dept.	100	Fuel for EMA	257.94
1/15/2026	066425	Montgomery County Highway Dept.	100	Fuel for EPA	157.31
1/16/2026	066429	Rachel Sloss - Court Reporter	100	Court ordered transcript	132.00
1/16/2026	1203	First National Bank of Raymond	687	DD interest payment	989.58
1/21/2026	001322	Montgomery County Fair Association	375	COAL FUNDS - Electric upgrade donation	30,000.00
1/21/2026	001323	Victory Lane Chrysler Dodge Jeff Ram	375	COAL FUNDS - 2026 Dodge Durango Sheriff Office	73,649.00
1/21/2026	066436	Prairie Counseling Center	100	Drug Testing	30.00
1/21/2026	066437	IRS 941 Fund 110	215	Payroll dated 1/23/2026	25,952.81
1/21/2026	066438	Quadient Finance USA, Inc.	100	Postage for meter at Courthouse	5,010.00
1/23/2026	066442	Fidlar Technologies, Inc.	325	COUNTY CLERK FUNDS - Laredo Fees December 2025	1,291.10
1/27/2026	066444	Cellebrite Inc.	280	STATES ATTORNEY FUNDS - Dunavan's Training	4,500.00
1/27/2026	066445	Hazelden Publishing	495	PROBATION FEES - Office Supplies	111.95
1/27/2026	066446	Marilyn Hea, LCSW	497	PROBATION FEES - Sex Offender Treatment	240.00
1/27/2026	066447	Montgomery County Health Dept.	497	PROBATION FEES - Offender Services	25.00
1/27/2026	066448	Montgomery County Probation Imprest Fund	495	PROBATION FUNDS - Office Supplies & Contractual	90.42
1/27/2026	066449	Red Oxygen	497	PROBATION FUNDS - Court Reminders/Text/Email	67.27
1/27/2026	066450	Redwood Toxicology Laboratory	498	PROBATION FUNDS - Office Supplies	1,115.14
1/27/2026	066451	Total Court Services	498	PROBATION FUNDS - GPS	264.00
1/27/2026	066452	Banee' Ulrici	495	PROBATION FUNDS - Reimburse Office Supplies & DC Incentives	1,371.88
1/27/2026	066453	Visions, LLC	497	PROBATION FUNDS - MRT Drug Court	1,337.99

Montgomery County

Vendor Activity

Finance

From 1/14/2026 Through 2/3/2026

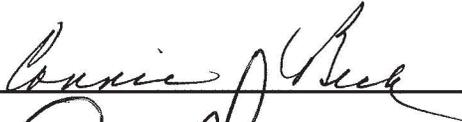
Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
1/28/2026	066455	CCH Incorporated	304	Multi-Media Package	2,225.94
1/28/2026	066459	State Treasurer	100	Portion of Judges' Salary	1,125.85
1/29/2026	002033	Village of Ohlman	127	City-Wide Clean-up Reimbursement	750.00
1/29/2026	066460	Matthew Bender & Co. Inc.	284	VAC - books	391.31
1/29/2026	066461	Killian & Associates S.C.	100	Court Ordered Testimony	737.90
1/29/2026	066465	Illinois Counties Risk Mgmt Trust	270	Deductible for Claim	9,925.21
1/29/2026	1204	Jim Stieren	621	Drainage District Maintenance	2,198.00
1/29/2026	1205	Dave Stieren Excavating	673	Drainage District Maintenance	6,050.00
1/29/2026	1206	Jim Stieren	673	Drainage District Maintenance	980.00
1/29/2026	1207	Larry Wernsing	685	Drainage District Conference Registration	60.00
1/29/2026	1208	Jim Stieren	675	Drainage District Maintenance	433.40
1/30/2026	066466	AT&T Mobility	100	Cell phone service for County Offices	304.00
1/30/2026	066467	Consolidated Communications	305	Courthouse Internet	153.55
1/30/2026	066468	Goodin Associates, LTD.	310	CIRCUIT CLERK FUNDS - Maintenance contract	12,721.52
1/30/2026	066469	Goodin Associates, LTD.	310	CIRCUIT CLERK FUNDS - Maintenance contract	15,489.00
1/30/2026	066470	IEMA-OHS	305	CIRCUIT CLERK FUNDS - annual registration scanner	75.00
1/30/2026	1209	Dave Stieren Excavating	647	Drainage District Maintenance	<u>11,300.00</u>
Transaction Total					<u>219,341.85</u>
					<u>219,341.85</u>
Report Opening/Current Balance					<u> </u>
Report Transaction Totals					<u>219,341.85</u>
Report Current Balances					<u> </u>

CLAIMS DOCKET FOR FEBRUARY 10TH, 2026

COAL FUNDS FOR
FINANCE COMMITTEE

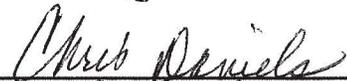
By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

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>
Global Technical Systems, Inc.	Coal Royalties	375	159000421-1	2/10/2026	917.46
Heart Technologies, Inc.	Coal Royalties	375	83941	2/10/2026	4,295.00
Property Evaluation and Tax Advisors	Coal Royalties	375	2026-02	2/10/2026	<u>14,583.00</u>
Report Total					<u><u>19,795.46</u></u>

Connie Beck
Erin G. [Signature]
Asst. [Signature]

CLAIMS DOCKET FOR JANUARY 15TH, 2026

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:









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>
C&K Communications	ETSB - 911	911	12055	1/15/2026	825.00
CTI Fiber	ETSB - 911	911	20235677	1/15/2026	714.00
CTI Fiber	ETSB - 911	911	20237310	1/15/2026	1,794.00
Language Line Services	ETSB - 911	911	11805836	1/15/2026	32.62
Montgomery County General Fund	ETSB - 911	911	12047	1/15/2026	<u>17,050.00</u>
Report Total					<u><u>20,415.62</u></u>

CLAIMS DOCKET FOR FEBRUARY 10TH, 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 Bergen

Rob Corso

Patty White

Kate Pappert

And Pappert

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&H Mechanical Contracting, Inc.	County Highway	225	90629	2/10/2026	2,445.00
Great Lakes Ace Hardware	County Highway	225	4468	2/10/2026	6.99
Great Lakes Ace Hardware	County Highway	225	4490	2/10/2026	119.99
Great Lakes Ace Hardware	County Highway	225	4511	2/10/2026	42.94
Great Lakes Ace Hardware	County Highway	225	4541	2/10/2026	33.58
Great Lakes Ace Hardware	County Highway	225	4635	2/10/2026	3.44
Mary Bourke	County Highway	225	12096	2/10/2026	166.67
Capri Markets	County Highway	225	4626	2/10/2026	32.97
CDS Office Technologies, Inc.	County Highway	225	INV1751163	2/10/2026	87.07
Centre State International Trucks, Inc.	County Highway	225	03P141871	2/10/2026	77.69
Centre State International Trucks, Inc.	County Highway	225	03P142730	2/10/2026	244.13
Centre State International Trucks, Inc.	County Highway	225	03P142733	2/10/2026	3,712.50
Centre State International Trucks, Inc.	County Highway	225	03P142967	2/10/2026	492.73
Centre State International Trucks, Inc.	County Highway	225	03P142991	2/10/2026	166.13
Centre State International Trucks, Inc.	County Highway	225	03P143242	2/10/2026	124.46
Concorde, Inc.	County Highway	225	776740	2/10/2026	453.73
Falling Springs Quarry Co.	Township Motor Fuel	240	606219	2/10/2026	745.33
Falling Springs Quarry Co.	Township Motor Fuel	240	606376	2/10/2026	372.48
Falling Springs Quarry Co.	Township Motor Fuel	240	60659	2/10/2026	375.60
Fayette County Sand & Gravel Ltd	County Motor Fuel	230	1.11.26	2/10/2026	616.50
Fayette County Sand & Gravel Ltd	County Motor Fuel	230	1.4.26	2/10/2026	562.50
Fayette County Sand & Gravel Ltd	County Motor Fuel	230	1.9.26	2/10/2026	426.60
Ed Hardt	County Highway	225	12094	2/10/2026	599.00
Hawkeye Steel Sales	County Highway	225	27063	2/10/2026	49.17
Hawkeye Steel Sales	County Highway	225	9117	2/10/2026	1,993.13
Hawkeye Steel Sales	County Highway	225	9130	2/10/2026	4,872.62
Infinity Cleaning	County Highway	225	12110	2/10/2026	275.00
Interstate Billing Services, Inc.	County Highway	225	XA050064024	2/10/2026	220.03
Jesse Jarman	County Highway	225	12098	2/10/2026	166.67
Larry Jarman	County Highway	225	12097	2/10/2026	166.67
Journal Publication	County Highway	225	12082	2/10/2026	125.00
Kepper Farms	County Highway	225	12095	2/10/2026	200.00
Lawson Products, Inc.	County Highway	225	9313107706	2/10/2026	51.20
Lawson Products, Inc.	County Highway	225	9313114510	2/10/2026	72.66
McKay Napa Auto Parts, Inc.	County Highway	225	123125	2/10/2026	1.53
McKay Napa Auto Parts, Inc.	County Highway	225	7746	2/10/2026	19.99
McKay Napa Auto Parts, Inc.	County Highway	225	8139	2/10/2026	22.66
McKay Napa Auto Parts, Inc.	County Highway	225	8385	2/10/2026	104.85

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>
McKay Napa Auto Parts, Inc.	County Highway	225	8410	2/10/2026	104.85
McKay Napa Auto Parts, Inc.	County Highway	225	8572	2/10/2026	174.75
McKay Napa Auto Parts, Inc.	County Highway	225	8620	2/10/2026	34.95
McKay Napa Auto Parts, Inc.	County Highway	225	9036	2/10/2026	129.97
McKay Napa Auto Parts, Inc.	County Highway	225	9177	2/10/2026	70.99
McKay Napa Auto Parts, Inc.	County Highway	225	9356	2/10/2026	279.60
McKay Napa Auto Parts, Inc.	County Highway	225	9481	2/10/2026	3.49
McKay Napa Auto Parts, Inc.	County Highway	225	9496	2/10/2026	110.84
McKay Napa Auto Parts, Inc.	County Highway	225	9599	2/10/2026	319.99
McKay Napa Auto Parts, Inc.	County Highway	225	9689	2/10/2026	125.94
Montgomery County General Fund	County Highway	225	12091	2/10/2026	3,580.00
Montgomery County Highway Dept.	County Motor-Fuel	230	12084	2/10/2026	68,773.00
Montgomery County Highway Dept.	Township Motor Fuel	240	12085	2/10/2026	90,029.14
Morton Salt	County Motor Fuel	230	5403962875	2/10/2026	4,417.56
Morton Salt	County Motor Fuel	230	5403978912	2/10/2026	6,486.65
Morton Salt	County Motor Fuel	230	5404005716	2/10/2026	6,566.23
O'Reilly Automotive, Inc.	County Highway	225	6096-173137	2/10/2026	11.99
O'Reilly Automotive, Inc.	County Highway	225	6096-173356	2/10/2026	55.98
O'Reilly Automotive, Inc.	County Highway	225	6096-173411	2/10/2026	74.99
O'Reilly Automotive, Inc.	County Highway	225	6096-174114	2/10/2026	58.79
O'Reilly Automotive, Inc.	County Highway	225	6096-174131	2/10/2026	86.47
O'Reilly Automotive, Inc.	County Highway	225	6096-174385	2/10/2026	45.92
O'Reilly Automotive, Inc.	County Highway	225	6096-174390	2/10/2026	83.16
O'Reilly Automotive, Inc.	County Highway	225	6096173826	2/10/2026	133.58
Jessie Pastrovich	County Highway	225	12093	2/10/2026	200.00
Pennock Hydraulics	County Highway	225	12083	2/10/2026	700.00
Plaza Truck & Trailer Parts	County Highway	225	02P47044	2/10/2026	301.42
Plaza Truck & Trailer Parts	County Highway	225	02P47457	2/10/2026	501.87
Progressive Chemical	County Highway	225	59428	2/10/2026	1,097.45
Progressive Chemical	County Highway	225	59467	2/10/2026	196.07
R.P. Lumber Company, Inc.	County Highway	225	4586014	2/10/2026	16.99
R.P. Lumber Company, Inc.	County Highway	225	4597430	2/10/2026	2.98
R.P. Lumber Company, Inc.	County Highway	225	4609655	2/10/2026	69.99
R.P. Lumber Company, Inc.	County Highway	225	4618621	2/10/2026	49.14
R.P. Lumber Company, Inc.	County Highway	225	4622156	2/10/2026	31.98
R.P. Lumber Company, Inc.	County Highway	225	4623032	2/10/2026	13.99
R.P. Lumber Company, Inc.	County Highway	225	4624955	2/10/2026	69.58
R.P. Lumber Company, Inc.	County Highway	225	4625143	2/10/2026	53.97

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>
R.P. Lumber Company, Inc.	County Highway	225	4654860	2/10/2026	133.19
R.P. Lumber Company, Inc.	County Highway	225	4655639	2/10/2026	42.87
Saxby Oil & Propane, Inc.	County Highway	225	347222	2/10/2026	29.50
Snap-on	County Highway	225	12026193318	2/10/2026	754.00
Snap-on	County Highway	225	122325192251	2/10/2026	255.00
Stutz Excavating, Inc.	County Highway	225	12092	2/10/2026	9,949.50
Stutz Excavating, Inc.	County Aid To Bridges	235	12111	2/10/2026	322.14
Stutz Excavating, Inc.	Township Bridge	255		2/10/2026	1,288.56
Ken Timpe	County Highway	225	8736139	2/10/2026	400.00
Vandalia Sand & Gravel, Inc.	County Motor Fuel	230	16696	2/10/2026	1,345.00
WHKS & Co., Inc.	Federal Aid Matching	245	56704	2/10/2026	4,986.43

Report Total

224,819.66

Bills paid after
January County
Board Meeting

Montgomery County
Vendor Activity
Road & Bridge
From 1/14/2026 Through 2/2/2026

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
1/15/2026	066417	Ameren Illinois	225	Gas service for Highway Department	330.54
1/15/2026	066418	Capital One	225	Highway Expenses	4,895.15
1/15/2026	066419	Central Laborers' Pension, Welfare & Annuity ...	225	Health Insurance for Highway Department	12,410.70
1/15/2026	066420	CTI Fiber	225	Telephone service for Highway Department	126.55
1/15/2026	066421	DC Waste & Recycling, Inc.	225	Trash service for Highway Department	141.87
1/15/2026	066423	M&M Service Company	225	Fuel for Highway	13,731.77
1/15/2026	066427	Village of Taylor Springs	225	Water service for Highway Department	21.80
1/23/2026	066440	Direct Energy Business	225	Electric service at Highway Department	276.00
1/23/2026	066441	Direct Energy Business	225	Electric service at Highway Department	94.70
1/23/2026	066443	Santanna Energy Services	225	Gas Service for Highway Dept	490.28
Transaction Total					<u>32,519.36</u>
Total Road & Bridge					<u>32,519.36</u>
Report Opening/Current Balance					<u> </u>
Report Transaction Totals					<u>32,519.36</u>
Report Current Balances					<u><u> </u></u>