CLAIMS DOCKET FOR MARCH 11TH, 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

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Bridges Lock & Key	General Fund	100	3052	3/11/2025	169.95
Capri Markets	General Fund	100	11335	3/11/2025	1,254.44
Connor Company	General Fund	100	S011151099.001	3/11/2025	106.52
Dan Heise Plumbing & Heating, Inc.	General Fund	100	38944	3/11/2025	132.54
Dan Heise Plumbing & Heating, Inc.	General Fund	100	38981	3/11/2025	180.00
Dan Heise Plumbing & Heating, Inc.	General Fund	100	38982	3/11/2025	292.00
Dollar General - Regions 410526	General Fund	100	1001361749	3/11/2025	13.94
Elite Grounds	General Fund	100	3551	3/11/2025	1,260.00
EE/HP	General Fund	100	941532	3/11/2025	361.25
Illinois Sheriffs' Association	General Fund	100	6060	3/11/2025	925.00
LEON Uniform Company	General Fund	100	637604	3/11/2025	155.50
McKay Napa Auto Parts, Inc.	General Fund	100	985813	3/11/2025	45.98
McKay Napa Auto Parts, Inc.	General Fund	100	986896	3/11/2025	44.98
McKay Napa Auto Parts, Inc.	General Fund	100	987215	3/11/2025	49.98
McKay Napa Auto Parts, Inc.	General Fund	100	987219	3/11/2025	47.98
M.J. Kellner	General Fund	100	528391	3/11/2025	1,313.57
M.J. Kellner	General Fund	100	532079	3/11/2025	1,087.57
M.J. Kellner	General Fund	100	533790	3/11/2025	1,034.37
Montgomery County Sheriff Imprest Fund	General Fund	100	11333	3/11/2025	1,194.25
Montgomery County Sheriff Imprest Fund	General Fund	100	11346	3/11/2025	750.00
Ron Niehaus	General Fund	100	977113	3/11/2025	420.00
Park-N-Eat	General Fund	100	11337	3/11/2025	768.55
Prairie Farms Dairy, Inc.	General Fund	100	9002468	3/11/2025	121.92
Prairie Farms Dairy, Inc.	General Fund	100	9014001	3/11/2025	121.92
Quill Corporation	General Fund	100	42459477	3/11/2025	0.01
Quill Corporation	General Fund	100	42757773	3/11/2025	116.75
Quill Corporation	General Fund	100	42805410	3/11/2025	26.99
Ray O'Herron Co., Inc.	General Fund	100	2391863	3/11/2025	290.21
Roger Jennings, Inc.	General Fund	100	CTCS320108	3/11/2025	78.85
Roger Jennings, Inc.	General Fund	100	CTCS320349	3/11/2025	392.34
Southwestern Illinois College	General Fund	100	26005022-012725	3/11/2025	7,679.00
Stanard & Associates, Inc.	General Fund	100	SA000060617	3/11/2025	935.00
Victory Lane Ford, Inc.	General Fund	100	50534	3/11/2025	100.39
Victory Lane Ford, Inc.	General Fund	100	50547	3/11/2025	91.29
Wareham's Security, Inc.	General Fund	100	168479	3/11/2025	725.00
Wareham's Security, Inc.	General Fund	100	168480	3/11/2025	400.00
Wareham's Security, Inc.	General Fund	100	168485	3/11/2025	200.00
Wareham's Security, Inc.	General Fund	100	168486	3/11/2025	540.00

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Wareham's Security, Inc.	General Fund	100	168487	3/11/2025	331.25
Report Total					23,759.29

Bills Paid after County Board Date

Montgomery County

Vendor Activity

Building & Grounds

From 2/12/2025 Through 3/3/2025

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
2/12/2025	064211	Ameren Illinois	100	Electric Service for Maintenance Building	39.04
2/12/2025	064213	Santanna Energy Services	100	Gas Service for Annex	219.66
2/12/2025	064213	Santanna Energy Services	100	Gas Service for Courts Complex	1,383.36
2/12/2025	064213	Santanna Energy Services	100	Gas Service for Hist. Courthouse	1,271.76
2/12/2025	064213	Santanna Energy Services	100	Gas Service for Jail	502.96
2/14/2025	064219	Montgomery County Highway Dept.	100	Fuel for Maintenance	117.18
2/18/2025	064221	Direct Energy Business	100	Electric Service for County Offices	8,787.38
2/18/2025	064222	Sparklight	100	Telephone service for Jail	97.44
2/19/2025	064224	Direct Energy Business	100	Electric service at EMA	187.26
2/19/2025	064227	M&M Service Company	100	Bags of Ice Melt	420.00
2/24/2025	064235	Consolidated Communications	100	Telephone service for County Offices	1,175.60
2/25/2025	064241	M&M Service Company	100	Fuel for Courts Complex generators	314.63
2/25/2025	064241	M&M Service Company	100	Fuel for Sheriff Office generator	231.82
2/27/2025	064249	AT&T Mobility	100	Radio communications	692.71
2/27/2025	064250	Casey's Business Mastercard	100	Prisoner meals	272.81
2/27/2025	064251	Global Technical Systems, Inc.	100	Radio Maintenance	300.00
2/27/2025	064253	Montgomery County Highway Dept.	100	Fuel for Sheriff Office	5,126.68
2/28/2025	064273	Advanced Correctional Healthcare, Inc.	100	Prisoner medical	8,388.92
2/28/2025	064274	Hillsboro Advanced Veterinary Care	287	SHERIFF FUNDS -flex vet service	345.75
2/28/2025	064275	Montgomery County Sheriff Imprest Fund	287	SHERIFF FUNDS - meth kits	110.93
2/28/2025	064275	Montgomery County Sheriff Imprest Fund	289	SHERIFF FUNDS - flowers	50.00
2/28/2025	064276	OCV, LLC	289	SHERIFF FUNDS -app	5,490.00
2/28/2025	064277	Southwestern Illinois College	287	SHERIFF FUNDS - training	7,679.00
2/28/2025	064278	Traylor Pest Control	100	Pest Control Service	215.00
3/3/2025	064263	City of Hillsboro	100	Water service for County Offices	1,264.06
3/3/2025	064285	National Maintenance and Cleaning Inc.	100	Cleaning Service at Courts Complex	2,002.50
Transaction Total					46,686.45
				Total Building & Grounds	46,686.45

CLAIMS DOCKET FOR MARCH 11TH, 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:

Jerry Jones
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Chris Daniels
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Bill Berger
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Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Great Lakes Ace Hardware	Animal Control	365	1562/16	3/11/2025	7.99
Animal Medical Center	Animal Control	365	49487	3/11/2025	42.55
Animal Medical Center	Animal Control	365	49795	3/11/2025	149.90
Animal Medical Center	Animal Control	365	49806	3/11/2025	671.46
Fastflo, Inc.	Animal Control	365	27698	3/11/2025	60.60
Montgomery County Economic Development Corp.	General Fund	100	18-25	3/11/2025	15,000.00
Uline	Insurance Claims And Judgements	270	188668273	3/11/2025	2,109.43
Report Total					18,041.93

Bills Paid after
County Board Date

Montgomery County

Vendor Activity
Development & Personnel
From 2/12/2025 Through 2/28/2025

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
2/13/2025	064216	CTI Fiber	365	Telephone service for Animal Control	128.97
2/21/2025	064233	Montgomery County Highway Dept.	365	Fuel for Animal Control	173.78
2/26/2025	064246	M&M Service Company	365	Fuel for Animal Control	718.60
2/28/2025	064262	M&M Service Company	365	Fuel for incinerator	1,160.93
Transaction Total					2,182.28
				Total Development & Personnel	2,182.28
Report Opening/Current Balance					
Report Transaction Totals					2,182.28
Report Current Balances					

Note: Partial Payments may cause totals to be overstated in the Expenses or the Charges column.

CLAIMS DOCKET FOR MARCH 11TH, 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:

Connie Beck

Chris Daniels

Montgomery County

Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Affordable Shred and Storage	General Fund	100	103644	3/11/2025	38.00
BlueAlly Techology Solutions	General Fund	100	INV17354	3/11/2025	4,508.00
Capri Markets	General Fund	100	11341	3/11/2025	119.01
Curt's Towing	General Fund	100	130166	3/11/2025	95.00
Dave's Collision Shop	General Fund	100	810	3/11/2025	50.00
Goodin Associates, LTD.	General Fund	100	35162	3/11/2025	1,806.00
Hillsboro Electric, Inc.	American Rescue Plan Fund	400	13160	3/11/2025	25,000.00
Daniel Hough	General Fund	100	11325	3/11/2025	324.88
Daniel Hough	General Fund	100	11348	3/11/2025	100.00
Journal Printing Company, Inc.	General Fund	100	192023	3/11/2025	84.00
Journal Publication	General Fund	100	191955	3/11/2025	2,501.25
Sandy Leitheiser	General Fund	100	11349	3/11/2025	51.29
Scott Merano	General Fund	100	11328	3/11/2025	220.00
Montgomery County Computer Services Imprest Fund	General Fund	100	11324	3/11/2025	399.99
Quill Corporation	General Fund	100	42378022	3/11/2025	70.99
Quill Corporation	General Fund	100	42465401	3/11/2025	50.97
Quill Corporation	General Fund	100	42606903	3/11/2025	499.90
Quill Corporation	General Fund	100	42671894	3/11/2025	45.26
Quill Corporation	General Fund	100	42680380	3/11/2025	46.05
Quill Corporation	General Fund	100	42691444	3/11/2025	126.68
Quill Corporation	General Fund	100	42692422	3/11/2025	102.95
Quill Corporation	General Fund	100	42699925	3/11/2025	163.98
Quill Corporation	General Fund	100	42744504	3/11/2025	9.38
Quill Corporation	General Fund	100	42818804	3/11/2025	489.90
Quill Corporation	General Fund	100	42880989	3/11/2025	42.21
Quill Corporation	General Fund	100	42881100	3/11/2025	31.98
Quill Corporation	General Fund	100	43082043	3/11/2025	188.73
Quill Corporation	General Fund	100	43121994	3/11/2025	25.47
Township Perspective	General Fund	100	11318	3/11/2025	50.00
Banee' Ulrici	General Fund	100	11338	3/11/2025	656.25
Victory Lane Ford, Inc.	General Fund	100	50563	3/11/2025	65.52
Report Total					37,963.64

Bills Paid after
County Board Date

Montgomery County

Vendor Activity
Finance
From 2/12/2025 Through 3/5/2025

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
2/12/2025	064214	Brown Hay & Stephens, LLP	100	Court Ordered Counsel	475.00
2/14/2025	064220	UPS	100	Shipping record & service charges	63.25
2/18/2025	004044	Rogers Supply Company	400	ARPA FUNDS - compressor minus warranty credit	459.00
2/18/2025	064223	inLingo LLC	100	Court Ordered Interpreters	2,340.00
2/20/2025	064230	AT&T Mobility	100	Cell Phone service for County Offices	1.62
2/20/2025	064231	Kane County Treasurer	100	Detention Services	1,050.00
2/21/2025	064234	AT&T Mobility	100	Cell phone service for County Offices	323.23
2/24/2025	064236	Montgomery County Employee Health Insurance	100	General Fund Insurance 12/1/2024-02/28/2025	165,165.00
2/24/2025	064237	Law Offices of Glenn & West, LLC	100	Court ordered counsel	367.50
2/25/2025		Great Lakes Ace Hardware	100	Maintenance	(354.47)
2/25/2025	064239	Montgomery County Highway Dept.	100	Fuel for EMA	204.12
2/25/2025	064240	Consolidated Communications	100	Jury 800#	9.71
2/26/2025	004045	C.E.F.S	400	ARPA FUNDS - CEFS Meals on Wheels Program	12,000.00
2/27/2025	064252	Alicia M. Granito	100	Conflicts Public Defender - January 2025	6,250.00
2/27/2025	064254	AT&T Mobility	100	Probation HotSpots	40.74
3/3/2025	004046	Witt Fire Department	400	ARPA FUNDS - Repeathers for Witt Fire Department	8,680.00
3/3/2025	064284	Montgomery County Circuit Clerk	100	Jury - Petit expenses	3,184.78
3/5/2025	064343	Infrastructure Technology Solutions	100	On-line Monthly Backup Storage	315.00
3/5/2025	064344	Journal Publication	100	Publication	19.80
Transaction Total					200,594.28
				Total Finance	200,594.28
Report Opening/Current Balance					
Report Transaction Totals					200,594.28
Report Current Balances					

CLAIMS DOCKET FOR FEBRUARY 20TH, 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:

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Montgomery County

Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Montgomery County General Fund	ETSB - 911	911	11311	2/20/2025	17,050.00
Report Total					17,050.00

CLAIMS DOCKET FOR MARCH 11TH, 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	PC000330281	3/11/2025	224.74
Altorfer Inc.	County Highway	225	WO400046005	3/11/2025	2,300.00
Barkers Garage	County Highway	225	1683-24	3/11/2025	288.00
Capri Markets	County Highway	225	11342	3/11/2025	176.57
CDS Office Technologies, Inc.	County Highway	225	INV1675917	3/11/2025	112.67
Centre State International Trucks, Inc.	County Highway	225	03P131063	3/11/2025	140.02
Continental Research Corp.	County Highway	225	61132	3/11/2025	711.15
Dale Williams Trucking, Inc.	Township Motor Fuel	240	3628-7	3/11/2025	1,235.81
Dale Williams Trucking, Inc.	Township Motor Fuel	240	3705-2	3/11/2025	340.31
Dale Williams Trucking, Inc.	Township Motor Fuel	240	3819	3/11/2025	167.76
Dale Williams Trucking, Inc.	Township Motor Fuel	240	3864-2	3/11/2025	340.78
Dale Williams Trucking, Inc.	Township Motor Fuel	240	3865-4	3/11/2025	679.24
Hawkeye Steel Sales	County Highway	225	8565	3/11/2025	281.89
Heyen Repair	County Highway	225	5367	3/11/2025	477.91
Hurst-Rosche Engineers, Inc.	County Motor Fuel	230	132-0045-1	3/11/2025	6,000.00
Hurst-Rosche Engineers, Inc.	County Aid To Bridges	235	132-1543-8F	3/11/2025	1,015.60
Hurst-Rosche Engineers, Inc.	County Aid To Bridges	235	132-1603-7F	3/11/2025	412.50
Hurst-Rosche Engineers, Inc.	Township Motor Fuel	240	132-0045-1	3/11/2025	21,500.00
Hurst-Rosche Engineers, Inc.	Township Bridge	255	132-1543-8F	3/11/2025	4,062.40
Hurst-Rosche Engineers, Inc.	Township Bridge	255	132-1603-7F	3/11/2025	1,650.00
ILMO Products Company	County Highway	225	1530122	3/11/2025	31.04
Infinity Cleaning	County Highway	225	11343	3/11/2025	275.00
John Deere Financial	County Highway	225	238830	3/11/2025	66.39
John Deere Financial	County Highway	225	3777679	3/11/2025	41.03
John Deere Financial	County Highway	225	3781159	3/11/2025	496.66
John Deere Financial	County Highway	225	3782502	3/11/2025	2,202.86
John Deere Financial	County Highway	225	3783261	3/11/2025	232.81
John Deere Financial	County Highway	225	3787879	3/11/2025	173.31
John Deere Financial	County Highway	225	3789282	3/11/2025	175.20
John Deere Financial	County Highway	225	3790568	3/11/2025	3,553.43
John Deere Financial	County Highway	225	442167	3/11/2025	89.99
Lawson Products, Inc.	County Highway	225	9312185043	3/11/2025	215.72
Lawson Products, Inc.	County Highway	225	9312189790	3/11/2025	28.08
Lawson Products, Inc.	County Highway	225	9312194246	3/11/2025	2.80
Lawson Products, Inc.	County Highway	225	9312198871	3/11/2025	684.63
Lawson Products, Inc.	County Highway	225	9312202337	3/11/2025	329.67
Lawson Products, Inc.	County Highway	225	9312206087	3/11/2025	12.25
Martin Equipment	County Highway	225	861130	3/11/2025	12,249.00

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Martin Equipment	County Highway	225	862205	3/11/2025	2,856.44
Martin Equipment	County Highway	225	862711	3/11/2025	89.77
Martin Equipment	County Highway	225	863256	3/11/2025	173.01
Mccann Concrete Products, Inc.	County Aid To Bridges	235	18355	3/11/2025	1,000.00
McKay Napa Auto Parts, Inc.	County Highway	225	985637	3/11/2025	36.64
McKay Napa Auto Parts, Inc.	County Highway	225	986154	3/11/2025	23.49
McKay Napa Auto Parts, Inc.	County Highway	225	986427	3/11/2025	38.28
McKay Napa Auto Parts, Inc.	County Highway	225	986893	3/11/2025	99.99
McKay Napa Auto Parts, Inc.	County Highway	225	986917	3/11/2025	8.99
McKay Napa Auto Parts, Inc.	County Highway	225	987044	3/11/2025	23.03
McKay Napa Auto Parts, Inc.	County Highway	225	987075	3/11/2025	23.03
Montgomery County Computer Services Imprest Fund	County Highway	225	11345	3/11/2025	3,580.00
Nail's Power Equipment	County Highway	225	10615	3/11/2025	141.98
O'Reilly Automotive, Inc.	County Highway	225	6096-152808	3/11/2025	39.98
O'Reilly Automotive, Inc.	County Highway	225	6096-152865	3/11/2025	9.99
O'Reilly Automotive, Inc.	County Highway	225	6096-152899	3/11/2025	39.98
O'Reilly Automotive, Inc.	County Highway	225	6096-153778	3/11/2025	446.27
Plaza Truck & Trailer Parts	County Highway	225	02P338667	3/11/2025	45.48
Plaza Truck & Trailer Parts	County Highway	225	02P38454	3/11/2025	229.49
Plaza Truck & Trailer Parts	County Highway	225	02P38685	3/11/2025	308.76
Plaza Truck & Trailer Parts	County Highway	225	02P38721	3/11/2025	239.67
Plaza Truck & Trailer Parts	County Highway	225	02P38786	3/11/2025	110.52
Quill Corporation	County Highway	225	42541928	3/11/2025	14.82
R.P. Lumber Company, Inc.	County Highway	225	3359495	3/11/2025	19.97
Rte66 Truck Repair Inc.	County Highway	225	25460	3/11/2025	658.00
Rush Truck Center	County Highway	225	3040302611	3/11/2025	30.90
Rush Truck Center	County Highway	225	3040331076	3/11/2025	118.78
Rush Truck Center	County Highway	225	3040359393	3/11/2025	69.80
Rush Truck Center	County Highway	225	3040382854	3/11/2025	156.03
Rush Truck Center	County Highway	225	3040505463	3/11/2025	89.99
Rush Truck Center	County Highway	225	X0500467581	3/11/2025	274.39
Sarco Hydraulics, Inc.	County Highway	225	078487	3/11/2025	15.65
Schaeffer's Mfg. Company	County Highway	225	LEP-25-141-INV1	3/11/2025	534.08
Schaeffer's Mfg. Company	County Highway	225	LEP-25-165-INV1	3/11/2025	488.50
Schaeffer's Mfg. Company	County Highway	225	SCR1138-INV1	3/11/2025	2,169.26
Snap-on	County Highway	225	021825177913	3/11/2025	579.75
WHKS & Co., Inc.	County Aid To Bridges	235	53490	3/11/2025	582.40

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
WHKS & Co., Inc.	Federal Aid Matching	245	53489	3/11/2025	2,805.53
WHKS & Co., Inc.	Township Bridge	255	53490	3/11/2025	2,329.60
Woody's Municipal Supply Company, Inc.	County Highway	225	01-39596	3/11/2025	425.70
Woody's Municipal Supply Company, Inc.	County Highway	225	01-39597	3/11/2025	536.25
Report Total					84,441.41

Bills Paid after
County Board Date

Montgomery County

Vendor Activity
Road & Bridge
From 2/12/2025 Through 3/4/2025

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
2/26/2025	064243	Ameren Illinois	235	Electric service at Wonder Trail Project	14,183.63
2/26/2025	064244	City of Hillsboro	225	Water service for Highway Department	170.96
2/26/2025	064245	Louis Marsch, Inc	225	materials	1,283.52
2/26/2025	064247	Montgomery County Employee Health Insurance	225	Highway Fund Insurance 12/1/2024-02/28/2025	10,716.00
2/26/2025	064248	Nokomis Quarry Company, Inc.	225	materials	1,496.57
Transaction Total					27,850.68
				Total Road & Bridge	27,850.68
Report Opening/Current Balance					
Report Transaction Totals					27,850.68
Report Current Balances					