

CLAIMS DOCKET FOR MARCH 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 A. Hayes

Rufus H. Hanks

Connie Beck

Chris

R.R. Seas

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>
Bill's Rte 66 Truck & Auto Repair	General Fund	100	26974	3/10/2026	129.62
Bridges Lock & Key	General Fund	100	3959	3/10/2026	95.00
CAMFIL USA, Inc.	General Fund	100	30621865	3/10/2026	424.96
Capri Markets	General Fund	100	12181	3/10/2026	479.99
Elite Turf & Lawn	General Fund	100	3881	3/10/2026	1,260.00
Grainger, Inc.	General Fund	100	9804228709	3/10/2026	108.54
Longwell Snappy Lube	General Fund	100	180322	3/10/2026	76.30
M.J. Kellner	General Fund	100	625854	3/10/2026	218.51
Montgomery County Sheriff Imprest Fund	General Fund	100	12182	3/10/2026	5,253.88
Quill Corporation	General Fund	100	47516185	3/10/2026	110.26
Quill Corporation	General Fund	100	47637182	3/10/2026	25.99
Quill Corporation	General Fund	100	47679277	3/10/2026	27.99
Quill Corporation	General Fund	100	47716225	3/10/2026	303.85
Quill Corporation	General Fund	100	47716533	3/10/2026	3.89
Quill Corporation	General Fund	100	47724055	3/10/2026	17.59
Quill Corporation	General Fund	100	47735904	3/10/2026	11.00
Quill Corporation	General Fund	100	47792831	3/10/2026	85.99
Quill Corporation	General Fund	100	47824545	3/10/2026	55.98
Ray O'Herron Co., Inc.	General Fund	100	2459710	3/10/2026	283.82
Roger Jennings, Inc.	General Fund	100	CTCS325446	3/10/2026	114.73
Roger Jennings, Inc.	General Fund	100	CTCS325491	3/10/2026	88.08
Roger Jennings, Inc.	General Fund	100	CTCS325605	3/10/2026	172.52
Roger Jennings, Inc.	General Fund	100	CTCS325734	3/10/2026	3,273.70
Victory Lane Chrysler Dodge Jeep Ram	General Fund	100	59047	3/10/2026	100.39

Report Total

12,722.58

CLAIMS DOCKET FOR MARCH 10th, 2026

COAL 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:

Patty Whitworth

Pat Lane

Chris Daniels

Carrie Bush

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	159000467-1	3/10/2026	450.00
Victory Lane Chrysler Dodge Jeep Ram	Coal Royalties	375	Z2577	3/10/2026	<u>30,051.00</u>
Report Total					<u><u>30,501.00</u></u>

**Bills Paid After February
County Board Meeting**

Montgomery County
Vendor Activity
Building & Grounds
From 2/11/2026 Through 3/2/2026

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
2/11/2026	066578	Ameren Illinois	100	Electric service for Maintenance building	48.61
2/13/2026	066592	Sparklight	100	Telephone Service for Jail	102.64
2/17/2026	066594	DC Waste & Recycling, Inc.	100	Trash removal at County Offices	417.22
2/18/2026	066599	Direct Energy Business	100	Electric service for EMA	80.33
2/19/2026	066603	Advanced Correctional Healthcare, Inc.	100	Prisoner Medical	9,010.17
2/19/2026	066604	Central Laborers' Pension, Welfare & Annuity ...	100	Pension	2,582.90
2/23/2026	066610	Consolidated Communications	100	Telephone service for county offices	1,922.37
2/23/2026	066611	Santanna Energy Services	100	Gas service for Annex	245.41
2/23/2026	066611	Santanna Energy Services	100	Gas service for Courts Complex	1,214.59
2/23/2026	066611	Santanna Energy Services	100	Gas Service for Historic Courthouse	1,137.39
2/27/2026	066626	Direct Energy Business	100	Electric service for County Offices	9,518.08
2/27/2026	066627	Montgomery County Highway Dept.	100	Fuel for Sheriff Office	5,925.25
2/27/2026	066628	OCV, LLC	289	SHERIFF FUNDS - App	5,490.00
2/27/2026	066631	Traylor Pest Control	100	Pest Control Service	215.00
3/2/2026	066644	City of Hillsboro	100	Water service for County offices	1,521.87

Transaction Total 39,431.83

Total Building & Grounds 39,431.83

Report
Opening/Current
Balance

Report Transaction
Totals

Report Current Balances

Monty Bugh
George Pearson
R.C. Beas

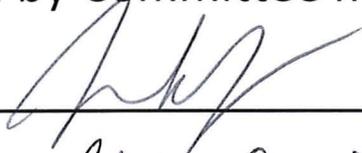
39,431.83

CLAIMS DOCKET FOR MARCH 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:



Chris Daniels



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	4710	3/10/2026	37.52
Hillsboro Electric, Inc.	Animal Control	365	13558	3/10/2026	287.50
Macoupin County Animal Control	Pet Population Control	366	100	3/10/2026	135.00
Puritan Springs Water	Animal Control	365	804665920	3/10/2026	29.94
RL Construction	Animal Control	365	12142	3/10/2026	585.00
Report Total					<u>1,074.96</u>

Montgomery County
 Vendor Activity
 Development & Personnel
 From 2/11/2026 Through 3/2/2026

**Bills Paid After February
 County Board Meeting**

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
2/12/2026	066588	CTI Fiber	365	Telephone service for Animal Control	128.24
2/18/2026	066600	M&M Service Company	365	Fuel for Incinerator	1,101.17
2/18/2026	066601	Montgomery County Highway Dept.	365	Fuel for Animal Control	200.99
2/20/2026	066608	Montgomery County Employee Health Insurance	365	Health Insurance for Animal Control 12/1/2025-2/28/2026	2,490.00
2/20/2026	066609	Probst Veterinary Clinic	365	Vet Services	616.25
2/20/2026	066609	Probst Veterinary Clinic	366	Vet Services	1,155.00
3/2/2026	066645	City of Hillsboro	365	Water service for Animal Control	146.48
Transaction Total					<u>5,838.13</u>
Report Opening/Current Balance					
Report Transaction Totals					<u>5,838.13</u>
Report Current Balances					<u><u> </u></u>

[Handwritten Signature]
 Chris Daniels
[Handwritten Signature]
 P. L. Bean
[Handwritten Signature]
 Bill Bergen
[Handwritten Signature]
 Chris Daniels

CLAIMS DOCKET FOR MARCH 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:

Carrie Vasa

Kit Corn

Patty Whitworth

Chris Davids

Eric

[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	General Fund	100	1JNT-T3HM-1X4D	3/10/2026	77.67
Bloome Water	General Fund	100	12134	3/10/2026	30.00
Bloome Water	General Fund	100	12151	3/10/2026	18.00
Bloome Water	General Fund	100	12195	3/10/2026	12.00
Bloome Water	General Fund	100	12196	3/10/2026	12.00
CalTopo LLC	General Fund	100	64676825-0005	3/10/2026	100.00
Dollar General - Regions 410526	General Fund	100	1001423973	3/10/2026	71.20
Kayla Fath	General Fund	100	12190	3/10/2026	41.34
Fidlar Technologies, Inc.	GRANT FUND	385	802639-IN	3/10/2026	211,814.87
Daniel Hough	General Fund	100	12191	3/10/2026	811.34
Hurst-Rosche Engineers, Inc.	General Fund	100	192-0733-23	3/10/2026	1,134.00
Illinois Association of County Officials	General Fund	100	4940	3/10/2026	300.00
Illinois Tax Increment Association	General Fund	100	579	3/10/2026	375.00
Journal Printing Company, Inc.	General Fund	100	203050	3/10/2026	87.50
Journal Printing Company, Inc.	General Fund	100	203277	3/10/2026	1,769.97
Journal Printing Company, Inc.	General Fund	100	203458	3/10/2026	372.00
Journal Publication	General Fund	100	203169	3/10/2026	45.00
Lincoln Land Community College	General Fund	100	9494	3/10/2026	75.00
Lincoln Land Community College	GRANT FUND	385	12194	3/10/2026	2,550.01
Montgomery County Economic Development Corp.	General Fund	100	123	3/10/2026	15,000.00
NMS Labs	General Fund	100	1300458	3/10/2026	696.00
Paragon Micro, Inc.	General Fund	100	S5249628	3/10/2026	11,129.93
Paragon Micro, Inc.	General Fund	100	S5249629	3/10/2026	11,129.93
Ben Bishop's Point of Light	General Fund	100	684	3/10/2026	41.00
Professional Office Services	General Fund	100	3821086	3/10/2026	3,089.52
Puritan Springs Water	General Fund	100	804665906	3/10/2026	39.81
Quill Corporation	General Fund	100	46960655	3/10/2026	14.90
Quill Corporation	General Fund	100	46963108	3/10/2026	190.62
Quill Corporation	General Fund	100	47024555	3/10/2026	22.97
Quill Corporation	General Fund	100	47583280	3/10/2026	130.62
Quill Corporation	General Fund	100	47583778	3/10/2026	200.45
Quill Corporation	General Fund	100	47698661	3/10/2026	383.90
Quill Corporation	General Fund	100	47730232	3/10/2026	57.99
Sangamon County Coroner's Office	General Fund	100	2026-00000075	3/10/2026	545.00
Sangamon County Coroner's Office	General Fund	100	2026-00000076	3/10/2026	545.00
Sangamon County Coroner's Office	General Fund	100	2026-00000077	3/10/2026	875.00
Tom Day Business Machines, Inc.	General Fund	100	111991	3/10/2026	496.00

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>
Tom Day Business Machines, Inc.	General Fund	100	112001	3/10/2026	4,049.00
Tom Day Business Machines, Inc.	General Fund	100	112071	3/10/2026	10,395.00
Township Perspective	General Fund	100	12143	3/10/2026	<u>50.00</u>
Report Total					<u><u>278,779.54</u></u>

Montgomery County
Vendor Activity
Finance
From 2/11/2026 Through 3/4/2026

**Bills Paid After February
County Board Meeting**

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
2/11/2026	066577	Amazon Capital Services	284	VAC - office supplies	77.41
2/11/2026	066579	Illinois Association of County Officials	284	VAC - IACO conference	300.00
2/11/2026	066580	IRS 941 Fund 110	215	Payroll County Board 2/12/2026	238.67
2/12/2026	066587	Amazon Capital Services	305	CIRCUIT CLERK FUNDS - cables	50.26
2/12/2026	066589	Drummond Law, LLC	100	Court ordered counsel	2,062.50
2/13/2026	066590	Fidlar Technologies, Inc.	325	COUNTY CLERK FUNDS - Condor back indexing services	556.03
2/13/2026	066591	Fidlar Technologies, Inc.	325	COUNTY CLERK FUNDS - Chattell Mortgage's Back Index queues	5,000.00
2/17/2026	066597	UPS	100	Shipping record & service charges	41.47
2/18/2026	066598	AT&T Mobility	100	First Net - Cell Phone service for County Offices	465.39
2/18/2026	066602	Montgomery County Highway Dept.	100	Fuel for EMA	102.61
2/19/2026	066605	IRS 941 Fund 110	215	Payroll dated 2/20/206	26,199.58
2/19/2026	066606	Montgomery County Employee Health Insurance	100	Insurance Premium	195,609.00
2/20/2026	066607	AT&T Mobility	100	Telephone service for County Offices	323.91
2/23/2026	1211	Water Management Solutions	685	DD maintenance	5,250.00
2/23/2026	1212	Illinois Association of Drainage Districts	685	DD maintenance	109.98
2/23/2026	1214	Larry Wernsing	685	DD maintenance	25.00
2/23/2026	1215	Illinois Association of Drainage Districts	685	DD maintenance	18.33
2/24/2026	066612	Journal Publication	100	Publication	39.60
2/25/2026	066613	Cellebrite Inc.	280	STATES ATTORNEY FUNDS - In Person Virtual	1,750.00
2/25/2026	066613	Cellebrite Inc.	280	STATES ATTORNEY FUNDS - training	2,700.00
2/25/2026	066614	Fidlar Technologies, Inc.	325	COUNTY CLERK FUNDS - Laredo fees January 2026	1,248.87
2/25/2026	066615	Lexitas	280	STATES ATTORNEY FUNDS - transcripts	223.55
2/25/2026	066616	Melanie Long	280	STATES ATTORNEY FUNDS - VCVA Grant	1,000.00
2/25/2026	066617	Montgomery County Highway Dept.	100	Fuel for Coroner	47.64
2/25/2026	066618	Quicket Solutions	494	CIRCUIT CLERK FUNDS - E-Citation printer and supplies	830.00
2/25/2026	066619	AT&T Mobility	100	HotSpots for Probation Office	41.24
2/25/2026	066620	Meagan Kenny	495	PROBATION FUNDS - Reimbursement Drug Court Office Supplies	59.68
2/25/2026	066621	Montgomery County Highway Dept.	100	Fuel for Probation Offices	14.10
2/25/2026	066622	Paragon Micro, Inc.	495	PROBATION FUNDS - Computers	1,589.99

Montgomery County
Vendor Activity
Finance
From 2/11/2026 Through 3/4/2026

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
2/25/2026	066623	Red Oxygen	497	PROBATION FUNDS - Court Reminders/Text/Email	33.87
2/25/2026	066624	Redwood Toxicology Laboratory	498	PROBATION FUNDS - Drug Test Cups	1,709.40
2/25/2026	066625	Banee' Ulrici	495	PROBATION FUNDS - Reimbursement Drug Court Office Supplies	689.62
2/27/2026	066629	Fidlar Technologies, Inc.	325	COUNTY CLERK FUNDS - AVID Life Cycle March 2026	750.00
3/2/2026	066632	Fayco Enterprises, Inc.	203	MENTAL HEALTH FUNDS - Program Services Payment #2 FY26	45,000.00
3/2/2026	066633	Hillsboro School District Unit Office	203	MENTAL HEALTH FUNDS - Program Services Payment #2 FY26	13,388.00
3/2/2026	066634	Litchfield School District #12	203	MENTAL HEALTH FUNDS - Program Services Payment #2 FY26	12,117.00
3/2/2026	066635	Locust Street Resource Center	203	MENTAL HEALTH FUNDS - Program Services Payment #2 FY26	20,610.00
3/2/2026	066636	Macoupin County Public Health Department	203	MENTAL HEALTH FUNDS - Program Services Payment #2 FY26	13,758.00
3/2/2026	066637	Montgomery County Health Dept.	203	MENTAL HEALTH FUNDS - Program Services Payment #2 FY26	34,968.00
3/2/2026	066638	Next Network	203	MENTAL HEALTH FUNDS - Program Services Payment #2 FY26	43,000.00
3/2/2026	066639	Nokomis High School #22	203	MENTAL HEALTH FUNDS - Program Services Payment #2 FY26	9,562.00
3/2/2026	066640	Panhandle School District #2	203	MENTAL HEALTH FUNDS - Program Services Payment #2 FY26	11,284.00
3/2/2026	066641	HSHS St Francis Hospital, Inc.	203	MENTAL HEALTH FUNDS - Program Services Payment #2 FY26	12,500.00
3/2/2026	066642	ACMHAI	203	MENTAL HEALTH FUNDS - Membership dues	2,481.03
3/2/2026	066643	Prairie Counseling Center	100	Drug testing	60.00
3/2/2026	066647	Illinois Counties Risk Mgmt Trust	276	Unemployment Premium	1,582.00
3/2/2026	066648	Up North Printing, Inc.	325	COUNTY CLERK FUNDS - Birth Cert. paper	556.00
3/3/2026	066667	CTI	310	CIRCUIT CLERK FUNDS - Jail Zoom upgrades	8,438.63
3/3/2026	066668	Alicia M. Granito	100	Conflicts Public Defender	6,250.00
3/3/2026	066669	Infrastructure Technology Solutions	100	On-line monthly backup storage	356.40
3/3/2026	066670	RELX Inc. DBA Lexis-Nexis	304	CIRCUIT CLERK FUNDS - online law library	417.00

Montgomery County
 Vendor Activity
 Finance
 From 2/11/2026 Through 3/4/2026

<u>Date Paid</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Fund Code</u>	<u>Document Description</u>	<u>Expenses</u>
3/3/2026	066671	RELX Inc. DBA Lexis-Nexis	304	CIRCUIT CLERK FUNDS - Legal services	788.00
3/3/2026	1216	Water Management Solutions	619	DD maintenance	1,250.00
3/4/2026	066697	IRS 941 Fund 110	215	Payroll dated 3/6/2026	26,970.08
3/4/2026	066698	Montgomery County Highway Dept.	100	Fuel for Probation	65.41
3/4/2026	066699	Redwood Toxicology Laboratory	498	PROBATION FUNDS - supplies	<u>345.42</u>
Transaction Total					<u>514,904.67</u>
Total Finance					<u>514,904.67</u>
Report Opening/Current Balance					<u> </u>
Report Transaction Totals					<u>514,904.67</u>
Report Current Balances					<u><u> </u></u>

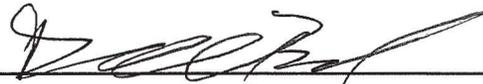
Chris Daniels

CLAIMS DOCKET FOR FEBRUARY 26th, 2026

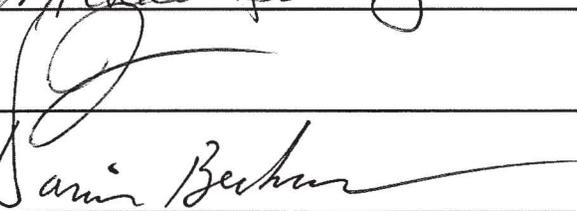
911 COMMITTEE

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.

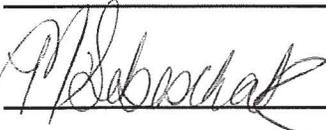
Signed by Committee members:











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>
Great Lakes Ace Hardware	ETSB - 911	911	4382	2/26/2026	15.96
Amazon Capital Services	ETSB - 911	911	1YD1-VVQW-3QF6	2/26/2026	81.80
C&K Communications	ETSB - 911	911	12146	2/26/2026	10,200.00
Clear Choice Headsets	ETSB - 911	911	126202	2/26/2026	252.00
Emergency Services Marketing Corp., Inc.	ETSB - 911	911	INV16329	2/26/2026	8,090.00
Montgomery County Employee Health Insurance	ETSB - 911	911	12145	2/26/2026	19,597.00
Report Total					38,236.76

CLAIMS DOCKET FOR MARCH 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:





Bell Bergen

Rt Corso

Patty Whitcomb

Paul Spence

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	County Highway	225	12086	3/10/2026	1.50
Altorfer Inc.	County Highway	225	PC000348956	3/10/2026	310.44
Capri Markets	County Highway	225	1180	3/10/2026	31.92
Capri Markets	County Highway	225	2010	3/10/2026	57.22
CDS Office Technologies, Inc.	County Highway	225	INV1758260	3/10/2026	92.97
Centre State International Trucks, Inc.	County Highway	225	3P142690	3/10/2026	200.00
Centre State International Trucks, Inc.	County Highway	225	3P143058	3/10/2026	800.00
Centre State International Trucks, Inc.	County Highway	225	3P143451	3/10/2026	169.90
Centre State International Trucks, Inc.	County Highway	225	3P143569	3/10/2026	225.57
Centre State International Trucks, Inc.	County Highway	225	3P144180	3/10/2026	1,534.48
Centre State International Trucks, Inc.	County Highway	225	3P144221	3/10/2026	750.00
D & D Service Center	County Highway	225	74582	3/10/2026	988.30
Falling Springs Quarry Co.	Township Motor Fuel	240	607433	3/10/2026	775.25
Falling Springs Quarry Co.	Township Motor Fuel	240	607507	3/10/2026	382.96
Falling Springs Quarry Co.	Township Motor Fuel	240	607508	3/10/2026	1,559.53
Falling Springs Quarry Co.	Township Motor Fuel	240	607590	3/10/2026	382.04
Falling Springs Quarry Co.	Township Motor Fuel	240	607591	3/10/2026	784.28
Falling Springs Quarry Co.	Township Motor Fuel	240	607701	3/10/2026	1,167.09
Falling Springs Quarry Co.	Township Motor Fuel	240	607702	3/10/2026	1,934.99
Falling Springs Quarry Co.	Township Motor Fuel	240	607823	3/10/2026	2,305.87
Falling Springs Quarry Co.	Township Motor Fuel	240	607965	3/10/2026	384.49
Falling Springs Quarry Co.	Township Motor Fuel	240	607966	3/10/2026	1,171.21
Falling Springs Quarry Co.	Township Motor Fuel	240	607967	3/10/2026	166.36
Falling Springs Quarry Co.	Township Motor Fuel	240	607968	3/10/2026	774.18
Falling Springs Quarry Co.	Township Motor Fuel	240	608133	3/10/2026	162.64
Falling Springs Quarry Co.	Township Motor Fuel	240	608134	3/10/2026	1,925.52
Falling Springs Quarry Co.	Township Motor Fuel	240	608135	3/10/2026	387.40
Falling Springs Quarry Co.	Township Motor Fuel	240	608298	3/10/2026	319.20
Falling Springs Quarry Co.	Township Motor Fuel	240	608299	3/10/2026	764.09
Falling Springs Quarry Co.	Township Motor Fuel	240	608300	3/10/2026	2,364.16
Falling Springs Quarry Co.	Township Motor Fuel	240	608301	3/10/2026	390.92
Falling Springs Quarry Co.	Township Motor Fuel	240	608445	3/10/2026	1,512.86
Falling Springs Quarry Co.	Township Motor Fuel	240	608446	3/10/2026	1,582.93
Falling Springs Quarry Co.	Township Motor Fuel	240	608447	3/10/2026	1,563.81
Falling Springs Quarry Co.	Township Motor Fuel	240	608448	3/10/2026	393.98
Falling Springs Quarry Co.	Township Motor Fuel	240	608593	3/10/2026	772.50
Falling Springs Quarry Co.	Township Motor Fuel	240	608594	3/10/2026	161.80
Falling Springs Quarry Co.	Township Motor Fuel	240	608595	3/10/2026	1,541.33

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>
Falling Springs Quarry Co.	Township Motor Fuel	240	608596	3/10/2026	390.46
Falling Springs Quarry Co.	Township Motor Fuel	240	608597	3/10/2026	795.30
Falling Springs Quarry Co.	Township Motor Fuel	240	608598	3/10/2026	1,177.49
Falling Springs Quarry Co.	Township Motor Fuel	240	608599	3/10/2026	398.41
Falling Springs Quarry Co.	Township Motor Fuel	240	608753	3/10/2026	162.49
Falling Springs Quarry Co.	Township Motor Fuel	240	608754	3/10/2026	1,525.26
Falling Springs Quarry Co.	Township Motor Fuel	240	608755	3/10/2026	783.66
Falling Springs Quarry Co.	Township Motor Fuel	240	608756	3/10/2026	1,572.39
Falling Springs Quarry Co.	Township Motor Fuel	240	608757	3/10/2026	793.61
Falling Springs Quarry Co.	Township Motor Fuel	240	608920	3/10/2026	395.20
Falling Springs Quarry Co.	Township Motor Fuel	240	608921	3/10/2026	378.71
Falling Springs Quarry Co.	Township Motor Fuel	240	608922	3/10/2026	1,162.19
Falling Springs Quarry Co.	Township Motor Fuel	240	608923	3/10/2026	792.08
Falling Springs Quarry Co.	Township Motor Fuel	240	608924	3/10/2026	1,557.40
Falling Springs Quarry Co.	Township Motor Fuel	240	609093	3/10/2026	787.03
Falling Springs Quarry Co.	Township Motor Fuel	240	609094	3/10/2026	1,149.04
Falling Springs Quarry Co.	Township Motor Fuel	240	609095	3/10/2026	192.51
Falling Springs Quarry Co.	Township Motor Fuel	240	609096	3/10/2026	1,151.78
Falling Springs Quarry Co.	Township Motor Fuel	240	609097	3/10/2026	1,175.35
Falling Springs Quarry Co.	Township Motor Fuel	240	609098	3/10/2026	1,934.37
Falling Springs Quarry Co.	Township Motor Fuel	240	609247	3/10/2026	385.56
Falling Springs Quarry Co.	Township Motor Fuel	240	609248	3/10/2026	376.84
Falling Springs Quarry Co.	Township Motor Fuel	240	609249	3/10/2026	395.96
Falling Springs Quarry Co.	Township Motor Fuel	240	609250	3/10/2026	400.55
Falling Springs Quarry Co.	Township Motor Fuel	240	609380	3/10/2026	395.81
Falling Springs Quarry Co.	Township Motor Fuel	240	609381	3/10/2026	766.07
Falling Springs Quarry Co.	Township Motor Fuel	240	609382	3/10/2026	1,141.23
Falling Springs Quarry Co.	Township Motor Fuel	240	609383	3/10/2026	1,173.51
Falling Springs Quarry Co.	Township Motor Fuel	240	609536	3/10/2026	758.12
Falling Springs Quarry Co.	Township Motor Fuel	240	609537	3/10/2026	376.99
Falling Springs Quarry Co.	Township Motor Fuel	240	609538	3/10/2026	1,154.23
Falling Springs Quarry Co.	Township Motor Fuel	240	609714	3/10/2026	405.76
Falling Springs Quarry Co.	Township Motor Fuel	240	609715	3/10/2026	359.86
Falling Springs Quarry Co.	Township Motor Fuel	240	609716	3/10/2026	1,144.60
Falling Springs Quarry Co.	Township Motor Fuel	240	609717	3/10/2026	1,160.05
Falling Springs Quarry Co.	Township Motor Fuel	240	609718	3/10/2026	389.08
Falling Springs Quarry Co.	Township Motor Fuel	240	609719	3/10/2026	407.90
Gardner Glass L&M, Inc.	County Highway	225	27546	3/10/2026	6,625.00

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H&H Transit, Inc.	Township Motor Fuel	240	921706	3/10/2026	4,548.42
H&H Transit, Inc.	Township Motor Fuel	240	921707	3/10/2026	2,275.46
Hawkeye Steel Sales	County Highway	225	9161	3/10/2026	1,612.79
Hawkeye Steel Sales	County Highway	225	9178	3/10/2026	17.21
Hilltop Ag, LLC	Township Motor Fuel	240	12193	3/10/2026	10,636.09
Hurst-Rosche Engineers, Inc.	County Highway	225	150-1643-D8	3/10/2026	495.50
ILMO Products Company	County Highway	225	1627750	3/10/2026	31.04
Infinity Cleaning	County Highway	225	12183	3/10/2026	275.00
Laughlin Electric, Inc.	County Highway	225	3864	3/10/2026	790.00
McKay Napa Auto Parts, Inc.	County Highway	225	10003	3/10/2026	28.49
McKay Napa Auto Parts, Inc.	County Highway	225	10073	3/10/2026	19.98
McKay Napa Auto Parts, Inc.	County Highway	225	10097	3/10/2026	374.00
McKay Napa Auto Parts, Inc.	County Highway	225	10296	3/10/2026	35.48
McKay Napa Auto Parts, Inc.	County Highway	225	10328	3/10/2026	31.96
McKay Napa Auto Parts, Inc.	County Highway	225	10362	3/10/2026	49.99
McKay Napa Auto Parts, Inc.	County Highway	225	11837	3/10/2026	140.96
McKay Napa Auto Parts, Inc.	County Highway	225	13126	3/10/2026	1.00
McKay Napa Auto Parts, Inc.	County Highway	225	22826	3/10/2026	8.69
McKay Napa Auto Parts, Inc.	County Highway	225	9974	3/10/2026	38.98
Metal Culverts, Inc.	County Aid To Bridges	235	INV51275	3/10/2026	14,000.00
Miller's Lime Service	County Motor Fuel	230	3747	3/10/2026	952.49
O'Reilly Automotive, Inc.	County Highway	225	6096-174853	3/10/2026	91.40
O'Reilly Automotive, Inc.	County Highway	225	6096-174864	3/10/2026	21.09
O'Reilly Automotive, Inc.	County Highway	225	6096-174978	3/10/2026	41.99
O'Reilly Automotive, Inc.	County Highway	225	6096-174984	3/10/2026	27.55
O'Reilly Automotive, Inc.	County Highway	225	6096-175377	3/10/2026	136.41
O'Reilly Automotive, Inc.	County Highway	225	6096-175710	3/10/2026	15.99
O'Reilly Automotive, Inc.	County Highway	225	6096-176009	3/10/2026	251.92
Plaza Truck & Trailer Parts	County Highway	225	2P47713	3/10/2026	595.38
Plaza Truck & Trailer Parts	County Highway	225	2P47717	3/10/2026	62.80
Plaza Truck & Trailer Parts	County Highway	225	2P47718	3/10/2026	12.56
Plaza Truck & Trailer Parts	County Highway	225	2P47738	3/10/2026	70.22
Plaza Truck & Trailer Parts	County Highway	225	2P47740	3/10/2026	70.22
Plaza Truck & Trailer Parts	County Highway	225	2P48198	3/10/2026	975.86
Saxby Oil & Propane, Inc.	County Highway	225	348374	3/10/2026	27.00
Schaeffer's Mfg. Company	County Highway	225	SCR1388-INV1	3/10/2026	624.24
Sharon Williams Trucking LTD	Township Motor Fuel	240	19335	3/10/2026	1,090.22
Sievers Equipment Company, Inc.	County Highway	225	CB14770	3/10/2026	1,907.75

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Sievers Equipment Company, Inc.	County Highway	225	CB14770A	3/10/2026	2,755.20
Snap-on	County Highway	225	20326193988	3/10/2026	120.65
State Industrial Products	County Highway	225	904102317	3/10/2026	287.69
Stutz Excavating, Inc.	County Highway	225	25361	3/10/2026	1,647.50
Sunbelt Rentals, Inc.	County Highway	225	179044538-0001	3/10/2026	<u>2,398.96</u>
Report Total					<u><u>116,481.67</u></u>

**Bills Paid After February
County Board Meeting**

Montgomery County
Vendor Activity
Road & Bridge
From 2/11/2026 Through 3/3/2026

<u>Date Paid</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Fund Code</u>	<u>Document Description</u>	<u>Expenses</u>
2/11/2026	001113	Nokomis Quarry Company, Inc.	230	Materials	312.90
2/11/2026	003167	Louis Marsch, Inc	240	Raymond township materials	460.00
2/11/2026	066581	Ameren Illinois	225	Gas service for Hwy Department	369.51
2/11/2026	066582	Central Laborers' Pension, Welfare & Annuity ...	225	Health Insurance for Hwy	12,410.70
2/11/2026	066583	CTI Fiber	225	Phone service for Hwy	130.49
2/11/2026	066584	Direct Energy Business	225	Electric service for Hwy	71.99
2/11/2026	066585	M&M Service Company	225	Fuel for Hwy	13,679.62
2/11/2026	066586	Village of Taylor Springs	225	Water service for Hwy	23.98
2/17/2026	066593	Capital One	225	Highway expenses	2,422.03
2/17/2026	066595	Direct Energy Business	225	Electric service at Highway Department	107.84
2/17/2026	066596	Santanna Energy Services	225	Gas service for Highway Department	607.59
2/27/2026	066630	Montgomery County Employee Health Insurance	225	Insurance for Highway Department 12/1/2025 - 2/28/2026	11,592.00
3/2/2026	066646	City of Hillsboro	225	Water service for Highway	<u>165.77</u>
Transaction Total					<u>42,354.42</u>
Report Opening/Current Balance					<u> </u>
Report Transaction Totals					<u>42,354.42</u>
Report Current Balances					<u> </u>