

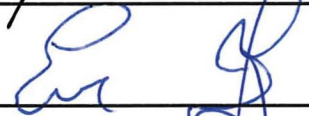
CLAIMS DOCKET FOR APRIL 8th, 2025

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
Amazon Capital Services	General Fund	100	1CQ1-44QN-M44K	4/8/2025	87.81
Amazon Capital Services	General Fund	100	1MR1-W7FH-3Y7J	4/8/2025	64.78
Amazon Capital Services	General Fund	100	1VQ6-1TXD-3KQM	4/8/2025	113.98
Best One of Central Illinois	General Fund	100	95-971559	4/8/2025	1,712.92
Best One of Central Illinois	General Fund	100	95-971967	4/8/2025	382.26
Best One of Central Illinois	General Fund	100	95-972138	4/8/2025	42.00
Hurst-Rosche Engineers, Inc.	General Fund	100	150-0315-1F	4/8/2025	1,500.00
Illinois Sheriffs' Association	General Fund	100	6097	4/8/2025	135.00
Journal Publication	General Fund	100	190442	4/8/2025	75.00
Law Enforcement Training Advisory Commission, MTU #10	General Fund	100	FY26-58	4/8/2025	1,690.00
LEON Uniform Company	General Fund	100	637604-01	4/8/2025	260.99
LEON Uniform Company	General Fund	100	637604-02	4/8/2025	38.25
LEON Uniform Company	General Fund	100	637885	4/8/2025	302.22
McKay Napa Auto Parts, Inc.	General Fund	100	234198	4/8/2025	13.98
Quill Corporation	General Fund	100	43186919	4/8/2025	48.33
Quill Corporation	General Fund	100	43237529	4/8/2025	30.99
Ray O'Herron Co., Inc.	General Fund	100	2397381	4/8/2025	160.21
Ray O'Herron Co., Inc.	General Fund	100	2397969	4/8/2025	173.08
Ray O'Herron Co., Inc.	General Fund	100	2399191	4/8/2025	149.56
Roger Jennings, Inc.	General Fund	100	CTCS320776	4/8/2025	88.35
Wareham's Security, Inc.	General Fund	100	168965	4/8/2025	294.00

Report Total

7,363.71

Montgomery County
Vendor Activity
From 3/12/2025 Through 3/31/2025

Bills Paid after
County Board Date

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
3/13/2025	064406	Ameren Illinois	100	Electric service for Maintenance building	39.04
3/18/2025	064418	Santanna Energy Services	100	Gas service at Courts Complex	1,058.51
3/18/2025	064418	Santanna Energy Services	100	Gas service for Hist. Courthouse	851.12
3/18/2025	064418	Santanna Energy Services	100	Gas service for Jail	383.44
3/18/2025	064418	Santanna Energy Services	100	Natural Gas service for Annex	156.53
3/18/2025	064419	Sparklight	100	Telephone service for Jail	97.44
3/19/2025	064422	Direct Energy Business	100	Electric service at county offices	8,365.44
3/25/2025	064424	Ameren Illinois	100	Gas service for County Offices	2,070.74
3/25/2025	064427	Consolidated Communications	100	Telephone service for county offices	1,179.07
3/25/2025	064428	Direct Energy Business	100	Electric service at EMA	130.67
3/27/2025	064441	AT&T Mobility	100	Radio Communications	691.53
3/27/2025	064443	Global Technical Systems, Inc.	100	Radio Maintenance	215.00
3/27/2025	064444	Montgomery County Highway Dept.	100	Fuel for Sheriff Office	4,810.04
3/28/2025	064486	Traylor Pest Control	100	Pest Control Service	215.00
3/31/2025	001289	Otis Elevator Company, Inc.	375	Circuit Boards for Elevator	15,198.10

Transaction 35,461.67

Total Building & Grounds 35,461.67

Report Opening/Current
Balance

Re Beane
Carrie Beane

Report Transaction Totals 35,461.67

Report Current Balances

CLAIMS DOCKET FOR APRIL 8th, 2025

FINANCE COMMITTEE

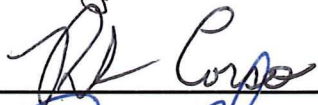
By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

Signed by Committee members:













Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Battery Specialists & Golf Cars	General Fund	100	TG49911-IN	4/8/2025	783.20
Capri Markets	General Fund	100	11435	4/8/2025	23.09
CDW Government, Inc	General Fund	100	79372	4/8/2025	32.80
Country Friends Embroidery	General Fund	100	38081	4/8/2025	195.00
Country Friends Embroidery	General Fund	100	38082	4/8/2025	175.00
Country Friends Embroidery	General Fund	100	38097	4/8/2025	420.00
Devnet, Inc.	General Fund	100	0711.10139	4/8/2025	10,129.22
Dollar General - Regions 410526	General Fund	100	1001367429	4/8/2025	20.91
Hurst-Rosche Engineers, Inc.	General Fund	100	192-0773-8	4/8/2025	567.00
Hurst-Rosche Engineers, Inc.	General Fund	100	192-0773-9	4/8/2025	378.00
Illinois Association of County Officials	General Fund	100	11382	4/8/2025	140.00
Illinois Association of County Officials	General Fund	100	4056	4/8/2025	215.00
Journal Printing Company, Inc.	General Fund	100	192088	4/8/2025	1,872.00
Journal Publication	General Fund	100	191790	4/8/2025	472.50
Journal Publication	General Fund	100	192496	4/8/2025	126.00
Kane County Treasurer	General Fund	100	46622549	4/8/2025	320.00
Kane County Treasurer	General Fund	100	Feb-25	4/8/2025	3,150.00
Kane County Treasurer	General Fund	100	T-02 10.25	4/8/2025	228.98
Law Enforcement Training Advisory Commission, MTU #10	General Fund	100	FY26-59	4/8/2025	45.00
Liberty Systems, LLC	General Fund	100	6896	4/8/2025	3,784.50
Litchfield News Herald	General Fund	100	29272	4/8/2025	300.00
Tricia Maulding	General Fund	100	11442	4/8/2025	16.80
Montgomery County Collector/Treasurer	General Fund	100	11375	4/8/2025	35.96
Montgomery County Collector/Treasurer	Automation Fund-Treasurer	330		4/8/2025	10.00
Montgomery County Collector/Treasurer	Sale In Error Fund	425		4/8/2025	83.64
Montgomery County Computer Services Imprest Fund	General Fund	100	11390	4/8/2025	226.80
Pana News Group	General Fund	100	326859	4/8/2025	75.00
Paragon Micro, Inc.	General Fund	100	Q5202273	4/8/2025	13,639.89
Quill Corporation	General Fund	100	43206689	4/8/2025	113.98
Quill Corporation	General Fund	100	43208022	4/8/2025	504.90
Tom Day Business Machines, Inc.	General Fund	100	102625	4/8/2025	74.52

Report Total

38,159.69

Montgomery County

Vendor Activity

Finance

From 3/12/2025 Through 4/2/2025

Bills Paid after March
County Board Date

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
3/13/2025	064409	Montgomery County Highway Dept.	100	Fuel for Coroner	37.36
3/14/2025	064411	UPS	100	Shipping record & Service charges	19.96
3/14/2025	064412	I.C.M.E.A.	100	Dues	450.00
3/14/2025	064413	NMS Labs	100	Toxicology Lab Services	1,506.00
3/14/2025	064414	Nathaniel Patterson	100	Pathologist	1,200.00
3/14/2025	064415	Sangamon County Coroner's Office	100	Autopsy Assistance	1,048.07
3/17/2025	064417	Drummond Law, LLC	100	Court ordered counsel	375.00
3/25/2025	064425	AT&T Mobility	100	HotSpots for Probation office	40.74
3/25/2025	064426	AT&T Mobility	100	Cell phone service for county offices	323.23
3/25/2025	064432	Michelle Pachesa	100	Court ordered transcript	81.00
3/26/2025	004049	Stutz Excavating, Inc.	400	ARPA FUNDS - Heavy equipment shed	147,600.00
3/27/2025	064442	Consolidated Communications	100	Jury 800#	44.95
3/28/2025	064483	Drummond Law, LLC	100	Court ordered counsel	1,987.50
3/28/2025	064485	Lori A. Speiser	100	Court ordered transcripts	1,792.00
4/1/2025	064453	Butler Community Center	100	Polling Place for Butler Grove	75.00
4/1/2025	064454	East Fork Township Supervisor	100	Polling Place for East Fork #1 & Overseeing Elections	280.00
4/1/2025	064455	Farmersville KC Hall	100	Polling place for Bois D'Arc	75.00
4/1/2025	064456	Fillmore Consol. Township Hall	100	Polling Place for Fillmore Consolidated Twp	75.00
4/1/2025	064457	First Baptist Church	100	Polling Place for North Litchfield #2, #3 & #5, #6	75.00
4/1/2025	064458	First Presbyterian Church	100	Polling Place for North Litchfield #1 & #4	75.00
4/1/2025	064459	Hillsboro Auxiliary Police	100	Donation for Election Night Traffic Control	100.00
4/1/2025	064460	Hillsboro Free Methodist Church	100	Polling Place for Hillsboro #3 & #4	75.00
4/1/2025	064461	Hillsboro Methodist Church	100	Polling Place for Hillsboro #1 & #2	75.00
4/1/2025	064462	Hillsboro Township Supervisor	100	Overseeing Elections - Hillboro #1 - #6	205.00
4/1/2025	064463	Litchfield Community Center	100	Polling Place for S. Litchfield #1, #2, #3 & #4	75.00
4/1/2025	064464	Jean Mehochko	100	Processing Judge	55.00
4/1/2025	064465	North Litchfield Township District	100	Overseeing Elections - North Litchfield #1 - #6	205.00
4/1/2025	064466	Nokomis Park House	100	Polling Place for Nokomis #2 & Rountree	75.00
4/1/2025	064467	Nokomis Township Supervisor	100	Overseeing Elections - Nokomis #2, #4 & Rountree	205.00
4/1/2025	064468	Pitman Township Supervisor	100	Polling Place for Pitman	75.00
4/1/2025	064469	Pleasant Hill Christian Church	100	Polling Place for Zanesville	75.00
4/1/2025	064470	Columbus Association of Raymond IL	100	Polling Place for Raymond	75.00
4/1/2025	064471	St Louis Catholic Church Office	100	Polling Place for Nokomis #3 & #4	75.00

Montgomery County

Vendor Activity

Finance

From 3/12/2025 Through 4/2/2025

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
4/1/2025	064472	The Event Center of Montgomery County	100	Polling Place for Hillsboro #5 & #6	75.00
4/1/2025	064473	Grisham Town Hall	100	Polling Place for Grisham #1	75.00
4/1/2025	064474	Village of Coalton	100	Polling Place for Nokomis #1	75.00
4/1/2025	064475	Village of Donnellson	100	Polling Place for East Fork #2 & Grisham #2	75.00
4/1/2025	064476	Village of Harvel	100	Polling Place for Harvel	75.00
4/1/2025	064477	Village of Irving	100	Polling Place for Irving	75.00
4/1/2025	064478	Village of Ohlman	100	Polling Place for Audubon	75.00
4/1/2025	064479	Village of Schram City	100	Polling Place for East Fork #3	75.00
4/1/2025	064480	Village of Walshville	100	Polling Place for Walshville	75.00
4/1/2025	064481	Sheila White	100	Processing Judge	55.00
4/1/2025	064482	Witt Lions Club	100	Polling Place for Witt #1 & #2	75.00

Transaction Total 159,335.81

Total Finance 159,335.81

Report
Opening/Current
Balance

Report Transaction Totals 159,335.81

Report Current Balances

Chris Daniels
Connie Beck
Patty Whitworth
Rt Conner

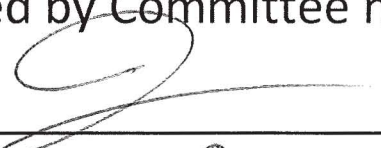



CLAIMS DOCKET FOR MARCH 20TH, 2025

911 COMMITTEE

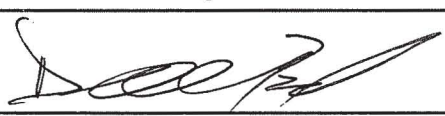
By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

Signed by Committee members:



Michael Lully

Darin Behm



Bill Bryan

Dustin Z. Hahn

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>
David Beal	ETSB - 911	911	11377	3/20/2025	26.88
Darin Beckman	ETSB - 911	911	11378	3/20/2025	184.80
Emergency Services Marketing Corp., Inc.	ETSB - 911	911	INV8764	3/20/2025	8,090.00
Hillsboro Electric, Inc.	ETSB - 911	911	13160	3/20/2025	4,913.58
Montgomery County Employee Health Insurance	ETSB - 911	911	11380	3/20/2025	15,008.00
Montgomery County General Fund	ETSB - 911	911	11381	3/20/2025	1,000.00
Michael Smalley	ETSB - 911	911	11379	3/20/2025	238.00
Total Response	ETSB - 911	911	83817	3/20/2025	<u>4,179.00</u>
Report Total					<u><u>33,640.26</u></u>

CLAIMS DOCKET FOR APRIL 8th, 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:



Billy Beegen
Rt Corso

Patty Whitworth

Frank Stump
Chad Lynett

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
A&D Electrical Supply, Inc	County Highway	225	174505	4/8/2025	1,144.00
CDS Office Technologies, Inc.	County Highway	225	1682587	4/8/2025	73.27
Chastain & Associates, LLC Consulting Engineers	County Aid To Bridges	235	8830-07	4/8/2025	80.84
Chastain & Associates, LLC Consulting Engineers	Township Bridge	255		4/8/2025	323.36
Continental Research Corp.	County Highway	225	61243	4/8/2025	332.80
Dale Williams Trucking, Inc.	Township Motor Fuel	240	3995-2	4/8/2025	345.17
Falling Springs Quarry Co.	Township Motor Fuel	240	573788	4/8/2025	700.42
Falling Springs Quarry Co.	Township Motor Fuel	240	573789	4/8/2025	315.24
Falling Springs Quarry Co.	Township Motor Fuel	240	573790	4/8/2025	348.06
Falling Springs Quarry Co.	Township Motor Fuel	240	573791	4/8/2025	1,428.09
Falling Springs Quarry Co.	Township Motor Fuel	240	573939	4/8/2025	349.86
Falling Springs Quarry Co.	Township Motor Fuel	240	573940	4/8/2025	711.82
Falling Springs Quarry Co.	Township Motor Fuel	240	573941	4/8/2025	357.79
Falling Springs Quarry Co.	Township Motor Fuel	240	574085	4/8/2025	686.52
Falling Springs Quarry Co.	Township Motor Fuel	240	574086	4/8/2025	353.48
Falling Springs Quarry Co.	Township Motor Fuel	240	574253	4/8/2025	959.95
Falling Springs Quarry Co.	Township Motor Fuel	240	574499	4/8/2025	698.62
Falling Springs Quarry Co.	Township Motor Fuel	240	574500	4/8/2025	505.25
Falling Springs Quarry Co.	Township Motor Fuel	240	574501	4/8/2025	346.92
Falling Springs Quarry Co.	Township Motor Fuel	240	574722	4/8/2025	695.00
Falling Springs Quarry Co.	Township Motor Fuel	240	574723	4/8/2025	321.58
Falling Springs Quarry Co.	Township Motor Fuel	240	574724	4/8/2025	353.29
Falling Springs Quarry Co.	Township Motor Fuel	240	574911	4/8/2025	350.98
Falling Springs Quarry Co.	Township Motor Fuel	240	574912	4/8/2025	1,406.17
Falling Springs Quarry Co.	Township Motor Fuel	240	575106	4/8/2025	701.95
Falling Springs Quarry Co.	Township Motor Fuel	240	575107	4/8/2025	346.39
Falling Springs Quarry Co.	Township Motor Fuel	240	575108	4/8/2025	710.64
Falling Springs Quarry Co.	Township Motor Fuel	240	575317	4/8/2025	1,040.28
Falling Springs Quarry Co.	Township Motor Fuel	240	575318	4/8/2025	345.00
Falling Springs Quarry Co.	Township Motor Fuel	240	575319	4/8/2025	159.32
Falling Springs Quarry Co.	Township Motor Fuel	240	575526	4/8/2025	1,319.24
Falling Springs Quarry Co.	Township Motor Fuel	240	575719	4/8/2025	362.51
Falling Springs Quarry Co.	Township Motor Fuel	240	575720	4/8/2025	1,339.41
Falling Springs Quarry Co.	Township Motor Fuel	240	575721	4/8/2025	1,385.27
Falling Springs Quarry Co.	Township Motor Fuel	240	575722	4/8/2025	346.39
Falling Springs Quarry Co.	Township Motor Fuel	240	575911	4/8/2025	343.61

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Falling Springs Quarry Co.	Township Motor Fuel	240	575912	4/8/2025	713.21
Falling Springs Quarry Co.	Township Motor Fuel	240	575913	4/8/2025	1,325.93
Falling Springs Quarry Co.	Township Motor Fuel	240	575914	4/8/2025	1,037.35
Falling Springs Quarry Co.	Township Motor Fuel	240	576097	4/8/2025	320.40
Falling Springs Quarry Co.	Township Motor Fuel	240	576098	4/8/2025	1,039.58
Falling Springs Quarry Co.	Township Motor Fuel	240	576099	4/8/2025	347.22
Falling Springs Quarry Co.	Township Motor Fuel	240	576100	4/8/2025	704.87
Falling Springs Quarry Co.	Township Motor Fuel	240	576287	4/8/2025	697.36
Falling Springs Quarry Co.	Township Motor Fuel	240	576288	4/9/2025	694.59
Falling Springs Quarry Co.	Township Motor Fuel	240	576289	4/8/2025	686.66
Falling Springs Quarry Co.	Township Motor Fuel	240	576290	4/8/2025	352.23
Falling Springs Quarry Co.	Township Motor Fuel	240	576516	4/8/2025	364.88
Falling Springs Quarry Co.	Township Motor Fuel	240	576517	4/8/2025	691.11
Falling Springs Quarry Co.	Township Motor Fuel	240	576518	4/8/2025	359.87
Falling Springs Quarry Co.	Township Motor Fuel	240	576519	4/8/2025	1,403.91
Falling Springs Quarry Co.	Township Motor Fuel	240	576703	4/8/2025	351.25
Falling Springs Quarry Co.	Township Motor Fuel	240	576704	4/8/2025	362.10
Falling Springs Quarry Co.	Township Motor Fuel	240	576705	4/8/2025	1,041.67
Falling Springs Quarry Co.	Township Motor Fuel	240	576898	4/8/2025	353.20
Falling Springs Quarry Co.	Township Motor Fuel	240	576899	4/8/2025	324.01
Falling Springs Quarry Co.	Township Motor Fuel	240	576900	4/8/2025	721.41
Falling Springs Quarry Co.	Township Motor Fuel	240	576901	4/8/2025	1,045.56
Falling Springs Quarry Co.	Township Motor Fuel	240	577080	4/8/2025	344.86
Falling Springs Quarry Co.	Township Motor Fuel	240	577081	4/8/2025	367.52
Falling Springs Quarry Co.	Township Motor Fuel	240	577082	4/8/2025	1,340.93
Falling Springs Quarry Co.	Township Motor Fuel	240	577083	4/8/2025	359.73
Falling Springs Quarry Co.	Township Motor Fuel	240	577084	4/8/2025	1,036.94
Falling Springs Quarry Co.	Township Motor Fuel	240	577085	4/8/2025	707.51
H&H Transit, Inc.	Township Motor Fuel	240	918126	4/8/2025	2,069.00
Hillsboro Road District	Township Motor Fuel	240	11424	4/8/2025	20,004.00
Hilltop Ag, LLC	Township Motor Fuel	240	11432	4/8/2025	8,481.92
Infinity Cleaning	County Highway	225	11425	4/8/2025	275.00
John Deere Financial	County Highway	225	245471	4/8/2025	70.48
John Deere Financial	County Highway	225	414824	4/8/2025	49.98
Lawson Products, Inc.	County Highway	225	9312333106	4/8/2025	188.40
Mccann Concrete Products, Inc.	County Aid To Bridges	235	18375	4/8/2025	1,000.00
Mccann Concrete Products, Inc.	County Aid To Bridges	235	18376	4/8/2025	1,000.00
McKay Napa Auto Parts, Inc.	County Highway	225	987640	4/8/2025	174.75

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
McKay Napa Auto Parts, Inc.	County Highway	225	987994	4/8/2025	45.24
McKay Napa Auto Parts, Inc.	County Highway	225	988240	4/8/2025	74.93
McKay Napa Auto Parts, Inc.	County Highway	225	988404	4/8/2025	76.56
McKay Napa Auto Parts, Inc.	County Highway	225	988633	4/8/2025	39.68
Metal Culverts, Inc.	County Aid To Bridges	235	46231	4/8/2025	17,178.78
Chad Millburg	County Highway	225	11428	4/8/2025	65.00
Miller's Lime Service	County Motor Fuel	230	3164	4/8/2025	5,082.11
Montgomery County Highway Dept.	Township Motor Fuel	240	11426	4/8/2025	15,339.54
Montgomery County Highway Dept.	Township Motor Fuel	240	11427	4/8/2025	800.16
O'Reilly Automotive, Inc.	County Highway	225	6096-155350	4/8/2025	9.44
Plaza Truck & Trailer Parts	County Highway	225	02P38748	4/8/2025	68.42
Plaza Truck & Trailer Parts	County Highway	225	02P38971	4/8/2025	31.10
Plaza Truck & Trailer Parts	County Highway	225	02P39475	4/8/2025	136.49
Plaza Truck & Trailer Parts	County Highway	225	02P39567	4/8/2025	50.48
Plaza Truck & Trailer Parts	County Highway	225	02P39665	4/8/2025	146.72
Progressive Chemical	County Highway	225	57857	4/8/2025	605.70
R-Machining, Inc	County Highway	225	22522	4/8/2025	325.00
Rte66 Truck Repair Inc.	County Highway	225	25652	4/8/2025	907.90
Rush Truck Center	County Highway	225	3040810555	4/8/2025	47.85
S Lynch LLC	Township Motor Fuel	240	442	4/8/2025	615.28
Sanks Machining, Inc.	County Highway	225	11730	4/8/2025	2,874.12
WHKS & Co., Inc.	County Aid To Bridges	235	53630	4/8/2025	1,291.72
WHKS & Co., Inc.	Township Bridge	255		4/8/2025	5,166.86
Woody's Municipal Supply Company, Inc.	County Highway	225	01-40027	4/8/2025	218.08
Zanesville Cattle Company	Township Motor Fuel	240	MC31725	4/8/2025	1,530.32
Zanesville Cattle Company	Township Motor Fuel	240	MC32425	4/8/2025	3,812.16
Report Total					130,537.52

Bills Paid after *March*
County Board Date

Montgomery County
Vendor Activity
Road & Bridge
From 3/12/2025 Through 4/1/2025

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
3/13/2025	064399	Ameren Illinois	225	Gas service for Highway Department	266.42
3/13/2025	064400	Central Laborers' Pension, Welfare & Annuity ...	225	Health Insurance for Highway Department	11,024.00
3/13/2025	064401	CTI Fiber	225	Telephone service for Highway Department	128.77
3/13/2025	064402	Direct Energy Business	225	Electric service at Highway Department	121.08
3/13/2025	064403	Direct Energy Business	225	Electric service for Highway Department	70.19
3/13/2025	064404	M&M Service Company	225	Fuel for Highway	8,685.04
3/13/2025	064405	Santanna Energy Services	225	Gas service for Highway Department	282.94
3/14/2025	064416	Capital One	225	Expenses for Highway Department	2,214.97
3/26/2025	001070	Nokomis Quarry Company, Inc.	230	Materials	260.70
3/26/2025	003068	Louis Marsch, Inc	240	Materials	1,645.47
3/26/2025	064439	City of Hillsboro	225	Water service for Highway Department	136.02
3/26/2025	064451	Direct Energy Business	225	Electric service at Highway Department	0.00
3/27/2025	064451	Direct Energy Business	225	Electric service at Highway Department	355.35
Transaction Total					25,190.95
Total Road & Bridge					25,190.95
Report Opening/Current Balance					
Report Transaction Totals					25,190.95
Report Current Balances					