

CLAIMS DOCKET FOR APRIL 14TH, 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 D. Hughes

Cornie Beck

Earl J.

Paul J. ...

R.E. 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 | 3706 | 4/14/2026 | 35.06 |
| Amazon Capital Services | General Fund | 100 | 16PV-V3YH-JDL9 | 4/14/2026 | 109.99 |
| Amazon Capital Services | General Fund | 100 | 1JQQ-6DKW-YTNW | 4/14/2026 | 43.69 |
| Bill's Rte 66 Truck & Auto Repair | General Fund | 100 | 27022 | 4/14/2026 | 149.23 |
| CAMFIL USA, Inc. | General Fund | 100 | 30629591 | 4/14/2026 | 156.66 |
| Capri Markets | General Fund | 100 | 12241 | 4/14/2026 | 2,063.88 |
| Grainger, Inc. | General Fund | 100 | 9847599140 | 4/14/2026 | 209.68 |
| Grainger, Inc. | General Fund | 100 | 9855531852 | 4/14/2026 | 76.40 |
| Grainger, Inc. | General Fund | 100 | 9863492394 | 4/14/2026 | 34.50 |
| Illinois Sheriffs' Association | General Fund | 100 | 6228 | 4/14/2026 | 775.00 |
| Jorn Sign Company | General Fund | 100 | 3940 | 4/14/2026 | 1,150.00 |
| Longwell Snappy Lube | General Fund | 100 | 181632 | 4/14/2026 | 67.95 |
| McKay Napa Auto Parts, Inc. | General Fund | 100 | 12004 | 4/14/2026 | 259.99 |
| McKay Napa Auto Parts, Inc. | General Fund | 100 | 12515 | 4/14/2026 | 244.08 |
| McKay Napa Auto Parts, Inc. | General Fund | 100 | 13926 | 4/14/2026 | 53.98 |
| M.J. Kellner | General Fund | 100 | 634964 | 4/14/2026 | 220.73 |
| Montgomery County Sheriff Imprest Fund | General Fund | 100 | 12243 | 4/14/2026 | 7,322.06 |
| Quill Corporation | General Fund | 100 | 48125509 | 4/14/2026 | 136.00 |
| Quill Corporation | General Fund | 100 | 48178624 | 4/14/2026 | 24.00 |
| Ray O'Herron Co., Inc. | General Fund | 100 | 2464037 | 4/14/2026 | 509.99 |
| Roger Jennings, Inc. | General Fund | 100 | CTCS324862 | 4/14/2026 | 266.97 |
| Roger Jennings, Inc. | General Fund | 100 | CTCS3256149 | 4/14/2026 | 1,890.44 |
| Roger Jennings, Inc. | General Fund | 100 | CTCS325967 | 4/14/2026 | 140.00 |
| Vandalia Electric Motor Service | General Fund | 100 | 29512 | 4/14/2026 | 565.00 |
| Victory Lane | General Fund | 100 | 60194 | 4/14/2026 | 104.74 |
| Wareham's Security, Inc. | General Fund | 100 | 173804 | 4/14/2026 | 582.00 |
| Report Total | | | | | 17,192.02 |

Montgomery County
 Vendor Activity
 Building & Grounds
 From 3/11/2026 Through 4/6/2026

Bills paid after March County
 Board Date

| Date Paid | Check Number | Vendor Name | Fund Code | Document Description | Expenses |
|-----------|--------------|--|-----------|---|----------|
| 3/11/2026 | 066742 | DC Waste & Recycling, Inc. | 100 | Trash removal at County offices | 417.22 |
| 3/11/2026 | 066747 | Santanna Energy Services | 100 | Natural Gas service at Annex | 297.01 |
| 3/11/2026 | 066747 | Santanna Energy Services | 100 | Natural gas service at Courts Complex | 1,459.59 |
| 3/11/2026 | 066747 | Santanna Energy Services | 100 | Natural Gas service for Courthouse | 1,306.21 |
| 3/12/2026 | 066785 | Ameren Illinois | 100 | Electric service for Maintenance Building | 48.61 |
| 3/12/2026 | 066786 | Ameren Illinois | 100 | Gas service for County Offices | 1,211.59 |
| 3/16/2026 | 066791 | Montgomery County Highway Dept. | 100 | Fuel for Maintenance | 85.70 |
| 3/20/2026 | 066916 | Direct Energy Business | 100 | Electric service at EMA | 80.86 |
| 3/23/2026 | 066920 | Sparklight | 100 | Telephone service for Jail | 102.60 |
| 3/24/2026 | 066921 | Consolidated Communications | 100 | Telephone service for County Offices | 806.12 |
| 3/25/2026 | 066923 | Direct Energy Business | 100 | Electric Service at County Offices | 9,234.63 |
| 3/26/2026 | 066933 | Advanced Correctional Healthcare, Inc. | 100 | Prisoner medical | 8,976.17 |
| 3/26/2026 | 066934 | AT&T Mobility | 100 | Radio Maintenance | 739.31 |
| 3/26/2026 | 066936 | Montgomery County Highway Dept. | 100 | Sheriff Fuel | 5,178.63 |
| 3/30/2026 | 066940 | Traylor Pest Control | 100 | Pest Control Service | 215.00 |
| 3/31/2026 | 066946 | Central Laborers' Pension, Welfare & Annuity ... | 100 | Pension | 2,411.55 |
| 4/1/2026 | 066943 | City of Hillsboro | 100 | Water service for County Offices | 1,170.10 |
| 4/6/2026 | 066955 | CTI Fiber | 100 | Telephone Service for County offices | 1,329.31 |
| 4/6/2026 | 066956 | DC Waste & Recycling, Inc. | 100 | Trash removal for County Offices | 417.22 |

Transaction Total 35,487.43

Total Building & Grounds 35,487.43

Report Opening/Current Balance

Report Transaction Totals

35,487.43

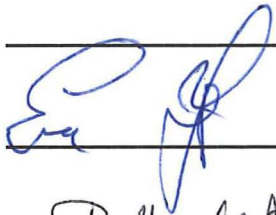
Report Current Balances

CLAIMS DOCKET FOR APRIL 14TH, 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 Whitcomb

Chris Daniels

Pat Corso

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> |
|------------------------|-------------------|------------------|-----------------------|-----------------|------------------------|
| Motorola Solutions | Coal Royalties | 375 | 8282291266 | 4/14/2026 | 131.25 |
| Ray O'Herron Co., Inc. | Coal Royalties | 375 | 2467285 | 4/14/2026 | <u>2,943.00</u> |
| Report Total | | | | | <u><u>3,074.25</u></u> |

CLAIMS DOCKET FOR APRIL 14TH, 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> |
|-------------------------------|-------------------|------------------|-----------------------|-----------------|-----------------------|
| Great Lakes Ace Hardware | Animal Control | 365 | 4745 | 4/14/2026 | 28.99 |
| Bondurant Plumbing | Animal Control | 365 | 16459 | 4/14/2026 | 256.70 |
| Datamars, Inc. | Animal Control | 365 | 977513 | 4/14/2026 | 733.21 |
| Dutch Hollow Supplies | Animal Control | 365 | 329832 | 4/14/2026 | 83.02 |
| Fastflo, Inc. | Animal Control | 365 | 32368 | 4/14/2026 | 78.60 |
| IL Animal Control Association | Animal Control | 365 | 12225 | 4/14/2026 | 25.00 |
| John Deere Financial | Animal Control | 365 | 319207 | 4/14/2026 | 11.99 |
| Puritan Springs Water | Animal Control | 365 | 804681107 | 4/14/2026 | 37.94 |
| Quill Corporation | Animal Control | 365 | 45254245 | 4/14/2026 | 37.09 |
| Quill Corporation | Animal Control | 365 | 48268608 | 4/14/2026 | 38.99 |
| Report Total | | | | | 1,331.53 |

Bills paid after March County Board Date

Montgomery County
 Vendor Activity
 Development & Personnel
 From 3/11/2026 Through 4/6/2026

| Date Paid | Check Number | Vendor Name | Fund Code | Document Description | Expenses |
|--------------------------------|--------------|---------------------------------|-----------|--------------------------------------|----------|
| 3/11/2026 | 066745 | CTI Fiber | 365 | Telephone service for Annial Control | 133.07 |
| 3/20/2026 | 066918 | Probst Veterinary Clinic | 365 | Vet Services | 2,296.00 |
| 3/20/2026 | 066918 | Probst Veterinary Clinic | 366 | Vet Services | 2,515.00 |
| 3/25/2026 | 066926 | M&M Service Company | 365 | Propane | 687.23 |
| 3/31/2026 | 066947 | Montgomery County Highway Dept. | 365 | Fuel for Animal Control | 165.72 |
| 4/1/2026 | 066942 | City of Hillsboro | 365 | Water service for Animal Control | 130.92 |
| Transaction Total | | | | | 5,927.94 |
| Total Development & Personnel | | | | | 5,927.94 |
| Report Opening/Current Balance | | | | | |
| Report Transaction Totals | | | | | 5,927.94 |
| Report Current Balances | | | | | |

R & Beas

Chris Daniels

[Large Signature]

[Small Signature]

CLAIMS DOCKET FOR APRIL 14TH, 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:

Connie Beck

Erin

Pat Corson

Chris Daniels

Patty Whitworth

Montgomery County
Invoices Selected for Payment

| Vendor Name | Fund Title | Fund Code | Invoice Number | Due Date | Invoice Amount |
|---|--------------|-----------|----------------|-----------|----------------|
| Amazon Capital Services | General Fund | 100 | 14TL-FVQR-DDPT | 4/14/2026 | 36.19 |
| Bloome Water | General Fund | 100 | 12227 | 4/14/2026 | 50.00 |
| Bloome Water | General Fund | 100 | 12254 | 4/14/2026 | 28.00 |
| Bloome Water | General Fund | 100 | 12256 | 4/14/2026 | 19.00 |
| Bloome Water | General Fund | 100 | 12257 | 4/14/2026 | 37.00 |
| Capri Markets | General Fund | 100 | 12232 | 4/14/2026 | 69.99 |
| Dollar General - Regions 410526 | General Fund | 100 | 1001420026 | 4/14/2026 | 14.25 |
| Dollar General - Regions 410526 | General Fund | 100 | 1001425072 | 4/14/2026 | 28.50 |
| Fidlar Technologies Inc | GRANT FUND | 385 | 802752-IN | 4/14/2026 | 16,591.50 |
| Jorn Sign Company | General Fund | 100 | 3935 | 4/14/2026 | 60.00 |
| Journal Printing Company, Inc. | General Fund | 100 | 203457 | 4/14/2026 | 225.00 |
| Journal Printing Company, Inc. | General Fund | 100 | 203794 | 4/14/2026 | 394.00 |
| Journal Printing Company, Inc. | General Fund | 100 | 203909 | 4/14/2026 | 179.00 |
| Journal Publication | General Fund | 100 | 202777 | 4/14/2026 | 548.66 |
| Journal Publication | General Fund | 100 | 204434 | 4/14/2026 | 148.50 |
| Law Enforcement Training Advisory Commission, MTU #10 | General Fund | 100 | FY27-56 | 4/14/2026 | 250.00 |
| Law Enforcement Training Advisory Commission, MTU #10 | General Fund | 100 | FY27-58 | 4/14/2026 | 50.00 |
| Randy Leetham | General Fund | 100 | 6096-176530 | 4/14/2026 | 54.00 |
| Sandy Leitheiser | General Fund | 100 | 12219 | 4/14/2026 | 224.76 |
| Liberty Systems, LLC | General Fund | 100 | 8275 | 4/14/2026 | 1,345.00 |
| Lincoln Land Community College | GRANT FUND | 385 | 12239 | 4/14/2026 | 289.90 |
| Midwest Mailing & Shipping Systems, Inc. | General Fund | 100 | S195931 | 4/14/2026 | 265.71 |
| Montgomery County Senior Center | GRANT FUND | 385 | 12231 | 4/14/2026 | 9,500.00 |
| NMS Labs | General Fund | 100 | 1303039 | 4/14/2026 | 464.00 |
| Paragon Micro, Inc. | General Fund | 100 | S5258383 | 4/14/2026 | 311.88 |
| Nathaniel Patterson | General Fund | 100 | March 2026 | 4/14/2026 | 2,400.00 |
| Quill Corporation | General Fund | 100 | 47880173 | 4/14/2026 | 251.98 |
| Quill Corporation | General Fund | 100 | 47895736 | 4/14/2026 | 133.99 |
| Quill Corporation | General Fund | 100 | 48068282 | 4/14/2026 | 370.44 |
| Quill Corporation | General Fund | 100 | 48068511 | 4/14/2026 | 67.67 |
| Quill Corporation | General Fund | 100 | 48105347 | 4/14/2026 | 453.88 |
| Quill Corporation | General Fund | 100 | 48105572 | 4/14/2026 | 43.99 |
| Quill Corporation | General Fund | 100 | 48105657 | 4/14/2026 | 281.51 |
| Quill Corporation | General Fund | 100 | 48392550 | 4/14/2026 | 150.67 |
| Michael Rappe' | General Fund | 100 | 12226 | 4/14/2026 | 148.63 |
| Sangamon County Coroner's Office | General Fund | 100 | 2025-00000495 | 4/14/2026 | 795.00 |

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> |
|------------------------------------|-------------------|------------------|-----------------------|-----------------|-------------------------|
| Sangamon County Coroner's Office | General Fund | 100 | 2025-00000496 | 4/14/2026 | 625.00 |
| Tom Day Business Machines, Inc. | General Fund | 100 | 114849 | 4/14/2026 | 70.00 |
| Tom Day Business Machines, Inc. | General Fund | 100 | 4426 | 4/14/2026 | 45.00 |
| Tom Day Business Machines, Inc. | General Fund | 100 | 4442 | 4/14/2026 | 40.00 |
| Wareham's Security, Inc. | GRANT FUND | 385 | 173653 | 4/14/2026 | 10,640.00 |
| Wareham's Security, Inc. | GRANT FUND | 385 | 173654 | 4/14/2026 | 2,241.00 |
| Weiss Construction LLC | GRANT FUND | 385 | 1211 | 4/14/2026 | 15,000.00 |
| Thomson Reuters - West Payment Ctr | General Fund | 100 | 853368823 | 4/14/2026 | <u>662.06</u> |
| Report Total | | | | | <u><u>65,605.66</u></u> |

Montgomery County

Vendor Activity
Finance
From 3/11/2026 Through 4/6/2026

Bills paid after March County
Board Date

| Date Paid | Check Number | Vendor Name | Fund Code | Document Description | Expenses |
|-----------|--------------|---------------------------------------|-----------|---|----------|
| 3/11/2026 | 066743 | Alicia M. Granito | 100 | Conflicts Public Defender | 6,250.00 |
| 3/11/2026 | 066744 | Thomson Reuters - West Payment Ctr | 304 | Monthly library plan | 691.32 |
| 3/11/2026 | 066746 | IRS 941 Fund 110 | 215 | Payroll - County Board | 211.14 |
| 3/11/2026 | 2265 | Montgomery County Trustee Agent | 132 | Sold Auction Properties | 102.85 |
| 3/11/2026 | 2266 | Montgomery County Clerk/Recorder | 132 | Sold Auction Properties | 20.00 |
| 3/11/2026 | 2267 | Montgomery County Collector/Treasurer | 132 | Sold Auction Properties | 390.81 |
| 3/12/2026 | 066787 | Sherri Gad | 100 | Court ordered transcript | 68.00 |
| 3/13/2026 | 066788 | Barbara Adams, P.C. | 100 | Conflicts Public Defender | 6,250.00 |
| 3/16/2026 | 066790 | Montgomery County Highway Dept. | 100 | Fuel for EMA & EPA | 234.02 |
| 3/17/2026 | | Witt Lions Club | 100 | Polling Place for Witt #1 & #2 | 0.00 |
| 3/17/2026 | 066748 | Butler Community Center | 100 | Polling Place for Butler Grove | 75.00 |
| 3/17/2026 | 066749 | East Fork Township Supervisor | 100 | Polling Place for East Fork #1 & Overseeing Elections | 280.00 |
| 3/17/2026 | 066750 | Farmersville KC Hall | 100 | Polling Place - Bois D'Arc Precinct | 75.00 |
| 3/17/2026 | 066751 | Fillmore Consol. Township Hall | 100 | Polling Place for Fillmore Consolidated Twp | 75.00 |
| 3/17/2026 | 066752 | First Baptist Church | 100 | Polling Place for North Litchfield #2, #3 & #5, #6 | 75.00 |
| 3/17/2026 | 066753 | First Presbyterian Church | 100 | Polling Place for North Litchfield #1 & #4 | 75.00 |
| 3/17/2026 | 066754 | Hillsboro Auxiliary Police | 100 | Donation for Election Night Traffic Control | 100.00 |
| 3/17/2026 | 066755 | Hillsboro Free Methodist Church | 100 | Polling Place for Hillsboro #3 & #4 | 75.00 |
| 3/17/2026 | 066756 | Hillsboro Methodist Church | 100 | Polling Place for Hillsboro #1 & #2 | 75.00 |
| 3/17/2026 | 066757 | Hillsboro Township Supervisor | 100 | Overseeing Elections - Hillboro #1 - #6 | 205.00 |
| 3/17/2026 | 066758 | Litchfield Community Center | 100 | Polling Place for S. Litchfield #1, #2, #3 & #4 | 75.00 |
| 3/17/2026 | 066759 | North Litchfield Township District | 100 | Overseeing Elections - North Litchfield #1 - #6 | 205.00 |
| 3/17/2026 | 066760 | Nokomis Park House | 100 | Polling Place for Nokomis #2 & Rountree | 75.00 |
| 3/17/2026 | 066761 | Nokomis Township Supervisor | 100 | Overseeing Elections - Nokomis #2, #4 & Rountree | 205.00 |
| 3/17/2026 | 066762 | Pitman Township Supervisor | 100 | Polling Place for Pitman | 75.00 |
| 3/17/2026 | 066763 | Pleasant Hill Christian Church | 100 | Polling Place for Zanesville | 75.00 |
| 3/17/2026 | 066764 | Columbus Association of Raymond IL | 100 | Polling Place for Raymond | 75.00 |
| 3/17/2026 | 066765 | St Louis Catholic Church Office | 100 | Polling Place for Nokomis #3 & #4 | 75.00 |
| 3/17/2026 | 066766 | The Event Center of Montgomery County | 100 | Polling Place for Hillsboro #5 & #6 | 75.00 |
| 3/17/2026 | 066767 | Grisham Town Hall | 100 | Polling Place for Grisham #1 | 75.00 |
| 3/17/2026 | 066768 | Village of Coalton | 100 | Polling Place for Nokomis #1 | 75.00 |
| 3/17/2026 | 066769 | Village of Donnellson | 100 | Polling Place for East Fork #2 & Grisham #2 | 75.00 |
| 3/17/2026 | 066770 | Village of Harvel | 100 | Polling Place for Harvel | 75.00 |

Montgomery County

Vendor Activity

Finance

From 3/11/2026 Through 4/6/2026

| Date Paid | Check Number | Vendor Name | Fund Code | Document Description | Expenses |
|-----------|--------------|----------------------------------|-----------|---|-----------|
| 3/17/2026 | 066771 | Village of Irving | 100 | Polling Place for Irving | 75.00 |
| 3/17/2026 | 066772 | Village of Ohlman | 100 | Polling Place - Audubon Precinct | 75.00 |
| 3/17/2026 | 066773 | Village of Schram City | 100 | Polling Place for East Fork #3 | 75.00 |
| 3/17/2026 | 066774 | Village of Walshville | 100 | Polling Place for Walshville | 75.00 |
| 3/17/2026 | 066775 | Sheila White | 100 | Processing Judge | 55.00 |
| 3/17/2026 | 066789 | City of Witt | 100 | Rent of Polling Place - Witt Fire Station | 75.00 |
| 3/17/2026 | 066792 | AT&T Mobility | 100 | First Net - Cell phone services | 474.40 |
| 3/17/2026 | 066793 | Quadient Finance USA, Inc. | 100 | Postage for Courthouse | 10,060.00 |
| 3/17/2026 | 1217 | Dave Stieren Excavating | 615 | DD maintenance | 2,000.00 |
| 3/18/2026 | 066794 | Cassandra Hampton | 284 | VAC - reimbursement for expenses | 175.60 |
| 3/18/2026 | 066795 | IRS 941 Fund 110 | 215 | Payroll dated 3/20/2026 | 25,701.36 |
| 3/18/2026 | 066796 | IRS 941 Fund 110 | 215 | Payroll - Stipend for Coroner | 497.25 |
| 3/18/2026 | 066797 | IRS 941 Fund 110 | 215 | Payroll - Election | 335.79 |
| 3/19/2026 | 066914 | Scott Merano | 100 | Election set up | 280.26 |
| 3/20/2026 | 066915 | AT&T Mobility | 100 | Cell phone service for County Offices | 373.84 |
| 3/20/2026 | 066917 | Great America Financial Services | 100 | copier lease | 215.42 |
| 3/23/2026 | 066798 | Elizabeth Apps | 100 | ELECTION JUDGE PAY PLUS MILEAGE | 256.15 |
| 3/23/2026 | 066799 | Donald Baxter | 100 | ELECTION JUDGE PAY PLUS MILEAGE | 234.20 |
| 3/23/2026 | 066800 | Patsy Beasley | 100 | ELECTION JUDGE PAY PLUS MILEAGE | 227.68 |
| 3/23/2026 | 066801 | Theresa Beebe | 100 | ELECTION JUDGE PAY PLUS MILEAGE | 218.05 |
| 3/23/2026 | 066802 | Michele Benning | 100 | ELECTION JUDGE PAY PLUS MILEAGE | 225.30 |
| 3/23/2026 | 066803 | Gary Black | 100 | ELECTION JUDGE PAY PLUS MILEAGE | 237.10 |
| 3/23/2026 | 066804 | David Booher | 100 | ELECTION JUDGE PAY | 185.00 |
| 3/23/2026 | 066805 | Carol Calvert | 100 | ELECTION JUDGE PAY PLUS MILEAGE | 208.63 |
| 3/23/2026 | 066806 | Mary Jane Cantrall | 100 | ELECTION JUDGE PAY PLUS MILEAGE | 233.48 |
| 3/23/2026 | 066807 | Karen Chesser | 100 | ELECTION JUDGE PAY PLUS MILEAGE | 254.50 |
| 3/23/2026 | 066808 | Patrice Corso | 100 | ELECTION JUDGE PAY PLUS MILEAGE | 243.10 |
| 3/23/2026 | 066809 | Rebecca Corso | 100 | ELECTION JUDGE PAY PLUS MILEAGE | 218.05 |
| 3/23/2026 | 066810 | Cynthia Crowe | 100 | ELECTION JUDGE PAY PLUS MILEAGE | 228.93 |
| 3/23/2026 | 066811 | David Cunningham | 100 | ELECTION JUDGE PAY PLUS MILEAGE | 216.80 |
| 3/23/2026 | 066812 | Donna Dahler | 100 | ELECTION JUDGE PAY PLUS MILEAGE | 224.05 |
| 3/23/2026 | 066813 | Denise Demoulin | 100 | ELECTION JUDGE PAY PLUS MILEAGE | 223.10 |
| 3/23/2026 | 066814 | Vickie Detmers | 100 | ELECTION JUDGE PAY PLUS MILEAGE | 226.03 |
| 3/23/2026 | 066815 | JoAnn Doss | 100 | ELECTION JUDGE PAY | 185.00 |

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

Montgomery County

Vendor Activity

Finance

From 3/11/2026 Through 4/6/2026

| Date Paid | Check Number | Vendor Name | Fund Code | Document Description | Expenses |
|-----------|--------------|-------------------|-----------|---------------------------------|----------|
| 3/23/2026 | 066816 | Jill L. Durbin | 100 | ELECTION JUDGE PAY PLUS MILEAGE | 251.80 |
| 3/23/2026 | 066817 | Toni Durbin | 100 | ELECTION JUDGE PAY PLUS MILEAGE | 244.36 |
| 3/23/2026 | 066818 | Darryl Edwards | 100 | ELECTION JUDGE PAY PLUS MILEAGE | 223.54 |
| 3/23/2026 | 066819 | Linda Engelman | 100 | ELECTION JUDGE PAY PLUS MILEAGE | 233.28 |
| 3/23/2026 | 066820 | Kathryn Finley | 100 | ELECTION JUDGE PAY PLUS MILEAGE | 258.86 |
| 3/23/2026 | 066821 | Ann Frailey | 100 | ELECTION JUDGE PAY | 191.00 |
| 3/23/2026 | 066822 | Jean Fuchs | 100 | ELECTION JUDGE PAY PLUS MILEAGE | 301.84 |
| 3/23/2026 | 066823 | Donna Funderburk | 100 | ELECTION JUDGE PAY | 185.00 |
| 3/23/2026 | 066824 | John Gibb | 100 | ELECTION JUDGE PAY PLUS MILEAGE | 221.36 |
| 3/23/2026 | 066825 | Guylia Grigsby | 100 | ELECTION JUDGE PAY PLUS MILEAGE | 218.26 |
| 3/23/2026 | 066826 | Cassandra Gunn | 100 | ELECTION JUDGE PAY PLUS MILEAGE | 223.54 |
| 3/23/2026 | 066827 | Leota Hancock | 100 | ELECTION JUDGE PAY PLUS MILEAGE | 251.60 |
| 3/23/2026 | 066828 | Nacedah Hancock | 100 | ELECTION JUDGE PAY | 208.63 |
| 3/23/2026 | 066829 | Pam Hand | 100 | ELECTION JUDGE PAY | 221.68 |
| 3/23/2026 | 066830 | Peggy Hart | 100 | ELECTION JUDGE PAY PLUS MILEAGE | 207.18 |
| 3/23/2026 | 066831 | Cheryl Hartel | 100 | ELECTION JUDGE PAY PLUS MILEAGE | 218.05 |
| 3/23/2026 | 066832 | Pamela Heaton | 100 | ELECTION JUDGE PAY PLUS MILEAGE | 218.05 |
| 3/23/2026 | 066833 | Beverly Held | 100 | ELECTION JUDGE PAY PLUS MILEAGE | 277.90 |
| 3/23/2026 | 066834 | Donna Hemken | 100 | ELECTION JUDGE PAY PLUS MILEAGE | 224.05 |
| 3/23/2026 | 066835 | Margaret Holliday | 100 | ELECTION JUDGE PAY PLUS MILEAGE | 228.93 |
| 3/23/2026 | 066836 | Susan Fuchs Holt | 100 | ELECTION JUDGE PAY PLUS MILEAGE | 236.90 |
| 3/23/2026 | 066837 | Allison Hopwood | 100 | ELECTION JUDGE PAY PLUS MILEAGE | 206.45 |
| 3/23/2026 | 066838 | Pamela Hull | 100 | ELECTION JUDGE PAY PLUS MILEAGE | 256.15 |
| 3/23/2026 | 066839 | Carol Hupp | 100 | ELECTION JUDGE PAY PLUS MILEAGE | 248.70 |
| 3/23/2026 | 066840 | Debra Jackson | 100 | ELECTION JUDGE PAY PLUS MILEAGE | 208.63 |
| 3/23/2026 | 066841 | Jennifer Jonas | 100 | ELECTION JUDGE PAY PLUS MILEAGE | 232.03 |
| 3/23/2026 | 066842 | Shirley Jonas | 100 | ELECTION JUDGE PAY | 185.00 |
| 3/23/2026 | 066843 | Julie Jones | 100 | ELECTION JUDGE PAY PLUS MILEAGE | 236.90 |
| 3/23/2026 | 066844 | Kay Jones | 100 | ELECTION JUDGE PAY | 185.00 |
| 3/23/2026 | 066845 | Leora Jones | 100 | ELECTION JUDGE PAY PLUS MILEAGE | 229.86 |
| 3/23/2026 | 066846 | Lori Joyce | 100 | ELECTION JUDGE PAY PLUS MILEAGE | 220.43 |
| 3/23/2026 | 066847 | Megan Kindernay | 100 | ELECTION JUDGE PAY PLUS MILEAGE | 214.43 |
| 3/23/2026 | 066848 | Rebecca King | 100 | ELECTION JUDGE PAY PLUS MILEAGE | 211.30 |
| 3/23/2026 | 066849 | Terrisa Kirchner | 100 | ELECTION JUDGE PAY PLUS MILEAGE | 228.93 |

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

Montgomery County
Vendor Activity
Finance
From 3/11/2026 Through 4/6/2026

| Date Paid | Check Number | Vendor Name | Fund Code | Document Description | Expenses |
|-----------|--------------|-------------------------|-----------|---------------------------------|----------|
| 3/23/2026 | 066850 | Christi Laurie | 100 | ELECTION JUDGE PAY PLUS MILEAGE | 228.20 |
| 3/23/2026 | 066851 | Jackie Laurie | 100 | ELECTION JUDGE PAY PLUS MILEAGE | 232.75 |
| 3/23/2026 | 066852 | Susan Lebeck | 100 | ELECTION JUDGE PAY PLUS MILEAGE | 233.48 |
| 3/23/2026 | 066853 | Beverly Leigh | 100 | ELECTION JUDGE PAY PLUS MILEAGE | 228.20 |
| 3/23/2026 | 066854 | Laura Lemme | 100 | ELECTION JUDGE PAY PLUS MILEAGE | 207.18 |
| 3/23/2026 | 066855 | Mark Lewis | 100 | ELECTION JUDGE PAY PLUS MILEAGE | 224.05 |
| 3/23/2026 | 066856 | Terri Logsdon | 100 | ELECTION JUDGE PAY PLUS MILEAGE | 207.18 |
| 3/23/2026 | 066857 | David Loveless | 100 | ELECTION JUDGE PAY PLUS MILEAGE | 218.05 |
| 3/23/2026 | 066858 | Raymond Luebbert | 100 | ELECTION JUDGE PAY PLUS MILEAGE | 207.18 |
| 3/23/2026 | 066859 | Connie Marley | 100 | ELECTION JUDGE PAY PLUS MILEAGE | 234.73 |
| 3/23/2026 | 066860 | Janice Marshall | 100 | ELECTION JUDGE PAY PLUS MILEAGE | 218.05 |
| 3/23/2026 | 066861 | Carole Martin | 100 | ELECTION JUDGE PAY PLUS MILEAGE | 221.68 |
| 3/23/2026 | 066862 | Donna Martin | 100 | ELECTION JUDGE PAY PLUS MILEAGE | 228.70 |
| 3/23/2026 | 066863 | Brenda Matthews | 100 | ELECTION JUDGE PAY PLUS MILEAGE | 258.86 |
| 3/23/2026 | 066864 | Teresa McDaniel-Watters | 100 | ELECTION JUDGE PAY PLUS MILEAGE | 213.18 |
| 3/23/2026 | 066865 | Myrna McDonald | 100 | ELECTION JUDGE PAY | 191.00 |
| 3/23/2026 | 066866 | Ronald Menghini | 100 | ELECTION JUDGE PAY | 185.00 |
| 3/23/2026 | 066867 | Debra Miller | 100 | ELECTION JUDGE PAY PLUS MILEAGE | 258.86 |
| 3/23/2026 | 066868 | Paula Miller | 100 | ELECTION JUDGE PAY PLUS MILEAGE | 218.05 |
| 3/23/2026 | 066869 | Sally Miller | 100 | ELECTION JUDGE PAY PLUS MILEAGE | 221.68 |
| 3/23/2026 | 066870 | Tracy Mizera | 100 | ELECTION JUDGE PAY PLUS MILEAGE | 231.30 |
| 3/23/2026 | 066871 | Max Neunaber | 100 | ELECTION JUDGE PAY PLUS MILEAGE | 284.44 |
| 3/23/2026 | 066872 | Karen Patkus | 100 | ELECTION JUDGE PAY PLUS MILEAGE | 226.03 |
| 3/23/2026 | 066873 | Joyce Pavia-Schanter | 100 | ELECTION JUDGE PAY PLUS MILEAGE | 218.05 |
| 3/23/2026 | 066874 | Teresa Pezold | 100 | ELECTION JUDGE PAY PLUS MILEAGE | 269.20 |
| 3/23/2026 | 066875 | Sharon Phillips | 100 | ELECTION JUDGE PAY PLUS MILEAGE | 232.75 |
| 3/23/2026 | 066876 | Tabetha Pritchard | 100 | ELECTION JUDGE PAY PLUS MILEAGE | 242.70 |
| 3/23/2026 | 066877 | Diana Putnam | 100 | ELECTION JUDGE PAY PLUS MILEAGE | 210.80 |
| 3/23/2026 | 066878 | Amy Reincke | 100 | ELECTION JUDGE PAY PLUS MILEAGE | 240.00 |
| 3/23/2026 | 066879 | Michele Reincke | 100 | ELECTION JUDGE PAY PLUS MILEAGE | 214.43 |
| 3/23/2026 | 066880 | Richard Reincke | 100 | ELECTION JUDGE PAY PLUS MILEAGE | 219.50 |
| 3/23/2026 | 066881 | Elizabeth Reynolds | 100 | ELECTION JUDGE PAY PLUS MILEAGE | 208.63 |
| 3/23/2026 | 066882 | Sharon Richardson | 100 | ELECTION JUDGE PAY PLUS MILEAGE | 224.26 |
| 3/23/2026 | 066883 | Ellen Riemann | 100 | ELECTION JUDGE PAY | 185.00 |

Montgomery County

Vendor Activity

Finance

From 3/11/2026 Through 4/6/2026

| Date Paid | Check Number | Vendor Name | Fund Code | Document Description | Expenses |
|-----------|--------------|-------------------------|-----------|---------------------------------|----------|
| 3/23/2026 | 066884 | Helen Darlene Rogers | 100 | ELECTION JUDGE PAY PLUS MILEAGE | 250.36 |
| 3/23/2026 | 066885 | Mary Jane Schmidt | 100 | ELECTION JUDGE PAY PLUS MILEAGE | 286.40 |
| 3/23/2026 | 066886 | Sharon Schoen | 100 | ELECTION JUDGE PAY | 185.00 |
| 3/23/2026 | 066887 | Judy Seaton | 100 | ELECTION JUDGE PAY PLUS MILEAGE | 242.90 |
| 3/23/2026 | 066888 | Paul Seipp | 100 | ELECTION JUDGE PAY PLUS MILEAGE | 254.50 |
| 3/23/2026 | 066889 | Donna Sies | 100 | ELECTION JUDGE PAY PLUS MILEAGE | 208.63 |
| 3/23/2026 | 066890 | Ruth Simon | 100 | ELECTION JUDGE PAY PLUS MILEAGE | 222.40 |
| 3/23/2026 | 066891 | Nancy Slepicka | 100 | ELECTION JUDGE PAY PLUS MILEAGE | 212.45 |
| 3/23/2026 | 066892 | Valerie Slightom | 100 | ELECTION JUDGE PAY PLUS MILEAGE | 274.80 |
| 3/23/2026 | 066893 | Sheila Spaeth | 100 | ELECTION JUDGE PAY PLUS MILEAGE | 240.00 |
| 3/23/2026 | 066894 | Anne Spears | 100 | ELECTION JUDGE PAY | 191.00 |
| 3/23/2026 | 066895 | Letitia Spelbring | 100 | ELECTION JUDGE PAY PLUS MILEAGE | 207.18 |
| 3/23/2026 | 066896 | Sharon E. Stolte | 100 | ELECTION JUDGE PAY PLUS MILEAGE | 240.73 |
| 3/23/2026 | 066897 | Barbara Stottler | 100 | ELECTION JUDGE PAY PLUS MILEAGE | 286.40 |
| 3/23/2026 | 066898 | Peggy Street | 100 | ELECTION JUDGE PAY PLUS MILEAGE | 256.15 |
| 3/23/2026 | 066899 | Janice Toberman | 100 | ELECTION JUDGE PAY PLUS MILEAGE | 225.30 |
| 3/23/2026 | 066900 | Kevin Tuetken | 100 | ELECTION JUDGE PAY PLUS MILEAGE | 208.63 |
| 3/23/2026 | 066901 | Susan Tuggle | 100 | ELECTION JUDGE PAY PLUS MILEAGE | 229.86 |
| 3/23/2026 | 066902 | Dorothy Ulrici | 100 | ELECTION JUDGE PAY PLUS MILEAGE | 221.68 |
| 3/23/2026 | 066903 | Terrie VanHuss | 100 | ELECTION JUDGE PAY PLUS MILEAGE | 214.43 |
| 3/23/2026 | 066904 | Jayne Waldeck | 100 | ELECTION JUDGE PAY PLUS MILEAGE | 227.48 |
| 3/23/2026 | 066905 | Christine Walters | 100 | ELECTION JUDGE PAY PLUS MILEAGE | 227.89 |
| 3/23/2026 | 066906 | Michael Walters | 100 | ELECTION JUDGE PAY PLUS MILEAGE | 208.63 |
| 3/23/2026 | 066907 | Ronda Wareham | 100 | ELECTION JUDGE PAY PLUS MILEAGE | 270.46 |
| 3/23/2026 | 066908 | Gloria Wendling | 100 | ELECTION JUDGE PAY PLUS MILEAGE | 286.60 |
| 3/23/2026 | 066909 | Robert Wessell | 100 | ELECTION JUDGE PAY PLUS MILEAGE | 222.60 |
| 3/23/2026 | 066910 | Vonna Wessell | 100 | ELECTION JUDGE PAY PLUS MILEAGE | 216.60 |
| 3/23/2026 | 066911 | Sheila Yeske | 100 | ELECTION JUDGE PAY PLUS MILEAGE | 280.09 |
| 3/23/2026 | 066912 | Linda Yount | 100 | ELECTION JUDGE PAY PLUS MILEAGE | 215.36 |
| 3/23/2026 | 066913 | Roy Zinda | 100 | ELECTION JUDGE PAY PLUS MILEAGE | 226.75 |
| 3/23/2026 | 1218 | Jim Stieren Excavating | 627 | DD Maintenance | 2,088.36 |
| 3/24/2026 | 066922 | Angela L. Satterlee | 100 | Court ordered transcripts | 20.00 |
| 3/25/2026 | 066924 | Fidlar Technologies Inc | 325 | Laredo Fees - Feb 2026 | 1,302.08 |
| 3/25/2026 | 066925 | Alicia M. Granito | 100 | Conflicts Public Defender | 6,250.00 |

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

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Montgomery County

Vendor Activity

Finance

From 3/11/2026 Through 4/6/2026

| Date Paid | Check Number | Vendor Name | Fund Code | Document Description | Expenses |
|-------------------|--------------|-------------------------------------|-----------|---|-------------------|
| 3/25/2026 | 1219 | Prose Bulldozing | 645 | DD Maintenance | 0.00 |
| 3/26/2026 | 066927 | AT&T Mobility | 100 | Hotspots for Probation | 41.24 |
| 3/26/2026 | 066928 | Fidlar Technologies Inc | 325 | COUNTY CLERK FUNDS - AVID Life Cycle April 2026 | 750.00 |
| 3/26/2026 | 066929 | Montgomery County Highway Dept. | 100 | Fuel for Probation | 12.11 |
| 3/26/2026 | 066930 | Red Oxygen | 497 | PROBATION FUNDS - Court reminders/text/email | 33.95 |
| 3/26/2026 | 066931 | Redwood Toxicology Laboratory | 498 | PROBATION FUNDS - supplies | 120.00 |
| 3/26/2026 | 066932 | Redwood Toxicology Laboratory | 498 | PROBATION FUNDS - drug test supplies | 1,710.66 |
| 3/26/2026 | 066935 | Great America Financial Services | 100 | Copier | 77.92 |
| 3/26/2026 | 066937 | Law Offices of Glenn & West, LLC | 100 | Court ordered counsel | 360.00 |
| 3/30/2026 | 066938 | Montgomery County Highway Dept. | 100 | Fuel for Elections | 161.47 |
| 3/30/2026 | 066939 | Saltus Technologies | 494 | CIRCUIT CLERK FUNDS - software | 788.75 |
| 3/30/2026 | 1220 | Jim Stieren Excavating | 621 | Drainage District maintenance | 3,509.32 |
| 3/30/2026 | 1221 | Brown Excavating | 621 | Drainage District maintenance | 650.00 |
| 3/31/2026 | 066944 | Tom Day Business Machines, Inc. | 284 | VAC FUNDS - Water service | 45.00 |
| 3/31/2026 | 066945 | Montgomery County Circuit Clerk | 100 | Jury expenses | 2,835.05 |
| 4/1/2026 | 066948 | Bushue Background Screening | 100 | Background Screening | 251.00 |
| 4/1/2026 | 066949 | Consolidated Communications | 305 | Courthouse Internet | 297.17 |
| 4/1/2026 | 066950 | inLingo LLC | 100 | Court ordered interpreters | 756.00 |
| 4/1/2026 | 066951 | IRS 941 Fund 110 | 215 | Payroll Dated 4/3/2026 | 25,209.32 |
| 4/1/2026 | 066952 | IRS 941 Fund 110 | 215 | Payroll dated 4/6/2026 | 199.87 |
| 4/1/2026 | 066953 | Melissa Loanman | 493 | PROBATION FUNDS - reimbursement for conference expenses | 13.40 |
| 4/1/2026 | 066954 | Banee' Ulrici | 493 | PROBATION FUNDS - reimbursment for conference expenses | 598.60 |
| 4/6/2026 | 066958 | Infrastructure Technology Solutions | 100 | On-line monthly backup storage | 342.90 |
| 4/6/2026 | 1222 | Country Mutual Insurance | 653 | DD Insurance | 879.00 |
| 4/6/2026 | 1223 | Water Management Solutions | 685 | DD Maintenance | 1,395.00 |
| 4/6/2026 | 1224 | Prose Bulldozing | 643 | DD Maintenance | 4,800.00 |
| Transaction Total | | | | | <u>139,044.41</u> |
| Total Finance | | | | | <u>139,044.41</u> |

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

Montgomery County

Vendor Activity

Finance

From 3/11/2026 Through 4/6/2026

| <u>Date Paid</u> | <u>Check Number</u> | <u>Vendor Name</u> | <u>Fund Code</u> | <u>Document Description</u> | <u>Expenses</u> |
|--------------------------------------|-------------------------|--------------------|------------------|-----------------------------|-----------------|
| Report Opening/Current Balance | | | | | <hr/> |
| Report Transaction Totals | | | | | 139,044.41 |
| Report Current Balances | | | | | <hr/> <hr/> |

CLAIMS DOCKET FOR MARCH 19th, 2026

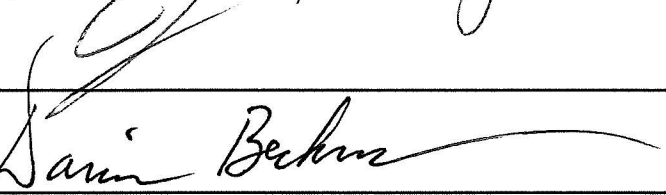
911 COMMITTEE

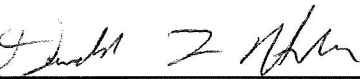
By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

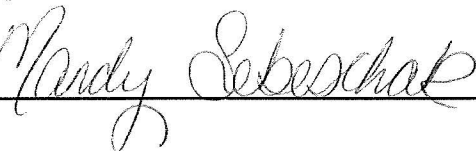
Signed by Committee members:











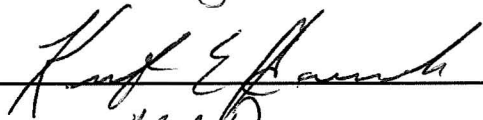
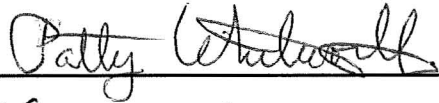
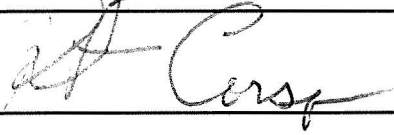
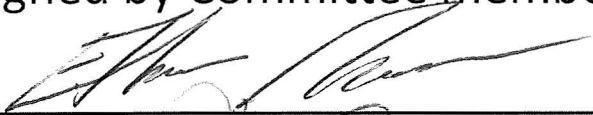
| <u>Vendor Name</u> | <u>Fund Title</u> | <u>Fund Code</u> | <u>Invoice Number</u> | <u>Due Date</u> | <u>Invoice Amount</u> |
|------------------------|-------------------|------------------|-----------------------|-----------------|-----------------------|
| Language Line Services | ETSB - 911 | 911 | 11856562 | 3/19/2026 | 15.00 |
| Clear Choice Headsets | ETSB - 911 | 911 | 126201 | 3/19/2026 | 2,785.39 |
| Total for Report | | | | | 2,800.39 |

CLAIMS DOCKET FOR APRIL 14TH, 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:



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 | 4954 | 4/14/2026 | 27.60 |
| Great Lakes Ace Hardware | County Highway | 225 | 4956 | 4/14/2026 | 11.85 |
| Great Lakes Ace Hardware | County Highway | 225 | 5027 | 4/14/2026 | 10.18 |
| Great Lakes Ace Hardware | County Highway | 225 | 5081 | 4/14/2026 | 11.77 |
| Area Diesel Service | County Highway | 225 | 149708 | 4/14/2026 | 2,717.58 |
| Barkers Garage | County Highway | 225 | 917-28 | 4/14/2026 | 376.00 |
| Blue Cardinal Chemical, LLC. | County Highway | 225 | 20975 | 4/14/2026 | 523.58 |
| CDS Office Technologies Inc | County Highway | 225 | INV1763531 | 4/14/2026 | 81.04 |
| Centre State International Trucks, Inc. | County Highway | 225 | 03P144409 | 4/14/2026 | 127.01 |
| Centre State International Trucks, Inc. | County Highway | 225 | 03P144421 | 4/14/2026 | 34.17 |
| Centre State International Trucks, Inc. | County Highway | 225 | 03P144430 | 4/14/2026 | 30.87 |
| Centre State International Trucks, Inc. | County Highway | 225 | 03P144475 | 4/14/2026 | 615.26 |
| Centre State International Trucks, Inc. | County Highway | 225 | 03P144514 | 4/14/2026 | 40.26 |
| Centre State International Trucks, Inc. | County Highway | 225 | 03P144636 | 4/14/2026 | 240.81 |
| Centre State International Trucks, Inc. | County Highway | 225 | 03P144646 | 4/14/2026 | 190.43 |
| Centre State International Trucks, Inc. | County Highway | 225 | 03P144715 | 4/14/2026 | 100.42 |
| Centre State International Trucks, Inc. | County Highway | 225 | 03P144852 | 4/14/2026 | 225.21 |
| Centre State International Trucks, Inc. | County Highway | 225 | 03P145344 | 4/14/2026 | 820.00 |
| Centre State International Trucks, Inc. | County Highway | 225 | 03P145622 | 4/14/2026 | 335.51 |
| Centre State International Trucks, Inc. | County Highway | 225 | 03P145779 | 4/14/2026 | 176.57 |
| Centre State International Trucks, Inc. | County Highway | 225 | 03P145884 | 4/14/2026 | 80.84 |
| Falling Springs Quarry Co. | Township Motor Fuel | 240 | 609883 | 4/14/2026 | 785.20 |
| Falling Springs Quarry Co. | Township Motor Fuel | 240 | 609884 | 4/14/2026 | 1,540.41 |
| Falling Springs Quarry Co. | Township Motor Fuel | 240 | 609885 | 4/14/2026 | 388.47 |
| Falling Springs Quarry Co. | Township Motor Fuel | 240 | 610049 | 4/14/2026 | 394.89 |
| Falling Springs Quarry Co. | Township Motor Fuel | 240 | 610050 | 4/14/2026 | 736.54 |
| Falling Springs Quarry Co. | Township Motor Fuel | 240 | 610051 | 4/14/2026 | 754.29 |
| Falling Springs Quarry Co. | Township Motor Fuel | 240 | 610052 | 4/14/2026 | 1,932.85 |
| Falling Springs Quarry Co. | Township Motor Fuel | 240 | 610053 | 4/14/2026 | 803.25 |
| Falling Springs Quarry Co. | Township Motor Fuel | 240 | 610191 | 4/14/2026 | 388.62 |
| Falling Springs Quarry Co. | Township Motor Fuel | 240 | 610192 | 4/14/2026 | 395.51 |
| Falling Springs Quarry Co. | Township Motor Fuel | 240 | 610193 | 4/14/2026 | 167.96 |
| Falling Springs Quarry Co. | Township Motor Fuel | 240 | 610194 | 4/14/2026 | 773.27 |
| Falling Springs Quarry Co. | Township Motor Fuel | 240 | 610195 | 4/14/2026 | 1,159.28 |
| Falling Springs Quarry Co. | Township Motor Fuel | 240 | 610196 | 4/14/2026 | 1,942.19 |
| Falling Springs Quarry Co. | Township Motor Fuel | 240 | 610323 | 4/14/2026 | 799.12 |
| Falling Springs Quarry Co. | Township Motor Fuel | 240 | 610324 | 4/14/2026 | 1,130.97 |
| Falling Springs Quarry Co. | Township Motor Fuel | 240 | 610325 | 4/14/2026 | 936.41 |

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 | 610326 | 4/14/2026 | 772.04 |
| Falling Springs Quarry Co. | Township Motor Fuel | 240 | 610327 | 4/14/2026 | 1,161.73 |
| Falling Springs Quarry Co. | Township Motor Fuel | 240 | 610328 | 4/14/2026 | 382.35 |
| Falling Springs Quarry Co. | Township Motor Fuel | 240 | 610329 | 4/14/2026 | 811.51 |
| Falling Springs Quarry Co. | Township Motor Fuel | 240 | 610457 | 4/14/2026 | 793.00 |
| Falling Springs Quarry Co. | Township Motor Fuel | 240 | 610458 | 4/14/2026 | 769.28 |
| Falling Springs Quarry Co. | Township Motor Fuel | 240 | 610459 | 4/14/2026 | 776.17 |
| Falling Springs Quarry Co. | Township Motor Fuel | 240 | 610460 | 4/14/2026 | 767.30 |
| Falling Springs Quarry Co. | Township Motor Fuel | 240 | 610461 | 4/14/2026 | 391.68 |
| Falling Springs Quarry Co. | Township Motor Fuel | 240 | 610462 | 4/14/2026 | 782.90 |
| Falling Springs Quarry Co. | Township Motor Fuel | 240 | 610463 | 4/14/2026 | 765.46 |
| Falling Springs Quarry Co. | Township Motor Fuel | 240 | 610464 | 4/14/2026 | 818.85 |
| Falling Springs Quarry Co. | Township Motor Fuel | 240 | 610597 | 4/14/2026 | 395.66 |
| Falling Springs Quarry Co. | Township Motor Fuel | 240 | 610598 | 4/14/2026 | 389.23 |
| Falling Springs Quarry Co. | Township Motor Fuel | 240 | 610599 | 4/14/2026 | 1,147.35 |
| Falling Springs Quarry Co. | Township Motor Fuel | 240 | 610600 | 4/14/2026 | 380.21 |
| Falling Springs Quarry Co. | Township Motor Fuel | 240 | 610601 | 4/14/2026 | 778.47 |
| Falling Springs Quarry Co. | Township Motor Fuel | 240 | 610602 | 4/14/2026 | 387.55 |
| Falling Springs Quarry Co. | Township Motor Fuel | 240 | 610603 | 4/14/2026 | 821.31 |
| Falling Springs Quarry Co. | Township Motor Fuel | 240 | 610770 | 4/14/2026 | 378.83 |
| Falling Springs Quarry Co. | Township Motor Fuel | 240 | 610771 | 4/14/2026 | 381.43 |
| Falling Springs Quarry Co. | Township Motor Fuel | 240 | 610772 | 4/14/2026 | 1,518.37 |
| Falling Springs Quarry Co. | Township Motor Fuel | 240 | 610773 | 4/14/2026 | 408.05 |
| Falling Springs Quarry Co. | Township Motor Fuel | 240 | 610854 | 4/14/2026 | 793.31 |
| Falling Springs Quarry Co. | Township Motor Fuel | 240 | 610855 | 4/14/2026 | 782.29 |
| Falling Springs Quarry Co. | Township Motor Fuel | 240 | 610961 | 4/14/2026 | 388.16 |
| Falling Springs Quarry Co. | Township Motor Fuel | 240 | 610962 | 4/14/2026 | 760.11 |
| Falling Springs Quarry Co. | Township Motor Fuel | 240 | 610963 | 4/14/2026 | 382.50 |
| Falling Springs Quarry Co. | Township Motor Fuel | 240 | 610964 | 4/14/2026 | 794.68 |
| Falling Springs Quarry Co. | Township Motor Fuel | 240 | 610965 | 4/14/2026 | 1,547.90 |
| Falling Springs Quarry Co. | Township Motor Fuel | 240 | 610966 | 4/14/2026 | 811.51 |
| Falling Springs Quarry Co. | Township Motor Fuel | 240 | 611113 | 4/14/2026 | 784.58 |
| Falling Springs Quarry Co. | Township Motor Fuel | 240 | 611114 | 4/14/2026 | 163.86 |
| Falling Springs Quarry Co. | Township Motor Fuel | 240 | 611115 | 4/14/2026 | 756.89 |
| Falling Springs Quarry Co. | Township Motor Fuel | 240 | 611116 | 4/14/2026 | 1,145.97 |
| Falling Springs Quarry Co. | Township Motor Fuel | 240 | 611117 | 4/14/2026 | 1,563.81 |
| Falling Springs Quarry Co. | Township Motor Fuel | 240 | 611118 | 4/14/2026 | 401.93 |
| Falling Springs Quarry Co. | Township Motor Fuel | 240 | 611264 | 4/14/2026 | 1,584.62 |

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 | 611265 | 4/14/2026 | 377.76 |
| Falling Springs Quarry Co. | Township Motor Fuel | 240 | 611266 | 4/14/2026 | 1,911.73 |
| Falling Springs Quarry Co. | Township Motor Fuel | 240 | 611267 | 4/14/2026 | 783.82 |
| Falling Springs Quarry Co. | Township Motor Fuel | 240 | 611268 | 4/14/2026 | 387.70 |
| Falling Springs Quarry Co. | Township Motor Fuel | 240 | 611269 | 4/14/2026 | 400.71 |
| Falling Springs Quarry Co. | Township Motor Fuel | 240 | 611412 | 4/14/2026 | 781.98 |
| Falling Springs Quarry Co. | Township Motor Fuel | 240 | 611413 | 4/14/2026 | 391.83 |
| Falling Springs Quarry Co. | Township Motor Fuel | 240 | 611414 | 4/14/2026 | 736.20 |
| Falling Springs Quarry Co. | Township Motor Fuel | 240 | 611415 | 4/14/2026 | 746.95 |
| Falling Springs Quarry Co. | Township Motor Fuel | 240 | 611416 | 4/14/2026 | 1,521.44 |
| Falling Springs Quarry Co. | Township Motor Fuel | 240 | 611417 | 4/14/2026 | 1,180.86 |
| Falling Springs Quarry Co. | Township Motor Fuel | 240 | 611418 | 4/14/2026 | 404.84 |
| Falling Springs Quarry Co. | Township Motor Fuel | 240 | 611556 | 4/14/2026 | 381.74 |
| Falling Springs Quarry Co. | Township Motor Fuel | 240 | 611557 | 4/14/2026 | 1,918.16 |
| Falling Springs Quarry Co. | Township Motor Fuel | 240 | 611558 | 4/14/2026 | 1,189.73 |
| Falling Springs Quarry Co. | Township Motor Fuel | 240 | 611678 | 4/14/2026 | 738.99 |
| Falling Springs Quarry Co. | Township Motor Fuel | 240 | 611827 | 4/14/2026 | 788.56 |
| Falling Springs Quarry Co. | Township Motor Fuel | 240 | 611828 | 4/14/2026 | 1,529.54 |
| Falling Springs Quarry Co. | Township Motor Fuel | 240 | 611829 | 4/14/2026 | 382.50 |
| Falling Springs Quarry Co. | Township Motor Fuel | 240 | 611830 | 4/14/2026 | 393.67 |
| Falling Springs Quarry Co. | Township Motor Fuel | 240 | 612003 | 4/14/2026 | 2,498.59 |
| Falling Springs Quarry Co. | Township Motor Fuel | 240 | 612004 | 4/14/2026 | 806.93 |
| Falling Springs Quarry Co. | Township Motor Fuel | 240 | 612179 | 4/14/2026 | 1,321.03 |
| Falling Springs Quarry Co. | Township Motor Fuel | 240 | 612180 | 4/14/2026 | 386.48 |
| Falling Springs Quarry Co. | Township Motor Fuel | 240 | 612181 | 4/14/2026 | 762.55 |
| Falling Springs Quarry Co. | Township Motor Fuel | 240 | 612182 | 4/14/2026 | 817.18 |
| Falling Springs Quarry Co. | Township Motor Fuel | 240 | 612401 | 4/14/2026 | 388.77 |
| Falling Springs Quarry Co. | Township Motor Fuel | 240 | 612402 | 4/14/2026 | 336.83 |
| Falling Springs Quarry Co. | Township Motor Fuel | 240 | 612403 | 4/14/2026 | 377.15 |
| Falling Springs Quarry Co. | Township Motor Fuel | 240 | 612404 | 4/14/2026 | 1,901.64 |
| Falling Springs Quarry Co. | Township Motor Fuel | 240 | 612405 | 4/14/2026 | 401.78 |
| Falling Springs Quarry Co. | Township Motor Fuel | 240 | 612599 | 4/14/2026 | 399.48 |
| Falling Springs Quarry Co. | Township Motor Fuel | 240 | 612600 | 4/14/2026 | 335.24 |
| Falling Springs Quarry Co. | Township Motor Fuel | 240 | 612601 | 4/14/2026 | 763.78 |
| Falling Springs Quarry Co. | Township Motor Fuel | 240 | 612602 | 4/14/2026 | 1,910.98 |
| Falling Springs Quarry Co. | Township Motor Fuel | 240 | 612811 | 4/14/2026 | 363.00 |
| Falling Springs Quarry Co. | Township Motor Fuel | 240 | 612812 | 4/14/2026 | 1,527.70 |
| Falling Springs Quarry Co. | Township Motor Fuel | 240 | 613009 | 4/14/2026 | 765.31 |

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 | 613010 | 4/14/2026 | 732.49 |
| Falling Springs Quarry Co. | Township Motor Fuel | 240 | 613011 | 4/14/2026 | 762.71 |
| Falling Springs Quarry Co. | Township Motor Fuel | 240 | 613167 | 4/14/2026 | 372.25 |
| Falling Springs Quarry Co. | Township Motor Fuel | 240 | 613168 | 4/14/2026 | 738.09 |
| Falling Springs Quarry Co. | Township Motor Fuel | 240 | 613169 | 4/14/2026 | 1,524.65 |
| Fenton Construction | County Highway | 225 | 217 | 4/14/2026 | 23,520.00 |
| H&H Transit, Inc. | Township Motor Fuel | 240 | 921889 | 4/14/2026 | 252.16 |
| H&H Transit, Inc. | Township Motor Fuel | 240 | 921890 | 4/14/2026 | 2,280.46 |
| H&H Transit, Inc. | Township Motor Fuel | 240 | 921929 | 4/14/2026 | 253.44 |
| Hilltop Ag, LLC | Township Motor Fuel | 240 | 12234 | 4/14/2026 | 15,536.77 |
| ILMO Products Company | County Highway | 225 | 1633171 | 4/14/2026 | 114.50 |
| Infinity Cleaning | County Highway | 225 | 12237 | 4/14/2026 | 275.00 |
| Interstate Billing Services, Inc. | County Highway | 225 | 3045209088 | 4/14/2026 | 33.50 |
| Interstate Billing Services, Inc. | County Highway | 225 | 3045320608 | 4/14/2026 | 193.91 |
| John Deere Financial | County Highway | 225 | 321901 | 4/14/2026 | 138.95 |
| John Deere Financial | County Highway | 225 | 4234168 | 4/14/2026 | 165.92 |
| John Deere Financial | County Highway | 225 | 4255406 | 4/14/2026 | 17.01 |
| John Deere Financial | County Highway | 225 | 568568 | 4/14/2026 | 278.53 |
| Laughlin Electric, Inc. | County Highway | 225 | 3895 | 4/14/2026 | 525.00 |
| Lawson Products, Inc. | County Highway | 225 | 9313311626 | 4/14/2026 | 870.34 |
| Lawson Products, Inc. | County Highway | 225 | 9313339967 | 4/14/2026 | 406.74 |
| McKay Napa Auto Parts, Inc. | County Highway | 225 | 12163 | 4/14/2026 | 164.97 |
| McKay Napa Auto Parts, Inc. | County Highway | 225 | 12599 | 4/14/2026 | 105.86 |
| McKay Napa Auto Parts, Inc. | County Highway | 225 | 13094 | 4/14/2026 | 43.99 |
| McKay Napa Auto Parts, Inc. | County Highway | 225 | 13107 | 4/14/2026 | 699.99 |
| McKay Napa Auto Parts, Inc. | County Highway | 225 | 13350 | 4/14/2026 | 35.51 |
| McKay Napa Auto Parts, Inc. | County Highway | 225 | 13436 | 4/14/2026 | 138.98 |
| McKay Napa Auto Parts, Inc. | County Highway | 225 | 13911 | 4/14/2026 | 130.00 |
| Metal Culverts, Inc. | County Aid To Bridges | 235 | INV51930 | 4/14/2026 | 4,656.00 |
| Midway Metal Products, Inc. | County Highway | 225 | 30705 | 4/14/2026 | 5,900.00 |
| Mike Lawler Trucking LLC | Township Motor Fuel | 240 | 12235 | 4/14/2026 | 1,599.44 |
| Miller's Lime Service | County Motor Fuel | 230 | 3823 | 4/14/2026 | 21,590.42 |
| Miller's Lime Service | County Motor Fuel | 230 | 3850 | 4/14/2026 | 6,155.15 |
| Miller's Lime Service | County Motor Fuel | 230 | 3911 | 4/14/2026 | 6,823.70 |
| Montgomery County Highway Dept. | County Motor Fuel | 230 | 12252 | 4/14/2026 | 149,796.43 |
| Montgomery County Highway Dept. | County Aid To Bridges | 235 | 12251 | 4/14/2026 | 8,374.94 |
| O'Reilly Automotive, Inc. | County Highway | 225 | 6096-176383 | 4/14/2026 | 41.99 |
| O'Reilly Automotive, Inc. | County Highway | 225 | 6096-176428 | 4/14/2026 | 21.59 |

Montgomery County
Invoices Selected for Payment

| Vendor Name | Fund Title | Fund Code | Invoice Number | Due Date | Invoice Amount |
|--|-----------------------|-----------|----------------|-----------|----------------|
| O'Reilly Automotive, Inc. | County Highway | 225 | 6096-176974 | 4/14/2026 | 99.47 |
| O'Reilly Automotive, Inc. | County Highway | 225 | 6096-176975 | 4/14/2026 | 97.51 |
| O'Reilly Automotive, Inc. | County Highway | 225 | 6096-177003 | 4/14/2026 | 257.42 |
| O'Reilly Automotive, Inc. | County Highway | 225 | 6096-177007 | 4/14/2026 | 92.98 |
| O'Reilly Automotive, Inc. | County Highway | 225 | 6096-177016 | 4/14/2026 | 70.32 |
| O'Reilly Automotive, Inc. | County Highway | 225 | 6096-177106 | 4/14/2026 | 17.98 |
| O'Reilly Automotive, Inc. | County Highway | 225 | 6096-177358 | 4/14/2026 | 18.98 |
| O'Reilly Automotive, Inc. | County Highway | 225 | 6096-177410 | 4/14/2026 | 128.78 |
| O'Reilly Automotive, Inc. | County Highway | 225 | 6096-177849 | 4/14/2026 | 76.59 |
| O'Reilly Automotive, Inc. | County Highway | 225 | 6096-177871 | 4/14/2026 | 20.60 |
| O'Reilly Automotive, Inc. | County Highway | 225 | 6096-177903 | 4/14/2026 | 55.34 |
| O'Reilly Automotive, Inc. | County Highway | 225 | 6096-177909 | 4/14/2026 | 8.79 |
| O'Reilly Automotive, Inc. | County Highway | 225 | 6096-177928 | 4/14/2026 | 126.04 |
| O'Reilly Automotive, Inc. | County Highway | 225 | 6096-178019 | 4/14/2026 | 9.54 |
| Progressive Chemical | County Highway | 225 | 59744 | 4/14/2026 | 3,469.55 |
| R.P. Lumber Company, Inc. | County Highway | 225 | 4777691 | 4/14/2026 | 83.97 |
| R.P. Lumber Company, Inc. | County Highway | 225 | 4781059 | 4/14/2026 | 75.00 |
| R.P. Lumber Company, Inc. | County Highway | 225 | 4781686 | 4/14/2026 | 84.98 |
| R.P. Lumber Company, Inc. | County Highway | 225 | 4798362 | 4/14/2026 | 123.92 |
| R.P. Lumber Company, Inc. | County Highway | 225 | 4822465 | 4/14/2026 | 15.58 |
| R.P. Lumber Company, Inc. | County Highway | 225 | 4868115 | 4/14/2026 | 315.03 |
| R.P. Lumber Company, Inc. | County Highway | 225 | 4874225 | 4/14/2026 | 24.99 |
| Sharon Williams Trucking LTD | Township Motor Fuel | 240 | 19358 | 4/14/2026 | 445.83 |
| Sharon Williams Trucking LTD | Township Motor Fuel | 240 | 19373 | 4/14/2026 | 1,578.63 |
| Sharon Williams Trucking LTD | Township Motor Fuel | 240 | 19385 | 4/14/2026 | 1,357.13 |
| Sharon Williams Trucking LTD | Township Motor Fuel | 240 | 19404 | 4/14/2026 | 1,573.03 |
| Sorrells Farm Supply, Inc. | Township Motor Fuel | 240 | 48006 | 4/14/2026 | 3,733.46 |
| Stutz Excavating, Inc. | County Highway | 225 | 12238 | 4/14/2026 | 92,282.45 |
| Unique Paving Materials Corp. | Federal Aid Matching | 245 | 93802 | 4/14/2026 | 22,793.21 |
| Victory Lane | County Highway | 225 | 60047 | 4/14/2026 | 2,522.99 |
| Woody's Municipal Supply Company, Inc. | County Highway | 225 | 01-45106 | 4/14/2026 | 352.91 |
| Woody's Municipal Supply Company, Inc. | County Highway | 225 | 1-44895 | 4/14/2026 | 123.10 |
| Wright Drywall | County Highway | 225 | 12236 | 4/14/2026 | 2,935.00 |
| Yamnitz & Associates | County Aid To Bridges | 235 | 12244 | 4/14/2026 | 5,608.81 |
| Yamnitz & Associates | County Aid To Bridges | 235 | 12245 | 4/14/2026 | 9,143.07 |
| Yamnitz & Associates | Township Motor Fuel | 240 | 12244 | 4/14/2026 | 59,585.80 |
| Yamnitz & Associates | Township Motor Fuel | 240 | 12246 | 4/14/2026 | 16,749.88 |
| Yamnitz & Associates | Township Bridge | 255 | 12244 | 4/14/2026 | 22,435.24 |

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> |
|----------------------|-------------------|------------------|-----------------------|-----------------|--------------------------|
| Yamnitz & Associates | Township Bridge | 255 | 12245 | 4/14/2026 | 36,572.26 |
| Yamnitz & Associates | Township Bridge | 255 | 12246 | 4/14/2026 | <u>66,999.52</u> |
| Report Total | | | | | <u><u>690,797.23</u></u> |

Bills paid after March County Board Date

Montgomery County
 Vendor Activity
 Road & Bridge
 From 3/11/2026 Through 4/7/2026

| Date Paid | Check Number | Vendor Name | Fund Code | Document Description | Expenses |
|--------------------------------|--------------|--|-----------|--|-----------------------------|
| 3/12/2026 | 003176 | Louis Marsch, Inc | 240 | Materials | 872.00 |
| 3/12/2026 | 003177 | Nokomis Quarry Company, Inc. | 240 | materials | 758.01 |
| 3/12/2026 | 066777 | Ameren Illinois | 225 | Gas service for Highway Department | 226.04 |
| 3/12/2026 | 066778 | Capital One | 225 | Expenses at the Highway Department | 9,572.97 |
| 3/12/2026 | 066779 | Central Laborers' Pension, Welfare & Annuity ... | 225 | Health Insurance for Highway Department | 12,410.70 |
| 3/12/2026 | 066780 | CTI Fiber | 225 | Telephone service for Highway Department | 129.04 |
| 3/12/2026 | 066781 | Direct Energy Business | 225 | Electric service for Highway Department | 95.60 |
| 3/12/2026 | 066782 | M&M Service Company | 225 | Highway Fuel | 8,042.26 |
| 3/12/2026 | 066783 | Santanna Energy Services | 225 | Gas service for Highway | 555.73 |
| 3/12/2026 | 066784 | Warning Lites of Southern Illinois | 225 | Signs | 1,849.48 |
| 3/23/2026 | 066919 | Direct Energy Business | 225 | Electric sevice at Highway Department | 224.16 |
| 3/31/2026 | 003178 | Louis Marsch, Inc | 240 | Materials | 501.00 |
| 3/31/2026 | 066941 | City of Hillsboro | 225 | Water for Highway department | 111.06 |
| Transaction Total | | | | | <u>35,348.05</u> |
| Total Road & Bridge | | | | | <u>35,348.05</u> |
| Report Opening/Current Balance | | | | | <u> </u> |
| Report Transaction Totals | | | | | <u>35,348.05</u> |
| Report Current Balances | | | | | <u> </u> |