

CLAIMS DOCKET FOR MAY 13th, 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:

Garnie Beck

Mark Papp

Kat Blough

Erin [Signature]

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	2080/16	5/13/2025	51.97
Great Lakes Ace Hardware	General Fund	100	2121/16	5/13/2025	9.17
Great Lakes Ace Hardware	General Fund	100	2134/16	5/13/2025	81.96
Great Lakes Ace Hardware	General Fund	100	2186/16	5/13/2025	96.43
Great Lakes Ace Hardware	General Fund	100	2206/16	5/13/2025	42.99
Great Lakes Ace Hardware	General Fund	100	2273/16	5/13/2025	21.99
Great Lakes Ace Hardware	General Fund	100	2279/16	5/13/2025	23.98
Amazon Capital Services	General Fund	100	13PF-RRHC-1P7W	5/13/2025	149.99
Best One of Central Illinois	General Fund	100	972980	5/13/2025	1,063.83
CAMFIL USA, Inc.	General Fund	100	30550684	5/13/2025	526.49
Capri Markets	General Fund	100	11490	5/13/2025	1,189.79
CDW Government, Inc	General Fund	100	AD77K1R	5/13/2025	28.42
Connor Company	General Fund	100	S011298550.001	5/13/2025	156.94
Country Friends Embroidery	General Fund	100	38093	5/13/2025	117.00
Dollar General - Regions 410526	General Fund	100	1001371055	5/13/2025	21.45
Dollar General - Regions 410526	General Fund	100	1001372153	5/13/2025	42.00
ENTEC	General Fund	100	SIN058826	5/13/2025	767.05
Grainger, Inc.	General Fund	100	9468042321	5/13/2025	70.08
Henson Robinson Co.	General Fund	100	296703	5/13/2025	2,270.32
Henson Robinson Co.	General Fund	100	296886	5/13/2025	1,235.00
Johnstone Supply	General Fund	100	1081652	5/13/2025	188.03
Jorn Sign Company	Coal Royalties	375	3656	5/13/2025	1,150.00
LEON Uniform Company	General Fund	100	642089	5/13/2025	86.99
Lessman Pools & Spas	General Fund	100	10216	5/13/2025	235.00
Lessman Pools & Spas	General Fund	100	10269	5/13/2025	273.50
Longwell Snappy Lube	General Fund	100	171609	5/13/2025	82.30
Longwell Snappy Lube	General Fund	100	171768	5/13/2025	76.95
M.J. Kellner	General Fund	100	545253	5/13/2025	998.10
M.J. Kellner	General Fund	100	545256	5/13/2025	131.63
M.J. Kellner	General Fund	100	545257	5/13/2025	31.96
M.J. Kellner	General Fund	100	547153	5/13/2025	1,100.01
M.J. Kellner	General Fund	100	549003	5/13/2025	1,496.69
M.J. Kellner	General Fund	100	549005	5/13/2025	154.93
M.J. Kellner	General Fund	100	550845	5/13/2025	1,149.10
M.J. Kellner	General Fund	100	550847	5/13/2025	63.92
Montgomery County Sheriff Imprest Fund	General Fund	100	11491	5/13/2025	670.92
Motorola Solutions	General Fund	100	1411136578	5/13/2025	924.00
Motorola Solutions	General Fund	100	1411148126	5/13/2025	924.00

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Motorola Solutions	General Fund	100	8330298667	5/13/2025	500.00
Motorola Solutions	Coal Royalties	375	1411148300	5/13/2025	23,850.00
Park-N-Eat	General Fund	100	11492	5/13/2025	1,332.70
Prairie Farms Dairy, Inc.	General Fund	100	9051805	5/13/2025	81.28
Prairie Farms Dairy, Inc.	General Fund	100	9063472	5/13/2025	101.60
Quill Corporation	General Fund	100	43681124	5/13/2025	1,331.95
Quill Corporation	General Fund	100	43919058	5/13/2025	46.53
Quill Corporation	General Fund	100	43948918	5/13/2025	35.00
R&K Incinerator	General Fund	100	63677	5/13/2025	120.35
Ray O'Herron Co., Inc.	General Fund	100	2401798	5/13/2025	952.60
Ray O'Herron Co., Inc.	General Fund	100	2402031	5/13/2025	180.93
Ray O'Herron Co., Inc.	General Fund	100	2402408	5/13/2025	99.15
Ray O'Herron Co., Inc.	General Fund	100	2405492	5/13/2025	224.35
Ray O'Herron Co., Inc.	General Fund	100	2407806	5/13/2025	42.02
Ray O'Herron Co., Inc.	Coal Royalties	375	2401348	5/13/2025	5,886.00
Ray O'Herron Co., Inc.	Coal Royalties	375	2401361	5/13/2025	2,261.96
Roger Jennings, Inc.	General Fund	100	CTCS320700	5/13/2025	72.06
Roger Jennings, Inc.	General Fund	100	CTCS320987	5/13/2025	85.86
Roger Jennings, Inc.	General Fund	100	CTCS321113	5/13/2025	79.06
Roger Jennings, Inc.	General Fund	100	CTCS321118	5/13/2025	83.36
Uline	General Fund	100	191487900	5/13/2025	106.90
Victory Lane Ford, Inc.	General Fund	100	51697	5/13/2025	91.29
Victory Lane Ford, Inc.	General Fund	100	51978	5/13/2025	100.39
Wareham's Security, Inc.	General Fund	100	169566	5/13/2025	216.50

Report Total

55,586.72

PAV's paid after April
County Board Meeting

Montgomery County

Vendor Activity
Building & Grounds
From 4/9/2025 Through 5/5/2025

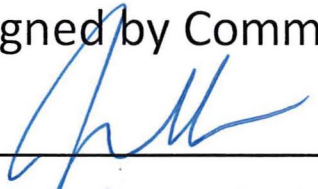
Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
4/10/2025	064715	Ameren Illinois	100	Gas services for County offices	1,525.56
4/10/2025	064716	Ameren Illinois	100	Electric service for Maintenance building	38.13
4/16/2025	064725	AT&T Mobility	100	Radio Maintenance	691.53
4/16/2025	064729	Santanna Energy Services	100	Gas Service for Annex	72.69
4/16/2025	064729	Santanna Energy Services	100	Gas Service for Courts Complex	623.78
4/16/2025	064729	Santanna Energy Services	100	Gas Service for Historic Courthouse	226.60
4/16/2025	064729	Santanna Energy Services	100	Gas Service for Jail	244.10
4/17/2025	064732	Direct Energy Business	100	Electric service for County offices	8,540.27
4/21/2025	064735	Direct Energy Business	100	Electric Service for EMA	111.82
4/21/2025	064737	Sparklight	100	Telephone service for Jail	97.44
4/22/2025	001290	Otis Elevator Company, Inc.	375	Circuit Boards for Schindler elevator	12,924.67
4/22/2025	064740	Montgomery County Highway Dept.	100	Fuel for Maintenance	99.72
4/24/2025	064745	Consolidated Communications	100	Telephone services for County Offices	1,178.65
4/28/2025	064749	Traylor Pest Control	100	Pest Control Service	215.00
4/30/2025	064754	Casey's Business Mastercard	100	Prisoner Meals	693.71
4/30/2025	064755	Central Laborers' Pension, Welfare & Annuity ...	100	Pension	2,987.87
4/30/2025	064756	Global Technical Systems, Inc.	100	Radio Maintenance	390.00
4/30/2025	064758	Montgomery County Highway Dept.	100	Fuel for Sheriff Office	5,776.52
4/30/2025	064763	Sunset Law Enforcement	287	SHERIFF FEES - Horn	1,428.52
5/1/2025	064766	City of Hillsboro	100	Water service for County Offices	1,232.51
5/1/2025	064769	Montgomery County Sheriff Imprest Fund	287	SHERIFF FUNDS - ratram	954.06
Transaction Total					<u>40,053.15</u>
Total Building & Grounds					<u>40,053.15</u>
Report Opening/Current Balance					<u> </u>
Report Transaction Totals					<u>40,053.15</u>

CLAIMS DOCKET FOR MAY 13th, 2025

DEVELOPMENT COMMITTEE

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

Signed by Committee members:



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>
City of Hillsboro	GRANT FUND	385	11497	5/13/2025	<u>2,269.24</u>
Report Total					<u>2,269.24</u>

CLAIMS DOCKET FOR MAY 13th, 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:

Pat Conn

Chris Daniels

Connie Bush

Erin G

Stutcher

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Affordable Shred and Storage	General Fund	100	105602	5/13/2025	119.00
Amazon Capital Services	General Fund	100	1T9Y-GNYG-3F6J	5/13/2025	119.28
Bellwether LLC	General Fund	100	202	5/13/2025	6,000.00
BlueAlly Techology Solutions	General Fund	100	INV26381	5/13/2025	544.31
BlueAlly Techology Solutions	General Fund	100	INV26382	5/13/2025	659.47
Bradford's Moving & Storage, Inc.	General Fund	100	25120	5/13/2025	2,350.00
Bushue HR, Inc.	General Fund	100	12215	5/13/2025	9,600.00
ESSVR, LLC	GRANT FUND	385	CD700754	5/13/2025	7,084.32
Daniel Hough	General Fund	100	11475	5/13/2025	207.56
Daniel Hough	General Fund	100	11503	5/13/2025	600.00
Dick James	General Fund	100	11476	5/13/2025	77.70
Journal Printing Company, Inc.	General Fund	100	193035	5/13/2025	265.00
Journal Publication	General Fund	100	193493	5/13/2025	379.20
Journal Publication	General Fund	100	193585	5/13/2025	109.20
Kane County Treasurer	General Fund	100	486281	5/13/2025	14.63
Kane County Treasurer	General Fund	100	71784	5/13/2025	33.00
Kane County Treasurer	General Fund	100	Mar-25	5/13/2025	7,175.00
Ramsey Kerley	General Fund	100	11458	5/13/2025	60.00
Sandy Leitheiser	General Fund	100	11462	5/13/2025	77.00
Sandy Leitheiser	General Fund	100	11472	5/13/2025	6.57
Sandy Leitheiser	General Fund	100	11480	5/13/2025	194.60
Lexitas	General Fund	100	24622	5/13/2025	1,393.00
Liberty Systems, LLC	General Fund	100	6953	5/13/2025	1,045.00
Liberty Systems, LLC	GRANT FUND	385	6987	5/13/2025	10,110.16
Midwest Mailing & Shipping Systems, Inc.	General Fund	100	S193194	5/13/2025	227.71
Midwest Mailing & Shipping Systems, Inc.	General Fund	100	S193195	5/13/2025	86.71
Nokomis Auto Body	Insurance Claims And Judgements	270	48381	5/13/2025	1,000.00
SIL Media Group	General Fund	100	11502	5/13/2025	66.00
Nathaniel Patterson	General Fund	100	April 2025	5/13/2025	3,600.00
Puritan Springs Water	General Fund	100	11504	5/13/2025	42.56
Quill Corporation	General Fund	100	43594181	5/13/2025	81.56
Quill Corporation	General Fund	100	43594727	5/13/2025	390.00
Quill Corporation	General Fund	100	43638029	5/13/2025	287.96
Quill Corporation	General Fund	100	43688760	5/13/2025	201.96
Quill Corporation	General Fund	100	43806629	5/13/2025	390.00
Craig Rhodes	General Fund	100	11459	5/13/2025	60.00
Sangamon County Coroner's Office	General Fund	100	2025-00000120	5/13/2025	425.00

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>
Banee' Ulrici	General Fund	100	11496	5/13/2025	554.81
Up North Printing, Inc.	General Fund	100	25-0537	5/13/2025	535.00
Wareham's Security, Inc.	General Fund	100	169577	5/13/2025	1,068.00
Curt Watkins	General Fund	100	11460	5/13/2025	150.00
Thomson Reuters - West Payment Ctr	General Fund	100	851831657	5/13/2025	500.36
Thomson Reuters - West Payment Ctr	General Fund	100	851834951	5/13/2025	600.88
Report Total					58,492.51

PAV's paid after April
County Board Meeting

Montgomery County
Vendor Activity
Finance
From 4/9/2025 Through 5/6/2025

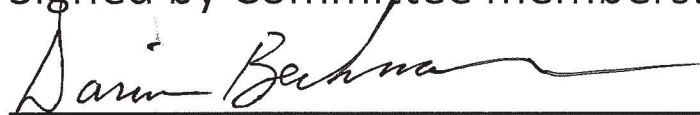
Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
4/10/2025	064717	Bond County Health Dept	100	Drug testing	120.00
4/10/2025	064718	Drummond Law, LLC	100	Court ordered counsel	900.00
4/10/2025	064719	Scott Merano	100	Election expenses	23.10
4/16/2025	064726	AT&T Mobility	100	Cell Phone Charges for County Offices	579.45
4/16/2025	064730	Drummond Law, LLC	100	Court Ordered Counsel	900.00
4/16/2025	064731	Journal Publication	100	Publication	214.20
4/17/2025	064734	UPS	100	Shipping record & service charges	103.52
4/21/2025	064738	AT&T Mobility	100	Telephone service for county offices	323.23
4/23/2025	064743	Montgomery County Highway Dept.	100	Fuel for EMA	337.69
4/23/2025	064746	Angela L. Satterlee	100	Court ordered transcripts	1,444.00
4/28/2025	004050	Central Roofing LLC	400	ARPA FUNDS - New roof on Hist. Courthouse	140,960.00
4/29/2025	064751	Consolidated Communications	100	Jury 800 #	13.28
4/30/2025	001291	Global Technical Systems, Inc.	375	Vehicle Build	15,722.22
4/30/2025	064753	AT&T Mobility	100	Hot Spots for Probation Office	40.74
4/30/2025	064757	Montgomery County Highway Dept.	100	Fuel for Probation Office	55.81
5/1/2025	064768	Montgomery County Highway Dept.	100	Fuel for EMA	237.64
5/2/2025	004051	Stutz Excavating, Inc.	400	ARPA FUNDS - Heavy equipment shed	328,832.55
5/5/2025	064772	Drummond Law, LLC	100	Court ordered counsel	11,400.00
5/5/2025	064774	Law Offices of Glenn & West, LLC	100	Court ordered counsel	2,622.50
5/5/2025	064775	Great America Financial Services	100	Copier lease	162.63
5/6/2025	064812	inLingo LLC	100	Court ordered interpreters	2,339.73
Transaction Total					<u>507,332.29</u>
Total Finance					<u>507,332.29</u>
Report Opening/Current Balance					<u> </u>
Report Transaction Totals					<u>507,332.29</u>

CLAIMS DOCKET FOR APRIL 17th, 2025

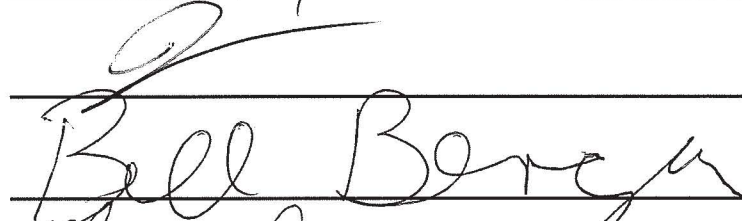
911 COMMITTEE

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:











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>
Ed Boyd	ETSB - 911	911	11466	4/17/2025	35.00
Hillsboro Electric, Inc.	ETSB - 911	911	13204	4/17/2025	10,704.50
Motorola Solutions	ETSB - 911	911	8230503978	4/17/2025	<u>3,511.58</u>
Report Total					<u><u>14,251.08</u></u>

PAV's paid after April
County Board Meeting

Montgomery County
Vendor Activity
Development & Personnel
From 4/9/2025 Through 5/5/2025

<u>Date Paid</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Fund Code</u>	<u>Document Description</u>	<u>Expenses</u>
4/14/2025	064722	CTI Fiber	365	Telephone service for Animal Control	123.46
5/1/2025	064766	City of Hillsboro	365	Water service for Animal Control	127.61
Transaction Total					<u>251.07</u>
Total Development & Personnel					<u>251.07</u>
Report Opening/Current Balance					<u> </u>
Report Transaction Totals					<u>251.07</u>
Report Current Balances					<u> </u>

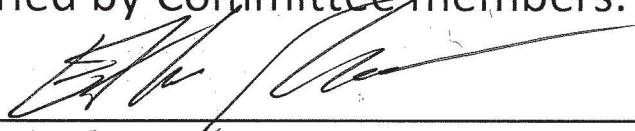
Chris Daniels

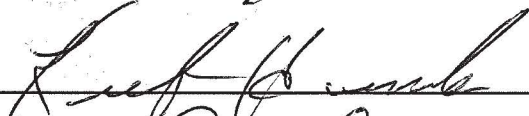
CLAIMS DOCKET FOR MAY 13th, 2025


ROAD & BRIDGE COMMITTEE

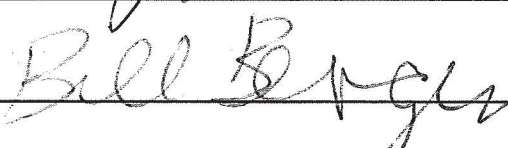
By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

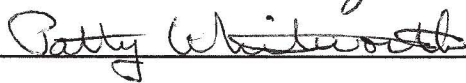
Signed by Committee members:











Montgomery County
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
A&D Electrical Supply, Inc	County Highway	225	174360	5/13/2025	175.18
Great Lakes Ace Hardware	County Highway	225	1960/16	5/13/2025	4.38
Great Lakes Ace Hardware	County Highway	225	2056	5/13/2025	23.57
Blue Cardinal Chemical, LLC.	County Highway	225	16505	5/13/2025	412.04
Bondurant Plumbing	County Highway	225	15607	5/13/2025	430.00
Capri Markets	County Highway	225	7343	5/13/2025	32.97
CDS Office Technologies, Inc.	County Highway	225	INV1691039	5/13/2025	88.66
Compass Minerals America	County Motor Fuel	230	1486297	5/13/2025	7,354.66
Compass Minerals America	County Motor Fuel	230	1486752	5/13/2025	7,356.50
Compass Minerals America	County Motor Fuel	230	1486856	5/13/2025	4,892.32
Compass Minerals America	County Motor Fuel	230	1487845	5/13/2025	4,910.81
Dunn Company	Federal Aid Matching	245	11885	5/13/2025	3,456.70
Falling Springs Quarry Co.	Township Motor Fuel	240	577224	5/13/2025	692.22
Falling Springs Quarry Co.	Township Motor Fuel	240	577225	5/13/2025	672.07
Falling Springs Quarry Co.	Township Motor Fuel	240	577226	5/13/2025	366.13
Falling Springs Quarry Co.	Township Motor Fuel	240	577227	5/13/2025	353.34
Falling Springs Quarry Co.	Township Motor Fuel	240	577403	5/13/2025	1,396.52
Falling Springs Quarry Co.	Township Motor Fuel	240	577404	5/13/2025	637.31
Falling Springs Quarry Co.	Township Motor Fuel	240	577405	5/13/2025	696.95
Falling Springs Quarry Co.	Township Motor Fuel	240	577562	5/13/2025	701.81
Falling Springs Quarry Co.	Township Motor Fuel	240	577563	5/13/2025	700.84
Falling Springs Quarry Co.	Township Motor Fuel	240	577564	5/13/2025	317.62
Falling Springs Quarry Co.	Township Motor Fuel	240	577565	5/13/2025	720.57
Falling Springs Quarry Co.	Township Motor Fuel	240	577566	5/13/2025	1,052.93
Falling Springs Quarry Co.	Township Motor Fuel	240	577742	5/13/2025	1,757.52
Falling Springs Quarry Co.	Township Motor Fuel	240	577743	5/13/2025	322.62
Falling Springs Quarry Co.	Township Motor Fuel	240	577744	5/13/2025	354.31
Falling Springs Quarry Co.	Township Motor Fuel	240	577890	5/13/2025	1,233.35
Falling Springs Quarry Co.	Township Motor Fuel	240	577891	5/13/2025	321.65
Falling Springs Quarry Co.	Township Motor Fuel	240	577892	5/13/2025	344.72
Falling Springs Quarry Co.	Township Motor Fuel	240	577893	5/13/2025	723.50
Falling Springs Quarry Co.	Township Motor Fuel	240	577894	5/13/2025	351.53
Falling Springs Quarry Co.	Township Motor Fuel	240	577895	5/13/2025	352.23
Falling Springs Quarry Co.	Township Motor Fuel	240	578025	5/13/2025	882.28
Falling Springs Quarry Co.	Township Motor Fuel	240	578026	5/13/2025	320.95
Falling Springs Quarry Co.	Township Motor Fuel	240	578027	5/13/2025	348.20
Falling Springs Quarry Co.	Township Motor Fuel	240	578028	5/13/2025	700.98
Falling Springs Quarry Co.	Township Motor Fuel	240	578029	5/13/2025	353.89

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	578170	5/13/2025	350.28
Falling Springs Quarry Co.	Township Motor Fuel	240	578171	5/13/2025	702.65
Falling Springs Quarry Co.	Township Motor Fuel	240	578322	5/13/2025	358.48
Falling Springs Quarry Co.	Township Motor Fuel	240	578323	5/13/2025	340.69
Falling Springs Quarry Co.	Township Motor Fuel	240	578324	5/13/2025	347.50
Falling Springs Quarry Co.	Township Motor Fuel	240	578494	5/13/2025	353.48
Falling Springs Quarry Co.	Township Motor Fuel	240	578495	5/13/2025	353.34
Falling Springs Quarry Co.	Township Motor Fuel	240	578496	5/13/2025	706.26
Falling Springs Quarry Co.	Township Motor Fuel	240	578694	5/13/2025	355.84
Falling Springs Quarry Co.	Township Motor Fuel	240	578695	5/13/2025	1,416.27
Falling Springs Quarry Co.	Township Motor Fuel	240	578877	5/13/2025	360.84
Falling Springs Quarry Co.	Township Motor Fuel	240	578878	5/13/2025	1,407.25
Falling Springs Quarry Co.	Township Motor Fuel	240	578879	5/13/2025	711.13
Falling Springs Quarry Co.	Township Motor Fuel	240	579090	5/13/2025	359.32
Falling Springs Quarry Co.	Township Motor Fuel	240	579091	5/13/2025	353.76
Falling Springs Quarry Co.	Township Motor Fuel	240	579610	5/13/2025	175.84
Falling Springs Quarry Co.	Township Motor Fuel	240	579750	5/13/2025	345.97
Falling Springs Quarry Co.	Township Motor Fuel	240	579888	5/13/2025	349.44
Falling Springs Quarry Co.	Township Motor Fuel	240	579889	5/13/2025	348.06
Falling Springs Quarry Co.	Township Motor Fuel	240	580039	5/13/2025	352.24
Falling Springs Quarry Co.	Township Motor Fuel	240	580040	5/13/2025	1,078.08
Falling Springs Quarry Co.	Township Motor Fuel	240	580041	5/13/2025	702.50
Falling Springs Quarry Co.	Township Motor Fuel	240	580201	5/13/2025	356.93
Falling Springs Quarry Co.	Township Motor Fuel	240	580202	5/13/2025	727.11
Falling Springs Quarry Co.	Township Motor Fuel	240	580203	5/13/2025	1,771.70
Falling Springs Quarry Co.	Township Motor Fuel	240	580371	5/13/2025	180.88
Falling Springs Quarry Co.	Township Motor Fuel	240	580372	5/13/2025	357.37
H&H Transit, Inc.	Township Motor Fuel	240	918425	5/13/2025	2,042.12
H&H Transit, Inc.	Township Motor Fuel	240	918560	5/13/2025	495.56
H&H Transit, Inc.	Township Motor Fuel	240	918619	5/13/2025	1,279.23
Hilltop Ag, LLC	Township Motor Fuel	240	11481	5/13/2025	6,226.96
Hurst-Rosche Engineers, Inc.	County Highway	225	150-1643-D1	5/13/2025	4,749.00
Hurst-Rosche Engineers, Inc.	County Motor Fuel	230	132-0045-2	5/13/2025	2,500.00
Hurst-Rosche Engineers, Inc.	County Aid To Bridges	235	132-0544-8F	5/13/2025	858.20
Hurst-Rosche Engineers, Inc.	Township Motor Fuel	240	132-0045-2	5/13/2025	500.00
Hurst-Rosche Engineers, Inc.	Township Bridge	255	132-0544-8F	5/13/2025	3,432.80
Infinity Cleaning	County Highway	225	11482	5/13/2025	275.00
John Deere Financial	County Highway	225	250808	5/13/2025	161.92

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
John Deere Financial	County Highway	225	255209	5/13/2025	124.14
John Deere Financial	County Highway	225	255230	5/13/2025	47.59
John Deere Financial	County Highway	225	255257	5/13/2025	47.95
John Deere Financial	County Aid To Bridges	235	429727	5/13/2025	15.98
Lawson Products, Inc.	County Highway	225	9312416084	5/13/2025	257.11
Lawson Products, Inc.	County Highway	225	9312441870	5/13/2025	34.85
McKay Napa Auto Parts, Inc.	County Highway	225	237636	5/13/2025	154.90
McKay Napa Auto Parts, Inc.	County Highway	225	33125	5/13/2025	3.48
McKay Napa Auto Parts, Inc.	County Highway	225	988351	5/13/2025	24.98
McKay Napa Auto Parts, Inc.	County Highway	225	989474	5/13/2025	7.49
McKay Napa Auto Parts, Inc.	County Highway	225	989711	5/13/2025	69.01
McKay Napa Auto Parts, Inc.	County Highway	225	989764	5/13/2025	907.95
McKay Napa Auto Parts, Inc.	County Highway	225	989773	5/13/2025	90.98
McKay Napa Auto Parts, Inc.	County Highway	225	989786	5/13/2025	11.99
McKay Napa Auto Parts, Inc.	County Highway	225	990023	5/13/2025	174.99
McKay Napa Auto Parts, Inc.	County Highway	225	990273	5/13/2025	34.06
McKay Napa Auto Parts, Inc.	County Highway	225	990356	5/13/2025	1.51
McKay Napa Auto Parts, Inc.	County Highway	225	990369	5/13/2025	57.44
McKay Napa Auto Parts, Inc.	County Highway	225	990559	5/13/2025	3.29
McKay Napa Auto Parts, Inc.	County Highway	225	990745	5/13/2025	94.97
McKay Napa Auto Parts, Inc.	County Highway	225	990883	5/13/2025	16.77
McKay Napa Auto Parts, Inc.	County Highway	225	991254	5/13/2025	163.99
McKay Napa Auto Parts, Inc.	County Highway	225	991419	5/13/2025	244.99
McKay Napa Auto Parts, Inc.	County Highway	225	991583	5/13/2025	14.24
McKay Napa Auto Parts, Inc.	County Highway	225	991591	5/13/2025	12.49
McKay Napa Auto Parts, Inc.	County Highway	225	991792	5/13/2025	63.04
Metal Culverts, Inc.	County Aid To Bridges	235	46934	5/13/2025	87.80
Metal Culverts, Inc.	County Aid To Bridges	235	INV46691	5/13/2025	9,468.65
Metal Culverts, Inc.	County Aid To Bridges	235	INV46788	5/13/2025	4,079.45
Metal Culverts, Inc.	County Aid To Bridges	235	INV46789	5/13/2025	5,136.30
Miller's Lime Service	County Motor Fuel	230	3192	5/13/2025	6,555.75
Miller's Lime Service	County Motor Fuel	230	3197	5/13/2025	2,964.55
Montgomery County Highway Dept.	County Motor Fuel	230	11484	5/13/2025	211,620.95
Montgomery County Highway Dept.	County Aid To Bridges	235	11485	5/13/2025	3,601.81
Montgomery County Highway Dept.	Township Motor Fuel	240	11483	5/13/2025	14,052.22
O'Reilly Automotive, Inc.	County Highway	225	6096-156154	5/13/2025	29.99
O'Reilly Automotive, Inc.	County Highway	225	6096-156632	5/13/2025	31.99
O'Reilly Automotive, Inc.	County Highway	225	6096-157118	5/13/2025	24.52

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	6096-157403	5/13/2025	64.99
O'Reilly Automotive, Inc.	County Highway	225	6096-157526	5/13/2025	25.29
O'Reilly Automotive, Inc.	County Highway	225	6096-157623	5/13/2025	66.93
O'Reilly Automotive, Inc.	County Highway	225	6096-157684	5/13/2025	27.84
O'Reilly Automotive, Inc.	County Highway	225	6096-157697	5/13/2025	110.96
O'Reilly Automotive, Inc.	County Highway	225	6096-157702	5/13/2025	29.60
O'Reilly Automotive, Inc.	County Highway	225	6096-157760	5/13/2025	65.13
Plaza Truck & Trailer Parts	County Highway	225	02P40270	5/13/2025	61.57
Plaza Truck & Trailer Parts	County Highway	225	02P40499	5/13/2025	168.36
Plaza Truck & Trailer Parts	County Highway	225	02P40614	5/13/2025	59.84
Quality Engine	County Highway	225	7749	5/13/2025	200.00
R.P. Lumber Company, Inc.	County Highway	225	3519464	5/13/2025	11.98
R.P. Lumber Company, Inc.	County Aid To Bridges	235	3538707	5/13/2025	290.97
Rush Truck Center	County Highway	225	3041124230	5/13/2025	174.59
Rush Truck Center	County Highway	225	3041186475	5/13/2025	232.43
Rush Truck Center	County Highway	225	3041256224	5/13/2025	140.21
Rush Truck Center	County Highway	225	3041267081	5/13/2025	91.60
Rush Truck Center	County Highway	225	3041286131	5/13/2025	560.74
Rush Truck Center	County Highway	225	3041349265	5/13/2025	65.70
S Lynch LLC	Township Motor Fuel	240	452	5/13/2025	2,034.64
Saxby Oil & Propane, Inc.	County Highway	225	341694	5/13/2025	27.00
Scheid Diesel Service Co.	County Highway	225	E651306	5/13/2025	140.04
Sorrells Farm Supply, Inc.	Township Motor Fuel	240	47108	5/13/2025	4,498.26
Sorrells Farm Supply, Inc.	Township Motor Fuel	240	47154	5/13/2025	12,353.57
Ultimate Collision Center Inc.	County Highway	225	10297	5/13/2025	3,379.72
Unique Paving Materials Corp.	Federal Aid Matching	245	86632	5/13/2025	22,553.96
White Sanitation	County Highway	225	A-51357	5/13/2025	2,500.00
WHKS & Co., Inc.	County Aid To Bridges	235	53740	5/13/2025	1,537.50
WHKS & Co., Inc.	County Aid To Bridges	235	53765	5/13/2025	149.44
WHKS & Co., Inc.	Federal Aid Matching	245	53739	5/13/2025	4,425.63
WHKS & Co., Inc.	Federal Aid Matching	245	7	5/13/2025	42,421.83
WHKS & Co., Inc.	Township Bridge	255	53740	5/13/2025	6,150.02
WHKS & Co., Inc.	Township Bridge	255	53765	5/13/2025	597.74
Woody's Municipal Supply Company, Inc.	County Highway	225	01-40050	5/13/2025	128.70
Woody's Municipal Supply Company, Inc.	County Highway	225	01-40260	5/13/2025	376.06
Zanesville Cattle Company	Township Motor Fuel	240	MC33125	5/13/2025	1,742.80
Zanesville Cattle Company	Township Motor Fuel	240	MC472525	5/13/2025	1,503.92

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>
Report Total					452,861.55

PAV's paid after April
County Board Meeting

Montgomery County
Vendor Activity
Road & Bridge
From 4/9/2025 Through 5/5/2025

<u>Date Paid</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Fund Code</u>	<u>Document Description</u>	<u>Expenses</u>
4/9/2025	064704	Ameren Illinois	225	Gas Service for Highway Department	172.22
4/9/2025	064705	Capital One	225	Expenses for Highway Department	2,124.32
4/9/2025	064706	Central Laborers' Pension, Welfare & Annuity ...	225	Health Ins for Highway Dept for March 2025	11,024.00
4/9/2025	064707	CTI Fiber	225	Phone & Internet Service for April 2025	126.15
4/9/2025	064708	DC Waste & Recycling, Inc.	225	Trash Service for Highway Department	141.87
4/9/2025	064709	Direct Energy Business	225	Electric Service for Highway Department	58.84
4/9/2025	064712	M&M Service Company	225	Fuel for Highway	14,807.86
4/9/2025	064713	Santanna Energy Services	225	Gas Service for Highway Department	99.62
4/9/2025	064714	Warning Lites of Southern Illinois	225	911 Signs	465.59
4/28/2025	001072	Louis Marsch, Inc	230	Materials	756.40
Transaction Total					<u>29,776.87</u>
Total Road & Bridge					<u>29,776.87</u>
Report Opening/Current Balance					<u> </u>
Report Transaction Totals					<u>29,776.87</u>
Report Current Balances					<u> </u>