





CLAIMS DOCKET FOR MAY 12<sup>TH</sup>, 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:

  
\_\_\_\_\_  
  
\_\_\_\_\_  
  
\_\_\_\_\_  
  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**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>
Altorfer Inc.	General Fund	100	WO400051267	5/12/2026	2,050.00
Altorfer Inc.	General Fund	100	WO400051279	5/12/2026	2,140.00
Bill's Rte 66 Truck & Auto Repair	General Fund	100	27147	5/12/2026	470.74
Bill's Rte 66 Truck & Auto Repair	General Fund	100	27269	5/12/2026	612.56
CAMFIL USA, Inc.	General Fund	100	30637178	5/12/2026	540.94
Capri Markets	General Fund	100	12324	5/12/2026	1,150.56
Connor Company	General Fund	100	S011740261.001	5/12/2026	18.06
Dan Heise Plumbing & Heating, Inc.	General Fund	100	17586	5/12/2026	844.69
Dan Heise Plumbing & Heating, Inc.	General Fund	100	39804	5/12/2026	77.20
Fastflo, Inc.	General Fund	100	32427	5/12/2026	121.03
McKay Napa Auto Parts, Inc.	General Fund	100	014145	5/12/2026	13.98
McKay Napa Auto Parts, Inc.	General Fund	100	15838	5/12/2026	21.98
McKay Napa Auto Parts, Inc.	General Fund	100	265445	5/12/2026	35.97
M.J. Kellner	General Fund	100	638652	5/12/2026	1,333.11
M.J. Kellner	General Fund	100	640431	5/12/2026	1,165.45
M.J. Kellner	General Fund	100	640433	5/12/2026	419.82
M.J. Kellner	General Fund	100	642281	5/12/2026	1,422.45
M.J. Kellner	General Fund	100	644160	5/12/2026	1,402.29
Montgomery County Sheriff Imprest Fund	General Fund	100	12325	5/12/2026	1,875.59
Motorola Solutions	General Fund	100	8282295401	5/12/2026	62.50
Motorola Solutions	General Fund	100	8282309710	5/12/2026	62.50
Quill Corporation	General Fund	100	48374418	5/12/2026	13.59
Quill Corporation	General Fund	100	48538597	5/12/2026	29.18
Quill Corporation	General Fund	100	48546189	5/12/2026	125.02
Quill Corporation	General Fund	100	48564607	5/12/2026	273.29
R.P. Lumber Company, Inc.	General Fund	100	4953827	5/12/2026	6.99
Ray O'Herron Co., Inc.	General Fund	100	2470629	5/12/2026	107.94
Roger Jennings, Inc.	General Fund	100	CTCS326257	5/12/2026	180.92
Roger Jennings, Inc.	General Fund	100	CTCS326667	5/12/2026	674.36
Report Total					17,252.71

**Bills Paid After April  
County Board Date**

**Montgomery County**  
Vendor Activity  
Building & Grounds  
From 4/15/2026 Through 5/1/2026

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
4/16/2026	067091	Santanna Energy Services	100	Gas service for Annex	54.87
4/16/2026	067091	Santanna Energy Services	100	Gas service for Courts Complex	428.46
4/16/2026	067091	Santanna Energy Services	100	Gas service for Hist. Courthouse	193.87
4/21/2026	067092	Direct Energy Business	100	Electric service at EMA	75.12
4/21/2026	067094	Sparklight	100	Telephone service for Jail	102.46
4/27/2026	067105	Consolidated Communications	100	Telephone service for County Offices	1,111.38
4/29/2026	067119	Advanced Correctional Healthcare, Inc.	100	Prisoner Medical	8,976.17
4/29/2026	067120	AT&T Mobility	100	Radio Communications	739.31
4/29/2026	067121	Direct Energy Business	100	Electric Service for County Buildings	6,143.63
4/29/2026	067123	Montgomery County Highway Dept.	100	Fuel for Sheriff Office	6,185.57
4/29/2026	067124	Traylor Pest Control	100	Pest Control Service	215.00
5/1/2026	067126	City of Hillsboro	100	Water service County Offices	1,237.85
Transaction Total					<u>25,463.69</u>
					<u>25,463.69</u>
					<u>25,463.69</u>

Report  
Opening/Current  
Balance

Report Transaction  
Totals

Report Current Balances

*Mash Byg*  
*Cornie Beck*  
*Er G*  
*R Bean*

25,463.69

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CLAIMS DOCKET FOR MAY 12<sup>TH</sup>, 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:

*Carmie York*

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*Eric*

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*D. Conner*

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*Patty Whitworth*

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*Chris Daniels*

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**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	Coal Royalties	375	5229	5/12/2026	11.97
Great Lakes Ace Hardware	Coal Royalties	375	5258	5/12/2026	3.58
Great Lakes Ace Hardware	Coal Royalties	375	5287	5/12/2026	34.94
Great Lakes Ace Hardware	Coal Royalties	375	5363	5/12/2026	234.95
Century 21 Reid Baugher Realty	Coal Royalties	375	12308	5/12/2026	6,300.00
Dan Heise Plumbing & Heating, Inc.	Coal Royalties	375	17585	5/12/2026	2,060.00
Global Technical Systems, Inc.	Coal Royalties	375	103007234-1	5/12/2026	10,313.75
Global Technical Systems, Inc.	Coal Royalties	375	159000434-1	5/12/2026	10,998.30
Johnstone Supply	Coal Royalties	375	1093082	5/12/2026	91.92
Lipe Architecture	Coal Royalties	375	12332	5/12/2026	450.00
Macs Fire & Safety Company, Inc.	Coal Royalties	375	135038	5/12/2026	93.75
Motorola Solutions	Coal Royalties	375	8230550367	5/12/2026	743.82
Motorola Solutions	Coal Royalties	375	8230550377	5/12/2026	773.57
Paragon Micro, Inc.	Coal Royalties	375	S5261661	5/12/2026	594.97

Report Total

32,705.52

COAL VOUCHERS DONE

AFTER COMMITTEE MEETING

SIGNED AT COUNTY BOARD

DATE 4/14/2026

**FILED**  
APR - 7 2026

**COUNTY VOUCHER**

*COPY*

*Sandy Pittman*  
COUNTY CLERK

Committee:

**COUNTY OF MONTGOMERY  
HILLSBORO, ILLINOIS 62049**

1 Vendor Name: Great Lakes  
Ace Hardware  
Address: 300 Springfield RD  
Hillsboro, IL 62049

2 Invoice Number: \_\_\_\_\_  
Invoice Date: 04/09/26  
Fiscal Year: 2026  
Check Number: 1330

Account Number: \_\_\_\_\_

Fund : 375 Acct: 520003 Office: 375

3. Description and Purpose of Item:

Keys

5159 4-8-26

Amount

\$11.97

Smoke Detector and Misc

5168 4-8-26

\$ 85.97

TOTAL \$ 97.94

I certify that the service and/or material as cited above was occasioned by business for Montgomery County, IL.

4. Department Head Approved Signature:

*Phil Ernst*

Date:

4-9-26

5. County Board Approved Signature:

*Connie Rice*

Date:

4-9-26

6. County Clerk Paid Signature:

*Dicia Maudling*

Date:

4-14-26

7. County Treasurer Paid Signature:

*R. Masetti*

Date:

4/14/26

THANK YOU FOR SHOPPING  
GREAT LAKES ACE 19164  
(217) 532-6677

300 SPRINGFIELD RD  
HILLSBORO, IL

04/08/26 10:23AM 171086 541 SALE

3018688	1	EA	19.99	EA	N
FT LD PAR38 BW 120W 2PK					19.99
5050089	1	EA	29.99	EA	N
SMOKE DETECTOR BTRY ION					29.99
5975578	1	EA	35.99	EA	N
PLUG IN CO W/BATT BACKUP					35.99

SUB-TOTAL:\$ 85.97 TAX: \$ .00

TOTAL: \$ 85.97

CHARGE AMT: 85.97

Total Items:3



==>> JRNL# B05481 INV# 5168/16

CUST NO: 237371

ACE REWARDS ID # 1980041702

Customer Copy

Name : X

Acct: MONTG CO(B&G) BOARD ADM OFFICE

PO#: ROGER

In a Hurry? Buy online pick up  
store or have it delivered.

THANK YOU FOR SHOPPING  
GREAT LAKES ACE 19164  
(217) 532-6677

300 SPRINGFIELD RD  
HILLSBORO, IL

04/07/26 1:13PM 171080 542 SALE

5929823	3	EA	3.99	EA	N
KEYKRAFTER #66 BRASS KEY					11.97

SUB-TOTAL:\$ 11.97 TAX: \$ .00

TOTAL: \$ 11.97

CHARGE AMT: 11.97

Total Items:3



==>> JRNL# B05345 INV# 5159/16

CUST NO: 237351

ACE REWARDS ID # 19800418067

Customer Copy

Name : X

PHIL ERNST

Acct: MONTGOMERY CO COORDINATOR

PO#: PHIL

In a Hurry? Buy online pick up  
store or have it delivered.





Montgomery County  
Coal Royalties  
P.O. Box 595  
Hillsboro, IL 62049

Date: 4/14/2026

70-2581/0819

\*\*\*\*Ninety Seven and 94/100 Dollars

\$97.94

Great Lakes Ace Hardware  
27555 Farmington Rd, Suite 110  
Farmington, MI 48334



*London Leithner*

*Nikki Johnson*

⑈001332⑈ ⑆081904798⑆ 6255147⑈

Payee Great Lakes Ace Hardware

0013  
4/14/20

Invoice	Invoice Date	Description	Amount
5159	4/8/2026	COAL FUNDS - keys to Community Justice Center	\$11.9
5168	4/8/2026	COAL FUNDS - Smoke Detector at Community Justice Cent...	\$85.9

Total : \$97.

Payee Great Lakes Ace Hardware

Account #: 237371

00133  
4/14/202

Invoice	Invoice Date	Description	Amount
5159	4/8/2026	COAL FUNDS - keys to Community Justice Center	\$11.9
5168	4/8/2026	COAL FUNDS - Smoke Detector at Community Justice Cent...	\$85.9

Total : \$97.



**FILED**  
APR - 7 2026

**COUNTY VOUCHER**

**COPY**

*Sandy Leitner*  
COUNTY CLERK

Committee:

**COUNTY OF MONTGOMERY  
HILLSBORO, ILLINOIS 62049**

1 Vendor Name: Grainger

Address: Dept 851146969  
Palatine, IL 60038-001

Account Number: \_\_\_\_\_

2 Invoice Number: 9872656609

Invoice Date: 04/08/26

Fiscal Year: 2026

Check Number: 1333

**Fund : 375 Acct: 520003 Office: 375**

3. Description and Purpose of Item:

Emergency Lights

Amount

\$55.98

\$ -

TOTAL \$ 55.98

I certify that the service and/or material as cited above was occasioned by business for Montgomery County, IL.

4. Department Head Approved Signature:

*Phil Ernst*

Date:

4-9-26

5. County Board Approved Signature:

*Cornie Rose*

Date:

4-9-26

6. County Clerk Paid Signature:

*Tricia Maulding*

Date:

4-14-26

7. County Treasurer Paid Signature:

*R. Maretti*

Date:

4/14/26

Original: County Clerk

Copy: County Treasurer



**INVOICE**

2227 CLARK AVE  
SAINT LOUIS, MO 63103-2539  
www.grainger.com

GRAINGER ACCOUNT NUMBER 851146969  
INVOICE NUMBER 9872656609  
INVOICE DATE 04/08/2026  
DUE DATE 05/08/2026  
AMOUNT DUE \$55.98

SHIP TO  
ATTN: PHIL ERNST  
MONTGOMERY COUNTY BLDG & GROUNDS  
ATTN PHIL ERNST  
120 N MAIN ST  
HILLSBORO IL 62049-1149

PO NUMBER: PHIL ERNST  
CALLER: PHIL ERNST  
CUSTOMER PHONE: 2178510294  
ORDER NUMBER: 1581774689  
INCO TERMS: FOB DESTINATION

BILL TO  
MONTGOMERY COUNTY BLDG & GROUNDS  
ATTN PHIL ERNST  
120 N MAIN ST  
HILLSBORO IL 62049-1149

Pay invoices online at:  
[www.grainger.com/invoicing](http://www.grainger.com/invoicing)  
Sign up for paperless invoicing at:  
[www.grainger.com/paperlessinvoicing](http://www.grainger.com/paperlessinvoicing)

**THANK YOU!** FBI NUMBER 36-1150280  
FOR QUESTIONS ABOUT THIS INVOICE OR ACCOUNT CALL **1-800-472-4643**

PO LINE #	ITEM #	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
	35GK16	EMERGENCY LIGHT, 0.89W, 4-1/2IN.H, LED THIS ITEM REPLACES DISCONTINUED PER THE MANUFACTURER # FHEM16W	1	44.48	44.48
	5EFF2	BATTERY, 6VDC, 4.5AH, 0.187" FASTON MANUFACTURER # 5EFF2	2	5.75	11.50
Delivery #: 6708988217 Date: 04/08/2026 Carrier: FDX GROUND No: of Pkgs: 1 Wt: 5.350 Trk #: 490496026280 SHIPPED FROM: DC MINOOKA 005 701 GRAINGER WAY, MINOOKA, IL 60447-9998					
<b>INVOICE SUB TOTAL</b>					<b>55.98</b>

THIS PURCHASE IS GOVERNED EXCLUSIVELY BY GRAINGER'S TERMS OF SALE, INCLUDING: (I) DISPUTE RESOLUTION REMEDIES, AND (II) CERTAIN WARRANTY AND DAMAGES LIMITATIONS AND DISCLAIMERS IN EFFECT AT THE TIME OF THE ORDER, WHICH ARE INCORPORATED BY REFERENCE HEREIN. GRAINGER'S TERMS OF SALE ARE AVAILABLE AT WWW.GRAINGER.COM  
PRODUCT RETURN INSTRUCTIONS ARE AVAILABLE AT WWW.GRAINGER.COM/RETURNS

These items are sold for domestic consumption. If exported, purchaser assumes full responsibility for compliance with US export controls. Diversion contrary to US law prohibited.

Reprint

PAY THIS INVOICE - PAYMENT TERMS Net 30 days after inv IN U.S. DOLLARS. **AMOUNT DUE \$55.98**

**PLEASE DETACH THIS PORTION AND RETURN WITH YOUR PAYMENT**

BILL TO:  
MONTGOMERY COUNTY BLDG & GROUNDS  
ATTN PHIL ERNST  
120 N MAIN ST  
HILLSBORO IL 62049-1149  
UNITED STATES OF AMERICA

REMIT TO:  
GRAINGER  
DEPT. 851146969  
PALATINE, IL 60038-0001

85114696998726566091000005598100000001000000010000000260508H2

X ACCOUNT NUMBER 851146969 DATE 04/08/2026 INVOICE NUMBER 9872656609 AMOUNT DUE \$55.98



Montgomery County  
Coal Royalties  
P.O. Box 595  
Hillsboro, IL 62049

Date: 4/14/2026

70-2581/0819

\*\*\*\*Fifty Five and 98/100 Dollars

\$55.98

Grainger, Inc.  
Dept 851146969  
Palatine, IL 60038-0001



*Andrea Litzkeiser*  
*Nikki Johnson*

⑈001333⑈ ⑆081904798⑆ 6255147⑈

Payee Grainger, Inc.

0013  
4/14/20

Invoice	Invoice Date	Description	Amount
9872656609	4/8/2026	COAL FUNDS - Emergency Lights for Community Justice C...	\$55.

Total : \$55.

Payee Grainger, Inc.

Account #:

00133  
4/14/202

Invoice	Invoice Date	Description	Amount
9872656609	4/8/2026	COAL FUNDS - Emergency Lights for Community Justice C...	\$55.9

Total : \$55.

**FILED**  
APR - 7 2026

**COUNTY VOUCHER**

**COPY**

*Sandy Littman*

COUNTY  
CLERK

Committee:

**COUNTY OF MONTGOMERY  
HILLSBORO, ILLINOIS 62049**

1 Vendor Name: Hillsboro Electric

Address: 119 Church St  
Hillsboro, IL 62049

Account Number: \_\_\_\_\_

2 Invoice Number: 13018

Invoice Date: 04/08/26

Fiscal Year: 2026

Check Number: 1334

**Fund : 375 Acct: 520003 Office: 375**

3. Description and Purpose of Item:

Ballasts

Amount

\$95.84

\$ -

TOTAL \$ 95.84

I certify that the service and/or material as cited above was occasioned by business for Montgomery County, IL.

4. Department Head Approved Signature:

*Phil East*

Date:

4-9-26

5. County Board Approved Signature:

*Connie Beck*

Date:

4-9-26

6. County Clerk Paid Signature:

*Priscilla Maudslayi*

Date:

4/14/26

7. County Treasurer Paid Signature:

*Romaretti*

Date:

4/14/26

Original: County Clerk

Copy: County Treasurer

**Hillsboro Electric Company, Inc.**

119 Church Street  
Hillsboro, IL 62049

217-532-2991

# Invoice

Date	Invoice #
4/8/2026	13618

2% Finance Charge On Past Due Accounts

Bill To
PHIL ERNST, MAINTENANCE SUPERVISOR MONTGOMERY COUNTY 120 N. MAIN ST. HILLSBORO, IL 62049

P.O. No.	Terms	Project
	Net 30	

Item	Quantity	Description	Rate	Amount
COUNTER SALE ... 20% DISCOUNT	2	ICN-4932-SC BALLASTS 20% DISCOUNT  PICKED UP	59.90 -20.00%	119.80 -23.96

Thank you for your business.	<b>Subtotal</b>	\$95.84
	<b>Sales Tax (9.25%)</b>	\$0.00
	<b>Total</b>	\$95.84



Montgomery County  
Coal Royalties  
P.O. Box 595  
Hillsboro, IL 62049

Date: 4/14/2026

70-2581/0819

\*\*\*\*Ninety Five and 84/100 Dollars

\$95.84

Hillsboro Electric, Inc.  
119 Church Street  
Hillsboro, IL 62049



*Andrea Leitheisen*  
*Nikki Johnson*

⑈001334⑈ ⑆081904798⑆ 6255147⑈

Payee Hillsboro Electric, Inc.

0013  
4/14/2026

Invoice	Invoice Date	Description	Amount
13618	4/8/2026	COAL FUNDS - ballasts at Community Justice Center	\$95.

Total : \$95

Payee Hillsboro Electric, Inc.

Account #:

00133  
4/14/2026

Invoice	Invoice Date	Description	Amount
13618	4/8/2026	COAL FUNDS - ballasts at Community Justice Center	\$95.8


Total : \$95.

CLAIMS DOCKET FOR MAY 12<sup>TH</sup>, 2026

DEVELOPMENT COMMITTEE

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

Signed by Committee members:

  
\_\_\_\_\_  
\_\_\_\_\_  
*Chris Daniels*  
\_\_\_\_\_  
*Chad Pappert*  
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\_\_\_\_\_  
\_\_\_\_\_



**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	5296	5/12/2026	51.51
Great Lakes Ace Hardware	Animal Control	365	5350	5/12/2026	19.99
Great Lakes Ace Hardware	Animal Control	365	5356	5/12/2026	59.49
Hillsboro Electric, Inc.	Animal Control	365	13643	5/12/2026	94.10
Puritan Springs Water	Animal Control	365	804696149	5/12/2026	<u>21.94</u>
Report Total					<u><u>247.03</u></u>

CLAIMS DOCKET FOR MAY 12<sup>TH</sup>, 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:

*Cassidy J. Beck*

*Eric*

*Chris Daniels*

*Bob Corso*

*Patty Whitworth*

**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>
Bloome Water	General Fund	100	12287	5/12/2026	16.00
Bloome Water	General Fund	100	12328	5/12/2026	19.00
Bushue HR, Inc.	General Fund	100	12917	5/12/2026	9,720.00
CDW Government, Inc	General Fund	100	AJ1SD2C	5/12/2026	1,917.70
City of Coffeen	Hotel Operators' Occupation Tax Act	246	12291	5/12/2026	400.00
City of Hillsboro	Hotel Operators' Occupation Tax Act	246	12292	5/12/2026	400.00
City of Nokomis	Hotel Operators' Occupation Tax Act	246	12294	5/12/2026	400.00
Daughters of the American Revolution	Hotel Operators' Occupation Tax Act	246	12293	5/12/2026	300.00
Dollar General - Regions 410526	General Fund	100	1001432303	5/12/2026	1.64
Embrace the Lake	Hotel Operators' Occupation Tax Act	246	12296	5/12/2026	300.00
Fastflo, Inc.	General Fund	100	32635	5/12/2026	297.59
Fastflo, Inc.	General Fund	100	32639	5/12/2026	936.97
Michaela Gray	General Fund	100	12288	5/12/2026	281.96
Hillsboro Old Settlers Association	Hotel Operators' Occupation Tax Act	246	12302	5/12/2026	625.00
Jaime Holbert	General Fund	100	12289	5/12/2026	264.70
Hurst-Rosche Engineers, Inc.	General Fund	100	192-0733-24	5/12/2026	378.00
Illinois Association of County Officials	General Fund	100	5299	5/12/2026	175.00
Illinois Property Assessment Institute	General Fund	100	494208	5/12/2026	1,600.00
Journal Publication	General Fund	100	205253	5/12/2026	783.75
Ramsey Kerley	General Fund	100	12281	5/12/2026	60.00
Sandy Leitheiser	General Fund	100	12279	5/12/2026	22.13
Sandy Leitheiser	General Fund	100	12304	5/12/2026	159.50
Let's Grow Fillmore	Hotel Operators' Occupation Tax Act	246	12298	5/12/2026	400.00
Litchfield Community Partners	Hotel Operators' Occupation Tax Act	246	12299	5/12/2026	225.00
Litchfield Tourism Office	Hotel Operators' Occupation Tax Act	246	12300	5/12/2026	625.00
Lincoln Land Community College	GRANT FUND	385	12290	5/12/2026	4,742.83
Montgomery County Collector/Treasurer	General Fund	100	12307	5/12/2026	118.24
Montgomery County Collector/Treasurer	Automation Fund-Treasurer	330		5/12/2026	10.00
Montgomery County Collector/Treasurer	Sale In Error Fund	425		5/12/2026	1,549.52

**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>
Montgomery County Fair Association	Hotel Operators' Occupation Tax Act	246	12301	5/12/2026	625.00
Montgomery County Probation Imprest Fund	General Fund	100	12313	5/12/2026	78.49
NMS Labs	General Fund	100	1305914	5/12/2026	464.00
Nathaniel Patterson	General Fund	100	April 2026	5/12/2026	1,200.00
Quill Corporation	General Fund	100	47913118	5/12/2026	117.96
Quill Corporation	General Fund	100	48027585	5/12/2026	608.04
Quill Corporation	General Fund	100	48135636	5/12/2026	221.20
Quill Corporation	General Fund	100	48395735	5/12/2026	12.12
Quill Corporation	General Fund	100	48492064	5/12/2026	484.96
Raymond Celebration Committee	Hotel Operators' Occupation Tax Act	246	12303	5/12/2026	400.00
Red Rooster Inn	Hotel Operators' Occupation Tax Act	246	12297	5/12/2026	300.00
Craig Rhodes	General Fund	100	12282	5/16/2026	60.00
Sangamon County Coroner's Office	General Fund	100	2026-00000146	5/12/2026	625.00
Sangamon County Coroner's Office	General Fund	100	2026-00000147	5/12/2026	545.00
Tom Day Business Machines, Inc.	General Fund	100	4444	5/12/2026	45.00
Tom Day Business Machines, Inc.	General Fund	100	4527	5/12/2026	45.00
Curt Watkins	General Fund	100	12283	5/16/2026	150.00
Thomson Reuters - West Payment Ctr	General Fund	100	853503967	5/12/2026	550.62
Report Total					33,261.92

**Bills Paid After April  
County Board Date**

**Montgomery County**  
Vendor Activity  
Finance  
From 4/15/2026 Through 5/6/2026

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
4/15/2026	067085	AT&T Mobility	100	First Net Cell Phone service for County Offices	466.29
4/15/2026	067086	IRS 941 Fund 110	215	Payroll Sheriff Stipend	497.25
4/15/2026	067087	IRS 941 Fund 110	215	Payroll for County Board	238.68
4/15/2026	067088	IRS 941 Fund 110	215	Payroll dated 4/17/2026	26,960.24
4/15/2026	067089	Montgomery County Highway Dept.	100	Fuel for Coroner	38.38
4/20/2026	1226	Sorrells Farm Supply, Inc.	619	Drainage District Maintenance	1,650.00
4/20/2026	1226	Sorrells Farm Supply, Inc.	655	Drainage District Maintenance	396.00
4/20/2026	1227	Springfield Plastics Inc	619	Drainage District Maintenance	2,865.23
4/20/2026	1228	Craig and Craig LLC	623	Drainage District Maintenance	608.59
4/21/2026	067093	Alicia M. Granito	100	Conflicts Public Defender	6,250.00
4/22/2026	067095	AT&T Mobility	100	Telephone charges for County Offices	323.78
4/22/2026	067096	Fidlar Technologies Inc	325	Free Direct Search Annual Service	1,500.00
4/23/2026	067097	Fidlar Technologies Inc	325	COUNTY CLERK FUNDS - Laredo Fees March 2026	1,434.78
4/23/2026	067098	Fidlar Technologies Inc	325	COUNTY CLERK FUNDS - AVID life cycle May 2026	820.00
4/24/2026	1229	Sorrells Farm Supply, Inc.	619	DD Maintenance	755.40
4/27/2026	067100	Amazon Capital Services	284	VAC - office supplies	414.90
4/27/2026	067101	CDW Government, Inc	284	VAC - computer software	347.84
4/27/2026	067102	Hillsboro Electric, Inc.	310	TECHNOLOGY GRANT - electric work	1,157.02
4/27/2026	067103	MPSG c/o US Bank N.A.	494	CIRCUIT CLERK FUNDS - E-Citation software	9,750.00
4/27/2026	067104	Tyler Technologies	284	VAC - software VetraSpec	951.88
4/28/2026	067106	AT&T Mobility	100	HotSpots for Probation	18.23
4/28/2026	067107	Meagan Kenny	495	PROBATION FUNDS - reimbursement for office supplies	45.00
4/28/2026	067108	Montgomery County Probation Imprest Fund	495	PROBATION FUNDS - Reimbursement for Drug Court book	17.59
4/28/2026	067109	Redwood Toxicology Laboratory	498	PROBATION FUNDS - supplies	378.00
4/28/2026	067110	Redwood Toxicology Laboratory	498	PROBATION FUNDS - Drug Test Cups	2,569.89
4/28/2026	067112	Consolidated Communications	305	Courts Complex Internet	626.26
4/28/2026	067113	CTi	310	CIRCUIT CLERK FUNDS - Jail Zoom Updates	5,625.75
4/28/2026	067115	Goodin Associates, LTD.	493	PROBATION FUNDS - JIMS Conference	550.00
4/28/2026	067116	Marilyn Hea, LCSW	497	PROBATION FUNDS - Sex Offender Treatment	360.00
4/28/2026	067117	Red Oxygen	497	PROBATION FUNDS - Court reminders/text/email	34.21
4/28/2026	067118	Banee' Ulrici	493	PROBATION FUNDS - reimbursement for Conference expenses	976.57

**Montgomery County**

Vendor Activity

Finance

From 4/15/2026 Through 5/6/2026

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
4/29/2026	067122	IRS 941 Fund 110	215	Payroll Dated 5/1/26	25,602.08
5/1/2026	067128	Infrastructure Technology Solutions	100	On-line Monthly Backup Storage	378.00
5/5/2026	067148	Dunns N' Roses	329	CORONER FUNDS - Memory Flowers	40.00
Transaction Total					<u>94,647.84</u>
Report Opening/Current Balance					_____
Report Transaction Totals					94,647.84
Report Current Balances					_____

Total Finance 94,647.84

*Connie Dean*  
*Chris Daniels*  
*Pe Cora*  
*Jatty Whitehead*

CLAIMS DOCKET FOR APRIL 16<sup>th</sup>, 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:

*Darin Beckner*

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*Don Huber*

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*Michael Jolly*

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*M. Broockar*

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*[Signature]*

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**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	12277	4/16/2026	71.12
Darin Beckman	ETSB - 911	911	12278	4/16/2026	226.20
Crossroads GIS Solutions Inc	ETSB - 911	911	26-574	4/16/2026	7,950.00
Language Line Services	ETSB - 911	911	11889363	4/16/2026	10.00
Amanda Sebeschak	ETSB - 911	911	12280	4/16/2026	300.15
Michael Smalley	ETSB - 911	911	12276	4/16/2026	271.15
Total Response	ETSB - 911	911	INV17789	4/16/2026	<u>4,179.00</u>
Report Total					<u><u>13,007.62</u></u>



Bills Paid After April  
County Board Date

**Montgomery County**

Vendor Activity  
Development & Personnel  
From 4/15/2026 Through 5/1/2026

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
4/23/2026	067099	Probst Veterinary Clinic	365	Vet Services	2,518.99
4/23/2026	067099	Probst Veterinary Clinic	366	Vet Services	1,840.00
4/30/2026	067125	CTI Fiber	365	Telephone service for Animal Control	133.38
5/1/2026	067127	City of Hillsboro	365	Water service for Animal Control	128.19
Transaction Total					<u>4,620.56</u>
					<u>4,620.56</u>
Report Opening/Current Balance					<u>                    </u>
Report Transaction Totals					<u>4,620.56</u>
Report Current Balances					<u>                    </u>





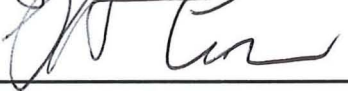
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CLAIMS DOCKET FOR MAY 12<sup>TH</sup>, 2026

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:

  
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**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	5112	5/12/2026	101.94
Great Lakes Ace Hardware	County Highway	225	5114	5/12/2026	27.55
Great Lakes Ace Hardware	County Highway	225	5183	5/12/2026	39.98
Great Lakes Ace Hardware	County Highway	225	5211	5/12/2026	27.99
CDS Office Technologies Inc	County Highway	225	INV1773166	5/12/2026	97.70
Columbia Quarry Company	Township Motor Fuel	240	1120021	5/12/2026	397.76
Dunn Company	Township Motor Fuel	240	109	5/12/2026	6,297.20
Dutch Hollow Supplies	County Highway	225	331772	5/12/2026	2,194.77
Dutch Hollow Supplies	County Highway	225	331772-01	5/12/2026	419.11
Falling Springs Quarry Co.	Township Motor Fuel	240	613337	5/12/2026	779.99
Falling Springs Quarry Co.	Township Motor Fuel	240	613338	5/12/2026	171.84
Falling Springs Quarry Co.	Township Motor Fuel	240	613339	5/12/2026	367.28
Falling Springs Quarry Co.	Township Motor Fuel	240	613340	5/12/2026	1,171.07
Falling Springs Quarry Co.	Township Motor Fuel	240	613341	5/12/2026	1,532.14
Falling Springs Quarry Co.	Township Motor Fuel	240	613515	5/12/2026	382.35
Falling Springs Quarry Co.	Township Motor Fuel	240	613516	5/12/2026	744.88
Falling Springs Quarry Co.	Township Motor Fuel	240	613517	5/12/2026	782.90
Falling Springs Quarry Co.	Township Motor Fuel	240	613518	5/12/2026	1,143.36
Falling Springs Quarry Co.	Township Motor Fuel	240	613519	5/12/2026	810.44
Falling Springs Quarry Co.	Township Motor Fuel	240	613661	5/12/2026	377.95
Falling Springs Quarry Co.	Township Motor Fuel	240	613662	5/12/2026	1,536.43
Falling Springs Quarry Co.	Township Motor Fuel	240	613663	5/12/2026	817.02
Falling Springs Quarry Co.	Township Motor Fuel	240	613789	5/12/2026	177.92
Falling Springs Quarry Co.	Township Motor Fuel	240	613790	5/12/2026	393.53
Falling Springs Quarry Co.	Township Motor Fuel	240	613791	5/12/2026	386.78
Falling Springs Quarry Co.	Township Motor Fuel	240	613792	5/12/2026	1,524.04
Falling Springs Quarry Co.	Township Motor Fuel	240	613793	5/12/2026	406.67
Falling Springs Quarry Co.	Township Motor Fuel	240	613921	5/12/2026	188.10
Falling Springs Quarry Co.	Township Motor Fuel	240	613922	5/12/2026	1,147.04
Falling Springs Quarry Co.	Township Motor Fuel	240	614083	5/12/2026	927.47
Falling Springs Quarry Co.	Township Motor Fuel	240	614084	5/12/2026	190.61
Falling Springs Quarry Co.	Township Motor Fuel	240	614276	5/12/2026	789.17
Falling Springs Quarry Co.	Township Motor Fuel	240	614277	5/12/2026	375.14
Falling Springs Quarry Co.	Township Motor Fuel	240	614461	5/12/2026	168.26
Falling Springs Quarry Co.	Township Motor Fuel	240	614462	5/12/2026	377.11
Falling Springs Quarry Co.	Township Motor Fuel	240	614620	5/12/2026	717.58
Falling Springs Quarry Co.	Township Motor Fuel	240	614621	5/12/2026	193.65
Falling Springs Quarry Co.	Township Motor Fuel	240	614622	5/12/2026	405.45

**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	614765	5/12/2026	946.35
Falling Springs Quarry Co.	Township Motor Fuel	240	614766	5/12/2026	179.51
Falling Springs Quarry Co.	Township Motor Fuel	240	614914	5/12/2026	168.64
Falling Springs Quarry Co.	Township Motor Fuel	240	615053	5/12/2026	392.14
Falling Springs Quarry Co.	Township Motor Fuel	240	615054	5/12/2026	340.10
Falling Springs Quarry Co.	Township Motor Fuel	240	615055	5/12/2026	377.41
Falling Springs Quarry Co.	Township Motor Fuel	240	615056	5/12/2026	806.31
Falling Springs Quarry Co.	Township Motor Fuel	240	615201	5/12/2026	376.36
Falling Springs Quarry Co.	Township Motor Fuel	240	615202	5/12/2026	793.91
Falling Springs Quarry Co.	Township Motor Fuel	240	615330	5/12/2026	712.68
Falling Springs Quarry Co.	Township Motor Fuel	240	615331	5/12/2026	401.32
Falling Springs Quarry Co.	Township Motor Fuel	240	615332	5/12/2026	408.20
Falling Springs Quarry Co.	Township Motor Fuel	240	615471	5/12/2026	802.03
Falling Springs Quarry Co.	Township Motor Fuel	240	615472	5/12/2026	189.92
Falling Springs Quarry Co.	Township Motor Fuel	240	615635	5/12/2026	1,117.34
Falling Springs Quarry Co.	Township Motor Fuel	240	615636	5/12/2026	392.45
Falling Springs Quarry Co.	Township Motor Fuel	240	615637	5/12/2026	190.15
Falling Springs Quarry Co.	Township Motor Fuel	240	615638	5/12/2026	1,565.35
Falling Springs Quarry Co.	Township Motor Fuel	240	615803	5/12/2026	344.21
Falling Springs Quarry Co.	Township Motor Fuel	240	615804	5/12/2026	407.44
Falling Springs Quarry Co.	Township Motor Fuel	240	615805	5/12/2026	380.21
Falling Springs Quarry Co.	Township Motor Fuel	240	615936	5/12/2026	758.26
Falling Springs Quarry Co.	Township Motor Fuel	240	616076	5/12/2026	801.11
Falling Springs Quarry Co.	Township Motor Fuel	240	616204	5/12/2026	376.99
Falling Springs Quarry Co.	Township Motor Fuel	240	616205	5/12/2026	794.38
Falling Springs Quarry Co.	Township Motor Fuel	240	616345	5/12/2026	1,185.29
Falling Springs Quarry Co.	Township Motor Fuel	240	616346	5/12/2026	809.06
Falling Springs Quarry Co.	Township Motor Fuel	240	616347	5/12/2026	789.03
Gardner Glass L&M, Inc.	County Highway	225	27651	5/12/2026	371.00
H&H Transit, Inc.	Township Motor Fuel	240	922043	5/12/2026	1,006.18
H&H Transit, Inc.	Township Motor Fuel	240	922070	5/12/2026	251.77
H&H Transit, Inc.	Township Motor Fuel	240	922252	5/12/2026	2,034.92
Hillsboro Rental	County Highway	225	R15800-1	5/12/2026	665.00
Hillsboro Rental	County Highway	225	R15881-1	5/12/2026	685.00
Hillsboro Rental	County Highway	225	R15937-1	5/12/2026	665.00
Hilltop Ag, LLC	Township Motor Fuel	240	12318	5/12/2026	6,536.81
Infinity Cleaning	County Highway	225	12321	5/12/2026	275.00
John Deere Financial	County Highway	225	10712	5/12/2026	66.46

**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>
John Deere Financial	County Highway	225	234665	5/12/2026	51.94
John Deere Financial	County Highway	225	324925	5/12/2026	39.98
John Deere Financial	County Highway	225	326777	5/12/2026	39.92
John Deere Financial	County Highway	225	4282577	5/12/2026	588.50
John Deere Financial	County Highway	225	6674	5/12/2026	22.94
Macs Fire & Safety Company, Inc.	County Highway	225	135031	5/12/2026	290.75
McKay Napa Auto Parts, Inc.	County Highway	225	015064	5/12/2026	239.99
McKay Napa Auto Parts, Inc.	County Highway	225	015513	5/12/2026	7.98
McKay Napa Auto Parts, Inc.	County Highway	225	264944	5/12/2026	38.27
Midway Metal Products, Inc.	County Highway	225	30771	5/12/2026	2,300.00
Mike Lawler Trucking LLC	Township Motor Fuel	240	12319	5/12/2026	2,879.28
Miller's Lime Service	County Motor Fuel	230	3960	5/12/2026	1,681.47
O'Reilly Automotive, Inc.	County Highway	225	6096-178377	5/12/2026	195.67
O'Reilly Automotive, Inc.	County Highway	225	6096-179308	5/12/2026	29.48
O'Reilly Automotive, Inc.	County Highway	225	6096-179585	5/12/2026	12.37
O'Reilly Automotive, Inc.	County Highway	225	6096-179803	5/12/2026	154.99
Progressive Chemical	County Highway	225	59906	5/12/2026	455.96
Roncos Autobody	County Highway	225	4614	5/12/2026	830.00
Sharon Williams Trucking LTD	Township Motor Fuel	240	19423	5/12/2026	904.16
Snap-on	County Highway	225	40726197202	5/12/2026	154.35
Sorrells Farm Supply, Inc.	Township Motor Fuel	240	48144	5/12/2026	3,722.75
Stutz Excavating, Inc.	County Highway	225	12322	5/12/2026	76,482.00
WHKS & Co., Inc.	County Aid To Bridges	235	57540	5/12/2026	8,825.69
Report Total					157,901.90

