CLAIMS DOCKET FOR JUNE 10th, 2025

BUILDING & GROUNDS COMMITTEE

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

Signed by Committee members:

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Great Lakes Ace Hardware	General Fund	100	2389/16	6/10/2025	6.99
Great Lakes Ace Hardware	General Fund	100	2401/16	6/10/2025	37.95
Great Lakes Ace Hardware	General Fund	100	2460/16	6/10/2025	9.99
Great Lakes Ace Hardware	General Fund	100	2520/16	6/10/2025	14.97
Best One of Central Illinois	General Fund	100	973373	6/10/2025	230.95
Best One of Central Illinois	General Fund	100	973517	6/10/2025	908.80
Bill's Rte 66 Truck & Auto Repair	General Fund	100	24154	6/10/2025	79.80
Bridges Lock & Key	General Fund	100	3865	6/10/2025	115.00
CAMFIL USA, Inc.	General Fund	100	30557892	6/10/2025	417.01
CAMFIL USA, Inc.	General Fund	100	PHIL052925	6/10/2025	315.36
Capri Markets	General Fund	100	11561	6/10/2025	1,111.53
Country Friends Embroidery	General Fund	100	110356	6/10/2025	8.00
Dollar General - Regions 410526	General Fund	100	1001377548	6/10/2025	12.25
Ed Roehr Safety Products	General Fund	100	547808	6/10/2025	160.01
Grainger, Inc.	General Fund	100	9521298936	6/10/2025	788.54
Hillsboro Electric, Inc.	General Fund	100	13260	6/10/2025	153.68
Hillsboro Rental	General Fund	100	14005	6/10/2025	65.00
John Deere Financial	General Fund	100	170697	6/10/2025	159.00
Johnstone Supply	General Fund	100	1082637	6/10/2025	72.59
Johnstone Supply	General Fund	100	1082935	6/10/2025	393.12
LEON Uniform Company	General Fund	100	642089-01	6/10/2025	73.99
LEON Uniform Company	General Fund	100	642443	6/10/2025	224.97
LEON Uniform Company	General Fund	100	642443-01	6/10/2025	518.93
LEON Uniform Company	General Fund	100	643196	6/10/2025	5.00
LEON Uniform Company	General Fund	100	643196-01	6/10/2025	368.44
LEON Uniform Company	General Fund	100	643196-02	6/10/2025	195.99
LEON Uniform Company	General Fund	100	643436	6/10/2025	145.00
LEON Uniform Company	General Fund	100	643436-01	6/10/2025	249.50
LEON Uniform Company	General Fund	100	643436-02	6/10/2025	143.00
McKay Napa Auto Parts, Inc.	General Fund	100	993042	6/10/2025	48.99
McKay Napa Auto Parts, Inc.	General Fund	100	993805	6/10/2025	51.98
M.J. Kellner	General Fund	100	535708	6/10/2025	267.45
M.J. Kellner	General Fund	100	552720	6/10/2025	1,034.09
M.J. Kellner	General Fund	100	554686	6/10/2025	1,448.55
M.J. Kellner	General Fund	100	556673	6/10/2025	905.99
M.J. Kellner	General Fund	100	556675	6/10/2025	140.94
M.J. Kellner	General Fund	100	558559	6/10/2025	1,302.14
M.J. Kellner	General Fund	100	558561	6/10/2025	143.68

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Montgomery County Sheriff Imprest Fund	General Fund	100	11554	6/10/2025	3,513.30
Park-N-Eat	General Fund	100	11559	6/10/2025	780.60
Prairie Farms Dairy, Inc.	General Fund	100	9076531	6/10/2025	101.60
Prairie Farms Dairy, Inc.	General Fund	100	9089241	6/10/2025	101.60
Premier Insulation of Illinois LLC	General Fund	100	25117TM	6/10/2025	1,128.00
Quill Corporation	General Fund	100	43707946	6/10/2025	58.99
Quill Corporation	General Fund	100	43854392	6/10/2025	63.29
Quill Corporation	General Fund	100	43865072	6/10/2025	57.95
Quill Corporation	General Fund	100	44136520	6/10/2025	245.39
Ray O'Herron Co., Inc.	General Fund	100	2357946	6/10/2025	5,301.61
Ray O'Herron Co., Inc.	General Fund	100	2372544	6/10/2025	2,036.71
Ray O'Herron Co., Inc.	General Fund	100	2373157	6/10/2025	2,350.57
Ray O'Herron Co., Inc.	General Fund	100	2373906	6/10/2025	299.69
Ray O'Herron Co., Inc.	General Fund	100	2409736	6/10/2025	316.98
Grace Reynolds	General Fund	100	850004	6/10/2025	130.00
Roger Jennings, Inc.	General Fund	100	CTCS321624	6/10/2025	97.86
Stanard & Associates, Inc.	General Fund	100	SA000061234	6/10/2025	330.00
Report Total					29,243.31

Bills Paid after May County Board Date

Montgomery County

Vendor Activity
Building & Grounds
From 5/14/2025 Through 6/2/2025

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
5/16/2025	064935	Direct Energy Business	100	Electric Service at County Offices	9,133.31
5/20/2025	064939	Direct Energy Business	100	Electric Service for EMA	113.26
5/20/2025	064941	Sparklight	100	Telephone service for Jail	97.44
5/23/2025	064951	Consolidated Communications	100	Telephone service for County Offices	1,313.59
5/27/2025	064955	AT&T Mobility	100	Radio Maintenance	718.10
5/28/2025	064966	Casey's Business Mastercard	100	Prisoner meals	244.83
5/28/2025	064970	Global Technical Systems, Inc.	100	Radio Maintenance	281.25
5/30/2025	064976	Traylor Pest Control	100	Pest Control Services	215.00
6/2/2025	064979	City of Hillsboro	100	Water service for County offices	1,152.38
Transaction Total					13,269.16
				Total Building & Grounds	13,269.16
Report Opening/Current Balance					
Report Transaction Totals					13,269.16
Report Current Balances					

Mark L Hughes
R.E. Bean
Connie J Beck

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

CLAIMS DOCKET FOR JUNE 10th, 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

R.E. Beason

Bill Berger

Montgomery County

Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Great Lakes Ace Hardware	Animal Control	365	2036/16	6/10/2025	48.51
Fastflo, Inc.	Animal Control	365	28833	6/10/2025	85.33
Journal Printing Company, Inc.	Animal Control	365	194849	6/10/2025	198.00
Revival Animal Health	Animal Control	365	INV338805	6/10/2025	242.80
Report Total					574.64

Bills Paid after May County Board Date

Montgomery County

Vendor Activity
Development & Personnel
From 5/14/2025 Through 5/30/2025

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
5/22/2025	064945	M&M Service Company	365	Fuel for Animal Control	988.95
5/22/2025	064947	Montgomery County Employee Health Insurance	365	Health Insurance for Animal Control	4,951.00
5/22/2025	064948	Montgomery County Highway Dept.	365	Fuel for Animal Control	59.21
5/22/2025	064949	Montgomery County Highway Dept.	365	Fuel for Animal Control	66.01
5/22/2025	064950	Probst Veterinary Clinic	365	Vet Services	1,110.85
Transaction Total					7,176.02
				Total Development & Personnel	7,176.02
Report Opening/Current Balance					
Report Transaction Totals					7,176.02
Report Current Balances					

Chris Daniels
R.E. Bean
Bill Bergen

CLAIMS DOCKET FOR JUNE 10th, 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:

Chris Daniels
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Patty Whitworth
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Connie Beck
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[illegible]
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[illegible]
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Montgomery County

Vendor Activity
Finance
From 5/14/2025 Through 6/4/2025

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
5/16/2025	064936	UPS	100	Shipping record & service charges	139.49
5/19/2025	064938	Montgomery County Employee Health Insurance	100	General Fund Ins usage for 3/1/25 - 5/31/25	176,078.00
5/20/2025	064940	Quadient Finance USA, Inc.	100	Postage at Hist. Courthouse meter	7,535.00
5/22/2025	064944	AT&T Mobility	100	Telephone service for County Offices	323.23
5/23/2025	064952	Killian & Associates S.C.	100	Court ordered evaluation	1,892.90
5/23/2025	064953	Lori A. Speiser	100	Court ordered transcript	104.50
5/23/2025	064954	Law Offices of Glenn & West, LLC	100	Court Ordered Counsel	737.50
5/27/2025	064956	AT&T Mobility	100	Hotspots for Probation Office	40.74
5/27/2025	064957	Montgomery County Highway Dept.	100	Fuel for Probation Offices	38.82
5/28/2025	004053	Stutz Excavating, Inc.	400	ARPA FUNDS - Heavy equipment shed	180,427.59
5/28/2025	064967	Drummond Law, LLC	100	Court ordered counsel	900.00
5/29/2025	001298	Central Roofing LLC	375	Guttering over Entrance Old Courthouse	3,500.00
5/30/2025	064975	Killian & Associates S.C.	100	Court Ordered evaluation	2,232.96
6/2/2025	064980	Illinois Counties Risk Mgmt Trust	276	Unemployment premium	16,411.00
6/2/2025	064981	Infrastructure Technology Solutions	100	On-line monthly backup storage	321.30
6/3/2025	004054	Omnigo Software	400	ARPA FUNDS - software	5,922.50
6/3/2025	065023	inLingo LLC	100	Court ordered interpreters	840.00
Transaction Total					397,445.53
				Total Finance	397,445.53
Report Opening/Current Balance					
Report Transaction Totals					397,445.53
Report Current Balances					

Bills Paid after May County Board Date

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Amazon Capital Services	General Fund	100	1C1L-YWJY-3YLF	6/10/2025	59.99
Bushue Background Screening	General Fund	100	11572	6/10/2025	125.00
Hurst-Rosche Engineers, Inc.	General Fund	100	192-0733-10	6/10/2025	1,890.00
Hurst-Rosche Engineers, Inc.	General Fund	100	192-0733-11	6/10/2025	1,512.00
Illinois Property Assessment Institute	General Fund	100	2025A1081	6/10/2025	50.00
Illinois Property Assessment Institute	General Fund	100	2025A1878	6/10/2025	50.00
Journal Printing Company, Inc.	General Fund	100	194859	6/10/2025	394.00
Journal Publication	General Fund	100	194528	6/10/2025	117.60
Kane County Treasurer	General Fund	100	486532	6/10/2025	562.48
Kane County Treasurer	General Fund	100	Apr-25	6/10/2025	2,275.00
Sandy Leitheiser	General Fund	100	11540	6/10/2025	154.00
Sandy Leitheiser	General Fund	100	11543	6/10/2025	14.00
Mailing Methods, Inc.	General Fund	100	18574	6/10/2025	18,130.81
Montgomery County Collector/Treasurer	General Fund	100	11547	6/10/2025	3,420.80
Montgomery County Supervisor of Assessment Imprest Fund	General Fund	100	11539	6/10/2025	92.00
Paragon Micro, Inc.	General Fund	100	S5209746	6/10/2025	2,204.99
Paragon Micro, Inc.	General Fund	100	S5210659	6/10/2025	409.98
Paragon Micro, Inc.	General Fund	100	S5211044	6/10/2025	309.99
Quill Corporation	General Fund	100	44137109	6/10/2025	61.58
Quill Corporation	General Fund	100	44157670	6/10/2025	68.99
Quill Corporation	General Fund	100	44175837	6/10/2025	29.18
Quill Corporation	General Fund	100	44211004	6/10/2025	429.95
Report Total					32,362.34

Chris Daniels
Patty Whitworth
Connie Beck

CLAIMS DOCKET FOR MAY 15th, 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:

Darin Beckman

[illegible]

Michael [illegible]

[illegible]

Billy Berger

[illegible]

Montgomery County

Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Crossroads GIS Solutions, Inc.	ETSB - 911	911	24-473	5/15/2025	7,500.00
Language Line Services	ETSB - 911	911	11597769	5/15/2025	17.50
Motorola Solutions	ETSB - 911	911	1187145217	5/15/2025	12,738.98
Report Total					20,256.48

CLAIMS DOCKET FOR JUNE 10th, 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

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
A&D Electrical Supply, Inc	County Highway	225	174619	6/10/2025	5,480.00
Great Lakes Ace Hardware	County Highway	225	2296-16	6/10/2025	23.99
Great Lakes Ace Hardware	County Highway	225	2348-16	6/10/2025	12.99
Blue Cardinal Chemical, LLC.	County Highway	225	17033	6/10/2025	821.44
Bridges Lock & Key	County Highway	225	3086	6/10/2025	75.00
Brown Equipment Company	County Highway	225	INV32659	6/10/2025	5,915.86
Capri Markets	County Highway	225	3503	6/10/2025	39.67
CDS Office Technologies, Inc.	County Highway	225	INV1695393	6/10/2025	74.31
Clevenger Contractors, Inc	Federal Aid Matching	245	6928	6/10/2025	8,466.00
Clevenger Contractors, Inc	Federal Aid Matching	245	6929	6/10/2025	6,738.00
Durbin Excavating Service	County Highway	225	11555	6/10/2025	120.00
Durbin Excavating Service	County Aid To Bridges	235	11558	6/10/2025	2,450.00
Dutch Hollow Supplies	County Highway	225	315252	6/10/2025	112.34
Easterday Electrical Inc.	County Highway	225	11556	6/10/2025	96.00
Erlinger Crane Services, Inc.	County Aid To Bridges	235	0I10294	6/10/2025	5,113.50
Falling Springs Quarry Co.	Township Motor Fuel	240	580544	6/10/2025	1,057.37
Falling Springs Quarry Co.	Township Motor Fuel	240	580708	6/10/2025	969.25
Falling Springs Quarry Co.	Township Motor Fuel	240	580710	6/10/2025	1,775.18
Falling Springs Quarry Co.	Township Motor Fuel	240	580711	6/10/2025	710.98
Falling Springs Quarry Co.	Township Motor Fuel	240	580879	6/10/2025	656.91
Falling Springs Quarry Co.	Township Motor Fuel	240	580881	6/10/2025	1,774.48
Falling Springs Quarry Co.	Township Motor Fuel	240	580882	6/10/2025	715.99
Falling Springs Quarry Co.	Township Motor Fuel	240	581019	6/10/2025	1,630.19
Falling Springs Quarry Co.	Township Motor Fuel	240	581020	6/10/2025	1,064.74
Falling Springs Quarry Co.	Township Motor Fuel	240	581021	6/10/2025	354.45
Falling Springs Quarry Co.	Township Motor Fuel	240	581147	6/10/2025	317.48
Falling Springs Quarry Co.	Township Motor Fuel	240	581148	6/10/2025	352.50
Falling Springs Quarry Co.	Township Motor Fuel	240	581294	6/10/2025	1,279.50
Falling Springs Quarry Co.	Township Motor Fuel	240	581451	6/10/2025	959.79
Falling Springs Quarry Co.	Township Motor Fuel	240	581610	6/10/2025	654.83
Falling Springs Quarry Co.	Township Motor Fuel	240	581611	6/10/2025	368.21
Falling Springs Quarry Co.	Township Motor Fuel	240	581612	6/10/2025	353.62
Falling Springs Quarry Co.	Township Motor Fuel	240	581785	6/10/2025	320.81
Falling Springs Quarry Co.	Township Motor Fuel	240	581786	6/10/2025	347.55
Falling Springs Quarry Co.	Township Motor Fuel	240	581787	6/10/2025	342.08
Falling Springs Quarry Co.	Township Motor Fuel	240	581950	6/10/2025	319.14
Falling Springs Quarry Co.	Township Motor Fuel	240	581951	6/10/2025	357.37
Falling Springs Quarry Co.	Township Motor Fuel	240	581952	6/10/2025	707.79

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Falling Springs Quarry Co.	Township Motor Fuel	240	582101	6/10/2025	713.91
Falling Springs Quarry Co.	Township Motor Fuel	240	582262	6/10/2025	707.09
Falling Springs Quarry Co.	Township Motor Fuel	240	582396	6/10/2025	363.21
Falling Springs Quarry Co.	Township Motor Fuel	240	582527	6/10/2025	364.04
Falling Springs Quarry Co.	Township Motor Fuel	240	582809	6/10/2025	726.41
Falling Springs Quarry Co.	Township Motor Fuel	240	582961	6/10/2025	705.15
Falling Springs Quarry Co.	Township Motor Fuel	240	583061	6/10/2025	704.31
H&H Transit, Inc.	Township Motor Fuel	240	918863	6/10/2025	260.93
Hurst-Rosche Engineers, Inc.	County Highway	225	150-1643-D2	6/10/2025	1,819.00
Hurst-Rosche Engineers, Inc.	County Aid To Bridges	235	132-0505-1F	6/10/2025	10,500.00
Infinity Cleaning	County Highway	225	11557	6/10/2025	275.00
John Deere Financial	County Highway	225	260567	6/10/2025	140.96
John Deere Financial	County Highway	225	435990	6/10/2025	124.98
John Deere Financial	County Highway	225	465283	6/10/2025	14.99
Mccann Concrete Products, Inc.	County Aid To Bridges	235	18377	6/10/2025	1,000.00
Mccann Concrete Products, Inc.	County Aid To Bridges	235	18450	6/10/2025	3,750.00
McKay Napa Auto Parts, Inc.	County Highway	225	992174	6/10/2025	225.74
McKay Napa Auto Parts, Inc.	County Highway	225	993358	6/10/2025	24.99
Metal Culverts, Inc.	County Aid To Bridges	235	INV47278	6/10/2025	36,684.90
Miller's Lime Service	County Motor Fuel	230	3232	6/10/2025	6,656.47
Miller's Lime Service	Township Motor Fuel	240	3222	6/10/2025	4,090.88
Montgomery County Highway Dept.	County Motor Fuel	230	11562	6/10/2025	66,134.43
O'Reilly Automotive, Inc.	County Highway	225	6096-158016	6/10/2025	73.66
O'Reilly Automotive, Inc.	County Highway	225	6096-158081	6/10/2025	42.98
O'Reilly Automotive, Inc.	County Highway	225	6096-158127	6/10/2025	10.99
O'Reilly Automotive, Inc.	County Highway	225	6096-158587	6/10/2025	19.41
O'Reilly Automotive, Inc.	County Highway	225	6096-158589	6/10/2025	35.99
O'Reilly Automotive, Inc.	County Highway	225	6096-158653	6/10/2025	12.99
O'Reilly Automotive, Inc.	County Highway	225	6096-159108	6/10/2025	11.99
Plaza Truck & Trailer Parts	County Highway	225	02P40770	6/10/2025	179.52
R.P. Lumber Company, Inc.	County Highway	225	3671232	6/10/2025	13.99
R.P. Lumber Company, Inc.	County Aid To Bridges	235	3648808	6/10/2025	154.95
R.P. Lumber Company, Inc.	County Aid To Bridges	235	3664494	6/10/2025	150.91
Rte66 Truck Repair Inc.	County Highway	225	26103	6/10/2025	3,576.01
Rte66 Truck Repair Inc.	County Highway	225	63163	6/10/2025	921.89
Rush Truck Center	County Highway	225	3041817352	6/10/2025	1,410.00
Rush Truck Center	County Highway	225	3041872158	6/10/2025	298.49
Rush Truck Center	County Highway	225	3041911026	6/10/2025	85.90

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
S Lynch LLC	Township Motor Fuel	240	461	6/10/2025	3,062.80
Sharon Williams Trucking LTD	Township Motor Fuel	240	18842	6/10/2025	4,378.07
Sievers Equipment Company, Inc.	County Highway	225	CB13220	6/10/2025	3,331.37
Sorrells Farm Supply, Inc.	Township Motor Fuel	240	47265	6/10/2025	5,678.89
WHKS & Co., Inc.	County Aid To Bridges	235	54260	6/10/2025	779.12
WHKS & Co., Inc.	Township Bridge	255		6/10/2025	3,116.49
Report Total					216,263.11

Bills Paid after May County Board Date

Montgomery County

Vendor Activity

Road & Bridge

From 5/14/2025 Through 6/3/2025

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
5/14/2025	064930	Capital One	225	Expenses for Highway Department	2,835.17
5/21/2025	064942	Direct Energy Business	225	Electric Service for Highway	105.21
5/27/2025	001297	Beelman Logistics, LLC	375	COAL FUNDS - Materials	28,768.28
5/27/2025	003095	Louis Marsch, Inc	240	Materials	6,579.98
5/27/2025	064964	Montgomery County Employee Health Insurance	225	Highway Fund Insurance 3/1/2025-05/31/2025	10,716.00
5/28/2025	064965	Ameren Illinois	235	Poles for Wonder Trail Township Bridge project	1,338.12
6/2/2025	003096	Louis Marsch, Inc	240	Materials	864.28
6/2/2025	064978	City of Hillsboro	225	Water Service for Highway Department	122.31
Transaction Total					51,329.35
				Total Road & Bridge	51,329.35
Report Opening/Current Balance					
Report Transaction Totals					51,329.35
Report Current Balances					

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