

CLAIMS DOCKET FOR JUNE 9<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:

*Mark H. Hays*

*Connie Beck*

*Eric J. [unclear]*

*R.L. Bear*

*Paul [unclear]*

**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>
Best One of Central Illinois	General Fund	100	95-977465	6/9/2026	568.40
Bill's Rte 66 Truck & Auto Repair	General Fund	100	27456	6/9/2026	514.98
Bill's Rte 66 Truck & Auto Repair	General Fund	100	27725	6/9/2026	1,131.59
Bill's Rte 66 Truck & Auto Repair	General Fund	100	27846	6/9/2026	968.73
Bill's Rte 66 Truck & Auto Repair	General Fund	100	27913	6/9/2026	104.78
Capri Markets	General Fund	100	12384	6/9/2026	1,200.87
Dan Heise Plumbing & Heating, Inc.	General Fund	100	17589	6/9/2026	365.00
Phil Ernst	General Fund	100	12383	6/9/2026	11.34
Grainger, Inc.	General Fund	100	9912757623	6/9/2026	18.30
Longwell Snappy Lube	General Fund	100	183584	6/9/2026	128.95
McKay Napa Auto Parts, Inc.	General Fund	100	17940	6/9/2026	7.99
M.J. Kellner	General Fund	100	645937	6/9/2026	1,618.92
M.J. Kellner	General Fund	100	647830	6/9/2026	1,380.46
M.J. Kellner	General Fund	100	649809	6/9/2026	1,168.54
M.J. Kellner	General Fund	100	651559	6/9/2026	1,198.58
M.J. Kellner	General Fund	100	651561	6/9/2026	278.85
Montgomery County Sheriff Imprest Fund	General Fund	100	12385	6/9/2026	1,783.73
Quill Corporation	General Fund	100	49008815	6/9/2026	147.15
Quill Corporation	General Fund	100	49056322	6/9/2026	125.90
Ray O'Herron Co., Inc.	General Fund	100	2465531	6/9/2026	93.57
Ray O'Herron Co., Inc.	General Fund	100	2480307	6/9/2026	98.50
Roger Jennings, Inc.	General Fund	100	CTCS326516	6/9/2026	477.39
Roger Jennings, Inc.	General Fund	100	CTCS326523	6/9/2026	269.70
Roger Jennings, Inc.	General Fund	100	CTCS327003	6/9/2026	64.92
Roger Jennings, Inc.	General Fund	100	CTCS327100	6/9/2026	442.84
Rt66 Truck Repair Inc.	General Fund	100	12386	6/9/2026	288.60
Report Total					14,458.58

Bills paid after May  
County Board Date

**Montgomery County**  
Vendor Activity  
Building & Grounds  
From 5/13/2026 Through 6/1/2026

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
5/14/2026	067259	Ameren Illinois	100	Gas service for County Offices	708.70
5/18/2026	067263	Santanna Energy Services	100	Natural Gas at Annex	10.83
5/18/2026	067263	Santanna Energy Services	100	Natural Gas at Courts Complex	361.33
5/18/2026	067263	Santanna Energy Services	100	Natural Gas at Historic Courthouse	13.00
5/19/2026	067264	Direct Energy Business	100	Electric service for EMA	72.74
5/19/2026	067266	Sparklight	100	Telephone service for Jail	102.46
5/20/2026	067268	AT&T Mobility	100	Radio Communications	739.31
5/22/2026	067270	Consolidated Communications	100	Telephone services for county offices	1,128.65
5/22/2026	067271	Direct Energy Business	100	Electric service for County offices	10,152.30
5/26/2026	067274	Traylor Pest Control	100	Pest Control Service	215.00
5/28/2026	067306	Montgomery County Highway Dept.	100	Fuel for sheriff office	7,672.54
5/28/2026	067307	Montgomery County Sheriff Imprest Fund	287	SHERIFF FUNDS - Meth kits	389.77
6/1/2026	067309	City of Hillsboro	100	Water service for County Offices	1,516.84

Transaction Total 23,083.47

Total Building & Grounds 23,083.47

Report  
Opening/Current  
Balance

Report Transaction Totals 23,083.47

Report Current Balances

*Marsh Pops*  
*Cornie Seck*  
*[Signature]*  
*[Signature]*

CLAIMS DOCKET FOR JUNE 9<sup>TH</sup>, 2026

COAL FUNDS 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 Bush*

*Eric*

*Patty Whitworth*

*Pat Corso*

*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>
Great Lakes Ace Hardware	Coal Royalties	375	5514	6/9/2026	83.88
Great Lakes Ace Hardware	Coal Royalties	375	5569	6/9/2026	74.53
Bridges Lock & Key	Coal Royalties	375	4081	6/9/2026	195.00
C&C Heating & Cooling, Inc.	Coal Royalties	375	9058	6/9/2026	15,405.00
Central Roofing LLC	Coal Royalties	375	12221-1	6/9/2026	3,591.67
Montgomery County Collector/Treasurer	Coal Royalties	375	12396	6/9/2026	5,884.28
Roger Jennings, Inc.	Coal Royalties	375	CTCS326905	6/9/2026	7,396.38
Tanner's Tints	Coal Royalties	375	668203000	6/9/2026	350.00
Uline	Coal Royalties	375	208061607	6/9/2026	66.00

Report Total

33,046.74

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*Carrie Beck*  
*Er J*

*Chris Daniels*

*Patty Whitworth*

**Added at meeting:  
Directional Boring  
\$2,527.50**

CLAIMS DOCKET FOR JUNE 9<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*



**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>
Animal Medical Center of Litchfield	Animal Control	365	62539	6/9/2026	10.55
John Deere Financial	Animal Control	365	336043	6/9/2026	107.95
McKay Napa Auto Parts, Inc.	Animal Control	365	17808	6/9/2026	41.98
Montgomery County Animal Control Imprest Fund	Animal Control	365	12351	6/9/2026	47.27
Puritan Springs Water	Animal Control	365	804711034	6/9/2026	53.93
Quill Corporation	Animal Control	365	48927397	6/9/2026	48.99
Quill Corporation	Animal Control	365	49047898	6/9/2026	104.61
Quill Corporation	Animal Control	365	49055321	6/9/2026	147.09
Report Total					<u>562.37</u>

**Montgomery County**  
Vendor Activity  
Development & Personnel  
From 5/13/2026 Through 6/1/2026

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
5/19/2026	067265	Montgomery County Employee Health Insurance	365	Animal Control Health Insurance	3,336.00
5/28/2026	067293	Probst Veterinary Clinic	365	Vet Service	1,379.86
5/28/2026	067293	Probst Veterinary Clinic	366	Vet Service	2,290.00
6/1/2026	067308	City of Hillsboro	365	Water service for Animal Control	<u>164.10</u>
Transaction Total					<u>7,169.96</u>
					<u>7,169.96</u>
Report Opening/Current Balance					<u>                    </u>
Report Transaction Totals					<u>7,169.96</u>
Report Current Balances					<u>                    </u>

*[Handwritten Signature]*  
*R.C. Bean*  
*Chris Daniels*  
*[Handwritten Signature]*

CLAIMS DOCKET FOR JUNE 9<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:

*Aunni Beck*

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*Patty Whitworth*

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*W. Corso*

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*Erin J.*

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*Chris Daniels*

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**Montgomery County**  
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Bloome Water	General Fund	100	12390	6/9/2026	28.00
Devnet, Inc.	General Fund	100	711.15931	6/9/2026	11,142.13
Illinois Association of County Clerks	General Fund	100	12362	6/9/2026	175.00
I.C.T.A.	General Fund	100	12368	6/9/2026	100.00
Journal Printing Company, Inc.	General Fund	100	205700	6/9/2026	47.00
Journal Printing Company, Inc.	General Fund	100	205957	6/9/2026	108.00
Journal Publication	General Fund	100	205706	6/9/2026	113.40
Kane County Treasurer	General Fund	100	Apr-26	6/9/2026	6,750.00
Kane County Treasurer	General Fund	100	T-Apr-26	6/9/2026	100.00
Sandy Leitheiser	General Fund	100	12354	6/9/2026	79.75
Sandy Leitheiser	General Fund	100	12389	6/9/2026	23.20
Erin S. Mattson	General Fund	100	12348	6/9/2026	50.00
Midwest Mailing & Shipping Systems, Inc.	General Fund	100	S196377	6/9/2026	626.10
Midwest Mailing & Shipping Systems, Inc.	General Fund	100	S196378	6/9/2026	626.10
Montgomery County Collector/Treasurer	General Fund	100	12397	6/9/2026	3,645.36
Montgomery County Treasurer Imprest Fund	General Fund	100	12381	6/9/2026	86.13
Project Third Day Panhandle	GRANT FUND	385	12388	6/9/2026	10,904.30
Quill Corporation	General Fund	100	48792958	6/9/2026	23.34
Quill Corporation	General Fund	100	48801862	6/9/2026	51.77
Quill Corporation	General Fund	100	48911090	6/9/2026	395.49
Quill Corporation	General Fund	100	48944898	6/9/2026	62.29
Roger Jennings, Inc.	General Fund	100	CVCS327004	6/9/2026	85.34
Thomas Hapner Construction	GRANT FUND	385	12379	6/9/2026	75,000.00
Tom Day Business Machines, Inc.	General Fund	100	4634	6/9/2026	45.00

Report Total

110,267.70

**Montgomery County**

Vendor Activity

Finance

From 5/13/2026 Through 6/3/2026

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
5/13/2026	067253	Illinois Counties Risk Mgmt Trust	276	Unemployment Premium	17,910.00
5/13/2026	067254	IRS 941 Fund 110	215	Count Board Payroll	197.37
5/13/2026	067255	IRS 941 Fund 110	215	Payroll dated 5/15/2026	26,039.92
5/13/2026	067256	Tom Day Business Machines, Inc.	284	VAC - Water service	45.00
5/13/2026	067257	Judicial Systems, Inc.	310	CIRCUIT CLERK FUNDS - Jury Wheel	450.42
5/13/2026	067258	Presentation Products, Inc.	305	CIRCUIT CLERK FUNDS - Smart Board	1,979.86
5/13/2026	067258	Presentation Products, Inc.	310	CIRCUIT CLERK FUNDS - Smart Board	4,789.28
5/14/2026	067260	AT&T Mobility	100	First Net - Cell phone service for County offices	470.02
5/18/2026	067261	IRS 941 Fund 110	215	Payroll Dated 5/19/26 - Stipend Treasurer	497.25
5/18/2026	067262	Montgomery County Employee Health Insurance	100	Insurance usage for 03/01/26-05/31/26	189,156.00
5/19/2026	002037	Village of Donnellson	127	TRUSTEE FUNDS - city wide clean up	337.65
5/19/2026	002038	Village of Schram City	127	TRUSTEE FUNDS - city wide clean up	750.00
5/20/2026	067267	AT&T Mobility	100	Cell phone services for County offices	436.35
5/20/2026	067269	IRS 941 Fund 110	215	Payroll dated 5/22/2026 HD	2,601.83
5/20/2026	1231	Craig and Craig LLC	683	Drainage District Annual Levy	543.86
5/20/2026	1232	Greg Prose Drainage LLC	641	Drainage District replacement	115,726.83
5/20/2026	1233	Rovey Family Farms	641	Drainage District Maintance	1,811.67
5/20/2026	1234	Dave Stieren Excavating	623	Drainage District Maintance	290.00
5/20/2026	1235	Illinois Association of Drainage Districts	623	Drainage District Membership	134.36
5/22/2026	067272	Fidlar Technologies Inc	325	COUNTY CLERK FUNDS - AVID Life Cycle June 2026	820.00
5/22/2026	067273	Sandy Leitheiser	325	COUNTY CLERK FUNDS - reimbursement for training	344.50
5/27/2026	002039	Village of Taylor Springs	127	TRUSTEE FUNDS - city wide clean up	750.00
5/27/2026	067275	Advent Financial Systems	497	PROBATION FUNDS - Subscription	1,200.00
5/27/2026	067276	AT&T Mobility	100	HotSpots for Probation Office	41.24
5/27/2026	067277	Fidlar Technologies Inc	325	COUNTY CLERK FUNDS - Laredo Fees April 2026	1,437.35
5/27/2026	067278	Illinois Probation & Court Service Association	493	PROBATION FUNDS - Leadership Symposium	187.50
5/27/2026	067279	IRS 941 Fund 110	215	Payroll dated 5/29/2026	27,273.83
5/27/2026	067280	Meagan Kenny	495	PROBATION FUNDS - Reimbursement Drug Court Office Supplies	38.00
5/27/2026	067281	Montgomery County Highway Dept.	100	Fuel for Probation Offices	34.72
5/27/2026	067282	Montgomery County Probation Imprest Fund	495	PROBATION FUNDS - Reimburse for Office Supplies	95.00

**Montgomery County**  
Vendor Activity  
Finance  
From 5/13/2026 Through 6/3/2026

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
5/27/2026	067283	Red Oxygen	497	PROBATION FUNDS - Court Reminders/Text/Email	33.94
5/27/2026	067284	Redwood Toxicology Laboratory	498	PROBATION FUNDS - Drug Confirmations	159.40
5/27/2026	067285	Saltus Technologies	494	CIRCUIT CLERK FUNDS - Digiticket	1,052.00
5/27/2026	067286	Tom Day Business Machines, Inc.	493	PROBATION FUNDS - Water Cooler	32.00
5/27/2026	067287	Total Court Services	498	PROBATION FUNDS - GPS & Ins	81.00
5/28/2026	067290	Alicia M. Granito	100	Conflicts Public Defender - April 2026	6,250.00
5/28/2026	067291	Killian & Associates S.C.	100	Court ordered evaluation	2,253.51
5/28/2026	067294	Lori A. Speiser	100	Court ordered transcript	20.00
5/29/2026	002040	City of Nokomis	127	TRUSTEE FUNDS - clean up	750.00
6/1/2026		Montgomery County Highway Dept.	203	MENTAL HEALTH FUNDS - Program Services Payment #3 FY26	0.00
6/1/2026	067296	Fayco Enterprises Inc	203	MENTAL HEALTH FUNDS - Program Services Payment #3 FY26	45,000.00
6/1/2026	067297	Hillsboro School District Unit Office	203	MENTAL HEALTH FUNDS - Program Services Payment #3 FY26	13,388.00
6/1/2026	067298	Litchfield School District #12	203	MENTAL HEALTH FUNDS - Program Services Payment #3 FY26	12,117.00
6/1/2026	067299	Locust Street Resource Center	203	MENTAL HEALTH FUNDS - Program Services Payment #3 FY26	20,610.00
6/1/2026	067300	Macoupin County Public Health Department	203	MENTAL HEALTH FUNDS - Program Services Payment #3 FY26	13,758.00
6/1/2026	067302	Next Network	203	MENTAL HEALTH FUNDS - Program Services Payment #3 FY26	43,000.00
6/1/2026	067303	Nokomis High School #22	203	MENTAL HEALTH FUNDS - Program Services Payment #3 FY26	9,562.00
6/1/2026	067304	Panhandle School District #2	203	MENTAL HEALTH FUNDS - Program Services Payment #3 FY26	11,284.00
6/1/2026	067305	HSHS St Francis Hospital, Inc.	203	MENTAL HEALTH FUNDS - Program Services Payment #3 FY26	12,500.00
6/1/2026	067316	Bushue Background Screening	100	Background Screening	150.00
6/1/2026	067317	Illinois Counties Risk Mgmt Trust	270	Deductible for claim	14,422.81
6/1/2026	067333	Montgomery County Health Dept.	203	MENTAL HEALTH FUNDS - Program Services Payment #3 FY26	34,968.00
6/2/2026	067335	Consolidated Communications	305	Courthouse internet	628.24

**Montgomery County**

Vendor Activity

Finance

From 5/13/2026 Through 6/3/2026

<u>Date Paid</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Fund Code</u>	<u>Document Description</u>	<u>Expenses</u>
6/2/2026	067337	Alicia M. Granito	100	Conflicts Public Defender	6,250.00
6/2/2026	067338	Infrastructure Technology Solutions	100	On-line monthly backup storage	472.95
6/2/2026	067339	Killian & Associates S.C.	100	Court ordered evaluation	1,580.09
6/2/2026	067340	Erin S. Mattson	340	PUBLIC DEFENDER FUND - reimbursement for books	869.90
Transaction Total					<u>647,582.65</u>
Total Finance					<u>647,582.65</u>
Report Opening/Current Balance					<u>                    </u>
Report Transaction Totals					<u>647,582.65</u>
Report Current Balances					<u><u>                    </u></u>

*Chris Daniels*

CLAIMS DOCKET FOR MAY 21<sup>st</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:

  
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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>
C&K Communications	ETSB - 911	911	12334	5/21/2026	10,000.00
Dunns N' Roses	ETSB - 911	911	3307	5/21/2026	92.21
Language Line Services	ETSB - 911	911	11914718	5/21/2026	15.00
McKay Napa Auto Parts, Inc.	ETSB - 911	911	16261	5/21/2026	215.98
Montgomery County Employee Health Insurance	ETSB - 911	911	12360	5/21/2026	16,701.00
Motorola Solutions	ETSB - 911	911	8230562075	5/21/2026	<u>3,408.07</u>
Report Total					<u><u>30,432.26</u></u>

CLAIMS DOCKET FOR JUNE 9<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>
1st Ayd Corporation	County Highway	225	PSI848589	6/9/2026	421.56
1st Ayd Corporation	County Highway	225	PSI849825	6/9/2026	324.50
1st Ayd Corporation	County Highway	225	PSI859433	6/9/2026	406.80
1st Ayd Corporation	County Highway	225	PSI860811	6/9/2026	1,472.25
Great Lakes Ace Hardware	County Highway	225	5512	6/9/2026	100.98
Altorfer Inc.	County Highway	225	PC000353464	6/9/2026	31.96
Capri Markets	County Highway	225	12382	6/9/2026	32.97
CDS Office Technologies Inc	County Highway	225	INV1780161	6/9/2026	97.22
Clevenger Contractors, Inc	County Highway	225	7097	6/9/2026	8,100.00
D&D Service Center	County Highway	225	76844	6/9/2026	6,332.78
Falling Springs Quarry Co.	Township Motor Fuel	240	616481	6/9/2026	397.95
Falling Springs Quarry Co.	Township Motor Fuel	240	616482	6/9/2026	357.26
Falling Springs Quarry Co.	Township Motor Fuel	240	616483	6/9/2026	760.41
Falling Springs Quarry Co.	Township Motor Fuel	240	616484	6/9/2026	796.67
Falling Springs Quarry Co.	Township Motor Fuel	240	616485	6/9/2026	385.56
Falling Springs Quarry Co.	Township Motor Fuel	240	616640	6/9/2026	388.93
Falling Springs Quarry Co.	Township Motor Fuel	240	616641	6/9/2026	356.18
Falling Springs Quarry Co.	Township Motor Fuel	240	616642	6/9/2026	763.32
Falling Springs Quarry Co.	Township Motor Fuel	240	616643	6/9/2026	396.58
Falling Springs Quarry Co.	Township Motor Fuel	240	616835	6/9/2026	795.60
Falling Springs Quarry Co.	Township Motor Fuel	240	617004	6/9/2026	350.98
Falling Springs Quarry Co.	Township Motor Fuel	240	617207	6/9/2026	720.02
Falling Springs Quarry Co.	Township Motor Fuel	240	617208	6/9/2026	767.60
Falling Springs Quarry Co.	Township Motor Fuel	240	617209	6/9/2026	797.13
Falling Springs Quarry Co.	Township Motor Fuel	240	617210	6/9/2026	763.93
Falling Springs Quarry Co.	Township Motor Fuel	240	617352	6/9/2026	371.18
Falling Springs Quarry Co.	Township Motor Fuel	240	617353	6/9/2026	387.24
Falling Springs Quarry Co.	Township Motor Fuel	240	617354	6/9/2026	384.49
Falling Springs Quarry Co.	Township Motor Fuel	240	617355	6/9/2026	192.43
Falling Springs Quarry Co.	Township Motor Fuel	240	617507	6/9/2026	363.07
Falling Springs Quarry Co.	Township Motor Fuel	240	617508	6/9/2026	186.05
Falling Springs Quarry Co.	Township Motor Fuel	240	617663	6/9/2026	358.33
Falling Springs Quarry Co.	Township Motor Fuel	240	617664	6/9/2026	396.58
Falling Springs Quarry Co.	Township Motor Fuel	240	617665	6/9/2026	190.08
Falling Springs Quarry Co.	Township Motor Fuel	240	618014	6/9/2026	391.83
Falling Springs Quarry Co.	Township Motor Fuel	240	618015	6/9/2026	734.56
Falling Springs Quarry Co.	Township Motor Fuel	240	618016	6/9/2026	383.57
Falling Springs Quarry Co.	Township Motor Fuel	240	618169	6/9/2026	355.57

**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	618496	6/9/2026	408.51
Falling Springs Quarry Co.	Township Motor Fuel	240	618497	6/9/2026	383.27
Falling Springs Quarry Co.	Township Motor Fuel	240	618821	6/9/2026	366.89
Falling Springs Quarry Co.	Township Motor Fuel	240	618822	6/9/2026	796.83
Falling Springs Quarry Co.	Township Motor Fuel	240	618934	6/9/2026	771.58
Falling Springs Quarry Co.	Township Motor Fuel	240	618935	6/9/2026	397.95
Falling Springs Quarry Co.	Township Motor Fuel	240	619070	6/9/2026	773.42
Falling Springs Quarry Co.	Township Motor Fuel	240	619239	6/9/2026	703.95
Falling Springs Quarry Co.	Township Motor Fuel	240	619240	6/9/2026	763.78
Falling Springs Quarry Co.	Township Motor Fuel	240	619562	6/9/2026	367.20
Falling Springs Quarry Co.	Township Motor Fuel	240	619852	6/9/2026	389.08
Falling Springs Quarry Co.	Township Motor Fuel	240	620009	6/9/2026	374.09
H&H Transit, Inc.	Township Motor Fuel	240	922419	6/9/2026	2,057.55
Hilltop Ag, LLC	Township Motor Fuel	240	12373	6/9/2026	1,811.04
Hurst-Rosche Engineers, Inc.	County Highway	225	150-1643-D9	6/9/2026	979.00
Hurst-Rosche Engineers, Inc.	County Aid To Bridges	235	132-0476-1	6/9/2026	3,067.96
Hurst-Rosche Engineers, Inc.	Township Motor Fuel	240	132-0136-1	6/9/2026	6,250.00
Hurst-Rosche Engineers, Inc.	Township Bridge	255	132-0476-1	6/9/2026	12,271.86
Infinity Cleaning	County Highway	225	12377	6/9/2026	275.00
John Deere Financial	County Highway	225	142261	6/9/2026	5.04
John Deere Financial	County Highway	225	18586	6/9/2026	18.26
John Deere Financial	County Highway	225	4316360	6/9/2026	468.62
John Deere Financial	County Highway	225	580257	6/9/2026	35.88
Martin Equipment	County Highway	225	978406	6/9/2026	3,750.00
McKay Napa Auto Parts, Inc.	County Highway	225	017192	6/9/2026	13.99
McKay Napa Auto Parts, Inc.	County Highway	225	268285	6/9/2026	52.49
Miller's Lime Service	County Motor Fuel	230	4063	6/9/2026	1,589.42
Neumayer Equipment	County Highway	225	243340A-IN	6/9/2026	1,024.29
O'Reilly Automotive, Inc.	County Highway	225	6096-180817	6/9/2026	7.49
O'Reilly Automotive, Inc.	County Highway	225	6096-180986	6/9/2026	197.22
O'Reilly Automotive, Inc.	County Highway	225	6096-181675	6/9/2026	50.97
O'Reilly Automotive, Inc.	County Highway	225	6096-181803	6/9/2026	17.47
O'Reilly Automotive, Inc.	County Highway	225	6096-181805	6/9/2026	10.74
O'Reilly Automotive, Inc.	County Highway	225	6096-181906	6/9/2026	26.99
O'Reilly Automotive, Inc.	County Highway	225	6096-182297	6/9/2026	17.17
Pennock Hydraulics	County Highway	225	12376	6/9/2026	485.00
Plaza Truck & Trailer Parts	County Highway	225	02P50352	6/9/2026	72.46
Plaza Truck & Trailer Parts	County Highway	225	02P50606	6/9/2026	168.00

**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>
Plaza Truck & Trailer Parts	County Highway	225	02P50633	6/9/2026	336.00
Plaza Truck & Trailer Parts	County Highway	225	02P50641	6/9/2026	536.00
R.P. Lumber Company, Inc.	County Highway	225	4973876	6/9/2026	15.99
Sharon Williams Trucking LTD	Township Motor Fuel	240	19472	6/9/2026	1,566.98
Sharon Williams Trucking LTD	Township Motor Fuel	240	19473	6/9/2026	1,055.84
Sharon Williams Trucking LTD	Township Motor Fuel	240	19518	6/9/2026	1,064.89
Sievers Equipment Company, Inc.	County Highway	225	CB16044	6/9/2026	978.39
Snap-on	County Highway	225	42826198122	6/9/2026	239.95
Township Officials of Illinois	County Highway	225	12380	6/9/2026	50.00
Vandalia Asphalt Service	Township Motor Fuel	240	10096	6/9/2026	2,311.03
WHKS & Co., Inc.	County Aid To Bridges	235	57764	6/9/2026	9,858.38
WHKS & Co., Inc.	County Aid To Bridges	235	57770	6/9/2026	328.27
WHKS & Co., Inc.	Township Motor Fuel	240		6/9/2026	328.27
WHKS & Co., Inc.	Township Bridge	255		6/9/2026	2,626.12

Report Total

93,330.69

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**Added at meeting:  
Miller Lime Service  
\$4,517.55**

