CLAIMS DOCKET FOR JULY 8TH, 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:

Connie J. Beck

Patty Whitworth

Chris Daniels

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
American Stamp & Marking Products Inc.	General Fund	100	1738538	7/8/2025	138.67
BLH Computers, Inc.	General Fund	100	I2500622	7/8/2025	200.00
Bruce Harris & Associates, Inc.	General Fund	100	82901	7/8/2025	15,000.00
Bushue Background Screening	General Fund	100	11630	7/8/2025	177.00
Hurst-Rosche Engineers, Inc.	General Fund	100	192-0733-12	7/8/2025	567.00
I.C.T.A.	General Fund	100	11629	7/8/2025	100.00
Journal Printing Company, Inc.	General Fund	100	195956	7/8/2025	96.75
Journal Publication	General Fund	100	11592	7/8/2025	116.00
Journal Publication	General Fund	100	195543	7/8/2025	113.40
Michaela Gray	General Fund	100	11593	7/8/2025	246.66
NMS Labs	General Fund	100	1273063	7/8/2025	696.00
NMS Labs	General Fund	100	1276440	7/8/2025	928.00
Paragon Micro, Inc.	General Fund	100	S5212173	7/8/2025	249.99
Nathaniel Patterson	General Fund	100	MAY 2025	7/8/2025	4,800.00
Pictometry International Corp.	GRANT FUND	385	USA447370	7/8/2025	109,387.00
Protective Technologies International	GRANT FUND	385	105441	7/8/2025	33,684.00
Quill Corporation	General Fund	100	44437155	7/8/2025	347.78
Quill Corporation	General Fund	100	44437310	7/8/2025	480.26
Quill Corporation	General Fund	100	44472476	7/8/2025	385.90
Quill Corporation	General Fund	100	44511097	7/8/2025	171.56
Quill Corporation	General Fund	100	44520328	7/8/2025	20.12
Quill Corporation	General Fund	100	44559134	7/8/2025	23.34
Quill Corporation	General Fund	100	44562210	7/8/2025	48.05
Quill Corporation	General Fund	100	44628554	7/8/2025	114.13
Ultimate Collision Center Inc.	Insurance Claims And Judgements	270	10362	7/8/2025	474.78
Report Total					168,566.39

Bills paid after June County Board Date

Montgomery County

Vendor Activity
Finance
From 6/11/2025 Through 7/2/2025

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
6/11/2025	2158	Montgomery County Clerk/Recorder	132	Surrendered property 15-05-228-007	104.00
6/11/2025	2159	Montgomery County Trustee Agent	132	Surrendered property 15-05-228-007	1,400.84
6/11/2025	2160	Montgomery County Collector/Treasurer	132	Surrendered property 15-05-228-007	3,556.21
6/12/2025	065111	IRS 941 Fund 110	215	Payroll dated county board	243.27
6/12/2025	065112	IRS 941 Fund 110	215	Payroll dated 6/13/2025	25,915.42
6/12/2025	065113	AT&T Mobility	100	Firstnet - Radio communications	729.76
6/23/2025	002026	Village of Raymond	127	COUNTY BOARD TRUSTEE FUNDS - City Wide Clean up	750.00
6/23/2025	002027	Village of Taylor Springs	127	COUNTY BOARD TRUSTEE FUNDS - City Wide Clean up	750.00
6/23/2025	065118	AT&T Mobility	100	Telephone service for County Offices	333.31
6/23/2025	065119	AT&T Mobility	100	Cell phone service for County Offices	536.50
6/23/2025	065122	UPS	100	Shipping record & service charges	124.38
6/24/2025	065123	Advent Financial Systems	495	PROBATION FUNDS - Anger management fees	75.00
6/24/2025	065124	AT&T Mobility	100	HotSpots for Probation	40.97
6/24/2025	065125	Carey Group Publishing, LLC	497	PROBATION FUNDS - offender services	1,695.00
6/24/2025	065126	Fayette County	100	Chief Judge expenses	598.31
6/24/2025	065127	Meagan Kenny	495	PROBATION FUNDS - reimbursement for supplies	200.00
6/24/2025	065128	Killian & Associates S.C.	100	Court ordered evaluations	3,240.45
6/24/2025	065129	Montgomery County Highway Dept.	100	Fuel for EMA	389.79
6/24/2025	065130	Montgomery County Highway Dept.	100	Fuel for EPA	154.74
6/24/2025	065131	Montgomery County Highway Dept.	100	Fuel for probation	116.87
6/24/2025	065133	The Change Companies	497	PROBATION FUNDS - Atlas Digital Platform	7,500.00
6/24/2025	065134	Total Court Services	498	PROBATION FUNDS - GPS	522.00
6/24/2025	065135	Visions, LLC	497	PROBATION FUNDS - MRT drug court	545.11
6/25/2025	065136	Consolidated Communications	100	Jury 800#	100.01
6/25/2025	065137	Fidlar Technologies, Inc.	325	COUNTY CLERK FUNDS - Laredo Fees May 2025	1,438.25
6/25/2025	065138	Fidlar Technologies, Inc.	325	COUNTY CLERK FUNDS - AVID life cycle July 2025	750.00
6/25/2025	065139	IRS 941 Fund 110	215	Payroll dated 6/27/2025	26,266.09
6/25/2025	065141	Fidlar Technologies, Inc.	325	COUNTY CLERK FUNDS - Quarterly Replication Services	1,500.00
6/25/2025	065143	Killian & Associates S.C.	100	Court ordered evaluation	2,515.30
6/26/2025	004055	Stutz Excavating, Inc.	400	ARPA FUNDS - Heavy equipment shed	13,139.86
6/26/2025	065145	Montgomery County Highway Dept.	100	Fuel for Coroner	127.24

CLAIMS DOCKET FOR JULY 8TH, 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	2638/16	7/8/2025	6.59
Best One of Central Illinois	General Fund	100	95-973195	7/8/2025	717.49
Best One of Central Illinois	General Fund	100	95-973208	7/8/2025	1,437.40
Best One of Central Illinois	General Fund	100	95-973708	7/8/2025	61.00
Bill's Rte 66 Truck & Auto Repair	General Fund	100	24050	7/8/2025	462.69
Bill's Rte 66 Truck & Auto Repair	General Fund	100	24333	7/8/2025	105.53
Bondurant Plumbing	General Fund	100	15807	7/8/2025	400.00
C&C Heating & Cooling, Inc.	General Fund	100	50617153715	7/8/2025	878.57
C&C Heating & Cooling, Inc.	General Fund	100	8852	7/8/2025	3,240.00
Capri Markets	General Fund	100	11623	7/8/2025	1,012.43
Connor Company	General Fund	100	S011382976.001	7/8/2025	186.34
Curt's Towing	General Fund	100	130129	7/8/2025	125.00
Dan Heise Plumbing & Heating, Inc.	General Fund	100	39199	7/8/2025	180.00
Ed Roehr Safety Products	General Fund	100	547934	7/8/2025	66.66
Ed Roehr Safety Products	General Fund	100	548102	7/8/2025	165.35
ENTEC	General Fund	100	SIN059565	7/8/2025	580.00
IL Association of Chiefs of Police	General Fund	100	19621	7/8/2025	162.50
IL Association of Chiefs of Police	General Fund	100	19625	7/8/2025	275.00
McKay Napa Auto Parts, Inc.	General Fund	100	994937	7/8/2025	263.00
McKay Napa Auto Parts, Inc.	General Fund	100	995064	7/8/2025	41.98
M.J. Kellner	General Fund	100	560237	7/8/2025	900.83
M.J. Kellner	General Fund	100	562013	7/8/2025	1,008.96
M.J. Kellner	General Fund	100	563804	7/8/2025	1,082.55
M.J. Kellner	General Fund	100	565602	7/8/2025	1,017.54
M.J. Kellner	General Fund	100	565604	7/8/2025	194.87
M.J. Kellner	General Fund	100	567381	7/8/2025	860.82
M.J. Kellner	General Fund	100	567382	7/8/2025	65.92
Montgomery County Sheriff Imprest Fund	General Fund	100	11604	7/8/2025	2,068.04
Montgomery County Sheriff Imprest Fund	General Fund	100	11624	7/8/2025	270.25
Frank Newberry	General Fund	100	2025-01	7/8/2025	136.10
Park-N-Eat	General Fund	100	11625	7/8/2025	752.70
Prairie Farms Dairy, Inc.	General Fund	100	9000228	7/8/2025	101.60
Prairie Farms Dairy, Inc.	General Fund	100	9009899	7/8/2025	101.60
Quill Corporation	General Fund	100	44464800	7/8/2025	125.00
Quill Corporation	General Fund	100	44646061	7/8/2025	118.00
Quill Corporation	General Fund	100	4473314	7/8/2025	198.00
Ray O'Herron Co., Inc.	General Fund	100	2414005	7/8/2025	324.80
Ray O'Herron Co., Inc.	General Fund	100	2415400	7/8/2025	351.29

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Roger Jennings, Inc.	General Fund	100	CTCS321795	7/8/2025	97.86
Saltus Technologies	General Fund	100	2505-81	7/8/2025	230.00
Stanard & Associates, Inc.	General Fund	100	SA000061499	7/8/2025	330.00
Victory Lane Ford, Inc.	General Fund	100	52572	7/8/2025	112.29
Victory Lane Ford, Inc.	General Fund	100	53725	7/8/2025	91.29
Wareham's Security, Inc.	General Fund	100	170206	7/8/2025	294.00
Wareham's Security, Inc.	General Fund	100	170337	7/8/2025	155.00
Report Total					21,356.84

Bills paid after June County Board Date

Montgomery County

Vendor Activity
Building & Grounds
From 6/11/2025 Through 7/1/2025

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
6/16/2025	065116	Santanna Energy Services	100	Gas service for Annex	2.15
6/16/2025	065116	Santanna Energy Services	100	Gas service for Courts Complex	321.75
6/16/2025	065116	Santanna Energy Services	100	Gas service for Historic Courthouse	4.66
6/16/2025	065116	Santanna Energy Services	100	Gas service for Jail	151.58
6/17/2025	065115	Direct Energy Business	100	Electric Service for County Offices	11,320.54
6/17/2025	065117	Direct Energy Business	100	Electric service at EMA	124.59
6/23/2025	065120	Consolidated Communications	100	Telephone service for County Offices	1,307.47
6/23/2025	065121	Sparklight	100	Telephone service for Jail	97.44
6/25/2025	065142	Global Technical Systems, Inc.	100	Radio Maintenance	399.00
6/25/2025	065144	Montgomery County Highway Dept.	100	Fuel for Sheriff Office	10,909.26
6/30/2025	065148	Casey's Business Mastercard	100	Prisoner Meals	223.85
6/30/2025	065151	Traylor Pest Control	100	Pest Control Service	215.00
Transaction Total					25,077.29
				Total Building & Grounds	25,077.29
Report Opening/Current Balance					
Report Transaction Totals					25,077.29
Report Current Balances					

R E Beason
Connie J Beck

CLAIMS DOCKET FOR JULY 8TH, 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. R. Beason

Montgomery County

Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Hillsboro Advanced Veterinary Care	Animal Control	365	50443	7/8/2025	71.95
Hillsboro Electric, Inc.	Animal Control	365	13287	7/8/2025	472.50
Tricia Papin	Animal Control	365	11627	7/8/2025	210.45
Report Total					754.90

CLAIMS DOCKET FOR JUNE 19th, 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:

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Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Amazon Capital Services	ETSB - 911	911	1WNQ-DD3W-JV1L	6/19/2025	109.99
Headsets Direct, Inc.	ETSB - 911	911	61225-10	6/19/2025	1,858.12
Montgomery County Employee Health Insurance	ETSB - 911	911	11591	6/19/2025	15,619.00
Motorola Solutions	ETSB - 911	911	1187148784	6/19/2025	66,999.67
Report Total					84,586.78

Bills paid after June County Board Date

Montgomery County

Vendor Activity

Development & Personnel

From 6/11/2025 Through 7/1/2025

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
6/24/2025	065132	Probst Veterinary Clinic	365	Vet Service	74.50
6/24/2025	065132	Probst Veterinary Clinic	365	Vet Services	2,036.00
6/24/2025	065132	Probst Veterinary Clinic	366	Vet Services	1,045.00
6/25/2025	065140	M&M Service Company	365	Fuel for Animal Control	373.80
Transaction Total					3,529.30
				Total Development & Personnel	3,529.30
Report Opening/Current Balance					
Report Transaction Totals					3,529.30
Report Current Balances					

Chris Daniels

R.E. Bease

Chd Ryp

CLAIMS DOCKET FOR JULY 8TH, 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:

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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	174608	7/8/2025	666.88
Great Lakes Ace Hardware	County Highway	225	2565	7/8/2025	50.97
Great Lakes Ace Hardware	County Highway	225	2590	7/8/2025	16.97
Great Lakes Ace Hardware	County Highway	225	895434	7/8/2025	0.50
Anthony Supply Co., Inc.	County Highway	225	136749	7/8/2025	239.00
C-Hill Civil Contractors, Inc.	County Aid To Bridges	235	11611	7/8/2025	40,648.55
C-Hill Civil Contractors, Inc.	Township Motor Fuel	240		7/8/2025	40,648.55
C-Hill Civil Contractors, Inc.	Township Bridge	255		7/8/2025	325,188.42
Capri Markets	County Highway	225	319	7/8/2025	31.92
CDS Office Technologies, Inc.	County Highway	225	1701256	7/8/2025	94.64
Central Landscaping LP	Federal Aid Matching	245	9088	7/8/2025	2,500.00
E.D. Etnyre & Company	County Highway	225	728006	7/8/2025	845.32
Falling Springs Quarry Co.	Township Motor Fuel	240	583674	7/8/2025	1,082.12
Falling Springs Quarry Co.	Township Motor Fuel	240	583810	7/8/2025	705.70
Falling Springs Quarry Co.	Township Motor Fuel	240	583947	7/8/2025	720.02
Falling Springs Quarry Co.	Township Motor Fuel	240	584236	7/8/2025	168.91
Falling Springs Quarry Co.	Township Motor Fuel	240	584237	7/8/2025	342.22
Falling Springs Quarry Co.	Township Motor Fuel	240	584381	7/8/2025	310.38
Falling Springs Quarry Co.	Township Motor Fuel	240	584382	7/8/2025	346.11
Falling Springs Quarry Co.	Township Motor Fuel	240	584527	7/8/2025	310.87
Falling Springs Quarry Co.	Township Motor Fuel	240	584795	7/8/2025	300.51
Falling Springs Quarry Co.	Township Motor Fuel	240	584972	7/8/2025	493.29
Falling Springs Quarry Co.	Township Motor Fuel	240	585133	7/8/2025	175.42
Falling Springs Quarry Co.	Township Motor Fuel	240	585134	7/8/2025	351.53
Falling Springs Quarry Co.	Township Motor Fuel	240	585296	7/8/2025	494.69
Falling Springs Quarry Co.	Township Motor Fuel	240	585297	7/8/2025	719.89
Falling Springs Quarry Co.	Township Motor Fuel	240	585445	7/8/2025	343.70
Falling Springs Quarry Co.	Township Motor Fuel	240	585446	7/8/2025	363.90
Falling Springs Quarry Co.	Township Motor Fuel	240	585591	7/8/2025	489.72
Falling Springs Quarry Co.	Township Motor Fuel	240	585592	7/8/2025	368.35
Falling Springs Quarry Co.	Township Motor Fuel	240	587674	7/8/2025	300.23
Garet Laurent	County Highway	225	11608	7/8/2025	200.00
H&H Transit, Inc.	Township Motor Fuel	240	919031	7/8/2025	1,777.15
H&H Transit, Inc.	Township Motor Fuel	240	919194	7/8/2025	997.91
H&H Transit, Inc.	Township Motor Fuel	240	919235	7/8/2025	506.98
Heyen Repair	County Highway	225	887424	7/8/2025	197.24
Hurst-Rosche Engineers, Inc.	County Highway	225	150-1643-D3	7/8/2025	728.00
Hurst-Rosche Engineers, Inc.	Township Motor Fuel	240	132-0045-3	7/8/2025	500.00

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Hurst-Rosche Engineers, Inc.	Federal Aid Matching	245	192-2980-B1	7/8/2025	5,375.00
Infinity Cleaning	County Highway	225	11607	7/8/2025	275.00
John Deere Financial	County Highway	225	3924421	7/8/2025	241.74
John Deere Financial	County Highway	225	3926360	7/8/2025	241.74
John Deere Financial	County Highway	225	3953110	7/8/2025	19.85
John Deere Financial	County Highway	225	3959552	7/8/2025	216.02
Lawson Products, Inc.	County Highway	225	9312546782	7/8/2025	110.47
McKay Napa Auto Parts, Inc.	County Highway	225	993782	7/8/2025	232.27
McKay Napa Auto Parts, Inc.	County Highway	225	993914	7/8/2025	109.49
McKay Napa Auto Parts, Inc.	County Highway	225	993915	7/8/2025	90.49
McKay Napa Auto Parts, Inc.	County Highway	225	994181	7/8/2025	265.99
McKay Napa Auto Parts, Inc.	County Highway	225	994225	7/8/2025	132.16
McKay Napa Auto Parts, Inc.	County Highway	225	994351	7/8/2025	88.25
McKay Napa Auto Parts, Inc.	County Highway	225	994395	7/8/2025	19.98
McKay Napa Auto Parts, Inc.	County Highway	225	995003	7/8/2025	24.99
McKay Napa Auto Parts, Inc.	County Highway	225	995156	7/8/2025	59.26
McKay Napa Auto Parts, Inc.	County Highway	225	995341	7/8/2025	84.71
McKay Napa Auto Parts, Inc.	County Highway	225	995798	7/8/2025	83.27
McKay Napa Auto Parts, Inc.	County Highway	225	995870	7/8/2025	167.49
Montgomery County Highway Dept.	County Motor Fuel	230	11615	7/8/2025	120,280.73
Montgomery County Highway Dept.	County Aid To Bridges	235	11613	7/8/2024	14,269.79
Montgomery County Highway Dept.	Township Motor Fuel	240	11609	7/8/2025	1,449.51
Montgomery County Highway Dept.	Federal Aid Matching	245	11614	7/8/2024	124,693.59
O'Reilly Automotive, Inc.	County Highway	225	6096-160423	7/8/2025	10.99
O'Reilly Automotive, Inc.	County Highway	225	6096-160705	7/8/2025	59.99
O'Reilly Automotive, Inc.	County Highway	225	6096-161292	7/8/2025	10.38
Pennock Hydraulics	County Highway	225	11616	7/8/2025	520.00
Poggenpohl Redi-Mix	County Aid To Bridges	235	40484	7/8/2025	1,663.00
Pro-Wire	County Highway	225	11622	7/8/2025	920.00
Progressive Chemical	County Highway	225	58124	7/8/2025	169.45
Progressive Chemical	County Highway	225	58234	7/8/2025	3,455.66
R.P. Lumber Company, Inc.	County Highway	225	3791611	7/8/2025	23.96
Rte66 Truck Repair Inc.	County Highway	225	26213	7/8/2025	470.59
Rush Truck Center	County Highway	225	3042117580	7/8/2025	305.00
Saxby Oil & Propane, Inc.	County Highway	225	343467	7/8/2025	116.00
Schaeffer's Mfg. Company	County Highway	225	SCR1243-INV1	7/8/2025	761.40
Schaeffer's Mfg. Company	County Highway	225	SCR1244-INV1	7/8/2025	609.80
Sievers Equipment Company, Inc.	County Highway	225	CB13220A	7/8/2025	1,093.07

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Sievers Equipment Company, Inc.	County Highway	225	CB13774	7/8/2025	550.21
Sorrells Farm Supply, Inc.	Township Motor Fuel	240	47200	7/8/2025	6,160.47
Sorrells Farm Supply, Inc.	Township Motor Fuel	240	47391	4/8/2025	2,258.55
Stutz Excavating, Inc.	Coal Royalties	375	11617	7/8/2025	110,676.78
WHKS & Co., Inc.	County Motor Fuel	230	54519	7/8/2025	7,187.60
WHKS & Co., Inc.	County Aid To Bridges	235	54520	7/8/2025	2,362.46
WHKS & Co., Inc.	Township Motor Fuel	240		7/8/2025	2,362.46
WHKS & Co., Inc.	Township Bridge	255		7/8/2025	18,899.68
Report Total					853,405.85

Bills paid after June County Board Date

Montgomery County

Vendor Activity

Road & Bridge

From 6/11/2025 Through 7/1/2025

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
6/12/2025	001079	Nokomis Quarry Company, Inc.	230	Materials	4,154.40
6/26/2025	001080	Louis Marsch, Inc	230	Materials	491.05
6/26/2025	003105	Louis Marsch, Inc	240	Materials	9,914.94
6/26/2025	003106	Nokomis Quarry Company, Inc.	240	Materials	7,844.46
6/26/2025	065146	City of Hillsboro	225	Water service for Highway Department	126.41
6/26/2025	065147	Direct Energy Business	225	Electric service for Highway Department	105.42
6/30/2025	065152	Warning Lites of Southern Illinois	225	Double Arrow Signs	564.00
Transaction Total					23,200.68
				Total Road & Bridge	23,200.68
Report Opening/Current Balance					
Report Transaction Totals					23,200.68
Report Current Balances					