CLAIMS DOCKET FOR JULY 14TH, 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:

Connie Beck ______________________

Kurt Hummel ______________________

[illegible] ______________________

R.E. Bean ______________________

____

____

Montgomery County

Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Amazon Capital Services	General Fund	100	1FCD-LLTW-6Y94	7/14/2026	104.95
Amazon Capital Services	General Fund	100	1M1K-WGVQ-YXVR	7/14/2026	45.97
Best One of Central Illinois	General Fund	100	95-977979	7/14/2026	640.20
CAMFIL USA, Inc.	General Fund	100	30651066	7/14/2026	429.54
Camp Electric & Engineering Services	General Fund	100	4426	7/14/2026	1,650.00
Capri Markets	General Fund	100	12453	7/14/2026	1,438.20
Country Friends Embroidery	General Fund	100	302627	7/14/2026	25.00
Country Friends Embroidery	General Fund	100	302628	7/14/2026	25.00
Dan Heise Plumbing & Heating, Inc.	General Fund	100	39937	7/14/2026	501.07
ENTEC	General Fund	100	SIN064601	7/14/2026	5,507.00
ENTEC	General Fund	100	SIN64415	7/14/2026	853.00
Phil Ernst	General Fund	100	12423	7/14/2026	54.90
Henson Robinson Company	General Fund	100	310547	7/14/2026	3,895.00
Hillsboro Rental	General Fund	100	303454	7/14/2026	379.23
JAYTECH	General Fund	100	249581	7/14/2026	428.55
Johnstone Supply	General Fund	100	1095125	7/14/2026	320.20
Johnstone Supply	General Fund	100	1095415	7/14/2026	17.50
Johnstone Supply	General Fund	100	1095582	7/14/2026	191.33
Longwell Snappy Lube	General Fund	100	184452	7/14/2026	76.30
Macs Fire & Safety Company, Inc.	General Fund	100	135476	7/14/2026	114.45
McKay Napa Auto Parts, Inc.	General Fund	100	14145	7/14/2026	21.44
McKay Napa Auto Parts, Inc.	General Fund	100	20046	7/14/2026	51.98
M.J. Kellner	General Fund	100	653134	7/14/2026	1,500.45
M.J. Kellner	General Fund	100	654869	7/14/2026	715.87
M.J. Kellner	General Fund	100	656569	7/14/2026	1,092.85
M.J. Kellner	General Fund	100	658243	7/14/2026	1,688.14
M.J. Kellner	General Fund	100	659931	7/14/2026	1,670.45
Montgomery County Sheriff Imprest Fund	General Fund	100	12454	7/14/2026	3,029.16
Otis Elevator Company, Inc.	General Fund	100	F10000320242	7/14/2026	650.00
Quill Corporation	General Fund	100	49113859	7/14/2026	31.99
Quill Corporation	General Fund	100	49256808	7/14/2026	317.56
Quill Corporation	General Fund	100	49257492	7/14/2026	19.99
Quill Corporation	General Fund	100	49297591	7/14/2026	23.99
R.P. Lumber Company, Inc.	General Fund	100	5257507	7/14/2026	20.98
Ray O'Herron Co., Inc.	General Fund	100	2458516	7/14/2026	78.83
Ray O'Herron Co., Inc.	General Fund	100	2485026	7/14/2026	76.22
Roger Jennings, Inc.	General Fund	100	CTCS327324	7/14/2026	88.08
Roger Jennings, Inc.	General Fund	100	CTCS327457	7/14/2026	73.58

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Victory Lane	General Fund	100	62151	7/14/2026	106.54
Victory Lane	General Fund	100	62270	7/14/2026	117.04
Wareham's Security, Inc.	General Fund	100	174993	7/14/2026	582.00
Wareham's Security, Inc.	General Fund	100	175125	7/14/2026	301.00
Wareham's Security, Inc.	General Fund	100	175137	7/14/2026	150.00
Yount Lawn & Landscaping LLC	General Fund	100	6367	7/14/2026	420.00
Report Total					29,525.53

Connie Beck
R.J. Bean

Montgomery County

Bills paid after June County Board Date

Vendor Activity
Building & Grounds
From 6/10/2026 Through 7/6/2026

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
6/11/2026	067426	Ameren Illinois	100	Electric service at Maintenance building & Courts Annex	269.75
6/15/2026	067428	Santanna Energy Services	100	Gas service for Annex	3.37
6/15/2026	067428	Santanna Energy Services	100	Gas service for Courts Complex	287.25
6/15/2026	067428	Santanna Energy Services	100	Gas service for Historic Courthouse	2.14
6/17/2026	067430	Advanced Correctional Healthcare, Inc.	100	Prisoner medical	8,976.17
6/17/2026	067431	Direct Energy Business	100	Electric service for EMA	11.16
6/18/2026	067436	Montgomery County Highway Dept.	100	Fuel for Maintenance	171.78
6/19/2026	067445	Traylor Pest Control	100	Pest Control	215.00
6/22/2026	067447	Consolidated Communications	100	Telephone service for County Offices	1,117.82
6/22/2026	067449	Sparklight	100	Telephone service for Jail	102.46
6/26/2026	067455	AT&T Mobility	100	FirstNet - Radio Maintenance	739.31
6/26/2026	067458	Montgomery County Highway Dept.	100	Fuel for Sheriff Office	8,345.26
6/29/2026	067462	Global Technical Systems, Inc.	100	Radio Maintenance	358.00
7/1/2026	067484	Advanced Correctional Healthcare, Inc.	100	Prisoner medical	8,976.17
7/1/2026	067486	City of Hillsboro	100	Water service for County Offices	1,225.63
7/1/2026	067490	Direct Energy Business	100	Electric Service for County Offices	17,092.33
7/6/2026	067495	CTI Fiber	100	Telephone service for County Offices	1,320.91
7/6/2026	067497	DC Waste & Recycling, Inc.	100	Trash service for County Offices	449.33
Transaction Total					49,663.84
				Total Building & Grounds	49,663.84
Report Opening/Current Balance					
Report Transaction Totals					49,663.84
Report Current Balances					

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

CLAIMS DOCKET FOR JULY 14TH, 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:

Chris Daniels
____

[illegible]
____

[illegible]
____

[illegible]
____

Patty Whitworth
____

____

Montgomery County

Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Great Lakes Ace Hardware	Coal Royalties	375	5675	7/14/2026	157.41
Great Lakes Ace Hardware	Coal Royalties	375	5744	7/14/2026	66.88
Great Lakes Ace Hardware	Coal Royalties	375	5860	7/14/2026	6.99
Advance Security Resources LLC	Coal Royalties	375	456	7/14/2026	200.00
Cullison and Vandever Law Office	Coal Royalties	375	12447	7/14/2026	100.00
Hillsboro Electric, Inc.	Coal Royalties	375	13714	7/14/2026	2,189.50
Kirby Painting, LLC.	Coal Royalties	375	1103	7/14/2026	1,250.00
Nail Land Surveying	Coal Royalties	375	2001032	7/14/2026	3,000.00
RL Construction	Coal Royalties	375	12467	7/14/2026	19,500.00
Truck Centers Inc.	Coal Royalties	375	12438	7/14/2026	173,712.00
Uline	Coal Royalties	375	209411053	7/14/2026	8,504.06
Uline	Coal Royalties	375	210078193	7/14/2026	3,019.72
~~Village of Waggoner~~	Coal Royalties	375	12468	7/14/2026	22,000.00 void
Weiss Construction LLC	Coal Royalties	375	1254	7/14/2026	5,550.00
Report Total					239,256.56

CLAIMS DOCKET FOR JULY 14TH, 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:

____

____

____

____

____

____

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	5711	7/14/2026	22.99
Puritan Springs Water	Animal Control	365	804725695	7/14/2026	23.99
Report Total					46.98

Chris Daniels

Bills paid after June County Board Date

Montgomery County

Vendor Activity

Development & Personnel

From 6/10/2026 Through 7/6/2026

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
6/18/2026	067439	Probst Veterinary Clinic	365	Vet Service	2,198.58
6/18/2026	067439	Probst Veterinary Clinic	366	Vet Service	1,510.00
6/18/2026	067441	Montgomery County Highway Dept.	365	Fuel for Animal Control	327.21
6/19/2026	067443	M&M Service Company	365	Incinerator fuel	1,612.59
6/22/2026	067446	Newkomis	246	TOURISM GRANT - Snowkomis	400.00
6/30/2026	067480	CTI Fiber	365	Telephone service for Animal Control	136.78
7/1/2026	067487	City of Hillsboro	365	Water service for Animal Control	135.37
7/1/2026	067489	DC Waste & Recycling, Inc.	365	Trash removal for Animal Control	156.06
7/6/2026	067496	CTI Fiber	365	Telephone service for Animal Control	135.44
7/6/2026	067498	MJM Electric	365	Electric service at Animal Control	416.87
Transaction Total					7,028.90
				Total Development & Personnel	7,028.90
Report Opening/Current Balance					
Report Transaction Totals					7,028.90
Report Current Balances					

CLAIMS DOCKET FOR JULY 14TH, 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:

Chris Daniels

Patty Whitworth

[illegible]

[illegible]

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	5857	7/14/2026	39.99
Great Lakes Ace Hardware	General Fund	100	5691	7/14/2026	37.98
Great Lakes Ace Hardware	General Fund	100	5788	7/14/2026	38.99
Affordable Shred and Storage	General Fund	100	113782	7/14/2026	154.00
Amazon Capital Services	General Fund	100	1CQH-73MQ-FGXP	7/14/2026	41.28
Belcher's Power Equipment	General Fund	100	13907	7/14/2026	187.97
BLH Computers, Inc.	General Fund	100	I2600846	7/14/2026	400.00
Bloome Water	General Fund	100	12430	7/14/2026	99.00
Bushue Background Screening	General Fund	100	20260630	7/14/2026	300.00
C&C Heating & Cooling, Inc.	GRANT FUND	385	9057	7/14/2026	1,540.32
CDW Government, Inc	General Fund	100	AJ6U12U	7/14/2026	231.89
Cinric Painting	GRANT FUND	385	1843	7/14/2026	7,600.00
Devnet, Inc.	General Fund	100	711.15918	7/14/2026	12,442.15
Dollar General - Regions 410526	General Fund	100	1001443844	7/14/2026	130.50
Global Technical Systems, Inc.	GRANT FUND	385	103007014-1	7/14/2026	13,289.12
Hillsboro Electric, Inc.	GRANT FUND	385	13665	7/14/2026	17,809.88
Daniel Hough	General Fund	100	12427	7/14/2026	329.84
Daniel Hough	General Fund	100	12464	7/14/2026	318.55
Hurst-Rosche Engineers, Inc.	General Fund	100	192-0733-25	7/14/2026	1,890.00
Hurst-Rosche Engineers, Inc.	GRANT FUND	385	150-0746-1F	7/14/2026	1,800.00
Journal Printing Company, Inc.	General Fund	100	205956	7/14/2026	179.00
Journal Printing Company, Inc.	General Fund	100	207260	7/14/2026	44.00
Journal Publication	General Fund	100	206543	7/14/2026	49.50
Journal Publication	General Fund	100	206737	7/14/2026	148.50
Journal Publication	General Fund	100	206767	7/14/2026	239.26
Kane County Treasurer	General Fund	100	IN000519478	7/14/2026	27.37
Sandy Leitheiser	General Fund	100	12417	7/14/2026	160.95
Sandy Leitheiser	General Fund	100	12452	7/14/2026	14.19
Larry Leomon	General Fund	100	12431	7/14/2026	151.16
Montgomery County Clerk Imprest Fund	General Fund	100	12418	7/14/2026	108.27
Tysha Mullen	General Fund	100	12432	7/14/2026	358.88
NMS Labs	General Fund	100	1308913	7/14/2026	232.00
Pana News Group	General Fund	100	12416	7/14/2026	66.00
Nathaniel Patterson	General Fund	100	June 2026	7/14/2026	3,600.00
Quill Corporation	General Fund	100	49123621	7/14/2026	718.50
Quill Corporation	General Fund	100	49150617	7/14/2026	25.99
Quill Corporation	General Fund	100	49282289	7/14/2026	44.21
Quill Corporation	General Fund	100	49299224	7/14/2026	52.54

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Quill Corporation	General Fund	100	49336175	7/14/2026	455.68
Quill Corporation	General Fund	100	49349329	7/14/2026	66.99
Sangamon County Coroner's Office	General Fund	100	2026-00000152	7/14/2026	545.00
Tardis Structures LLC	GRANT FUND	385	1083	7/14/2026	10,211.50
Tom Day Business Machines, Inc.	General Fund	100	4750	7/14/2026	40.00
Victory Lane	General Fund	100	62038	7/14/2026	86.38
Report Total					76,307.33

Bills paid after June County Board Date

Montgomery County

Vendor Activity
Finance
From 6/10/2026 Through 7/8/2026

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
6/10/2026	067425	IRS 941 Fund 110	215	Payroll dated 6/11/2026	197.37
6/10/2026	67424	IRS 941 Fund 110	215	Payroll dated 6/12/2026	26,799.23
6/15/2026	067429	UPS	100	UPS shipping charges	125.40
6/17/2026	002041	City of Coffeen	127	TRUSTEE FUND - City wide clean-up	750.00
6/17/2026	067432	Fayette County	100	Montgomery County's portion of Chief Judge's expenses	960.24
6/17/2026	067433	Gavel, LLC	310	CIRCUIT CLERK FUNDS - Annnual License	3,900.00
6/17/2026	067434	Journal Publication	100	Legal Publication	39.60
6/17/2026	067435	Angela L. Satterlee	100	Court ordered transcripts	80.00
6/18/2026	002042	Village of Raymond	127	TRUSTEE FUND - City wide clean-up	750.00
6/18/2026	067437	Montgomery County Highway Dept.	100	Fuel for EMA	188.08
6/18/2026	067438	Montgomery County Highway Dept.	100	Fuel for EPA	100.24
6/18/2026	067440	Ameren Illinois	284	VAC - electric service	472.00
6/19/2026	067442	Drummond Law LLC	100	Court ordered counsel	650.00
6/19/2026	067444	Angela L. Satterlee	100	Court ordered transcript	72.00
6/22/2026	067448	Illinois Counties Risk Management Trust	270	Property and Liabiity Interium Premium	3,489.00
6/23/2026	067450	Ameren Illinois	284	VAC - electric service	500.00
6/23/2026	067451	AT&T Mobility	100	Telephone service for County offices	331.35
6/24/2026	067452	Fidlar Technologies Inc	325	COUNTY CLERK FUNDS - AVID Life Cycle July 2026	820.00
6/24/2026	067453	IRS 941 Fund 110	215	Payroll dated 6/26/2026	26,067.46
6/24/2026	067454	Montgomery County Highway Dept.	100	Fuel for SOA vehicle	293.66
6/26/2026	067457	Fidlar Technologies Inc	325	COUNTY CLERK FUNDS - Replication Services	1,750.00
6/29/2026	067460	AT&T Mobility	100	HotSpots for Probation office	41.24
6/29/2026	067461	Fidlar Technologies Inc	325	COUNTY CLERK FUNDS - Laredo fees May 2026	1,368.21
6/29/2026	067463	Hazelden Publishing	495	PROBATION FUNDS - Twelve Step Facilitation	214.79
6/29/2026	067464	Marilyn Hea, LCSW	497	PROBATION FUNDS - Sex Offender Treatment	1,500.00
6/29/2026	067465	Illinois Assoc. of Problem Solving Court	495	PROBATION FUNDS - Registrations	1,185.00
6/29/2026	067466	JusticeText Inc.	340	PUBLIC DEFENDER FUDNS - Justice Text Site License	10,476.00
6/29/2026	067467	Meagan Kenny	495	PROBATION FUNDS - reimbursement for Drug Court supplies	19.00
6/29/2026	067468	Erin S. Mattson	340	PUBLIC DENFENDER FUNDS - Reimbursement for Statue Books	601.21
6/29/2026	067469	Montgomery County Highway Dept.	100	Fuel for probation	29.59

Montgomery County

Vendor Activity
Finance
From 6/10/2026 Through 7/8/2026

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
6/29/2026	067470	Montgomery County Probation Imprest Fund	495	PROBATION FUNDS - Reimbursement for supplies	214.20
6/29/2026	067471	Quill Corporation	495	Acct# 1903953 Office Supplies	225.20
6/29/2026	067472	Red Oxygen	497	PROBATION FUNDS - court reminders/text/email	34.24
6/29/2026	067473	Redwood Toxicology Laboratory	498	PROBATION FUNDS - drug confirmations	382.80
6/29/2026	067474	Redwood Toxicology Laboratory	498	PROBATION FUNDS - drug test supplies	2,597.54
6/29/2026	067475	Tom Day Business Machines, Inc.	493	PROBATION FUNDS - water service	32.00
6/29/2026	067476	Total Court Services	498	PROBATION FUNDS - GPS & Insurance	453.00
6/29/2026	067477	Banee' Ulrici	493	PROBATION FUNDS - reimbursement for expenses	162.40
6/29/2026	067477	Banee' Ulrici	495	PROBATION FUNDS - reimbursement for expenses	499.73
6/29/2026	067478	Visions, LLC	497	PROBATION FUNDS - MRT	322.11
6/30/2026	067479	AT&T Mobility	100	First net - Cell Phone service for County Offices	472.60
6/30/2026	067481	Great America Financial Services	100	Copier lease	24.91
6/30/2026	067482	OneScreen	340	PUBLIC DEFENDER FUNDS - smart board	4,217.00
6/30/2026	067483	The Change Companies	497	PROBATION FUNDS - Atlas subscription	7,500.00
6/30/2026	1238	Dave Stieren Excavating	635	Drainage District maintenance	725.00
7/1/2026	067485	Carahsoft Technology Corp.	493	PROBATION FUNDS - EMAIL encryption	3,745.45
7/1/2026	067488	Consolidated Communications	305	Courts Complex internet	628.24
7/1/2026	067491	IRS 941 Fund 110	215	Circuit Clerk Stipend	994.50
7/1/2026	067492	Meagan Kenny	495	PROBATION FUNDS - reimbursement for expenses	58.27
7/1/2026	067493	Montgomery County Probation Department	495	PROBATION FUNDS - reimbursement for email encryption	680.99
7/2/2026	067494	Meagan Kenny	495	PROBATION FUNDS - reimbursement for expenses	463.63
7/7/2026	067532	Amazon Capital Services	284	VAC supplies	79.43
7/7/2026	067534	Infrastructure Technology Solutions	100	On-line monthly backup storage	475.20
7/7/2026	067535	inLingo LLC	100	Court ordered interpreters	1,738.00
7/7/2026	067536	RELX Inc. DBA Lexis-Nexis	304	CIRCUIT CLERK FUNDS - online library plan	417.00
7/7/2026	067537	RELX Inc. DBA Lexis-Nexis	304	CIRCUIT CLERK FUNDS - legal services	828.00
7/7/2026	067538	Thomson Reuters - West Payment Ctr	304	CIRCUIT CLERK FUNDS - monthly library plan	691.32
7/8/2026	067541	IRS 941 Fund 110	215	Payroll dated 7/10/2026	26,071.68
Transaction Total					138,505.11
				Total Finance	138,505.11

Chris Daniels Connie Koch
Patty Atterwood [illegible]
Evan Young

CLAIMS DOCKET FOR JUNE 18TH, 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:

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
CDW Government, Inc	ETSB - 911	911	AJ6U12U	6/18/2026	115.95
Global Technical Systems, Inc.	ETSB - 911	911	160002389-1	6/18/2026	1,311.01
Report Total					1,426.96

CLAIMS DOCKET FOR JULY 14TH, 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:

____

____

____

____

Patty Whitworth
____

____

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Great Lakes Ace Hardware	County Highway	225	5606	7/14/2026	4.64
Belcher's Power Equipment	County Highway	225	13776	7/14/2026	22.50
BestDrive Jacksonville	County Highway	225	56048871	7/14/2026	1,955.00
C-Hill Civil Contractors, Inc.	County Aid To Bridges	235	12434	7/14/2026	4,725.90
C-Hill Civil Contractors, Inc.	Township Motor Fuel	240		7/14/2026	4,725.89
C-Hill Civil Contractors, Inc.	Township Bridge	255		7/14/2026	37,807.16
CDS Office Technologies Inc	County Highway	225	INV1784260	7/14/2026	75.14
Columbia Quarry Company	Township Motor Fuel	240	1128542	7/14/2026	375.38
Columbia Quarry Company	Township Motor Fuel	240	1129641	7/14/2026	717.77
Columbia Quarry Company	Township Motor Fuel	240	1129763	7/14/2026	1,129.43
Columbia Quarry Company	Township Motor Fuel	240	1132562	7/14/2026	1,500.68
Columbia Quarry Company	Township Motor Fuel	240	1134939	7/14/2026	1,882.34
Falling Springs Quarry Co.	Township Motor Fuel	240	620155	7/14/2026	369.04
Falling Springs Quarry Co.	Township Motor Fuel	240	620156	7/14/2026	780.91
Falling Springs Quarry Co.	Township Motor Fuel	240	620287	7/14/2026	1,056.47
Falling Springs Quarry Co.	Township Motor Fuel	240	620288	7/14/2026	1,958.71
Falling Springs Quarry Co.	Township Motor Fuel	240	620289	7/14/2026	1,942.18
Falling Springs Quarry Co.	Township Motor Fuel	240	620429	7/14/2026	717.27
Falling Springs Quarry Co.	Township Motor Fuel	240	620430	7/14/2026	390.46
Falling Springs Quarry Co.	Township Motor Fuel	240	620431	7/14/2026	1,572.23
Falling Springs Quarry Co.	Township Motor Fuel	240	620712	7/14/2026	381.12
Falling Springs Quarry Co.	Township Motor Fuel	240	620887	7/14/2026	1,181.32
Falling Springs Quarry Co.	Township Motor Fuel	240	621020	7/14/2026	781.83
Falling Springs Quarry Co.	Township Motor Fuel	240	621303	7/14/2026	761.33
Falling Springs Quarry Co.	Township Motor Fuel	240	621443	7/14/2026	397.95
Falling Springs Quarry Co.	Township Motor Fuel	240	622313	7/14/2026	391.22
Falling Springs Quarry Co.	Township Motor Fuel	240	622314	7/14/2026	198.13
Falling Springs Quarry Co.	Township Motor Fuel	240	622469	7/14/2026	400.45
Falling Springs Quarry Co.	Township Motor Fuel	240	622617	7/14/2026	395.88
Falling Springs Quarry Co.	Township Motor Fuel	240	622780	7/14/2026	198.06
Falling Springs Quarry Co.	Township Motor Fuel	240	623025	7/14/2026	189.77
Falling Springs Quarry Co.	Township Motor Fuel	240	623166	7/14/2026	379.39
H&H Transit, Inc.	Township Motor Fuel	240	922614	7/14/2026	4,036.45
H&H Transit, Inc.	Township Motor Fuel	240	922615	7/14/2026	251.37
Hurst-Rosche Engineers, Inc.	County Aid To Bridges	235	132-0476-2	7/14/2026	393.04
Hurst-Rosche Engineers, Inc.	Township Bridge	255		7/14/2026	1,572.16
Infinity Cleaning	County Highway	225	12435	7/14/2026	275.00
Interstate Billing Services, Inc.	County Highway	225	3046472431	7/14/2026	1,158.14

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
John Deere Financial	County Highway	225	12437	7/14/2026	806.43
Lawson Products, Inc.	County Highway	225	9313524960	7/14/2026	1,058.78
Lawson Products, Inc.	County Highway	225	9313529358	7/14/2026	21.04
Macs Fire & Safety Company, Inc.	County Highway	225	135407	7/14/2026	248.00
McKay Napa Auto Parts, Inc.	County Highway	225	18346	7/14/2026	199.99
McKay Napa Auto Parts, Inc.	County Highway	225	18374	7/14/2026	174.27
McKay Napa Auto Parts, Inc.	County Highway	225	19754	7/14/2026	118.64
Miller's Lime Service	County Motor Fuel	230	4176	7/14/2026	12,685.78
Montgomery County Highway Dept.	County Motor Fuel	230	12436	7/14/2026	131,649.29
Montgomery County Highway Dept.	County Aid To Bridges	235	12463	7/14/2026	963.84
O'Reilly Automotive, Inc.	County Highway	225	6096-182898	7/14/2026	8.49
O'Reilly Automotive, Inc.	County Highway	225	6096-183641	7/14/2026	233.99
Plaza Truck & Trailer Parts	County Highway	225	02P50990	7/14/2026	502.00
Plaza Truck & Trailer Parts	County Highway	225	02P51011	7/14/2026	1,117.04
Plaza Truck & Trailer Parts	County Highway	225	02P51113	7/14/2026	20.83
Plaza Truck & Trailer Parts	County Highway	225	02P51642	7/14/2026	3,030.40
Rt66 Truck Repair Inc.	County Highway	225	28798	7/14/2026	50.00
Rt66 Truck Repair Inc.	County Highway	225	28842	7/14/2026	1,004.00
Rt66 Truck Repair Inc.	County Highway	225	28929	7/14/2026	37.97
Saxby Oil & Propane, Inc.	County Highway	225	349922	7/14/2026	27.00
Sharon Williams Trucking LTD	Township Motor Fuel	240	19543	7/14/2026	397.53
Sharon Williams Trucking LTD	Township Motor Fuel	240	19559	7/14/2026	820.80
Sharon Williams Trucking LTD	Township Motor Fuel	240	19586	7/14/2026	2,957.51
Sievers Equipment Company, Inc.	County Highway	225	CB16044	7/14/2026	364.20
Sievers Equipment Company, Inc.	County Highway	225	CB16312	7/14/2026	1,049.44
Sorrells Farm Supply, Inc.	Township Motor Fuel	240	48306	7/14/2026	3,077.85
Sorrells Farm Supply, Inc.	Township Motor Fuel	240	48325	7/14/2026	2,367.98
WHKS & Co., Inc.	County Aid To Bridges	235	58088	7/14/2026	1,154.73
WHKS & Co., Inc.	County Aid To Bridges	235	58092	7/14/2026	983.17
WHKS & Co., Inc.	Township Motor Fuel	240		7/14/2026	983.17
WHKS & Co., Inc.	Federal Aid Matching	245	9-2	7/14/2026	2,272.33
WHKS & Co., Inc.	Township Bridge	255	58092	7/14/2026	7,865.34
Report Total					255,303.54

Bills paid after June County Board Date

Montgomery County

Vendor Activity
Road & Bridge
From 6/10/2026 Through 7/7/2026

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
6/11/2026	067427	Santanna Energy Services	225	Gas service for Highway	5.20
6/25/2026	001122	Louis Marsch, Inc	230	Materials	16,217.10
6/25/2026	003220	Louis Marsch, Inc	240	Materials	16,338.95
6/25/2026	067456	Direct Energy Business	225	Electric service for Highway Department	185.90
6/25/2026	067459	Warning Lites of Southern Illinois	225	Signs	1,728.36
7/6/2026	001123	Louis Marsch, Inc	230	Materials	2,325.05
7/6/2026	001124	Nokomis Quarry Company, Inc.	230	Materials	2,180.88
7/6/2026	067499	City of Hillsboro	225	Water service for Highway Department	109.50
7/6/2026	067500	DC Waste & Recycling, Inc.	225	Trash service for Highway Department	156.06
7/6/2026	067501	Village of Taylor Springs	225	Water service for Highway Department	30.52
Transaction Total					39,277.52
				Total Road & Bridge	39,277.52
Report Opening/Current Balance					
Report Transaction Totals					39,277.52
Report Current Balances					