CLAIMS DOCKET FOR AUGUST 12TH, 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
Altorfer Inc.	General Fund	100	W0430076078	8/12/2025	1,596.00
Altorfer Inc.	General Fund	100	WO430076043	8/12/2025	1,480.00
Altorfer Inc.	General Fund	100	Wo430076044	8/12/2025	1,352.00
Best One of Central Illinois	General Fund	100	974131	8/12/2025	382.26
Bill's Rte 66 Truck & Auto Repair	General Fund	100	24447	8/12/2025	602.11
Bill's Rte 66 Truck & Auto Repair	General Fund	100	24486	8/12/2025	112.89
C&C Heating & Cooling, Inc.	General Fund	100	50710094703	8/12/2025	656.24
C&C Heating & Cooling, Inc.	General Fund	100	8877	8/12/2025	1,344.00
CAMFIL USA, Inc.	General Fund	100	30566407	8/12/2025	418.47
CAMFIL USA, Inc.	General Fund	100	30571551	8/12/2025	266.27
Capri Markets	General Fund	100	11683	8/12/2025	1,299.41
Connor Company	General Fund	100	S011400770.001	8/12/2025	215.30
Curt's Towing	General Fund	100	11674	8/12/2025	225.00
Dan Heise Plumbing & Heating, Inc.	General Fund	100	39285	8/12/2025	150.00
EE/HP	General Fund	100	955948	8/12/2025	134.37
Grainger, Inc.	General Fund	100	9593362560	8/12/2025	95.76
Hillsboro Electric, Inc.	General Fund	100	13336	8/12/2025	123.01
Hillsboro Rental	General Fund	100	14456	8/12/2025	45.00
ILEAS (Il Law Enforcement Alarm System)	General Fund	100	DUES14577	8/12/2025	120.00
Johnstone Supply	General Fund	100	1084732	8/12/2025	305.85
McKay Napa Auto Parts, Inc.	General Fund	100	996852	8/12/2025	44.99
McKay Napa Auto Parts, Inc.	General Fund	100	997713	8/12/2025	11.98
McKay Napa Auto Parts, Inc.	General Fund	100	998055	8/12/2025	24.99
M.J. Kellner	General Fund	100	535706	8/12/2025	978.31
M.J. Kellner	General Fund	100	569240	8/12/2025	1,108.34
M.J. Kellner	General Fund	100	570674	8/12/2025	1,083.06
M.J. Kellner	General Fund	100	572406	8/12/2025	815.23
M.J. Kellner	General Fund	100	574038	8/12/2025	2,192.33
Montgomery County Sheriff Imprest Fund	General Fund	100	11684	8/12/2025	1,667.82
Nail's Power Equipment	General Fund	100	13372	8/12/2025	32.44
Nail's Power Equipment	General Fund	100	13528	8/12/2025	367.23
Park-N-Eat	General Fund	100	11685	8/12/2025	1,408.40
Prairie Farms Dairy, Inc.	General Fund	100	9020713	8/12/2025	101.60
Prairie Farms Dairy, Inc.	General Fund	100	9029080	8/12/2025	101.60
Prairie Farms Dairy, Inc.	General Fund	100	9037915	8/12/2025	152.42
Quill Corporation	General Fund	100	45027074	8/12/2025	182.99
Quill Corporation	General Fund	100	45032199	8/12/2025	83.99
R.P. Lumber Company, Inc.	General Fund	100	3994024	8/12/2025	84.90

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Ray O'Herron Co., Inc.	General Fund	100	2419855	8/12/2025	237.16
Ray O'Herron Co., Inc.	General Fund	100	2421756	8/12/2025	257.79
Roger Jennings, Inc.	General Fund	100	CTCS322293	8/12/2025	72.56
Roger Jennings, Inc.	General Fund	100	CTCS322419	8/12/2025	98.26
Roger Jennings, Inc.	General Fund	100	CTCS322558	8/12/2025	428.54
Roger Jennings, Inc.	General Fund	100	CTCS322589	8/12/2025	238.40
Roger Jennings, Inc.	General Fund	100	CTCS322632	8/12/2025	232.42
Roger Jennings, Inc.	General Fund	100	CTCS322710	8/12/2025	88.08
Victory Lane Ford, Inc.	General Fund	100	54252	8/12/2025	142.35
Victory Lane Ford, Inc.	General Fund	100	54261	8/12/2025	91.29
Victory Lane Ford, Inc.	General Fund	100	9214	8/12/2025	346.62
White Sanitation	General Fund	100	A-52278	8/12/2025	350.00
Report Total					23,950.03

Bills Paid after July County Board Date

Montgomery County

Vendor Activity
Building & Grounds
From 7/9/2025 Through 8/4/2025

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
7/9/2025	065268	DC Waste & Recycling, Inc.	100	Trash removal for County Offices	417.22
7/10/2025	065273	Tanner's Tints	288	SHERIFF FUNDS - Courthouse tint	500.00
7/11/2025	065281	Ameren Illinois	100	Electric service at Maintenance Building	38.62
7/14/2025	065282	Ameren Illinois	100	Gas service for County offices	747.86
7/15/2025	065286	AT&T Mobility	100	Radio Communications	729.76
7/15/2025	065287	Central Laborers' Pension, Welfare & Annunity ...	100	Pension	4,196.64
7/15/2025	065288	Santanna Energy Services	100	Gas service for Courts Complex	205.58
7/15/2025	065288	Santanna Energy Services	100	Gas service for Jail	129.01
7/15/2025	065290	AceK9.com	287	SHERIFF FUNDS - annual subscription	168.00
7/15/2025	065291	Montgomery County General Fund	289	SHERIFF FUNDS - Drone	2,500.00
7/15/2025	065292	Montgomery County Sheriff Imprest Fund	287	SHERIFF FUNDS - Reimbursement for uniform, flex food and opt	1,471.27
7/15/2025	065292	Montgomery County Sheriff Imprest Fund	289	SHERIFF FUNDS - Reimbursement for uniform, flex food and opt	312.14
7/21/2025	065297	Direct Energy Business	100	Electric service at EMA	117.47
7/21/2025	065298	Direct Energy Business	100	Electric service at County Offices	18,640.15
7/21/2025	065299	Sparklight	100	Telephone service for Jail	99.60
7/22/2025	065301	Consolidated Communications	100	Telephone service for County Offices	1,322.53
7/23/2025	065307	Montgomery County Highway Dept.	100	Fuel for Maintenance	157.63
7/25/2025	065313	Global Technical Systems, Inc.	100	Radio Maintenance	211.50
7/25/2025	065314	Montgomery County Highway Dept.	100	Fuel for Sheriff Office	5,759.60
7/25/2025	065315	Traylor Pest Control	100	Pest Control Service	215.00
7/30/2025	065334	Casey's Business Mastercard	100	Prisoner Meals	742.50
8/1/2025	065338	City of Hillsboro	100	Water service for county buildings	1,142.72
Transaction Total					39,824.80
				Total Building & Grounds	39,824.80
Report Opening/Current Balance					

CLAIMS DOCKET FOR AUGUST 12TH, 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:

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Chris Daniels
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P.E. Bear
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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	2600	8/12/2025	63.75
Great Lakes Ace Hardware	Animal Control	365	2679	8/12/2025	18.96
Great Lakes Ace Hardware	Animal Control	365	2750	8/12/2025	32.98
Animal Emergency Clinic of Springfield	Animal Control	365	21245	8/12/2025	251.00
Blue Cardinal Chemical, LLC.	Animal Control	365	17266	8/12/2025	272.27
Dutch Hollow Supplies	Animal Control	365	319489	8/12/2025	81.64
Hiller's Heating & Cooling	Animal Control	365	49929	8/12/2025	159.00
John Deere Financial	Animal Control	365	493615	8/12/2025	84.94
John Deere Financial	Animal Control	365	496718	8/12/2025	280.96
Ketchum Manufacturing Company, Inc.	Animal Control	365	189456	8/12/2025	1,946.75
Tricia Papin	Animal Control	365	11656	8/12/2025	73.16
Tricia Papin	Animal Control	365	11690	8/12/2025	61.90
Report Total					3,327.31

Bills Paid after July County Board Date

Montgomery County

Vendor Activity

Development & Personnel

From 7/9/2025 Through 8/4/2025

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
7/14/2025	065283	CTI Fiber	365	Telephone service for Animal Control	127.34
7/23/2025	065306	Montgomery County Highway Dept.	365	Fuel for Animal Control	215.03
7/23/2025	065309	Probst Veterinary Clinic	365	Vet Services	1,494.08
7/23/2025	065309	Probst Veterinary Clinic	366	Vet Services	2,025.00
8/1/2025	065338	City of Hillsboro	365	Water service for Animal Control	174.95
Transaction Total					4,036.40
				Total Development & Personnel	4,036.40
Report Opening/Current Balance					
Report Transaction Totals					4,036.40
Report Current Balances					

R.E. Bean

Chris Daniels

CLAIMS DOCKET FOR AUGUST 12TH, 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:

Patty Whitworth

Chris Daniels

Connie

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Affordable Shred and Storage	General Fund	100	107059	8/12/2025	28.00
Amazon Capital Services	General Fund	100	1FH6-XK3K-7MDC	8/12/2025	37.27
Bloome Water	General Fund	100	11650	8/12/2025	56.00
Bushue Background Screening	General Fund	100	20250731	8/12/2025	50.00
C&C Heating & Cooling, Inc.	GRANT FUND	385	8877	8/12/2025	31,440.00
Devnet, Inc.	General Fund	100	0711.15916	8/12/2025	12,442.15
Dunns N' Roses	General Fund	100	2560	8/12/2025	62.63
Dunns N' Roses	General Fund	100	2598	8/12/2025	60.09
Fidlar Technologies, Inc.	GRANT FUND	385	I4907F5-IN	8/12/2025	57,920.03
Heart Technologies, Inc.	GRANT FUND	385	10263448	8/12/2025	28,240.96
Heart Technologies, Inc.	GRANT FUND	385	10263449	8/12/2025	17,257.25
Heyl, Royster, Voelker & Allen, P.C.	General Fund	100	1790124	8/12/2025	40.00
Hillsboro Ambulance District	General Fund	100	11661	8/12/2025	2,364.40
Daniel Hough	General Fund	100	11688	8/12/2025	63.52
Illinois Assoc. of Co. Clerks & Recorders	General Fund	100	11686	8/12/2025	141.00
Journal Printing Company, Inc.	General Fund	100	197034	8/12/2025	187.49
Journal Publication	General Fund	100	196005	8/12/2025	379.20
Journal Publication	General Fund	100	196512	8/12/2025	521.40
Journal Publication	General Fund	100	196585	8/12/2025	100.80
Kane County Treasurer	General Fund	100	Jun-25	8/12/2025	1,400.00
Ramsey Kerley	General Fund	100	11642	8/12/2025	60.00
Sandy Leitheiser	General Fund	100	11659	8/12/2025	77.00
Bettina Lentz	General Fund	100	11680	8/12/2025	54.48
Nikki Lohman	General Fund	100	11697	8/12/2025	250.80
Motorola Solutions	General Fund	100	86098202407010701	8/12/2025	360.00
NMS Labs	General Fund	100	1279608	8/12/2025	232.00
Paragon Micro, Inc.	General Fund	100	S5220151	8/12/2025	28.99
Nathaniel Patterson	General Fund	100	July 2025	8/12/2025	1,200.00
Nathaniel Patterson	General Fund	100	June 2025	8/12/2025	1,200.00
Protective Technologies International	GRANT FUND	385	105441-R	8/12/2025	1,750.00
Quill Corporation	General Fund	100	44544726	8/12/2025	230.17
Quill Corporation	General Fund	100	44749760	8/12/2025	244.99
Quill Corporation	General Fund	100	44840820	8/12/2025	76.45
Quill Corporation	General Fund	100	44841657	8/12/2025	355.90
Quill Corporation	General Fund	100	44938557	8/12/2025	110.97
Quill Corporation	General Fund	100	44938871	8/12/2025	32.92
Quill Corporation	General Fund	100	44949112	8/12/2025	65.94
Quill Corporation	General Fund	100	44956206	8/12/2025	80.69

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Quill Corporation	General Fund	100	44991539	8/12/2025	15.12
Craig Rhodes	General Fund	100	11643	8/12/2025	60.00
Sangamon County Coroner's Office	General Fund	100	2025-00000202	8/12/2025	425.00
Sangamon County Coroner's Office	General Fund	100	2025-00000203	8/12/2025	425.00
Sangamon County Coroner's Office	General Fund	100	2025-00000204	8/12/2025	425.00
JoAnn Seward	GRANT FUND	385	1524	8/12/2025	2,350.00
JoAnn Seward	GRANT FUND	385	1525	8/12/2025	5,150.00
Curt Watkins	General Fund	100	11644	8/12/2025	150.00
Report Total					168,203.61

Bills Paid after July County Board Date

Montgomery County

Vendor Activity
Finance
From 7/9/2025 Through 8/6/2025

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
7/9/2025	065269	Great America Financial Services	100	Copies	189.35
7/9/2025	065270	IRS 941 Fund 110	215	Payroll Dated 7/11/2025	25,524.12
7/9/2025	065271	IRS 941 Fund 110	215	County Board Payroll	247.86
7/10/2025	065272	Lori A. Speiser	100	Court ordered transcript	60.00
7/10/2025	065273	Tanner's Tints	305	SHERIFF FUNDS - Courthouse tint	500.00
7/14/2025	065284	IRS 941 Fund 110	215	County Clerk Stipend	497.25
7/15/2025	001379	United States Treasury	475	PCORI fee	52.92
7/15/2025	065285	AT&T Mobility	100	Telephone service for County Offices	501.59
7/15/2025	065289	Quill Corporation	284	Acct# C7338692 office supplies for VAC	103.83
7/17/2025	065294	Drummond Law, LLC	100	Court ordered counsel	975.00
7/17/2025	065295	Erin S. Mattson	340	PUBLIC DEFENDER FUND - reimbusement	120.18
7/21/2025	065296	AT&T Mobility	100	Telephone service for County Offices & new phone	952.02
7/22/2025	065300	Prairie Counseling Center	100	Drug testing	90.00
7/22/2025	065302	IRS 941 Fund 110	215	Payroll dated 7/25/2025	26,501.68
7/23/2025	065303	Drummond Law, LLC	100	Court ordered counsel	1,600.00
7/23/2025	065304	Sherri Gad	100	Court ordered transcipt	32.00
7/23/2025	065305	Alicia M. Granito	100	Court ordered counsel	300.00
7/23/2025	065308	Montgomery County Highway Dept.	100	Fuel for probation office	12.90
7/24/2025	065310	Consolidated Communications	100	Jury 800#	54.44
7/24/2025	065311	Fidlar Technologies, Inc.	325	COUNTY CLERK FUNDS - Laredo fees	1,295.42
7/24/2025	065319	Advent Financial Systems	497	PROBATION FUNDS - Anger Management	150.00
7/24/2025	065320	Carahsoft Technology Corp.	495	PROBATION FUNDS - Virtru email encryption	1,035.07
7/24/2025	065320	Carahsoft Technology Corp.	497	PROBATION FUNDS - Virtru email encryption	1,325.84
7/24/2025	065321	Goodin Associates, LTD.	497	PROBATION FUNDS - JIMS software Maintenance	2,191.50
7/24/2025	065322	Illinois Assoc. of Problem Solving Court	495	PROBATION FUNDS - Registration	1,580.00
7/24/2025	065323	Meagan Kenny	495	PROBATION FUNDS - reimbursement	77.17
7/24/2025	065324	Quill Corporation	498	PROBATION FUNDS - supplies	159.48
7/24/2025	065325	Red Oxygen	497	PROBATION FUNDS - Court reminders/text/email	33.63
7/24/2025	065326	Redwood Toxicology Laboratory	498	PROBATION FUNDS - supplies	970.22
7/24/2025	065327	Redwood Toxicology Laboratory	495	PROBATION FUNDS - drug test cups	1,174.34
7/24/2025	065328	Total Court Services	498	PROBATION FUNDS - GPS & Ins.	144.00
7/24/2025	065329	Visions, LLC	497	PROBATION FUNDS - MRT-Drug Court	644.22
7/24/2025	1158	Ivan Schmedeke	619	DD Maintenance	119.60
7/24/2025	1159	Grundy Tiling	651	DD Maintenance	1,671.40

Montgomery County

Vendor Activity
Finance
From 7/9/2025 Through 8/6/2025

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
7/24/2025	1160	O'Brien AG Inc.	659	DD Maintenance	199.79
7/28/2025	065316	Cassandra Hampton	284	VAC- Publishing/Printing	118.98
7/28/2025	065317	Rachael Kuhl	284	VAC - Postage	78.00
7/28/2025	065318	Illinois Association County Veterans Assist. Com.	284	VAC - IAC VAC CEU Training	650.00
7/29/2025	065330	AT&T Mobility	100	HotSpots for Probation Office	40.97
7/29/2025	065331	Goodin Associates, LTD.	310	CIRCUIT CLERK FUNDS - SOA Labor FY25	7,600.00
7/29/2025	065332	Redwood Toxicology Laboratory	498	PROBATION FUNDS - Drug Confirmations	361.54
7/29/2025	065333	Redwood Toxicology Laboratory	498	PROBATION FUNDS - Drug Test Cups	1,174.80
7/30/2025	065335	Drummond Law, LLC	100	Court Ordered Counsel	1,800.00
7/30/2025	065336	Fidlar Technologies, Inc.	325	COUNTY CLERK FUNDS - AVID Life Cyle Server Aug 25	750.00
7/30/2025	1161	ESM Civil Solutions	687	DD Maintenance	5,015.00
7/31/2025	065337	Drummond Law, LLC	100	Court Ordered Counsel	1,387.50
8/1/2025	065339	Consolidated Communications	305	Courthouse internet	534.40
8/1/2025	065340	Drummond Law, LLC	100	Court Ordered Counsel	900.00
8/1/2025	065341	Quill Corporation	495	PROBATION FUNDS - Graduation Supplies Acct #1903953	90.56
8/1/2025	065341	Quill Corporation	498	PROBATION FUNDS - Drug Test Supplies Acct #1903953	216.44
8/4/2025	002028	Village of Harvel	127	COUNTY BOARD TRUSTEE FUNDS - City Wide Clean up	750.00
8/4/2025	065352	Great America Financial Services	100	Copier Lease	179.84
8/4/2025	065353	Illinois Coroners and Medical Examiner Associat..	329	CORONER FUNDS - training registration	475.00
8/5/2025	065382	Anna Barackman	100	Court Ordered Transcript	180.00
8/5/2025	065383	Correctional Counseling, Inc.	497	PROBATION FUNDS - Something for Nothing Books	302.71
8/5/2025	065384	inLingo LLC	100	Court Ordered Interpreters	1,440.00
8/5/2025	065385	RELX Inc. DBA Lexis-Nexis	304	Online Law Library Access	397.00
8/5/2025	065386	RELX Inc. DBA Lexis-Nexis	304	Legal services	788.00
8/5/2025	065387	Banee' Ulrici	497	PROBATION FUNDS - Reimbursement for IPCSA Expenses	520.52
8/5/2025	065388	Thomson Reuters - West Payment Ctr	304	Monthly library plan	634.24
8/5/2025	1162	D & H Drainage Inc.	659	DD Maintenance	6,777.00
8/5/2025	1163	Illinois Association of Drainage Districts	659	DD Contribution to Legal Defense Fund	19.43
8/5/2025	1164	Illinois Association of Drainage Districts	659	DD Dues	116.55

Montgomery County

Vendor Activity
Finance
From 7/9/2025 Through 8/6/2025

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
8/6/2025	065411	Infrastructure Technology Solutions	100	On-line Monthly Backup Storage	315.90
8/6/2025	065412	IRS 941 Fund 110	215	Payroll Dated 8/8/2025	24,378.36
Transaction Total					129,079.56
				Total Finance	129,079.56
Report Opening/Current Balance					
Report Transaction Totals					129,079.56
Report Current Balances					

Chris Daniels
Pat Corso
Connie Beck
Patty Whitworth

CLAIMS DOCKET FOR JULY 17TH, 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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Don [illegible]

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[illegible]

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Darin Becker

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Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
CTI Fiber	ETSB - 911	911	20157577	7/17/2025	2,247.35
Language Line Services	ETSB - 911	911	11639023	7/17/2025	40.20
Motorola Solutions	ETSB - 911	911	8609920240701	7/17/2025	120.00
Paragon Micro, Inc.	ETSB - 911	911	S5215128	7/17/2025	139.98
Report Total					2,547.53

CLAIMS DOCKET FOR AUGUST 12TH, 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:

Patty Whitworth

Montgomery County

Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Capri Markets	County Highway	225	4850	8/12/2025	28.00
Capri Markets	County Highway	225	7544	8/12/2025	21.00
CDS Office Technologies, Inc.	County Highway	225	INV1711646	8/12/2025	100.54
Coffeen Trucking, LLC	Township Motor Fuel	240	380	8/12/2025	4,519.36
Columbia Quarry Company	Township Motor Fuel	240	1073393	8/12/2025	513.31
Falling Springs Quarry Co.	Township Motor Fuel	240	586771	8/12/2025	291.90
Falling Springs Quarry Co.	Township Motor Fuel	240	587059	8/12/2025	300.24
Falling Springs Quarry Co.	Township Motor Fuel	240	587131	8/12/2025	1,227.37
Falling Springs Quarry Co.	Township Motor Fuel	240	587368	8/12/2025	598.26
Falling Springs Quarry Co.	Township Motor Fuel	240	587537	8/12/2025	606.32
Falling Springs Quarry Co.	Township Motor Fuel	240	587852	8/12/2025	586.72
Falling Springs Quarry Co.	Township Motor Fuel	240	588001	8/12/2025	308.72
Falling Springs Quarry Co.	Township Motor Fuel	240	588159	8/12/2025	614.38
Falling Springs Quarry Co.	Township Motor Fuel	240	588492	8/12/2025	705.01
Falling Springs Quarry Co.	Township Motor Fuel	240	588493	8/12/2025	607.85
Falling Springs Quarry Co.	Township Motor Fuel	240	588670	8/12/2025	370.44
Falling Springs Quarry Co.	Township Motor Fuel	240	588671	8/12/2025	605.62
Falling Springs Quarry Co.	Township Motor Fuel	240	588839	8/12/2025	348.33
Falling Springs Quarry Co.	Township Motor Fuel	240	589186	8/12/2025	696.25
Falling Springs Quarry Co.	Township Motor Fuel	240	589362	8/12/2025	334.99
Falling Springs Quarry Co.	Township Motor Fuel	240	589524	8/12/2025	1,793.38
Falling Springs Quarry Co.	Township Motor Fuel	240	589827	8/12/2025	354.73
Farmland Auto Glass Plus	County Highway	225	40129	8/12/2025	397.75
H&H Transit, Inc.	Township Motor Fuel	240	919536	8/12/2025	499.59
H&H Transit, Inc.	Township Motor Fuel	240	919661	8/12/2025	2,771.98
Hurst-Rosche Engineers, Inc.	County Highway	225	150-1643-D4	8/12/2025	825.00
Hurst-Rosche Engineers, Inc.	Federal Aid Matching	245	192-2980-B2	8/12/2025	33,010.50
Infinity Cleaning	County Highway	225	11689	8/12/2025	275.00
John Deere Financial	County Highway	225	273799	8/12/2025	121.96
John Deere Financial	County Highway	225	3980383	8/12/2025	51.20
John Deere Financial	County Highway	225	4004195	8/12/2025	123.03
John Deere Financial	County Highway	225	458287	8/12/2025	21.99
Laughlin Electric, Inc.	County Highway	225	3718	8/12/2025	690.00
Lawson Products, Inc.	County Highway	225	9312666640	8/12/2025	152.21
Macs Fire & Safety Company, Inc.	County Highway	225	133380	8/12/2025	346.75
McKay Napa Auto Parts, Inc.	County Highway	225	11676	8/12/2025	8.65
McKay Napa Auto Parts, Inc.	County Highway	225	996157	8/12/2025	6.62
McKay Napa Auto Parts, Inc.	County Highway	225	996347	8/12/2025	13.99

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
McKay Napa Auto Parts, Inc.	County Highway	225	996524	8/12/2025	15.98
McKay Napa Auto Parts, Inc.	County Highway	225	996685	8/12/2025	78.26
McKay Napa Auto Parts, Inc.	County Highway	225	997297	8/12/2025	16.99
Metal Culverts, Inc.	County Aid To Bridges	235	INV48506	8/12/2025	1,821.00
Metal Culverts, Inc.	County Aid To Bridges	235	INV48509	8/12/2025	1,964.25
Midway Trailer Sales	County Highway	225	234764	8/12/2025	382.46
Miller's Lime Service	County Motor Fuel	230	3141	8/12/2025	1,440.00
Miller's Lime Service	County Motor Fuel	230	3168	8/12/2025	1,022.92
Miller's Lime Service	County Motor Fuel	230	3183	8/12/2025	1,453.27
Miller's Lime Service	County Motor Fuel	230	3258	8/12/2025	16,765.78
Miller's Lime Service	County Motor Fuel	230	3269	8/12/2025	11,513.93
Miller's Lime Service	County Motor Fuel	230	3311	8/12/2025	496.48
Miller's Lime Service	County Motor Fuel	230	3312	8/12/2025	4,265.35
Miller's Lime Service	County Motor Fuel	230	3315	8/12/2025	5,097.00
Miller's Lime Service	County Motor Fuel	230	3318	8/12/2025	2,787.00
Miller's Lime Service	County Motor Fuel	230	3333	8/12/2025	2,866.50
Miller's Lime Service	County Motor Fuel	230	3344	8/12/2025	1,700.76
Miller's Lime Service	County Motor Fuel	230	3349	8/12/2025	5,177.40
Montgomery County Highway Dept.	County Aid To Bridges	235	11671	8/12/2025	48,172.96
O'Reilly Automotive, Inc.	County Highway	225	6096-161701	8/12/2025	29.46
O'Reilly Automotive, Inc.	County Highway	225	6096-162554	8/12/2025	351.06
O'Reilly Automotive, Inc.	County Highway	225	6096-162617	8/12/2025	46.99
O'Reilly Automotive, Inc.	County Highway	225	6096-162657	8/12/2025	17.47
O'Reilly Automotive, Inc.	County Highway	225	6096-162660	8/12/2025	16.14
O'Reilly Automotive, Inc.	County Highway	225	6096-163400	8/12/2025	38.32
Plaza Truck & Trailer Parts	County Highway	225	02P42284	8/12/2025	195.08
Plaza Truck & Trailer Parts	County Highway	225	02P42645	8/12/2025	39.52
Plaza Truck & Trailer Parts	County Highway	225	02P42724	8/12/2025	24.16
Plaza Truck & Trailer Parts	County Highway	225	02P42777	8/12/2025	31.10
Rush Truck Center	County Highway	225	3042475808	8/12/2025	513.84
Rush Truck Center	County Highway	225	3042478356	8/12/2025	189.87
Rush Truck Center	County Highway	225	3042480915	8/12/2025	1,912.68
Rush Truck Center	County Highway	225	3042483793	8/12/2025	65.99
Schaeffer's Mfg. Company	County Highway	225	SCR1267-INV1	8/12/2025	1,539.45
Sievers Equipment Company, Inc.	County Highway	225	CB13946	8/12/2025	452.30
Stutz Excavating, Inc.	Coal Royalties	375	11677	8/12/2025	85,658.00
Wease Equipment, Inc	County Highway	225	13329	8/12/2025	62.50
WHKS & Co., Inc.	County Motor Fuel	230	54788	8/12/2025	3,036.90

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
WHKS & Co., Inc.	County Aid To Bridges	235	54787	8/12/2025	1,013.92
WHKS & Co., Inc.	Township Motor Fuel	240		8/12/2025	1,013.92
WHKS & Co., Inc.	Township Bridge	255		8/12/2025	8,111.38
Woody's Municipal Supply Company, Inc.	County Highway	225	01-41218	8/12/2025	409.11
Report Total					266,656.39

Bills Paid after July County Board Date

Montgomery County

Vendor Activity
Road & Bridge
From 7/9/2025 Through 8/4/2025

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
7/10/2025	94672	Laborer's Local 1084	225	PR07112025	297.51
7/11/2025	065274	Ameren Illinois	225	Gas service for Highway Department	69.37
7/11/2025	065275	Central Laborers' Pension, Welfare & Annunity ...	225	Health Insurance for Highway Department	11,024.00
7/11/2025	065276	CTI Fiber	225	Telephone service for Highway Department	128.21
7/11/2025	065277	DC Waste & Recycling, Inc.	225	Trash removal at Highway Department	141.87
7/11/2025	065278	Direct Energy Business	225	Electric service at Highway Department	95.09
7/11/2025	065279	M&M Service Company	225	Fuel	10,020.30
7/11/2025	065280	Warning Lites of Southern Illinois	225	Rivets	176.00
7/16/2025	065293	Capital One	225	Highway Expenses	527.26
7/16/2025	065293	Capital One	235	Highway Expenses	344.56
7/25/2025	001085	Louis Marsch, Inc	230	Materials	12,475.80
7/25/2025	003115	Litchfield Bituminous Corporation	240	Materials	148,371.92
7/25/2025	003116	Louis Marsch, Inc	240	Materials	678,570.21
7/25/2025	065312	Direct Energy Business	225	Electric service at Highway Department	140.08
8/4/2025	065350	City of Hillsboro	225	Water service for Highway Department	110.90
Transaction Total					862,493.08
				Total Road & Bridge	862,493.08
Report Opening/Current Balance					
Report Transaction Totals					862,493.08
Report Current Balances					