CLAIMS DOCKET FOR AUGUST 11TH, 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 R Heyer
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Connie Beck
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Rick Hamb
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R.E. Bean
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Montgomery County

Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Best One of Central Illinois	General Fund	100	95-978033	8/11/2026	646.20
Best One of Central Illinois	General Fund	100	95-978339	8/11/2026	640.20
Bill's Rte 66 Truck & Auto Repair	General Fund	100	28420	8/11/2026	839.05
Bill's Rte 66 Truck & Auto Repair	General Fund	100	28503	8/11/2026	179.81
Bill's Rte 66 Truck & Auto Repair	General Fund	100	28547	8/11/2026	130.37
Capri Markets	General Fund	100	12498	8/11/2026	878.90
Dan Heise Plumbing & Heating, Inc.	General Fund	100	17600	8/11/2026	852.52
Grainger, Inc.	General Fund	100	9026106279	8/11/2026	216.30
Henson Robinson Company	General Fund	100	311612	8/11/2026	540.00
I-CON	General Fund	100	SI13459	8/11/2026	448.14
Illinois Sheriffs' Association	General Fund	100	6228-2	8/11/2026	150.00
ILEAS (Il Law Enforcement Alarm System)	General Fund	100	DUES15466	8/11/2026	120.00
Macs Fire & Safety Company, Inc.	General Fund	100	135577	8/11/2026	20.00
McKay Napa Auto Parts, Inc.	General Fund	100	19893	8/11/2026	4.99
McKay Napa Auto Parts, Inc.	General Fund	100	20699	8/11/2026	25.98
McKay Napa Auto Parts, Inc.	General Fund	100	21139	8/11/2026	93.98
M.J. Kellner	General Fund	100	661641-0	8/11/2026	974.95
M.J. Kellner	General Fund	100	661643	8/11/2026	284.52
M.J. Kellner	General Fund	100	663120	8/11/2026	779.13
M.J. Kellner	General Fund	100	664750	8/11/2026	1,407.25
M.J. Kellner	General Fund	100	666415	8/11/2026	1,243.26
Montgomery County Sheriff Imprest Fund	General Fund	100	12493	8/11/2026	1,618.22
Montgomery County Sheriff Imprest Fund	General Fund	100	12497	8/11/2026	1,651.20
Nail's Power Equipment	General Fund	100	18208	8/11/2026	14.76
Nokomis Auto Body	General Fund	100	1875	8/11/2026	950.00
Quill Corporation	General Fund	100	49530704	8/11/2026	11.19
Quill Corporation	General Fund	100	49530911	8/11/2026	45.59
Quill Corporation	General Fund	100	49539807	8/11/2026	28.58
Roger Jennings, Inc.	General Fund	100	CTCS327625	8/11/2026	789.78
St Louis Automatic Door	General Fund	100	34769	8/11/2026	726.00
Uline	General Fund	100	210657044	8/11/2026	1,248.39
Victory Lane	General Fund	100	62564	8/11/2026	663.74
West Central IL Criminal Justice Council	General Fund	100	76	8/11/2026	200.00
Yount Lawn & Landscaping LLC	General Fund	100	6439	8/11/2026	210.00
Report Total					18,633.00

CLAIMS DOCKET FOR AUGUST 11TH, 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:

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	6040	8/11/2026	25.20
Bondurant Plumbing	Coal Royalties	375	16735	8/11/2026	4,744.36
C&K Communications	Coal Royalties	375	12481	8/11/2026	8,802.00
Hillsboro Electric, Inc.	Coal Royalties	375	13740	8/11/2026	4,936.67
Daniel Hough	Coal Royalties	375	117128600	8/11/2026	4,955.00
Johnstone Supply	Coal Royalties	375	1096178	8/11/2026	56.08
Jorn Sign Company	Coal Royalties	375	4092	8/11/2026	1,402.04
Kirby Painting, LLC.	Coal Royalties	375	1112	8/11/2026	1,575.00
Sutton Ford Auto	Coal Royalties	375	3267	8/11/2026	5,001.60
Tom Day Business Machines, Inc.	Coal Royalties	375	119014	8/11/2026	3,649.00
Report Total					35,146.95

CLAIMS DOCKET FOR AUGUST 11TH, 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:

Corso
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Chris Daniels
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R.E. Beas
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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	6109	8/11/2026	37.31
Great Lakes Ace Hardware	Animal Control	365	6113	8/11/2026	83.88
Belcher's Power Equipment	Animal Control	365	15363	8/11/2026	15.99
Datamars, Inc.	Animal Control	365	995677	8/11/2026	375.96
Hillsboro Advanced Veterinary Care	Animal Control	365	60239	8/11/2026	192.06
IDEAL Cremations	Animal Control	365	100	8/11/2026	650.00
IDEAL Cremations	Animal Control	365	100-2	8/11/2026	550.00
Montgomery County Animal Control Imprest Fund	Animal Control	365	12499	8/11/2026	275.00
Quill Corporation	Animal Control	365	49636327	8/11/2026	119.97
Roach's Direct Home Applicance Center	Animal Control	365	2153	8/11/2026	120.00
Report Total					2,420.17

Chris Daniels

Bills paid after July County Board Date

Montgomery County

Vendor Activity
Building & Grounds
From 7/15/2026 Through 8/3/2026

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
7/16/2026	067617	Direct Energy Business	100	Electric service at Public Safety building	272.30
7/20/2026	067620	Sparklight	100	Telephone service for Jail	102.88
7/21/2026	067625	Ameren Illinois	100	Electric service at EMA	122.32
7/21/2026	067626	Direct Energy Business	100	Electric service at EMA	89.21
7/22/2026	001651	Global Technical Systems, Inc.	100	Emergency Call Service	1,071.82
7/22/2026	067627	Advanced Correctional Healthcare, Inc.	100	Prisoner medical	1,095.31
7/22/2026	067628	AT&T Mobility	100	First Net - Radio Maintenance	739.31
7/22/2026	067629	Consolidated Communications	100	Telephone service for County Offices	1,148.79
7/22/2026	067633	Global Technical Systems, Inc.	100	Emergency Call Service	1,071.82
7/22/2026	067635	Montgomery County Highway Dept.	100	Fuel for Sheriff Office	9,291.06
7/23/2026	067636	Ameren Illinois	100	Electric service for County Offices	9,830.18
7/23/2026	067637	Montgomery County Sheriff Imprest Fund	287	SHERIFF FUNDS - dog food expenses	1,160.64
7/23/2026	067637	Montgomery County Sheriff Imprest Fund	287	SHERIFF FUNDS - LEAD	67.92
7/24/2026	067639	Direct Energy Business	100	Electric Service for County Offices	10,923.70
7/31/2026	067657	Traylor Pest Control	100	Pest Control Service	215.00
8/3/2026	067659	City of Hillsboro	100	Water service for County Offices	1,139.13
Transaction Total					38,341.39
				Total Building & Grounds	38,341.39
Report Opening/Current Balance					
Report Transaction Totals					38,341.39
Report Current Balances					

CLAIMS DOCKET FOR AUGUST 11TH, 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:

Connie Beck

Rd Corso

Chris Daniels

Patty Whitworth

Al Rappert

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Altorfer Inc.	General Fund	100	W0430080178	8/11/2026	1,295.00
Altorfer Inc.	General Fund	100	W0430080179	8/11/2026	1,295.00
Amazon Capital Services	General Fund	100	1C3F-3VM6-7WQH	8/11/2026	21.22
Battery Specialists & Golf Cars	General Fund	100	T02058-IN	8/11/2026	677.00
Bloome Water	General Fund	100	12512	8/11/2026	56.00
Bushue Background Screening	General Fund	100	20260731	9/2/2026	50.00
Dollar General - Regions 410526	General Fund	100	1001448159	8/11/2026	17.15
Dollar General - Regions 410526	General Fund	100	1001449756	8/11/2026	43.40
Goodin Associates LTD	General Fund	100	36301	8/11/2026	3,193.50
HRC Construction	GRANT FUND	385	111	8/11/2026	4,280.00
Journal Publication	General Fund	100	207503	8/11/2026	82.50
Kane County Treasurer	General Fund	100	26-Jun	8/11/2026	225.00
Ramsey Kerley	General Fund	100	12483	8/11/2026	60.00
Sandy Leitheiser	General Fund	100	12486	8/11/2026	326.51
Montgomery County Computer Services Imprest Fund	General Fund	100	12511	8/11/2026	28.38
Motorola Solutions	General Fund	100	9560320250701	8/11/2026	360.00
NMS Labs	General Fund	100	1314202	8/11/2026	696.00
Nokomis Auto Body	Insurance Claims And Judgements	270	1847	8/11/2026	5,000.00
Paragon Micro, Inc.	General Fund	100	S5276913	8/11/2026	219.99
Paragon Micro, Inc.	General Fund	100	S5277916	8/11/2026	219.99
Nathaniel Patterson	General Fund	100	July26	8/11/2026	2,400.00
Professional Office Services	General Fund	100	3879305	8/11/2026	9,011.49
Professional Office Services	General Fund	100	3879912	8/11/2026	1,233.96
Quill Corporation	General Fund	100	48756348	8/11/2026	129.82
Quill Corporation	General Fund	100	48966336	8/11/2026	50.79
Quill Corporation	General Fund	100	49161107	8/11/2026	165.49
Quill Corporation	General Fund	100	49333771	8/11/2026	39.74
Quill Corporation	General Fund	100	49586820	8/11/2026	30.06
Quill Corporation	General Fund	100	49627940	8/11/2026	26.96
Quill Corporation	General Fund	100	49636311	8/11/2026	57.68
Quill Corporation	General Fund	100	49805517	8/11/2026	5.80
Quill Corporation	General Fund	100	49818063	8/11/2026	462.04
Craig Rhodes	General Fund	100	12484	8/11/2026	60.00
Sangamon Co Treasurer	General Fund	100	12502	8/11/2026	800.00
Tom Day Business Machines, Inc.	General Fund	100	119041	8/11/2026	70.00
Tom Day Business Machines, Inc.	General Fund	100	4850	8/11/2026	45.00

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Tom Day Business Machines, Inc.	General Fund	100	4852	8/11/2026	40.00
Curt Watkins	General Fund	100	12485	8/11/2026	150.00
Report Total					32,925.47

Bills paid after July
County Board Date

Montgomery County

Vendor Activity
Finance
From 7/15/2026 Through 8/5/2026

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
7/15/2026	067615	IRS 941 Fund 110	215	County Clerk Stipend	497.25
7/15/2026	067616	IRS 941 Fund 110	215	Payroll dated County Board 7/16/2026	197.37
7/17/2026	002044	Joseph E. Meyer & Associates	127	TRUSTEE FUNDS - pre-auction postage for notices	843.48
7/17/2026	067618	Illinois Counties Risk Management Trust	270	Deductible for Claim	16,200.25
7/20/2026	067621	Tom Day Business Machines, Inc.	100	Judges O45ffice supplies	45.00
7/21/2026	067622	Cassandra Hampton	284	VAC - office supplies	28.38
7/21/2026	067623	Journal Publication	284	VAC - advertisement	50.00
7/21/2026	067624	Tom Day Business Machines, Inc.	284	VAC - water service	45.00
7/22/2026	067631	Fidlar Technologies Inc	325	COUNTY CLERK FUNDS - Laredo Fees June 2026	1,407.45
7/22/2026	067632	Fidlar Technologies Inc	325	COUNTY CLERK FUNDS - AVID life cycle August 2026	820.00
7/22/2026	067634	IRS 941 Fund 110	215	Payroll dated 7/24/2026	26,077.96
7/24/2026	067638	HRC Construction	385	DCEO GRANT - ROE & VAC enterance work 60% due	6,420.00
7/27/2026	067641	Advent Financial Systems	497	PROBATION FUNDS - Shoplifting Course	375.00
7/27/2026	067642	AT&T Mobility	100	HotSpots for Probation Office	41.24
7/27/2026	067643	Carey Group Publishing, LLC	497	PROBATION FUNDS - Tools on Devices Subscription	1,625.00
7/27/2026	067644	Quill Corporation	495	PROBATION FUNDS - Acct #1903953 Probation Office Supplies	384.21
7/27/2026	067645	Red Oxygen	497	PROBATION FUNDS - Court Reminders/Text/Email	34.06
7/27/2026	067646	Redwood Toxicology Laboratory	498	PROBATION FUNDS - Drug Confirmation Supplies	60.00
7/27/2026	067647	Redwood Toxicology Laboratory	498	PROBATION FUNDS - Drug Test Cups	2,568.60
7/27/2026	067648	Tom Day Business Machines, Inc.	493	PROBATION FUNDS - water cooler	32.00
7/27/2026	067649	Total Court Services	495	PROBATION FUNDS - GPS & Insurance	351.00
7/28/2026	067650	Alicia M. Granito	100	Conflicts Public Defender	6,250.00
7/29/2026	067651	AT&T Mobility	100	Telephone charges for County Offices	331.46
7/29/2026	067652	IRS 941 Fund 110	215	Payroll dated 07/31//26 HD	2,601.90
7/29/2026	067653	Jorn Sign Company	284	VAC - Office Equipment	750.33
7/29/2026	067654	Montgomery County Highway Dept.	100	Fuel for Probation Office	101.93
7/30/2026	067655	Killian & Associates S.C.	100	Court ordered evaluation	1,960.18
7/30/2026	067656	Tom Day Business Machines, Inc.	335	PUBLIC DEFENDER FUND - Maintenance Contract	45.00
7/30/2026	067656	Tom Day Business Machines, Inc.	335	PUBLIC DEFENDER FUNDS - Maintenance Contract	45.00
7/30/2026	1239	Greg Prose Drainage LLC	641	DD Maintenance	26,982.75

Montgomery County

Vendor Activity

Finance

From 7/15/2026 Through 8/5/2026

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
8/3/2026	067661	Great America Financial Services	100	Lease payment	80.11
8/3/2026	067662	Illinois Coroners and Medical Examiner Associat..	329	CORONER FUNDS - Training conference	475.00
8/3/2026	067663	Montgomery County Highway Dept.	100	Fuel for Coroner	175.11
8/3/2026	067665	Law Offices of Glenn & West, LLC	100	Court ordered counsel	681.55
8/4/2026	067697	Consolidated Communications	305	CIRCUIT CLERK FUNDS - Courthouse internet	628.24
8/4/2026	067698	Alicia M. Granito	100	Conflicts Public Defender	6,250.00
8/4/2026	067699	RELX Inc. DBA Lexis-Nexis	304	Online law library access	417.00
8/4/2026	067700	RELX Inc. DBA Lexis-Nexis	304	CIRCUIT CLERK FUNDS - Legal services	828.00
8/5/2026	067717	Barbara Adams, P.C.	100	Conflicts public defender	6,250.00
8/5/2026	067721	DC Waste & Recycling, Inc.	100	Porta potty	45.00
8/5/2026	067722	Infrastructure Technology Solutions	100	On-line Monthly Backup Storage	458.10
8/5/2026	067723	inLingo LLC	100	Court ordered interpreters	214.00
8/5/2026	067724	IRS 941 Fund 110	215	Payroll dated 8/7/2026	25,380.38
Transaction Total					139,054.29
				Total Finance	139,054.29
Report Opening/Current Balance					
Report Transaction Totals					139,054.29
Report Current Balances					

Chris Daniels

Patty Whitworth

Connie Beck

CLAIMS DOCKET FOR JULY 16TH, 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

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
CTI Fiber	ETSB - 911	911	20323290	7/16/2026	1,794.00
CTI Fiber	ETSB - 911	911	20329255	7/16/2026	714.00
Global Technical Systems, Inc.	ETSB - 911	911	160002381-1	7/16/2026	1,071.82
Hillsboro Electric, Inc.	ETSB - 911	911	13725	7/16/2026	910.50
Language Line Services	ETSB - 911	911	11970619	7/16/2026	5.00
Report Total					4,495.32

Bills paid after July County Board Date

Montgomery County

Vendor Activity
Development & Personnel
From 7/15/2026 Through 8/3/2026

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
7/17/2026	067619	Probst Veterinary Clinic	365	Vet Services	1,842.86
7/17/2026	067619	Probst Veterinary Clinic	366	Vet Services	1,815.00
Transaction Total					3,657.86
				Total Development & Personnel	3,657.86
Report Opening/Current Balance					
Report Transaction Totals					3,657.86
Report Current Balances					

CLAIMS DOCKET FOR AUGUST 11TH, 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	5865	8/11/2026	8.59
Altorfer Inc.	County Highway	225	PC000356293	8/11/2026	863.74
Anthony Supply Company	County Aid To Bridges	235	143586	8/11/2026	666.00
CDS Office Technologies Inc	County Highway	225	INV1791101	8/11/2026	75.14
Falling Springs Quarry Co.	Township Motor Fuel	240	623765	8/11/2026	394.28
Falling Springs Quarry Co.	Township Motor Fuel	240	623766	8/11/2026	187.34
Falling Springs Quarry Co.	Township Motor Fuel	240	623948	8/11/2026	781.99
Falling Springs Quarry Co.	Township Motor Fuel	240	624273	8/11/2026	386.02
Falling Springs Quarry Co.	Township Motor Fuel	240	624811	8/11/2026	400.71
Falling Springs Quarry Co.	Township Motor Fuel	240	625512	8/11/2026	163.32
Falling Springs Quarry Co.	Township Motor Fuel	240	625679	8/11/2026	158.46
Falling Springs Quarry Co.	Township Motor Fuel	240	625873	8/11/2026	155.42
Falling Springs Quarry Co.	Township Motor Fuel	240	625874	8/11/2026	564.99
Falling Springs Quarry Co.	Township Motor Fuel	240	626050	8/11/2026	564.84
Hurst-Rosche Engineers, Inc.	County Aid To Bridges	235	132-0476-3	8/11/2026	1,964.39
Hurst-Rosche Engineers, Inc.	Township Motor Fuel	240	132-0136-2	8/11/2026	6,250.00
Hurst-Rosche Engineers, Inc.	Township Bridge	255	132-0476-3	8/11/2026	7,857.58
Illinois Association of County Engineers	County Highway	225	2026-2	8/11/2026	300.00
Infinity Cleaning	County Highway	225	12492	8/11/2026	275.00
John Deere Financial	County Highway	225	12495	8/11/2026	295.99
John Deere Financial	County Highway	225	4402444	8/11/2026	30.48
John Deere Financial	County Highway	225	4404992	8/11/2026	247.94
John Deere Financial	County Highway	225	4405112	8/11/2026	53.20
John Deere Financial	County Highway	225	4408684	8/11/2026	43.79
Journal Publication	County Highway	225	198812	8/11/2026	28.88
McKay Napa Auto Parts, Inc.	County Highway	225	021421	8/11/2026	89.88
McKay Napa Auto Parts, Inc.	County Highway	225	20181	8/11/2026	8.99
McKay Napa Auto Parts, Inc.	County Highway	225	20305	8/11/2026	11.99
McKay Napa Auto Parts, Inc.	County Highway	225	20640	8/11/2026	8.99
Miller's Lime Service	County Motor Fuel	230	4252	8/11/2026	2,189.45
O'Reilly Automotive, Inc.	County Highway	225	6096-184730	8/11/2026	51.98
O'Reilly Automotive, Inc.	County Highway	225	6096-185556	8/11/2026	22.88
O'Reilly Automotive, Inc.	County Highway	225	6096-186047	8/11/2026	142.76
O'Reilly Automotive, Inc.	County Highway	225	6096-186125	8/11/2026	61.57
O'Reilly Automotive, Inc.	County Highway	225	6096-186299	8/11/2026	46.61
Progressive Chemical	County Highway	225	60357	8/11/2026	368.59
RP Lumber Company	County Highway	225	5310594	8/11/2026	10.99
RSC Trucking, LLC	Township Motor Fuel	240	C579	8/11/2026	1,263.61

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Rt66 Truck Repair Inc.	County Highway	225	28824	8/11/2026	5,055.39
Sarco Hydraulics, Inc.	County Highway	225	802969	8/11/2026	239.92
Sharon Williams Trucking LTD	Township Motor Fuel	240	19612	8/11/2026	221.51
WHKS & Co., Inc.	County Aid To Bridges	235	58242	8/11/2026	206.69
WHKS & Co., Inc.	County Aid To Bridges	235	58359	8/11/2026	3,050.18
WHKS & Co., Inc.	Township Motor Fuel	240	58242	8/11/2026	206.69
WHKS & Co., Inc.	Township Bridge	255		8/11/2026	1,653.50
Report Total					37,630.26

Bills paid after July County Board Date

Montgomery County

Vendor Activity

Road & Bridge

From 7/15/2026 Through 8/4/2026

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
7/22/2026	067630	Direct Energy Business	225	Electric service for Highway	267.80
7/31/2026	001127	Louis Marsch, Inc	230	Materials	144,932.70
7/31/2026	067658	Warning Lites of Southern Illinois	225	911 Signs	491.68
8/3/2026	067664	Village of Taylor Springs	225	Water service for Highway Department	30.52
Transaction Total					145,722.70
				Total Road & Bridge	145,722.70
Report Opening/Current Balance					
Report Transaction Totals					145,722.70
Report Current Balances					