

CLAIMS DOCKET FOR SEPTEMBER 9TH, 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:

Mary K. Peyton
Connie Reese
Kurt E. Russell
R. E. Bear

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Altorfer Inc.	General Fund	100	WO430076713	9/9/2025	116.69
Bondurant Plumbing	General Fund	100	15939	9/9/2025	552.04
CAMFIL USA, Inc.	General Fund	100	30578864	9/9/2025	307.82
Capri Markets	General Fund	100	11743	9/9/2025	1,381.93
Curt's Towing	General Fund	100	131163	9/9/2025	400.00
EE/HP	General Fund	100	958866	9/9/2025	360.00
Johnstone Supply	General Fund	100	1085827	9/9/2025	85.20
Longwell Snappy Lube	General Fund	100	175856	9/9/2025	88.45
Longwell Snappy Lube	General Fund	100	175860	9/9/2025	76.30
McKay Napa Auto Parts, Inc.	General Fund	100	999520	9/9/2025	53.98
McKay Napa Auto Parts, Inc.	General Fund	100	999939	9/9/2025	24.99
McKay Napa Auto Parts, Inc.	General Fund	100	999962	9/9/2025	301.96
McKay Napa Auto Parts, Inc.	General Fund	100	999964	9/9/2025	4.49
M.J. Kellner	General Fund	100	575716	9/9/2025	1,501.10
M.J. Kellner	General Fund	100	575718	9/9/2025	209.98
M.J. Kellner	General Fund	100	577455	9/9/2025	1,442.07
M.J. Kellner	General Fund	100	579366	9/9/2025	1,469.63
M.J. Kellner	General Fund	100	581257	9/9/2025	412.52
M.J. Kellner	General Fund	100	583143	9/9/2025	613.32
M.J. Kellner	General Fund	100	583145	9/9/2025	320.48
Montgomery County Sheriff Imprest Fund	General Fund	100	11741	9/9/2025	1,597.95
Park-N-Eat	General Fund	100	11742	9/9/2025	1,589.50
Prairie Farms Dairy, Inc.	General Fund	100	56776	9/9/2025	30.48
Prairie Farms Dairy, Inc.	General Fund	100	9047578	9/9/2025	101.60
Prairie Farms Dairy, Inc.	General Fund	100	9058428	9/9/2025	162.60
Quill Corporation	General Fund	100	45085170	9/9/2025	21.59
Quill Corporation	General Fund	100	45366820	9/9/2025	696.64
Quill Corporation	General Fund	100	45429998	9/9/2025	22.98
Ray O'Herron Co., Inc.	General Fund	100	2424421	9/9/2025	112.49
Ray O'Herron Co., Inc.	General Fund	100	2426565	9/9/2025	466.88
Ray O'Herron Co., Inc.	General Fund	100	2429273	9/9/2025	940.19
Roger Jennings, Inc.	General Fund	100	CTCS322824	9/9/2025	287.52
Roger Jennings, Inc.	General Fund	100	CTCS323099	9/9/2025	98.26
Report Total					15,851.63

Montgomery County

Vendor Activity
Building & Grounds
From 8/13/2025 Through 9/2/2025

Bills Paid after August County
Board Date

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
8/14/2025	065479	Ameren Illinois	100	Electric service at Maintenance Building	38.62
8/18/2025	065484	Direct Energy Business	100	Electric Service for EMA	207.55
8/18/2025	065485	Direct Energy Business	100	Electric Service for County Offices	17,189.20
8/19/2025	065489	Santanna Energy Services	100	Natural gas service for Courts Complex	96.18
8/19/2025	065489	Santanna Energy Services	100	Natural gas service for Jail	95.47
8/25/2025	065491	Consolidated Communications	100	Telephone service for County Offices	1,329.83
8/25/2025	065496	AT&T Mobility	100	Radio Maintenance	729.81
8/25/2025	065499	Global Technical Systems, Inc.	100	Radio Maintenance	197.50
8/29/2025	065517	Casey's Business Mastercard	100	Prisoner meals	507.66
8/29/2025	065519	Montgomery County Sheriff Imprest Fund	287	SHERIFF FUNDS - K9	10,000.00
8/29/2025	065519	Montgomery County Sheriff Imprest Fund	287	SHERIFF FUNDS - K9 Kennel	1,302.41
Transaction Total					31,694.23
Total Building & Grounds					31,694.23
Report Opening/Current Balance					
Report Transaction Totals					31,694.23
Report Current Balances					

Mark H. Dwyer
Lennie Beck
R.E. Beas

CLAIMS DOCKET FOR SEPTEMBER 9TH, 2025

DEVELOPMENT COMMITTEE

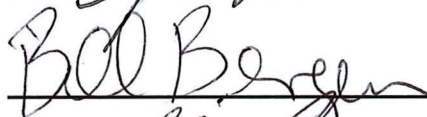
By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

Signed by Committee members:











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	Animal Control	365	3300	9/9/2025	35.16
Great Lakes Ace Hardware	Animal Control	365	3344/16	9/9/2025	69.90
Bill's Rte 66 Truck & Auto Repair	Animal Control	365	25097	9/9/2025	<u>1,333.51</u>
Report Total					<u><u>1,438.57</u></u>

Montgomery County

Vendor Activity
Development & Personnel
From 8/13/2025 Through 9/2/2025

Bills Paid after August County
Board Date

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
8/26/2025	065501	Montgomery County Employee Health Insurance	365	Animal Control Health Insurance	2,349.00
8/26/2025	065502	Probst Veterinary Clinic	365	Vet Services	1,311.49
8/26/2025	065502	Probst Veterinary Clinic	366	Vet Services	2,110.00
9/2/2025	065536	City of Hillsboro	365	Water service for Animal Control	162.54
Transaction Total					5,933.03
Total Development & Personnel					5,933.03
Report Opening/Current Balance					
Report Transaction Totals					5,933.03
Report Current Balances					

Chris Daniels
R.E. Bear
Bill Beyer
Ch Beyer



Signed by Committee members:

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Amazon Capital Services	General Fund	100	19W4-CDTR-61YL	9/9/2025	36.96
Amazon Capital Services	General Fund	100	1YFN-M7HC-3L7F	9/9/2025	44.99
Bushue Background Screening	General Fund	100	20250831	9/9/2025	100.00
Dunns N' Roses	General Fund	100	2600	9/9/2025	81.94
East Fork Township Supervisor	GRANT FUND	385	11740	9/9/2025	1,743.89
Daniel Hough	General Fund	100	11713	9/9/2025	1,024.98
IACCR Zone 2	General Fund	100	11750	9/9/2025	60.00
Kane County Treasurer	General Fund	100	Jul-25	9/9/2025	4,234.81
Sandy Leitheiser	General Fund	100	11714	9/9/2025	157.50
Paragon Micro, Inc.	General Fund	100	S5224918	9/9/2025	4,925.95
Puritan Springs Water	General Fund	100	804574304	9/9/2025	74.79
Quality Carpet Care Plus	General Fund	100	220	9/9/2025	100.00
Quill Corporation	General Fund	100	40074167	9/9/2025	334.90
Quill Corporation	General Fund	100	400995464	9/9/2025	218.11
Quill Corporation	General Fund	100	40641709	9/9/2025	608.79
Quill Corporation	General Fund	100	45284796	9/9/2025	429.06
Quill Corporation	General Fund	100	45326676	9/9/2025	55.99
Quill Corporation	General Fund	100	45386384	9/9/2025	123.96
Quill Corporation	General Fund	100	45492423	9/9/2025	55.99
Tardis Structures LLC	GRANT FUND	385	1047	9/9/2025	10,311.50
Up North Printing, Inc.	General Fund	100	25-1958	9/9/2025	5,383.00
Report Total					30,107.11

**Bills Paid after August County
Board Date**

Montgomery County

Vendor Activity

Finance

From 8/13/2025 Through 9/2/2025

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
8/13/2025	065476	Cassandra Hampton	284	VAC - office supplies	57.88
8/13/2025	065477	IRS 941 Fund 110	215	Co. Bd Payroll 8/14/2025	284.58
8/13/2025	065478	Paragon Micro, Inc.	284	VAC - computer hardware	154.99
8/14/2025	002029	Village of Donnellson	127	COUNTY BOARD TRUSTEE FUND - city wide cleanup	327.82
8/14/2025	065480	Matthew Bender & Co. Inc.	304	CIRCUIT CLERK FUNDS - booklet	802.46
8/14/2025	065481	Lori A. Speiser	100	Court Ordered transcript	956.00
8/14/2025	065482	Law Offices of Glenn & West, LLC	100	Court ordered counsel	1,102.50
8/15/2025	065483	Thompson Electronics Company	310	CIRCUIT CLERK FUNDS - Courtroom cameras	19,413.60
8/15/2025	1165	Country Mutual Insurance	653	DD Insurance	135.00
8/18/2025	065486	IRS 941 Fund 110	215	Payroll Dated 8/22/2024	24,192.07
8/18/2025	065487	Montgomery County Employee Health Insurance	100	General Fund Insurance coverage 6/1 - 8/31/2025	178,478.00
8/18/2025	065488	AT&T Mobility	100	First Net - Cell phone service for County offices	489.93
8/20/2025	065490	AT&T Mobility	100	Cell Phone service for County Offices	304.23
8/25/2025	004056	Paragon Micro, Inc.	400	ARPA FUNDS - Virtual Backup	3,600.00
8/25/2025	065492	Fidlar Technologies, Inc.	325	COUNTY CLERK FUNDS - Laredo Fees July 2025	1,327.64
8/25/2025	065493	Fidlar Technologies, Inc.	325	COUNTY CLERK FUNDS - AVID life Cycle Service September	750.00
8/25/2025	065494	Montgomery County Highway Dept.	100	Fuel for EPA	259.66
8/25/2025	065495	Lori A. Speiser	100	transcripts	27.50
8/25/2025	065497	Consolidated Communications	100	Jury 800#	52.76
8/25/2025	065498	Drummond Law, LLC	100	Court ordered counsel	525.00
8/25/2025	065500	Montgomery County Employee Health Insurance	360	Health Insurance for Child Support	2,349.00
8/26/2025	065503	AT&T Mobility	100	HotSpots for Probation office	50.97
8/26/2025	065504	Illinois Assoc. of Problem Solving Court	495	PROBATION FUNDS - Registration	395.00
8/26/2025	065505	Illinois Probation & Court Service Association	497	PROBATION FUNDS - Fall Conference Registration	162.50
8/26/2025	065506	Montgomery County Collector/Treasurer	497	PROBATION FUNDS - FY Salary short fall	383.87
8/26/2025	065507	Montgomery County Health Dept.	497	PROBATION FUNDS - treatment	5.00
8/26/2025	065508	Red Oxygen	497	PROBATION FUNDS - court reminders/text/email	33.63
8/26/2025	065509	Redwood Toxicology Laboratory	498	PROBATION FUNDS - Supplies for Drug Confirmations	1,039.12
8/26/2025	065510	Visions, LLC	497	PROBATION FUNDS - MRT drug court	768.10
8/27/2025	065516	Angela L. Satterlee	100	Court ordered transcript	2,064.00
8/29/2025	065518	Hillsboro Advanced Veterinary Care	355	SHERIFF FUNDS - VET SERVICES	2,912.84

Montgomery County
Vendor Activity
Finance
From 8/13/2025 Through 9/2/2025

<u>Date Paid</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Fund Code</u>	<u>Document Description</u>	<u>Expenses</u>
9/2/2025	065537	Consolidated Communications	305	Courthouse Internet	<u>534.40</u>
Transaction Total					<u>243,940.05</u>
Total Finance					<u>243,940.05</u>
Report Opening/Current Balance					<u> </u>
Report Transaction Totals					<u>243,940.05</u>
Report Current Balances					<u> </u>

CLAIMS DOCKET FOR AUGUST 21st, 2025

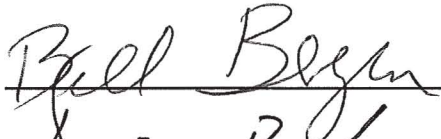
911 COMMITTEE

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:



Dan Auer



Darin Behra



Montgomery County
Invoices Selected for Payment

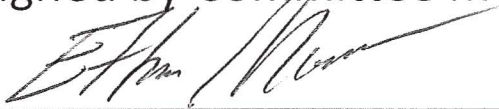
<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
C&K Communications	ETSB - 911	911	11715	8/21/2025	1,725.00
Global Technical Systems, Inc.	ETSB - 911	911	103006802-1	8/21/2025	206.25
Language Line Services	ETSB - 911	911	11668989	8/21/2025	135.44
Total Response	ETSB - 911	911	84252	8/21/2025	<u>8,249.85</u>
Report Total					<u><u>10,316.54</u></u>

CLAIMS DOCKET FOR SEPTEMBER 9TH, 2025

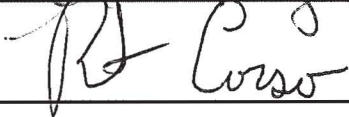
ROAD & BRIDGE COMMITTEE

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:











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	3277	9/9/2025	4.30
Area Diesel Service	County Highway	225	A000129339	9/9/2025	311.88
C-Hill Civil Contractors, Inc.	County Aid To Bridges	235	11735	9/9/2025	28,815.48
C-Hill Civil Contractors, Inc.	Township Motor Fuel	240		9/9/2025	28,815.47
C-Hill Civil Contractors, Inc.	Township Bridge	255		9/9/2025	230,523.82
Capri Markets	County Highway	225	2234	9/9/2025	41.53
Capri Markets	County Highway	225	2872	9/9/2025	18.00
CDS Office Technologies, Inc.	County Highway	225	INV1715772	9/9/2025	68.31
Columbia Quarry Company	Township Motor Fuel	240	1074716	9/9/2025	2,614.36
Columbia Quarry Company	Township Motor Fuel	240	1076055	9/9/2025	524.98
Continental Research Corp.	County Highway	225	65781	9/9/2025	282.33
Country Friends Embroidery	County Highway	225	110393	9/9/2025	905.00
Dollar General - Regions 410526	County Highway	225	1001387292	9/9/2025	7.00
Dollar General - Regions 410526	County Highway	225	1001390672	9/9/2025	33.84
Dutch Hollow Supplies	County Highway	225	319135	9/9/2025	295.03
EJ Water Cooperative, Inc.	County Aid To Bridges	235	QB-64744	9/9/2025	3,441.23
Falling Springs Quarry Co.	Township Motor Fuel	240	590152	9/9/2025	715.43
Falling Springs Quarry Co.	Township Motor Fuel	240	590341	9/9/2025	1,427.11
Falling Springs Quarry Co.	Township Motor Fuel	240	590342	9/9/2025	366.96
Falling Springs Quarry Co.	Township Motor Fuel	240	590512	9/9/2025	1,069.75
Falling Springs Quarry Co.	Township Motor Fuel	240	592585	9/9/2025	704.60
Falling Springs Quarry Co.	Township Motor Fuel	240	592893	9/9/2025	174.79
Falling Springs Quarry Co.	Township Motor Fuel	240	593035	9/9/2025	344.82
Falling Springs Quarry Co.	Township Motor Fuel	240	593178	9/9/2025	342.51
Falling Springs Quarry Co.	Township Motor Fuel	240	593304	9/9/2025	173.67
H&H Transit, Inc.	Township Motor Fuel	240	919747	9/9/2025	506.98
H&H Transit, Inc.	Township Motor Fuel	240	919835	9/9/2025	1,769.35
H&H Transit, Inc.	Township Motor Fuel	240	919941	9/9/2025	499.30
Hilltop Ag, LLC	Township Motor Fuel	240	11737	9/9/2025	16,070.81
Hurst-Rosche Engineers, Inc.	County Highway	225	150-1643-D5	9/9/2025	1,640.00
Hurst-Rosche Engineers, Inc.	Township Motor Fuel	240	132-0045-4	9/9/2025	500.00
Hurst-Rosche Engineers, Inc.	Township Motor Fuel	240	132-0045-5	9/9/2025	2,500.00
Infinity Cleaning	County Highway	225	11738	9/9/2025	275.00
John Deere Financial	County Highway	225	4018905	9/9/2025	545.08
John Deere Financial	County Highway	225	4018926	9/9/2025	63.33
John Deere Financial	County Highway	225	4023906	9/9/2025	58.18
John Deere Financial	County Highway	225	4029138	9/9/2025	280.92
Lawson Products, Inc.	County Highway	225	9312753810	9/9/2025	108.96

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	998316	9/9/2025	21.40
McKay Napa Auto Parts, Inc.	County Highway	225	999177	9/9/2025	59.90
McKay Napa Auto Parts, Inc.	County Highway	225	999706	9/9/2025	82.43
McKay Napa Auto Parts, Inc.	County Highway	225	999826	9/9/2025	8.58
Metal Culverts, Inc.	County Aid To Bridges	235	INV48881-	9/9/2025	16,453.00
Midwest Garage Door Co., Inc.	County Highway	225	205071	9/9/2025	803.00
Miller's Lime Service	County Motor Fuel	230	3370	9/9/2025	3,045.30
Miller's Lime Service	County Motor Fuel	230	3377	9/9/2025	11,398.08
Montgomery County General Fund	County Highway	225	11746	9/9/2025	648.99
Montgomery County Highway Dept.	County Aid To Bridges	235	11739	9/9/2025	41,258.88
Nu Way Concrete Forms Troy, LLC	Federal Aid Matching	245	2647694	9/9/2025	234.10
O'Reilly Automotive, Inc.	County Highway	225	6096-164000	9/9/2025	316.78
O'Reilly Automotive, Inc.	County Highway	225	6096-164457	9/9/2025	25.10
O'Reilly Automotive, Inc.	County Highway	225	6096-164507	9/9/2025	157.48
O'Reilly Automotive, Inc.	County Highway	225	6096-164612	9/9/2025	19.99
O'Reilly Automotive, Inc.	County Highway	225	6096-164719	9/9/2025	46.54
O'Reilly Automotive, Inc.	County Highway	225	6096-164753	9/9/2025	9.99
O'Reilly Automotive, Inc.	County Highway	225	6096-165147	9/9/2025	18.99
O'Reilly Automotive, Inc.	County Highway	225	6096-165291	9/9/2025	11.50
Progressive Chemical	County Highway	225	58585	9/9/2025	443.49
R.P. Lumber Company, Inc.	Federal Aid Matching	245	4022188	9/9/2025	9.18
Rte66 Truck Repair Inc.	County Highway	225	26747	9/9/2025	1,080.68
Rte66 Truck Repair Inc.	County Highway	225	26752	9/9/2025	968.00
Rush Truck Center	County Highway	225	3042812928	9/9/2025	35.96
Rush Truck Center	County Highway	225	3042875058	9/9/2025	223.10
Rush Truck Center	County Highway	225	3042991649	9/9/2025	355.00
Sievers Equipment Company, Inc.	County Highway	225	CB13982	9/9/2025	6.49
Snap-on	County Highway	225	80525185860	9/9/2025	602.00
Stutz Excavating, Inc.	County Aid To Bridges	235	11745	9/9/2025	41,659.03
Stutz Excavating, Inc.	Township Bridge	255		9/9/2025	166,636.12
Vandalia Asphalt Service	Township Motor Fuel	240	9543	9/9/2025	1,095.54
Vandalia Asphalt Service	Township Motor Fuel	240	9618	9/9/2025	7,138.68
WHKS & Co., Inc.	County Motor Fuel	230	55094	9/9/2025	1,314.23
WHKS & Co., Inc.	County Aid To Bridges	235	55123	9/9/2025	1,392.75
WHKS & Co., Inc.	Township Motor Fuel	240		9/9/2025	1,392.75
WHKS & Co., Inc.	Township Bridge	255		9/9/2025	11,142.00
Woody's Municipal Supply Company, Inc.	County Highway	225	01-41642	9/9/2025	379.11
Woody's Municipal Supply Company, Inc.	County Highway	225	01-41643	9/9/2025	371.74

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>
Report Total					637,705.99

Montgomery County

Vendor Activity

Road & Bridge

From 8/13/2025 Through 9/2/2025

**Bills Paid after August County
Board Date**

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
8/27/2025	001090	Louis Marsch, Inc	230	Fuel	31,579.70
8/27/2025	001090	Louis Marsch, Inc	230	Materials	5,333.68
8/27/2025	003125	Litchfield Bituminous Corporation	240	Materials	215,019.12
8/27/2025	003126	Louis Marsch, Inc	240	materials	48,395.46
8/27/2025	065511	City of Hillsboro	225	Water service for Highway Department	129.42
8/27/2025	065512	Direct Energy Business	225	Electric service for Highway Department	132.04
8/27/2025	065513	M&M Service Company	245	Bags	69.30
8/27/2025	065513	M&M Service Company	245	Coffeen Road project	19.00
8/27/2025	065514	Montgomery County Employee Health Insurance	225	Highway Health Insurance	10,716.00
8/27/2025	065515	Warning Lites of Southern Illinois	245	Coffeen Rd/Seven Sisters Project	9,420.00
8/29/2025	001091	Nokomis Quarry Company, Inc.	230	Materials	3,696.23
8/29/2025	003127	Litchfield Bituminous Corporation	240	Materials	42,351.05
Transaction Total					366,861.00
Total Road & Bridge					366,861.00
Report Opening/Current Balance					
Report Transaction Totals					366,861.00
Report Current Balances					