CLAIMS DOCKET FOR OCTOBER 14TH, 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:

Marty L Hughes
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Connie Buck
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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
Bill's Rte 66 Truck & Auto Repair	General Fund	100	25219	10/14/2025	102.36
Countryside Repair	General Fund	100	10434	10/14/2025	557.38
Countryside Repair	General Fund	100	10500	10/14/2025	166.58
Dollar General - Regions 410526	General Fund	100	1001388381	10/14/2025	22.73
Fastflo, Inc.	General Fund	100	28387	10/14/2025	95.38
Grainger, Inc.	General Fund	100	9634304928	10/14/2025	85.55
Grainger, Inc.	General Fund	100	9635942387	10/14/2025	34.54
Henson Robinson Co.	General Fund	100	301644	10/14/2025	2,185.09
JAYTECH	General Fund	100	243893	10/14/2025	4,970.65
Johnstone Supply	General Fund	100	1087260	10/14/2025	14.88
McKay Napa Auto Parts, Inc.	General Fund	100	105	10/14/2025	1.60
McKay Napa Auto Parts, Inc.	General Fund	100	1184	10/14/2025	49.95
McKay Napa Auto Parts, Inc.	General Fund	100	1203	10/14/2025	15.92
McKay Napa Auto Parts, Inc.	General Fund	100	2379	10/14/2025	25.99
McKay Napa Auto Parts, Inc.	General Fund	100	249261	10/14/2025	20.25
McKay Napa Auto Parts, Inc.	General Fund	100	249598	10/14/2025	13.98
Montgomery County Sheriff Imprest Fund	General Fund	100	11797	10/14/2025	2,262.45
Paragon Micro, Inc.	General Fund	100	S5226098	10/14/2025	142.99
Paragon Micro, Inc.	General Fund	100	S5228083	10/14/2025	276.99
Quill Corporation	General Fund	100	45408891	10/14/2025	101.17
Quill Corporation	General Fund	100	45922216	10/14/2025	75.00
Ray O'Herron Co., Inc.	General Fund	100	2431567	10/14/2025	300.49
Ray O'Herron Co., Inc.	General Fund	100	2431780	10/14/2025	165.47
Roger Jennings, Inc.	General Fund	100	CTCS323157	10/14/2025	79.42
Roger Jennings, Inc.	General Fund	100	CTCS323193	10/14/2025	88.08
Roger Jennings, Inc.	General Fund	100	CTCS323484	10/14/2025	98.26
Roger Jennings, Inc.	General Fund	100	CTCS323505	10/14/2025	166.36
Victory Lane Ford, Inc.	General Fund	100	55204	10/14/2025	116.35
Victory Lane Ford, Inc.	General Fund	100	55723	10/14/2025	469.33
Victory Lane Ford, Inc.	General Fund	100	55892	10/14/2025	569.62
Wareham's Security, Inc.	General Fund	100	171437	10/14/2025	294.00
Wareham's Security, Inc.	General Fund	100	171607	10/14/2025	380.00
Report Total					13,948.81

Montgomery County
Vendor Activity
Building & Grounds
From 9/10/2025 Through 10/6/2025

Bills Paid after September County Board Date

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
9/11/2025	065641	Advanced Correctional Healthcare, Inc.	100	Prisoner medical	10,338.80
9/11/2025	065642	Ameren Illinois	100	Electric service for Maintenance	38.62
9/11/2025	065643	AT&T Mobility	100	Radio Maintenance	729.81
9/11/2025	065647	Sparklight	100	Telephone service for Jail	99.60
9/15/2025	065650	Montgomery County Highway Dept.	100	Fuel for Maintenance	270.03
9/15/2025	065651	Santanna Energy Services	100	Gas service at Jail	339.14
9/15/2025	065651	Santanna Energy Services	100	Gas service for Courts Complex	2.92
9/17/2025	065658	Direct Energy Business	100	Electric Service for County Offices	17,806.78
9/22/2025	065662	Consolidated Communications	100	Telephone service for County Offices	1,332.22
9/22/2025	065663	Direct Energy Business	100	Electric Service at EMA	203.55
9/23/2025	001305	Otis Elevator Company, Inc.	375	COAL FUNDS-Traveling Cable for Schindler elevatoı	28,085.27
9/24/2025	065670	Global Technical Systems, Inc.	100	Radio Maintenance	625.00
9/25/2025	065672	Montgomery County Highway Dept.	100	Fuel for Sheriff Office	12,957.91
9/26/2025	065673	Traylor Pest Control	100	Pest Control Service	215.00
10/1/2025	065684	City of Hillsboro	100	Water service for County Offices	1,203.87
Transaction Total					74,248.52
				Total Building & Grounds	74,248.52
Report Opening/Current Balance					
Report Transaction Totals					74,248.52
Report Current Balances					

Mark [illegible]
Connie Beck
R.E. Bean

CLAIMS DOCKET FOR OCTOBER 14TH, 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:

R.E. Beason

Bill Boyer

Chris Daniels

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	3493	10/14/2025	27.58
Datamars, Inc.	Animal Control	365	951825	10/14/2025	1,230.81
John Deere Financial	Animal Control	365	473109	10/14/2025	29.97
John Deere Financial	Animal Control	365	477882	10/14/2025	39.98
Puritan Springs Water	Animal Control	365	11820	10/14/2025	19.50
Quill Corporation	Animal Control	365	45679893	10/14/2025	101.54
Rachael Applegate	Animal Control	365	1105	10/14/2025	288.00
Revival Animal Health	Animal Control	365	INV363532	10/14/2025	581.59
Tricia Papin	Animal Control	365	11803	10/14/2025	59.18
Report Total					2,378.15

Bills Paid after September County Board Date

Montgomery County

Vendor Activity
Development & Personnel
From 9/10/2025 Through 10/6/2025

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
9/15/2025	065649	Montgomery County Highway Dept.	365	Fuel for Animal Control	389.58
9/22/2025	065664	Probst Veterinary Clinic	365	Vet Services	1,564.75
9/22/2025	065664	Probst Veterinary Clinic	366	Vet Services	160.00
10/1/2025	065684	City of Hillsboro	365	Water service for Animal Control	150.50
10/2/2025	065692	DC Waste & Recycling, Inc.	365	Trash removal at Animal Control	141.87
Transaction Total					2,406.70
				Total Development & Personnel	2,406.70
Report Opening/Current Balance					
Report Transaction Totals					2,406.70
Report Current Balances					

R. E. Bean
Chris Daniels

CLAIMS DOCKET FOR OCTOBER 14TH, 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:

Carrie Beck

Patty Whitworth

RL Corso

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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	General Fund	100	3379/16	10/14/2025	29.99
Affordable Shred and Storage	General Fund	100	107355	10/14/2025	38.00
Amazon Capital Services	General Fund	100	1PTC-KYQF-3F7X	10/14/2025	18.97
Kevin Brink	General Fund	100	11788	10/14/2025	88.76
Capri Markets	General Fund	100	11819	10/14/2025	87.10
Devnet, Inc.	General Fund	100	711.15917	10/14/2025	11,142.15
Devnet, Inc.	General Fund	100	711.16118	10/14/2025	2,030.00
Dollar General - Regions 410526	General Fund	100	1001389987	10/14/2025	39.33
Dollar General - Regions 410526	General Fund	100	1001397424	10/14/2025	144.70
Dollar General - Regions 410526	General Fund	100	1001400408	10/14/2025	77.65
Kayla Fath	General Fund	100	11790	10/14/2025	96.27
Kayla Fath	General Fund	100	11830	10/14/2025	72.86
Daniel Hough	General Fund	100	111791	10/14/2025	51.25
Hurst-Rosche Engineers, Inc.	General Fund	100	192-0733-13	10/14/2025	461.00
Hurst-Rosche Engineers, Inc.	General Fund	100	192-0733-14	10/14/2025	189.00
Hurst-Rosche Engineers, Inc.	General Fund	100	192-0733-15	10/14/2025	472.50
Hurst-Rosche Engineers, Inc.	General Fund	100	192-0733-16	10/14/2025	703.00
Hurst-Rosche Engineers, Inc.	General Fund	100	192-0733-17	10/14/2025	703.00
Hurst-Rosche Engineers, Inc.	General Fund	100	192-0733-18	10/14/2025	325.00
Hurst-Rosche Engineers, Inc.	General Fund	100	192-0733-19	10/15/2025	2,298.00
Hurst-Rosche Engineers, Inc.	General Fund	100	192-0733-20	10/14/2025	2,215.00
Illinois Association of County Officials	General Fund	100	4555	10/14/2025	175.00
Illinois Public Defender Association	General Fund	100	11798	10/14/2025	700.00
Illiniois Tax Increment Association	General Fund	100	488	10/14/2025	50.00
Journal Printing Company, Inc.	General Fund	100	199205	10/14/2025	110.00
Journal Printing Company, Inc.	General Fund	100	199210	10/14/2025	265.00
Journal Publication	General Fund	100	198420	10/14/2025	252.80
Journal Publication	General Fund	100	199056	10/14/2025	284.40
Sandy Leitheiser	General Fund	100	11784	10/14/2025	249.00
Sandy Leitheiser	General Fund	100	11799	10/14/2025	22.60
Sandy Leitheiser	General Fund	100	11827	10/14/2025	32.46
Lincoln Land Community College	GRANT FUND	385	11829	10/14/2025	132,296.76
Mailing Methods, Inc.	General Fund	100	18866	10/14/2025	7,076.08
Aubrey Meyers	General Fund	100	11787	10/14/2025	32.20
Midwest Mailing & Shipping Systems, Inc.	General Fund	100	s194570	10/14/2025	307.09
Montgomery County Collector/Treasurer	General Fund	100	11814	10/14/2025	42.63
Montgomery County Collector/Treasurer	Automation Fund-Treasurer	330		10/14/2025	10.00
Montgomery County Collector/Treasurer	Sale In Error Fund	425		10/14/2025	451.21

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
NMS Labs	General Fund	100	1286337	10/14/2025	232.00
Paragon Micro, Inc.	General Fund	100	S5229265	10/14/2025	95.98
Project Third Day Panhandle	GRANT FUND	385	11828	10/14/2025	7,716.82
Property Evaluation and Tax Advisors	Coal Royalties	375	2025-2	10/14/2025	14,583.00
Quill Corporation	General Fund	100	45365051	10/14/2025	20.08
Quill Corporation	General Fund	100	45367248	10/14/2025	64.73
Quill Corporation	General Fund	100	45534481	10/14/2025	188.93
Quill Corporation	General Fund	100	45582831	10/14/2025	33.00
Quill Corporation	General Fund	100	45596354	10/14/2025	25.99
Quill Corporation	General Fund	100	45680531	10/14/2025	173.13
Quill Corporation	General Fund	100	45702572	10/14/2025	380.90
Quill Corporation	General Fund	100	45804746	10/14/2025	166.68
Quill Corporation	General Fund	100	45901743	10/14/2025	395.90
Quill Corporation	General Fund	100	459222124	10/14/2025	37.58
Quill Corporation	General Fund	100	45981610	10/14/2025	100.54
Quill Corporation	General Fund	100	46022574	10/14/2025	15.09
Sangamon County Coroner's Office	General Fund	100	2025-00000276	10/14/2025	425.00
Sangamon County Coroner's Office	General Fund	100	2025-00000338	10/14/2025	625.00
Tom Day Business Machines, Inc.	General Fund	100	105647	10/14/2025	560.74
Tom Day Business Machines, Inc.	General Fund	100	108315	10/14/2025	15.00
Tressler LLP Bank Lock Box	Insurance Claims And Judgements	270	517613	10/14/2025	333.00
Victory Lane Ford, Inc.	General Fund	100	53247	10/14/2025	112.14
Report Total					189,941.99

Bills Paid after September County Board Date

Montgomery County

Vendor Activity
Finance
From 9/10/2025 Through 10/8/2025

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
9/10/2025	065597	Crossover Ministries	203	MENTAL HEALTH FUNDS - Contractual Services Payment #4 FY25	25,000.00
9/10/2025	065598	Fayco Enterprises, Inc.	203	MENTAL HEALTH FUNDS - Contractual Services Payment #4 FY25	45,000.00
9/10/2025	065599	Hillsboro School District Unit Office	203	MENTAL HEALTH FUNDS - Contractual Services Payment #4 FY25	16,875.00
9/10/2025	065600	Litchfield School District #12	203	MENTAL HEALTH FUNDS - Contractual Services Payment #4 FY25	13,965.00
9/10/2025	065601	Locust Street Resource Center	203	MENTAL HEALTH FUNDS - Contractual Services Payment #4 FY25	20,610.00
9/10/2025	065602	Montgomery County Health Dept.	203	MENTAL HEALTH FUNDS - Contractual Services Payment #4 FY25	46,250.00
9/10/2025	065603	NAMI Southwestern Illinois	203	MENTAL HEALTH FUNDS - Contractual Services Payment #4 FY25	10,500.00
9/10/2025	065604	Next Network	203	MENTAL HEALTH FUNDS - Contractual Services Payment #4 FY25	9,050.00
9/10/2025	065605	Panhandle School District #2	203	MENTAL HEALTH FUNDS - Contractual Services Payment #4 FY25	12,735.00
9/10/2025	065640	IRS 941 Fund 110	215	Payroll Dated 9/11/25 Co Board	247.86
9/11/2025	065644	AT&T Mobility	100	Cell Phone charges for County Offices	511.50
9/11/2025	065645	Alicia M. Granito	100	Conflicts Public Defender	6,250.00
9/11/2025	065646	Journal Publication	284	VAC - Printing	35.00
9/11/2025	065648	Lori A. Speiser	100	Transcripts	76.00
9/15/2025	065652	UPS	100	Shipping record & service charges	21.35
9/16/2025	065653	Global Technical Systems, Inc.	100	New Light Controller	864.00
9/16/2025	065654	Montgomery County Highway Dept.	100	Fuel for EMA	690.96
9/16/2025	065655	HOV Services, Inc.	308	CIRCUIT CLERK FUNDS - Scanning of files	17,784.99
9/16/2025	065656	Page44 LLC	308	CIRCUIT CLERK FUNDS - Scanning of files	8,224.02
9/17/2025	065657	AT&T Mobility	100	Telephone service for County Offices	303.66
9/17/2025	065659	Illinois Counties Risk Mgmt Trust	276	Unemployement Premium	4,829.00
9/17/2025	065660	IRS 941 Fund 110	215	Payroll dated 9/19/2025	25,316.43
9/18/2025	065661	Journal Publication	100	Legal Publication	19.80
9/18/2025	1166	Journal Publication	619	DD Expenses	67.20
9/18/2025	1167	Bruce Webb Insurance Agency, Inc.	649	DD Insurance	544.00

Montgomery County

Vendor Activity
Finance
From 9/10/2025 Through 10/8/2025

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
9/18/2025	1168	Bruce Webb Insurance Agency, Inc.	685	DD Expenses	544.00
9/18/2025	1169	Journal Publication	685	DD Expenses	25.20
9/18/2025	1170	Maatuka Al-Heeti Emkes LLC	685	Legal Fees for DD	5,000.00
9/23/2025	065665	Country Friends Embroidery	284	VAC-284Office Supplies	120.00
9/24/2025	004058	Village of Taylor Springs	400	ARPA FUNDS - Generators	50,160.60
9/24/2025	065666	Prairie Counseling Center	100	Drug Testing	60.00
9/24/2025	065667	Consolidated Communications	100	Jury 800#	14.28
9/24/2025	065668	Drummond Law, LLC	100	Court ordered counsel	187.50
9/24/2025	065669	Fidlar Technologies, Inc.	325	COUNTY CLERK FUNDS-Laredo Fees August 2025	1,253.75
9/24/2025	065671	Alicia M. Granito	100	Conflicts Public Defender July 2025	6,250.00
9/26/2025	065674	AT&T Mobility	100	Hotspots for Probation Office	40.74
9/26/2025	065675	Montgomery County Highway Dept.	100	Fuel for Probation Office	65.98
9/26/2025	065676	Red Oxygen	497	PROBATION FUNDS - Court Reminders/Text/Email	33.41
9/26/2025	065677	Redwood Toxicology Laboratory	498	PROBATION FUNDS - Drug Confirmations	584.58
9/26/2025	065678	Redwood Toxicology Laboratory	498	PROBATION FUNDS - Drug Test Cups	1,174.66
9/26/2025	065679	Total Court Services	498	PROBATION FUNDS - GPS	252.00
9/26/2025	065680	Banee' Ulrici	495	PROBATION FUNDS - Reimbursement for Drug Court Grad Supplies	112.44
9/29/2025	065681	Fidlar Technologies, Inc.	325	COUNTY CLERK FUNDS - AVID Life Cycle October 2025	750.00
9/29/2025	065682	Judicial Systems, Inc.	310	CIRCUIT CLERK FUNDS - Maintenance	8,678.02
10/1/2025	065685	Consolidated Communications	305	Courts Complex Internet	534.40
10/1/2025	065686	Journal Publication	100	Legal Notice	19.80
10/2/2025	065690	Fidlar Technologies, Inc.	325	COUNTY CLERK FUNDS - Replication Services	1,500.00
10/2/2025	065691	IRS 941 Fund 110	215	Payroll dated 10/3/2025	24,650.85
10/2/2025	065693	Infrastructure Technology Solutions	100	On-line Monthly Backup Storage	321.30
10/3/2025	065694	inLingo LLC	100	Court ordered interpreters	1,140.00
10/3/2025	065695	Killian & Associates S.C.	100	Court ordered evaluation	4,292.73
10/3/2025	065696	Montgomery County Circuit Clerk	100	Jury expenses	3,442.17
10/6/2025	065705	Cellebrite Inc.	280	STATES ATTORNEY FUNDS - In Person Virtual	1,750.00
10/7/2025	065724	Global Technical Systems, Inc.	100	Install Lights on Side by Side	1,200.00
10/7/2025	065725	Great America Financial Services	100	Copier lease	179.47
10/7/2025	065726	Montgomery County Highway Dept.	100	Fuel for Coroner	51.58
10/7/2025	065727	Nokomis Gift & Garden	329	CORONER FUNDS - memory flowers	69.00

Montgomery County

Vendor Activity
Finance
From 9/10/2025 Through 10/8/2025

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
10/7/2025	065728	US Achives, Inc.	325	COUNTY CLERK FUNDS - Annual Storage Fee	1,860.00
Transaction Total					382,089.23
				Total Finance	382,089.23
Report Opening/Current Balance					
Report Transaction Totals					382,089.23
Report Current Balances					

Connie Beck
Patty Whitworth

CLAIMS DOCKET FOR SEPTEMBER 18TH, 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:

Michael Scully
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Darin Behrman
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Bill Baughn
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M Sobeschak
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Don Mohr
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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	1XJ4-TDTC-39VD	9/18/2025	219.98
Ed Boyd	ETSB - 911	911	11781	9/18/2025	175.00
Daniel Hough	ETSB - 911	911	11782	9/18/2025	452.00
Montgomery County Employee Health Insurance	ETSB - 911	911	11783	9/18/2025	17,056.00
Report Total					17,902.98

CLAIMS DOCKET FOR OCTOBER 14TH, 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	3437	10/14/2025	113.29
Great Lakes Ace Hardware	County Highway	225	3519	10/14/2025	33.99
Great Lakes Ace Hardware	County Highway	225	3531	10/14/2025	6.96
Eric Bailey	County Highway	225	11813	10/14/2025	80.00
Barkers Garage	County Highway	225	1366-30	10/14/2025	376.00
Blue Cardinal Chemical, LLC.	County Highway	225	18159	10/14/2025	782.28
Bondurant Plumbing	County Highway	225	15993	10/14/2025	354.67
Capri Markets	County Highway	225	3339	10/14/2025	10.14
Capri Markets	County Highway	225	7271	10/14/2025	32.24
CDS Office Technologies, Inc.	County Highway	225	INV1722387	10/14/2025	85.49
Christian County Highway Department	County Motor Fuel	230	1608	10/14/2025	6,329.40
Columbia Quarry Company	Township Motor Fuel	240	1083829	10/14/2025	1,072.27
Fillmore Road District	Township Motor Fuel	240	11804	10/14/2025	20,068.19
Hamlin & Jones Excavation	County Aid To Bridges	235	1992	10/14/2025	1,125.00
Hilltop Ag, LLC	Township Motor Fuel	240	11812	10/14/2025	1,183.20
Hurst-Rosche Engineers, Inc.	Township Motor Fuel	240	132-0045-6	10/14/2025	1,000.00
Infinity Cleaning	County Highway	225	11811	10/14/2025	275.00
John Deere Financial	County Highway	225	284386	10/14/2025	562.84
John Deere Financial	County Highway	225	287055	10/14/2025	13.99
John Deere Financial	County Highway	225	4048873	10/14/2025	40.48
John Deere Financial	County Highway	225	4050158	10/14/2025	21.90
John Deere Financial	County Highway	225	474986	10/14/2025	52.60
Kohnen Concrete Products	County Highway	225	480946	10/14/2025	914.50
Kohnen Concrete Products	County Highway	225	481061	10/14/2025	544.00
L&L Insulations	County Highway	225	1332103-IN	10/14/2025	7,182.49
Lawson Products, Inc.	County Highway	225	9312813141	10/14/2025	31.51
Lawson Products, Inc.	County Highway	225	9312816458	10/14/2025	89.22
Lawson Products, Inc.	County Highway	225	9312824924	10/14/2025	206.74
Lawson Products, Inc.	County Highway	225	9312844888	10/14/2025	81.23
McKay Napa Auto Parts, Inc.	County Highway	225	1461	10/14/2025	209.99
McKay Napa Auto Parts, Inc.	County Highway	225	165	10/14/2025	11.99
McKay Napa Auto Parts, Inc.	County Highway	225	1925	10/14/2025	70.24
McKay Napa Auto Parts, Inc.	County Highway	225	368	10/14/2025	79.99
McKay Napa Auto Parts, Inc.	County Highway	225	930	10/14/2025	101.94
McKay Napa Auto Parts, Inc.	County Highway	225	999860	10/14/2025	12.98
Metal Culverts, Inc.	County Aid To Bridges	235	INV49356	10/14/2025	12,864.90
Midway Metal Products, Inc.	County Highway	225	30537	10/14/2025	11,966.00
Miller's Lime Service	County Motor Fuel	230	3494	10/14/2025	7,390.48

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Montgomery County Highway Dept.	County Motor Fuel	230	11808	10/14/2025	136,983.84
Montgomery County Highway Dept.	County Aid To Bridges	235	11805	10/14/2025	6,940.12
Montgomery County Highway Dept.	County Aid To Bridges	235	11806	10/14/2025	231.15
Montgomery County Highway Dept.	County Aid To Bridges	235	11807	10/14/2025	257.64
Neumayer Equipment	County Highway	225	5646604-IN	10/14/2025	1,759.61
O'Reilly Automotive, Inc.	County Highway	225	6096-166158	10/14/2025	16.99
O'Reilly Automotive, Inc.	County Highway	225	6096-166180	10/14/2025	16.78
O'Reilly Automotive, Inc.	County Highway	225	6096-166530	10/14/2025	7.93
O'Reilly Automotive, Inc.	County Highway	225	6096-166580	10/14/2025	474.77
O'Reilly Automotive, Inc.	County Highway	225	6096-166614	10/14/2025	46.46
O'Reilly Automotive, Inc.	County Highway	225	6096-166615	10/14/2025	39.99
O'Reilly Automotive, Inc.	County Highway	225	6096-166633	10/14/2025	8.49
O'Reilly Automotive, Inc.	County Highway	225	6096-166708	10/14/2025	37.60
O'Reilly Automotive, Inc.	County Highway	225	6096-166709	10/14/2025	9.98
O'Reilly Automotive, Inc.	County Highway	225	6096-166714	10/14/2025	12.99
O'Reilly Automotive, Inc.	County Highway	225	6096-167361	10/14/2025	21.36
O'Reilly Automotive, Inc.	County Highway	225	6096-167364	10/14/2025	10.49
O'Reilly Automotive, Inc.	County Highway	225	6096-167399	10/14/2025	7.98
O'Reilly Automotive, Inc.	County Highway	225	6096-167413	10/14/2025	13.16
O'Reilly Automotive, Inc.	County Highway	225	6096-167416	10/14/2025	6.49
O'Reilly Automotive, Inc.	County Highway	225	6096-167521	10/14/2025	12.49
Rte66 Truck Repair Inc.	County Highway	225	27115	10/14/2025	2,171.40
Rush Truck Center	County Highway	225	3043325258	10/14/2025	23.18
Rush Truck Center	County Highway	225	3043350605	10/14/2025	724.48
Rush Truck Center	County Highway	225	3043380161	10/14/2025	2,662.21
Saxby Oil & Propane, Inc.	County Highway	225	344989	10/14/2025	36.00
Saxby Oil & Propane, Inc.	County Highway	225	345249	10/14/2025	54.00
WHKS & Co., Inc.	County Aid To Bridges	235	55460	10/14/2025	2,060.20
WHKS & Co., Inc.	Township Motor Fuel	240		10/14/2025	2,060.21
WHKS & Co., Inc.	Township Bridge	255		10/14/2025	16,481.63
Woody's Municipal Supply Company, Inc.	County Highway	225	01-41988	10/14/2025	3,119.01
Yamnitz & Associates	County Aid To Bridges	235	11824	10/14/2025	22,877.36
Yamnitz & Associates	County Aid To Bridges	235	11825	10/14/2025	16,451.88
Yamnitz & Associates	Township Motor Fuel	240	11823	10/14/2025	94,125.00
Yamnitz & Associates	Township Bridge	255	11824	10/14/2025	91,509.44
Yamnitz & Associates	Township Bridge	255	11825	10/14/2025	65,807.53
Zanesville Cattle Company	Township Motor Fuel	240	MC91525	10/14/2025	4,271.20

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Report Total					546,729.17

Bills Paid after September County Board Date

Montgomery County

Vendor Activity

Road & Bridge

From 9/10/2025 Through 10/7/2025

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
9/10/2025	065639	Capital One	225	Expenses for Highway Dept	11,061.71
9/30/2025	001097	Louis Marsch, Inc	230	Materials	77,839.25
9/30/2025	001098	Nokomis Quarry Company, Inc.	230	Materials	928.84
9/30/2025	065683	Nokomis Quarry Company, Inc.	235	Ohlman Road Project	692.50
10/1/2025	003140	Litchfield Bituminous Corporation	240	Materials	174,659.31
10/1/2025	003141	Louis Marsch, Inc	240	Materials	329,649.61
10/1/2025	065687	City of Hillsboro	225	Water service for Highway	87.69
10/1/2025	065688	Direct Energy Business	225	Electric service for Highway Department	160.24
10/1/2025	065689	Warning Lites of Southern Illinois	225	Signs	44.06
Transaction Total					595,123.21
				Total Road & Bridge	595,123.21
Report Opening/Current Balance					
Report Transaction Totals					595,123.21
Report Current Balances					