CLAIMS DOCKET FOR OCTOBER 29TH, 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
Global Technical Systems, Inc.	ETSB - 911	911	103007823-1	10/29/2026	156.75
Daniel Hough	ETSB - 911	911	12716	10/29/2026	502.61
Language Line Services	ETSB - 911	911	12046229	10/29/2026	23.75
Report Total					683.11

CLAIMS DOCKET FOR NOVEMBER 10TH, 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:

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	6737	11/10/2026	67.96
Great Lakes Ace Hardware	General Fund	100	6744	11/10/2026	40.00
Great Lakes Ace Hardware	General Fund	100	6747	11/10/2026	35.99
Great Lakes Ace Hardware	General Fund	100	6759	11/10/2026	45.61
Amanda Bergman	General Fund	100	12701	11/10/2026	95.00
Bill's Rte 66 Truck & Auto Repair	General Fund	100	29530	11/10/2026	92.16
Bill's Rte 66 Truck & Auto Repair	General Fund	100	29555	11/10/2026	154.61
Capri Markets	General Fund	100	12715	11/10/2026	1,126.59
Connor Company	General Fund	100	S011943296.001	11/10/2026	60.65
Country Friends Embroidery	General Fund	100	302642	11/10/2026	203.00
Country Friends Embroidery	General Fund	100	302643	11/10/2026	328.50
Country Friends Embroidery	General Fund	100	302648	11/10/2026	30.00
Henson Robinson Company	General Fund	100	314827	11/10/2026	135.00
Hillsboro Electric, Inc.	General Fund	100	13838	11/10/2026	472.00
Hillsboro Electric, Inc.	General Fund	100	13852	11/10/2026	305.86
John Deere Financial	General Fund	100	63008	11/10/2026	79.94
Litchfield Police Department	General Fund	100	12698	11/10/2026	5,412.50
McKay Napa Auto Parts, Inc.	General Fund	100	25949	11/10/2026	4.99
McKay Napa Auto Parts, Inc.	General Fund	100	26772	11/10/2026	62.95
McKay Napa Auto Parts, Inc.	General Fund	100	27506	11/10/2026	28.99
M.J. Kellner	General Fund	100	684140	11/10/2026	1,263.31
M.J. Kellner	General Fund	100	684141	11/10/2026	245.86
M.J. Kellner	General Fund	100	685947	11/10/2026	1,282.47
M.J. Kellner	General Fund	100	687739	11/10/2026	1,198.57
M.J. Kellner	General Fund	100	689474	11/10/2026	997.92
M.J. Kellner	General Fund	100	691274	11/10/2026	1,212.35
Montgomery County Sheriff Imprest Fund	General Fund	100	12699	11/10/2026	1,333.77
Montgomery County Sheriff Imprest Fund	General Fund	100	12717	11/10/2026	295.74
Nail's Power Equipment	General Fund	100	18947	11/10/2026	1,018.03
Pink Pedal Boutique	General Fund	100	106	11/10/2026	360.00
Pink Pedal Boutique	General Fund	100	107	11/10/2026	20.00
Quill Corporation	General Fund	100	50392408	11/10/2026	133.73
Quill Corporation	General Fund	100	50559573	11/10/2026	25.99
Quill Corporation	General Fund	100	50561607	11/10/2026	71.06
Quill Corporation	General Fund	100	50569549	11/10/2026	20.29
Quill Corporation	General Fund	100	50577613	11/10/2026	213.74
Quill Corporation	General Fund	100	50664018	11/10/2026	116.75
Quill Corporation	General Fund	100	50685028	11/10/2026	26.99

Montgomery County

Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Quill Corporation	General Fund	100	50810726	11/10/2026	200.13
Quill Corporation	General Fund	100	50826139	11/10/2026	370.22
Roger Jennings, Inc.	General Fund	100	CTCS328852	11/10/2026	109.10
Roger Jennings, Inc.	General Fund	100	CTCS329198	11/10/2026	102.29
Roger Jennings, Inc.	General Fund	100	CTCS329440	11/10/2026	103.54
St Louis Automatic Door	General Fund	100	34771	11/10/2026	726.00
Sunset Law Enforcement	General Fund	100	13785-IN	11/10/2026	1,225.00
Sunset Law Enforcement	General Fund	100	13878-IN	11/10/2026	598.15
Report Total					22,053.30

Bills paid after October Board Meeting

Montgomery County

Vendor Activity
Building & Grounds
From 10/14/2026 Through 10/30/2026

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
10/16/2026	068143	NRG Business Marketing	100	Gas service for Courts Complex	453.39
10/16/2026	068143	NRG Business Marketing	100	Gas service for Historic Courthouse	1.42
10/16/2026	068143	NRG Business Marketing	100	Gas service for Jail	127.51
10/19/2026	068147	Sparklight	100	Telephone service for Jail	103.58
10/19/2026	068149	Direct Energy Business	100	Electric service at EMA	16.26
10/19/2026	068150	Montgomery County Highway Dept.	100	Fuel for Maintenance	182.34
10/20/2026	068151	AT&T Mobility	100	Radio Communications	758.31
10/21/2026	068157	Ameren Illinois	100	Electric service at County Offices	8,616.17
10/21/2026	068160	Traylor Pest Control	100	Pest Control Services	215.00
10/23/2026	068161	Consolidated Communications	100	Telephone service for County Offices	1,156.05
10/23/2026	068162	Direct Energy Business	100	Electric Service for County Offices	7,801.96
10/27/2026	068166	Advanced Correctional Healthcare, Inc.	100	Prisoner medical	8,976.17
10/27/2026	068167	Global Technical Systems, Inc.	100	Radio maintenance	275.48
10/27/2026	068170	Montgomery County Highway Dept.	100	Fuel for Sheriff Office	8,110.02
10/28/2026	068173	Ameren Illinois	100	Electric service for EMA	27.20
10/29/2026	068187	M&M Service Company	100	Bags of Salt	735.00
Transaction Total					37,555.86
				Total Building & Grounds	37,555.86
Report Opening/Current Balance					
Report Transaction Totals					37,555.86
Report Current Balances					

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

CLAIMS DOCKET FOR NOVEMBER 10TH, 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
Theresa Carroll	Animal Control	365	934184	11/10/2026	50.00
Datamars, Inc.	Animal Control	365	2006822	11/10/2026	554.41
Ketchum Manufacturing Company, Inc.	Animal Control	365	195836	11/10/2026	2,357.20
Quill Corporation	Animal Control	365	50664556	11/10/2026	70.17
Report Total					3,031.78

Bills paid after
October Board Meeting

Montgomery County

Vendor Activity
Development & Personnel
From 10/14/2026 Through 10/30/2026

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
10/20/2026	068154	Montgomery County Highway Dept.	365	fuel for Animal Control	231.87
10/20/2026	068155	Probst Veterinary Clinic	365	Vet Services	1,400.85
10/20/2026	068155	Probst Veterinary Clinic	366	Vet Services	4,455.00
Transaction Total					6,087.72
				Total Development & Personnel	6,087.72
Report Opening/Current Balance					
Report Transaction Totals					6,087.72
Report Current Balances					

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

CLAIMS DOCKET FOR NOVEMBER 10TH, 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:

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	6651	11/10/2026	5.16
Great Lakes Ace Hardware	County Highway	225	6731	11/10/2026	44.56
Belcher's Power Equipment	County Highway	225	10920	11/10/2026	635.40
Bondurant Plumbing	County Highway	225	16811	11/10/2026	18,507.72
CDS Office Technologies Inc	County Highway	225	INV1813168	11/10/2026	76.79
D&D Service Center	County Highway	225	79578	11/10/2026	695.14
Doc's Tree Service LLC	County Aid To Bridges	235	1182	11/10/2026	750.00
Erlinger Crane Services, Inc.	County Aid To Bridges	235	OI13552	11/10/2026	11,320.60
Hennegan and Associates LTD	County Aid To Bridges	235	12911	11/10/2026	1,568.00
Hurst-Rosche Engineers, Inc.	County Highway	225	220-1266-1	11/10/2026	11,615.00
Hurst-Rosche Engineers, Inc.	County Highway	225	220-1276-1	11/10/2026	8,360.00
Hurst-Rosche Engineers, Inc.	County Aid To Bridges	235	132-0476-5	11/10/2026	2,393.94
Hurst-Rosche Engineers, Inc.	Township Motor Fuel	240	132-0136-4	11/10/2026	5,000.00
Hurst-Rosche Engineers, Inc.	Township Bridge	255	132-0476-5	11/10/2026	9,575.76
Infinity Cleaning	County Highway	225	12703	11/10/2026	550.00
Interstate Billing Services, Inc.	County Highway	225	3048019080	11/10/2026	32.12
John Deere Financial	County Highway	225	12712	11/10/2026	1,259.33
Lawson Products, Inc.	County Highway	225	9313887386	11/10/2026	261.90
McKay Napa Auto Parts, Inc.	County Highway	225	027301	11/10/2026	7.49
McKay Napa Auto Parts, Inc.	County Highway	225	027302	11/10/2026	142.95
McKay Napa Auto Parts, Inc.	County Highway	225	271046	11/10/2026	202.47
Midwest Steering	County Highway	225	10657	11/10/2026	251.35
Heather Millburg	Federal Aid Matching	245	597614	11/10/2026	180.00
Montgomery County Highway Dept.	County Motor Fuel	230	12704	11/10/2026	87,467.46
Neuhaus Heating & A/C, Inc.	County Highway	225	19210	11/10/2026	301.35
Nu Way Concrete Forms Troy, LLC	Federal Aid Matching	245	2855596	11/10/2026	401.30
O'Reilly Automotive, Inc.	County Highway	225	6096-190384	11/10/2026	237.01
O'Reilly Automotive, Inc.	County Highway	225	6096-190434	11/10/2026	140.11
O'Reilly Automotive, Inc.	County Highway	225	6096-191318	11/10/2026	20.00
O'Reilly Automotive, Inc.	County Highway	225	6096-191590	11/10/2026	39.99
O'Reilly Automotive, Inc.	County Highway	225	6096-191795	11/10/2026	8.79
O'Reilly Automotive, Inc.	County Highway	225	6096-191796	11/10/2026	68.28
Plaza Truck & Trailer Parts	County Highway	225	02P54032	11/10/2026	96.48
Progressive Chemical	County Highway	225	60894	11/10/2026	813.76
RP Lumber Company	County Aid To Bridges	235	5737116	11/10/2026	38.97
Rt66 Truck Repair Inc	County Highway	225	29693	11/10/2026	1,465.48
Rt66 Truck Repair Inc	County Highway	225	29742	11/10/2026	1,514.74
Sarco Hydraulics, Inc.	County Highway	225	083760	11/10/2026	17.00

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Sievers Equipment Company, Inc.	County Highway	225	CB17310	11/10/2026	868.31
Tenpenny Pest Control LLC	County Highway	225	12713	11/10/2026	650.00
Vandalia Asphalt Service	Township Motor Fuel	240	10495	11/10/2026	794.61
WHKS & Co., Inc.	Federal Aid Matching	245	59383	11/10/2026	6,596.40
Woody's Municipal Supply Company, Inc.	County Highway	225	01-47474	11/10/2026	611.27
Report Total					175,586.99

Bills paid after
October Board Meeting

Montgomery County

Vendor Activity
Road & Bridge
From 10/14/2026 Through 11/2/2026

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
10/28/2026	001135	Louis Marsch, Inc	230	Materials	554.90
10/28/2026	001136	Nokomis Quarry Company	230	Materials	433.99
10/28/2026	003250	Nokomis Quarry Company	240	Materials	17,520.90
10/28/2026	068172	Ameren Illinois	225	Gas service for Highway	77.56
10/28/2026	068174	City of Hillsboro	225	Water service for Highway Department	102.29
10/28/2026	068176	Direct Energy Business	225	Electric service for Highway Department	203.36
Transaction Total					18,893.00
				Total Road & Bridge	18,893.00
Report Opening/Current Balance					
Report Transaction Totals					18,893.00
Report Current Balances					

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

CLAIMS DOCKET FOR NOVEMBER 10TH, 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:

Connie Keck

Patty Whitworth

D A Lowe

Chris Daniels

Montgomery County

Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
3D Excavating	Coal Royalties	375	452	11/10/2026	140.00
Great Lakes Ace Hardware	Coal Royalties	375	6719	11/10/2026	30.98
Great Lakes Ace Hardware	Coal Royalties	375	6770	11/10/2026	125.82
C&K Communications	Coal Royalties	375	12724	11/10/2026	14,787.00
Hillsboro Electric, Inc.	Coal Royalties	375	13836	11/10/2026	4,265.12
Hillsboro Rental	Coal Royalties	375	18002	11/10/2026	15.00
Louis Marsch, Inc	Coal Royalties	375	2026-988	11/10/2026	19,160.00
R&K Incinerator	Coal Royalties	375	65984	11/10/2026	11,205.00
Sulco Construction	Coal Royalties	375	10292026	11/10/2026	5,990.00
Report Total					55,718.92

CLAIMS DOCKET FOR NOVEMBER 10TH, 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 Rea

Patty Whitworth

Chris Daniels

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
BLH Computers, Inc.	General Fund	100	I2601239	11/10/2026	400.00
Bloome Water	General Fund	100	12722	11/10/2026	65.00
Dollar General - Regions 410526	General Fund	100	1001464082	11/10/2026	85.20
Michaela Gray	General Fund	100	12721	11/10/2026	65.55
Heart Technologies, Inc.	GRANT FUND	385	10263447	11/10/2026	27,108.28
Heart Technologies, Inc.	GRANT FUND	385	10263453	11/10/2026	24,424.52
Illinois Assocation of County Board Members	General Fund	100	3830	11/10/2026	1,050.00
Illinois Public Defender Association	General Fund	100	12718	11/10/2026	505.00
Journal Printing Company, Inc.	General Fund	100	210361	11/10/2026	40.00
Journal Publication	General Fund	100	209285	11/10/2026	721.91
Kane County Treasurer	General Fund	100	Sep-26	11/10/2026	3,150.00
Kane County Treasurer	General Fund	100	T-09-21-26	11/10/2026	646.31
Ramsey Kerley	General Fund	100	12679	11/10/2026	60.00
Sandy Leitheiser	General Fund	100	12709	11/10/2026	219.91
NMS Labs	General Fund	100	1322131	11/10/2026	325.00
Nokomis Auto Body	Insurance Claims And Judgements	270	49936	11/10/2026	15,172.85
Paragon Micro, Inc.	General Fund	100	S5295424	11/10/2026	104.99
Quill Corporation	General Fund	100	50694160	11/10/2026	403.30
Quill Corporation	General Fund	100	50711331	11/10/2026	96.55
Quill Corporation	General Fund	100	50711762	11/10/2026	13.97
Quill Corporation	General Fund	100	50757466	11/10/2026	62.85
Quill Corporation	General Fund	100	50827398	11/10/2026	47.31
Quill Corporation	General Fund	100	50844004	11/10/2026	53.45
Quill Corporation	General Fund	100	50879002	11/10/2026	181.69
Quill Corporation	General Fund	100	50895848	11/10/2026	465.28
Craig Rhodes	General Fund	100	12678	11/10/2026	60.00
Sangamon County Coroner's Office	General Fund	100	2026-00000335	11/10/2026	625.00
Sangamon County Coroner's Office	General Fund	100	2026-00000336	11/10/2026	875.00
Sangamon County Coroner's Office	General Fund	100	2026-00000337	11/10/2026	545.00
Sangamon County Coroner's Office	General Fund	100	2026-00000338	11/10/2026	296.20
Thomas Hapner Construction	GRANT FUND	385	12714	11/10/2026	75,905.91
Tom Day Business Machines, Inc.	General Fund	100	5154	11/10/2026	40.00
Tom Day Business Machines, Inc.	General Fund	100	5156	11/10/2026	45.00
Victory Lane	General Fund	100	65473	11/10/2026	86.38
Victory Lane	General Fund	100	65690	11/10/2026	1,481.45
Curt Watkins	General Fund	100	12680	11/10/2026	150.00
Report Total					155,578.86

Bills paid after
October Board Meeting

Montgomery County

Vendor Activity

Finance

From 10/14/2026 Through 11/3/2026

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
10/14/2026	068133	Barbara Adams, P.C.	100	Conflicts Public Defender	6,250.00
10/14/2026	068134	inLingo LLC	100	Court ordered interpreters	2,182.00
10/14/2026	068135	RELX Inc. DBA Lexis-Nexis	304	CIRCUIT CLERK FUNDS - Legal services	828.00
10/14/2026	068136	RELX Inc. DBA Lexis-Nexis	304	CIRCUIT CLERK FUNDS - online law library	417.00
10/14/2026	068137	Thomson Reuters - West Payment Ctr	304	CIRCUIT CLERK FUNDS - Monthly plan	691.32
10/14/2026	068138	IRS 941 Fund 110	215	Payroll dated 10/15/2026 County Board	302.94
10/14/2026	068139	IRS 941 Fund 110	215	Payroll dated 10/16/2026	25,393.80
10/15/2026	068140	AT&T Mobility	100	Cell Phone service for County Offices	1,057.15
10/16/2026	068141	IRS 941 Fund 110	215	Payroll dated 10/19/2026 Brown	95.50
10/16/2026	068142	Killian and Associates SC	100	Court ordered evaluation	2,806.72
10/16/2026	068144	Tom Day Business Machines, Inc.	100	Office supplies	45.00
10/16/2026	1244	First National Bank of Raymond	687	Reimbursement for Survey	0.00
10/16/2026	2311	Joseph E. Meyer & Associates	132	Agent portion of Auction Properties	503.00
10/16/2026	2312	Montgomery County Collector/Treasurer	132	Collector portion of auction properties	1,509.00
10/16/2026	2313	Montgomery County Clerk/Recorder	132	Recorder portion of Auction Properties	88.00
10/16/2026	2314	Joseph E. Meyer & Associates	132	Agent portion of Auction Properties	450.00
10/16/2026	2315	Montgomery County Collector/Treasurer	132	Collector portion of auction properties	662.00
10/16/2026	2316	Montgomery County Clerk/Recorder	132	Recorder portion of Auction Properties	88.00
10/16/2026	2317	Joseph E. Meyer & Associates	132	Agent portion of Auction Properties	478.25
10/16/2026	2318	Montgomery County Collector/Treasurer	132	Collector portion of auction properties	1,434.75
10/16/2026	2319	Montgomery County Clerk/Recorder	132	Recorder portion of Auction Properties	88.00
10/16/2026	2320	Joseph E. Meyer & Associates	132	Agent portion of Auction Properties	608.25
10/16/2026	2321	Montgomery County Collector/Treasurer	132	Collector portion of auction properties	1,824.75
10/16/2026	2322	Montgomery County Clerk/Recorder	132	Recorder portion of Auction Properties	88.00
10/16/2026	2323	Joseph E. Meyer & Associates	132	Agent portion of Auction Properties	628.25
10/16/2026	2324	Montgomery County Collector/Treasurer	132	Collector portion of auction properties	1,884.75
10/16/2026	2325	Montgomery County Clerk/Recorder	132	Recorder portion of Auction Properties	88.00
10/16/2026	2326	Joseph E. Meyer & Associates	132	Agent portion of Auction Properties	450.00
10/16/2026	2327	Montgomery County Collector/Treasurer	132	Collector portion of auction properties	562.00
10/16/2026	2328	Montgomery County Clerk/Recorder	132	Recorder portion of Auction Properties	88.00
10/16/2026	2329	Joseph E. Meyer & Associates	132	Agent portion of Auction Properties	2,978.00
10/16/2026	2330	Montgomery County Collector/Treasurer	132	Collector portion of auction properties	8,934.00
10/16/2026	2331	Montgomery County Clerk/Recorder	132	Recorder portion of Auction Properties	88.00
10/16/2026	2332	Joseph E. Meyer & Associates	132	Agent portion of Auction Properties	450.00

Montgomery County

Vendor Activity
Finance
From 10/14/2026 Through 11/3/2026

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
10/16/2026	2333	Montgomery County Collector/Treasurer	132	Collector portion of auction properties	662.00
10/16/2026	2334	Montgomery County Clerk/Recorder	132	Recorder portion of Auction Properties	88.00
10/16/2026	2335	Joseph E. Meyer & Associates	132	Agent portion of Auction Properties	450.00
10/16/2026	2336	Montgomery County Collector/Treasurer	132	Collector portion of auction properties	463.00
10/16/2026	2337	Montgomery County Clerk/Recorder	132	Recorder portion of Auction Properties	88.00
10/16/2026	2338	Joseph E. Meyer & Associates	132	Agent portion of Auction Properties	450.00
10/16/2026	2339	Montgomery County Collector/Treasurer	132	Collector portion of auction properties	718.00
10/16/2026	2340	Montgomery County Clerk/Recorder	132	Recorder portion of Auction Properties	88.00
10/19/2026	068145	Drummond Law LLC	100	Court ordered counsel	1,162.50
10/19/2026	068146	Cassandra Hampton	284	VAC - reimbursememt for postage	27.78
10/19/2026	068148	Tom Day Business Machines, Inc.	284	VAC - water service	45.00
10/20/2026	068152	AT&T Mobility	100	Telephone service for County Offices	504.68
10/20/2026	068153	Alicia M. Granito	100	Conflicts Public Defender	6,250.00
10/20/2026	068156	William Hetzler	284	VAC - Lodging & Mileage	333.71
10/21/2026	068158	Fidlar Technologies Inc	325	COUNTY CLERK FUNDS - AVID life Cycle November 2026	820.00
10/21/2026	068159	Litchfield Police Department	280	STATES ATTORNEY FUNDS - Cellebrite software	5,412.50
10/23/2026	068163	Fidlar Technologies Inc	325	COUNTY CLERK FUNDS - Laredo Fee September 2026	1,132.25
10/23/2026	068164	Montgomery County Highway Dept.	100	Fuel for EMA and EPA	187.17
10/26/2026	068165	Global Technical Systems, Inc.	100	Unication G5 Duel Band Pager	891.42
10/27/2026	068168	Great America Financial Services	100	Lease Payment	80.11
10/27/2026	068169	IRS 941 Fund 110	215	Payroll Dated 10/30/2026	28,455.31
10/27/2026	068171	Paragon Micro, Inc.	340	PUBLIC DEFENDER FUNDS - ProBook4	1,254.99
10/28/2026	002047	Village of Harvel	127	TRUSTEE FUNDS - city wide clean up	750.00
10/28/2026	067831	Hazelden Publishing	495	PROBATION FUNDS - shipping	20.67
10/28/2026	068175	Consolidated Communications	305	Courthouse internet	629.60
10/28/2026	068177	Advent Financial Systems	497	PROBATION FUNDS - Shoplifting class fee	1,125.00
10/28/2026	068178	AT&T Mobility	100	HotSpots for probation office	42.24
10/28/2026	068179	C.E.F.S	497	PROBATION FUNDS - transportation	18.00
10/28/2026	068180	Hazelden Publishing	495	PROBATION FUNDS - shipping	20.67
10/28/2026	068181	Chris Matoush	495	PROBATION FUNDS - reimbursement	126.56
10/28/2026	068182	Montgomery County Highway Dept.	100	Fuel for Probation fuel	22.59
10/28/2026	068183	Red Oxygen	497	PROBATION FUNDS - Court reminders/text/email	42.48

Montgomery County

Vendor Activity
Finance
From 10/14/2026 Through 11/3/2026

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
10/28/2026	068184	Tom Day Business Machines, Inc.	493	PROBATION FUNDS - water service	32.00
10/28/2026	068185	Total Court Services	498	PROBATION FUNDS - GPS and insurance	255.00
10/28/2026	068186	Banee' Ulrici	495	PROBATION FUNDS - reimbursement	900.48
11/2/2026	068243	NACVSO	284	VAC - dues	100.00
11/3/2026	068192	Butler Community Center	100	Polling Place for Butler Grove	75.00
11/3/2026	068193	East Fork Township Supervisor	100	Polling Place for East Fork #1 & Overseeing Elections	280.00
11/3/2026	068194	Farmersville KC Hall	100	Polling Place for Bois D' Arc	75.00
11/3/2026	068195	Fillmore Consol. Township Hall	100	Polling Place for Fillmore Consolidated Twp	75.00
11/3/2026	068196	First Baptist Church	100	Polling Place for North Litchfield #2, #3 & #5, #6	75.00
11/3/2026	068197	First Presbyterian Church	100	Polling Place for North Litchfield #1 & #4	75.00
11/3/2026	068198	Hillsboro Auxiliary Police	100	Donation for Election Night Traffic Control	100.00
11/3/2026	068199	Hillsboro Free Methodist Church	100	Polling Place for Hillsboro #3 & #4	75.00
11/3/2026	068200	Hillsboro Methodist Church	100	Polling Place for Hillsboro #1 & #2	75.00
11/3/2026	068201	Hillsboro Township Supervisor	100	Overseeing Elections - Hillboro #1 - #6	205.00
11/3/2026	068202	Litchfield Community Center	100	Polling Place for S. Litchfield #1, #2, #3 & #4	75.00
11/3/2026	068203	North Litchfield Township District	100	Overseeing Elections - North Litchfield #1 - #6	205.00
11/3/2026	068204	Nokomis Park House	100	Polling Place for Nokomis #2 & Rountree	75.00
11/3/2026	068205	Nokomis Township Supervisor	100	Overseeing Elections - Nokomis #2, #4 & Rountree	205.00
11/3/2026	068206	Pitman Township Supervisor	100	Polling Place for Pitman	75.00
11/3/2026	068207	Pleasant Hill Christian Church	100	Polling Place for Zanesville	75.00
11/3/2026	068208	Columbus Association of Raymond IL	100	Polling Place for Raymond	75.00
11/3/2026	068209	St Louis Catholic Church Office	100	Polling Place for Nokomis #3 &#4	75.00
11/3/2026	068210	Hillsboro Health Ventures LLC	100	Polling Place for Hillsboro #5 & #6	75.00
11/3/2026	068211	Grisham Town Hall	100	Polling Place for Grisham #1	75.00
11/3/2026	068212	Village of Coalton	100	Polling Place for Nokomis #1	75.00
11/3/2026	068213	Village of Donnellson	100	Polling Place for East Fork #2 & Grisham #2	75.00
11/3/2026	068214	Village of Harvel	100	Polling Place for Harvel	75.00
11/3/2026	068215	Village of Irving	100	Polling Place for Irving	75.00
11/3/2026	068216	Village of Ohlman	100	Polling Place for Audubon	75.00
11/3/2026	068217	Village of Schram City	100	Polling Place for East Fork #3	75.00
11/3/2026	068218	Village of Walshville	100	Polling Place for Walshville	75.00
11/3/2026	068219	Sheila White	100	Processing Judge	55.00
11/3/2026	068220	Witt Lions Club	100	Polling Place for Witt #1 & #2	75.00

Montgomery County

Vendor Activity
Finance
From 10/14/2026 Through 11/3/2026

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
Transaction Total					120,467.14
				Total Finance	120,467.14
Report Opening/Current Balance					
Report Transaction Totals					120,467.14
Report Current Balances					