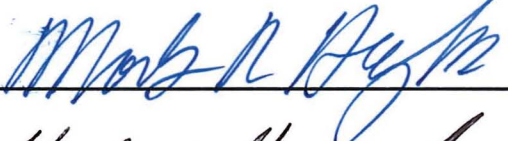


CLAIMS DOCKET FOR NOVEMBER 12TH, 2025

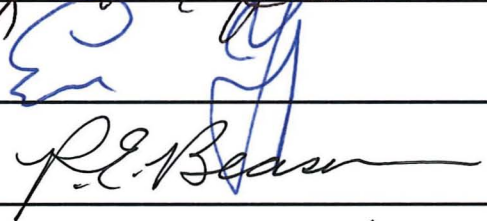
BUILDING & GROUNDS COMMITTEE

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
Amanda Bergman	General Fund	100	11880	11/12/2025	92.00
CAMFIL USA, Inc.	General Fund	100	30594350	11/12/2025	438.24
Capri Markets	General Fund	100	11887	11/12/2025	231.60
Grainger, Inc.	General Fund	100	9692899140	11/12/2025	239.15
Henson Robinson Co.	General Fund	100	302303	11/12/2025	390.00
John Deere Financial	General Fund	100	293419	11/12/2025	56.95
McKay Napa Auto Parts, Inc.	General Fund	100	000105	11/12/2025	26.98
McKay Napa Auto Parts, Inc.	General Fund	100	001203	11/12/2025	15.92
McKay Napa Auto Parts, Inc.	General Fund	100	001982	11/12/2025	31.18
McKay Napa Auto Parts, Inc.	General Fund	100	003710	11/12/2025	51.98
McKay Napa Auto Parts, Inc.	General Fund	100	968888	11/12/2025	222.99
M.J. Kellner	General Fund	100	590924	11/12/2025	753.19
M.J. Kellner	General Fund	100	592820	11/12/2025	1,492.50
M.J. Kellner	General Fund	100	594814	11/12/2025	1,368.53
M.J. Kellner	General Fund	100	596739	11/12/2025	951.59
M.J. Kellner	General Fund	100	598585	11/12/2025	1,382.66
M.J. Kellner	General Fund	100	600582	11/12/2025	1,077.29
Montgomery County Sheriff Imprest Fund	General Fund	100	11881	11/12/2025	2,488.14
Montgomery County Sheriff Imprest Fund	General Fund	100	11889	11/12/2025	446.52
Montgomery County Sheriff Imprest Fund	General Fund	100	11891	11/12/2025	47.96
Paragon Micro, Inc.	General Fund	100	S5235632	11/12/2025	211.98
Park-N-Eat	General Fund	100	11890	11/12/2025	1,008.00
Prairie Farms Dairy, Inc.	General Fund	100	9016365	11/12/2025	162.60
Prairie Farms Dairy, Inc.	General Fund	100	9097805	11/12/2025	162.60
Quill Corporation	General Fund	100	44210927	11/12/2025	33.97
Quill Corporation	General Fund	100	45114084	11/12/2025	29.69
Quill Corporation	General Fund	100	46276067	11/12/2025	40.00
Quill Corporation	General Fund	100	46283120	11/12/2025	230.03
Ray O'Herron Co., Inc.	General Fund	100	2439437	11/12/2025	119.76
Ray O'Herron Co., Inc.	General Fund	100	2440985	11/12/2025	175.26
Grace Reynolds	General Fund	100	898943	11/12/2025	350.00
RL Construction	Coal Royalties	375	10-20-25	11/12/2025	6,700.00
Roger Jennings, Inc.	General Fund	100	CTCS323587	11/12/2025	88.08
Roger Jennings, Inc.	General Fund	100	CTCS323915	11/12/2025	98.26
Roger Jennings, Inc.	General Fund	100	CTCS324065	11/12/2025	980.89
Bev Slightom	General Fund	100	11886	11/12/2025	67.50
Victory Lane Ford, Inc.	General Fund	100	9788	11/12/2025	414.28
Wareham's Security, Inc.	Coal Royalties	375	172055	11/12/2025	461.00

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>
Wareham's Security, Inc.	Coal Royalties	375	172056	11/12/2025	1,124.00
Wareham's Security, Inc.	Coal Royalties	375	172057	11/12/2025	<u>1,124.00</u>
Report Total					<u><u>25,387.27</u></u>

Montgomery County
Vendor Activity
Building & Grounds
From 10/15/2025 Through 11/3/2025

P. E. Beas
Mabel Beas
Connie Beas

CLAIMS DOCKET FOR NOVEMBER 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:

Chris Daniels
R. E. Beason
Bill Breen
Chuck
Chad Breen

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	3458	11/12/2025	38.97
Great Lakes Ace Hardware	Animal Control	365	3791	11/12/2025	13.98
Fastflo, Inc.	Animal Control	365	30663	11/12/2025	67.60
John Deere Financial	Animal Control	365	32114	11/12/2025	6.99
Montgomery County Animal Control Imprest Fund	Animal Control	365	11860	11/12/2025	59.18
Puritan Springs Water	Animal Control	365	11892	11/12/2025	29.94
Quill Corporation	Animal Control	365	46282473	11/12/2025	<u>202.34</u>
Report Total					<u><u>419.00</u></u>

CLAIMS DOCKET FOR NOVEMBER 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:

Connie Buck

Patty Whitworth

Chris Daniels

Pat Corso

Mitchell

Montgomery County
Invoices Selected for Payment

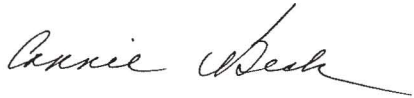
Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Great Lakes Ace Hardware	General Fund	100	3544	11/12/2025	59.98
Great Lakes Ace Hardware	General Fund	100	3550	11/12/2025	30.07
Amazon Capital Services	General Fund	100	16NR-D3H4-YMQD	11/12/2025	2,012.46
ARDC (Attorney Reg. & Disciplinary Com.	General Fund	100	6275465-26	11/12/2025	385.00
ARDC (Attorney Reg. & Disciplinary Com.	General Fund	100	6316826-26	11/12/2025	385.00
BLH Computers, Inc.	General Fund	100	I2502142	11/12/2025	400.00
Bloome Water	General Fund	100	11859	11/12/2025	271.00
Bloome Water	General Fund	100	11896	11/12/2025	32.00
BlueAlly Technology Solutions	General Fund	100	INV56169	11/12/2025	652.89
Bushue Background Screening	General Fund	100	11895	11/12/2025	250.00
Capri Markets	General Fund	100	3367-25	11/12/2025	45.06
CDW Government, Inc	General Fund	100	AB3XS8B	11/12/2024	695.68
CDW Government, Inc	General Fund	100	AG6MT1F	11/12/2025	6,342.75
Country Friends Embroidery	General Fund	100	98611	11/12/2025	540.00
Creative Expressions	General Fund	100	11894	11/12/2025	975.67
Goodin Associates, LTD.	General Fund	100	35673	11/12/2025	407.92
Daniel Hough	General Fund	100	11868	11/12/2025	87.50
Hurst-Rosche Engineers, Inc.	General Fund	100	192-0733-21	11/12/2025	1,323.00
Hurst-Rosche Engineers, Inc.	General Fund	100	192-0733-22	11/12/2025	378.00
Illinois Tollway	General Fund	100	VN5909252066	11/12/2025	19.60
Journal Printing Company, Inc.	General Fund	100	199592	11/12/2025	667.00
Kane County Treasurer	General Fund	100	IN0000489118	11/12/2025	61.76
Kane County Treasurer	General Fund	100	IN000496805	11/12/2025	10.43
Ramsey Kerley	General Fund	100	11851	11/12/2025	60.00
Sandy Leitheiser	General Fund	100	11855	11/12/2025	232.72
Sandy Leitheiser	General Fund	100	11884	11/12/2025	61.67
Bettina Lentz	General Fund	100	11861	11/12/2025	20.37
Liberty Systems, LLC	General Fund	100	8016	11/12/2025	30,000.00
Lincoln Land Community College	GRANT FUND	385	11858	11/12/2025	64,566.55
Midwest Mailing & Shipping Systems, Inc.	General Fund	100	S192378	11/12/2025	626.10
Midwest Mailing & Shipping Systems, Inc.	General Fund	100	S192379	11/12/2025	626.10
Montgomery County Clerk Imprest Fund	General Fund	100	11854	11/12/2025	2.00
Paragon Micro, Inc.	General Fund	100	S5236525	11/12/2025	2,089.91
Property Evaluation and Tax Advisors	Coal Royalties	375	2025-3	11/12/2025	14,583.00
Puritan Springs Water	General Fund	100	804604821	11/12/2025	72.23
Quill Corporation	General Fund	100	45993931	11/12/2025	550.50
Quill Corporation	General Fund	100	45994176	11/12/2025	362.98
Quill Corporation	General Fund	100	46225233	11/12/2025	12.19

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>
Quill Corporation	General Fund	100	46233446	11/12/2025	404.58
Quill Corporation	General Fund	100	46262175	11/12/2025	391.58
Quill Corporation	General Fund	100	46282673	11/12/2025	473.23
Quill Corporation	General Fund	100	46303926	11/12/2025	559.95
Quill Corporation	General Fund	100	46304274	11/12/2025	99.96
Quill Corporation	General Fund	100	46339647	11/12/2025	523.98
Craig Rhodes	General Fund	100	11850	11/12/2025	60.00
RL Construction	GRANT FUND	385	10-20-25 for 911	11/12/2025	8,500.00
Tom Day Business Machines, Inc.	General Fund	100	105444	11/12/2025	150.00
Curt Watkins	General Fund	100	11852	11/12/2025	150.00

Report Total

141,212.37



Pre-approved payments paid
after October County Board
Meeting

Montgomery County
Vendor Activity
Finance
From 10/15/2025 Through 11/4/2025

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
10/15/2025	002030	Village of Coalton	127	COUNTY BOARD TRUSTEE FUND - City wide clean-up	750.00
10/15/2025	065770	Hurst-Rosche Engineers, Inc.	100	Professional Services	2,298.00
10/15/2025	065824	IRS 941 Fund 110	215	County Board Payroll	206.55
10/15/2025	065825	IRS 941 Fund 110	215	Payroll dated 10/17/2025	24,297.08
10/16/2025	065827	AT&T Mobility	100	First Net- Cell phone service for County Offices	592.53
10/16/2025	065829	Killian & Associates S.C.	100	Court ordered evaluation	1,269.19
10/16/2025	065830	Thomson Reuters - West Payment Ctr	304	CIRCUIT CLERK FUNDS - Monthly Library plan	634.24
10/21/2025	002031	Village of Panama	127	COUNTY BOARD TRUSTEE FUNDS - City-Wide Clean-Up	750.00
10/21/2025	065832	Fidlar Technologies, Inc.	325	COUNTY CLERK FUNDS - Laredo Fees Sept 2025	1,204.69
10/21/2025	065833	Cassandra Hampton	284	VAC - Postage Reimbursement	7.20
10/21/2025	065834	Quill Corporation	284	VAC - Office Supplies	126.04
10/22/2025	065835	AT&T Mobility	100	Cell phone charges for County Offices	303.85
10/22/2025	2258	Rise Up Properties & Investments	132	Refund of Sealed bid	8,000.00
10/24/2025	065842	Litchfield Police Department	280	Service for Extraction Software	4,212.50
10/24/2025	065843	Montgomery County Highway Dept.	100	Fuel for EMA	199.67
10/24/2025	065844	Montgomery County Highway Dept.	100	Fuel for EPA	158.50
10/27/2025	065847	Erin S. Mattson	335	PUBLIC DEFENDER FUNDS - Reimbursement	95.53
10/28/2025	004059	CDW Government, Inc	400	ARPA FUNDS - Server Licenses	1,684.48
10/28/2025	065848	AT&T Mobility	100	HotSpots for Probation office	40.74
10/28/2025	065849	CDW Government, Inc	496	PROBATION FUNDS - Miscrosoft	1,043.52
10/28/2025	065850	Illinois Probation & Court Service Association	497	PROBATION FUNDS - training	25.00
10/28/2025	065851	Montgomery County Highway Dept.	100	Fuel for Probation	67.92
10/28/2025	065852	Montgomery County Probation Imprest Fund	495	PROBATION FUNDS - reimbursement for gift card incentives	200.00
10/28/2025	065853	Wes Poggenpohl	495	PROBATION FUNDS - reimbursement for mileage	207.18
10/28/2025	065854	Redwood Toxicology Laboratory	498	PROBATION FUNDS - Supplies	584.58
10/28/2025	065855	Redwood Toxicology Laboratory	498	PROBATION FUNDS - drug test cups	1,172.30
10/28/2025	065856	Total Court Services	498	PROBATION FUNDS - gps	196.00
10/28/2025	065857	Banee' Ulrici	495	PROBATION FUNDS - reimbursement for supplies & travel	1,247.83
10/28/2025	065857	Banee' Ulrici	497	PROBATION FUNDS - reimbursement for supplies & travel	475.32

Montgomery County

Vendor Activity

Finance

From 10/15/2025 Through 11/4/2025

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
10/28/2025	065858	Visions, LLC	497	PROBATION FUNDS - MRT	396.44
10/28/2025	065860	IRS 941 Fund 110	215	Payroll dated 10/31/2025	26,405.05
10/28/2025	065861	Litchfield Police Department	355	SHERIFF FUNDS - Cellebrite software	4,212.50
10/28/2025	065862	Red Oxygen	497	PROBATION FUNDS - Court reminders/text/e-mail	75.29
10/29/2025	065864	Consolidated Communications	100	Jury 800#	10.35
10/29/2025	065865	Fidlar Technologies, Inc.	325	COUNTY CLERK FUNDS - AVID life cycle November 2025	750.00
10/29/2025	065867	Montgomery County Circuit Clerk	100	Jury - Petit	2,283.09
10/30/2025	004060	Paragon Micro, Inc.	400	ARPA FUNDS - Backup NAS	4,200.00
11/3/2025	065870	Consolidated Communications	305	Courthouse Internet	535.30
11/3/2025	065871	Montgomery County Trustee Agent	330	TREASURER AUTO FEES - 2024 Tax Sale	2,320.00
11/4/2025	065897	Great America Financial Services	100	Copier lease	189.94
11/4/2025	065898	Infrastructure Technology Solutions	100	On-line monthly backup storage	346.50

Transaction Total

93,774.90

M. Ritchie

Total Finance

93,774.90

Report
Opening/Current
Balance

Chris Daniels

Report Transaction
Totals

Patty Whitwell

93,774.90

Report Current Balances

PS

Connie Webb

CLAIMS DOCKET FOR OCTOBER 16TH, 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:



Dain Bechor

Chad Scharck

Don Allen

Michael Sully



Bill Bogen

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>
Language Line Services	ETSB - 911	911	11739613	10/16/2025	<u>8.75</u>
Report Total					<u>8.75</u>

CLAIMS DOCKET FOR NOVEMBER 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:



Bill Bergen

Kurt E. Parnell

Dariusz Witek

D. L. Lorne

M. B. B. B.

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	3832	11/12/2025	14.22
Bridges Lock & Key	County Highway	225	3323	11/12/2025	2,600.00
Capri Markets	County Highway	225	9157	11/12/2025	31.92
CDS Office Technologies, Inc.	County Highway	225	INV1731586	11/12/2025	76.90
Dollar General - Regions 410526	County Highway	225	1001402332	11/12/2025	5.50
Dutch Hollow Supplies	County Highway	225	322871	11/12/2025	1,658.72
Hillsboro Outdoor Power Sales	County Highway	225	43582	11/12/2025	28.50
Hurst-Rosche Engineers, Inc.	County Highway	225	150-1643-D6	11/12/2025	836.00
Infinity Cleaning	County Highway	225	11874	11/12/2025	275.00
John Deere Financial	County Highway	225	285863	11/12/2025	54.97
John Deere Financial	County Highway	225	4115839	11/12/2025	1,254.11
John Deere Financial	County Highway	225	482178	11/12/2025	239.92
John Deere Financial	County Highway	225	521131	11/12/2025	278.95
Lawson Products, Inc.	County Highway	225	9312865079	11/12/2025	130.95
Lawson Products, Inc.	County Highway	225	9312873249	11/12/2025	429.95
Lawson Products, Inc.	County Highway	225	9312880425	11/12/2025	94.53
Lawson Products, Inc.	County Highway	225	9312902660	11/12/2025	28.42
Lawson Products, Inc.	County Highway	225	9312918159	11/12/2025	88.00
McKay Napa Auto Parts, Inc.	County Highway	225	2369	11/12/2025	65.98
McKay Napa Auto Parts, Inc.	County Highway	225	2863	11/12/2025	19.96
McKay Napa Auto Parts, Inc.	County Highway	225	2944	11/12/2025	68.19
McKay Napa Auto Parts, Inc.	County Highway	225	2949	11/12/2025	41.37
McKay Napa Auto Parts, Inc.	County Highway	225	2950	11/12/2025	64.29
McKay Napa Auto Parts, Inc.	County Highway	225	3160	11/12/2025	32.65
McKay Napa Auto Parts, Inc.	County Highway	225	3275	11/12/2025	45.99
McKay Napa Auto Parts, Inc.	County Highway	225	3381	11/12/2025	133.20
McKay Napa Auto Parts, Inc.	County Highway	225	3780	11/12/2025	316.21
Miller's Lime Service	County Motor Fuel	230	3410	11/12/2025	6,210.60
Montgomery County Highway Dept.	County Motor Fuel	230	11875	11/12/2025	153,276.55
Montgomery County Highway Dept.	Township Motor Fuel	240	11876	11/12/2025	11,438.68
Nu Way Concrete Forms Troy, LLC	County Highway	225	2688783	11/12/2025	560.00
O'Reilly Automotive, Inc.	County Highway	225	6096-168227	11/12/2025	18.98
O'Reilly Automotive, Inc.	County Highway	225	6096-168228	11/12/2025	43.98
O'Reilly Automotive, Inc.	County Highway	225	6096-168398	11/12/2025	44.99
O'Reilly Automotive, Inc.	County Highway	225	6096-168802	11/12/2025	33.93
Plaza Truck & Trailer Parts	County Highway	225	02P45135	11/12/2025	698.16
Plaza Truck & Trailer Parts	County Highway	225	02P45136	11/12/2025	379.26
Progressive Chemical	County Highway	225	59052	11/12/2025	371.56

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Progressive Chemical	County Highway	225	59126	11/12/2025	1,061.70
R.P. Lumber Company, Inc.	County Highway	225	4274722	11/12/2025	15.89
R.P. Lumber Company, Inc.	County Highway	225	4336971	11/12/2025	5,929.25
R.P. Lumber Company, Inc.	County Highway	225	4340460	11/12/2025	126.95
R.P. Lumber Company, Inc.	County Highway	225	4340463	11/12/2025	260.49
R.P. Lumber Company, Inc.	County Highway	225	4340480	11/12/2025	65.98
R.P. Lumber Company, Inc.	County Highway	225	4343993	11/12/2025	27.99
R.P. Lumber Company, Inc.	County Highway	225	4344389	11/12/2025	65.46
R.P. Lumber Company, Inc.	County Highway	225	4345401	11/12/2025	18.38
R.P. Lumber Company, Inc.	County Highway	225	4356977	11/12/2025	474.16
R.P. Lumber Company, Inc.	County Highway	225	4363044	11/12/2025	44.97
R.P. Lumber Company, Inc.	County Highway	225	4364313	11/12/2025	279.93
R.P. Lumber Company, Inc.	County Highway	225	4366266	11/12/2025	47.99
R.P. Lumber Company, Inc.	County Highway	225	4368323	11/12/2025	1,706.96
R.P. Lumber Company, Inc.	County Highway	225	4373056	11/12/2025	19.97
R.P. Lumber Company, Inc.	County Highway	225	4383246	11/12/2025	843.58
R.P. Lumber Company, Inc.	County Highway	225	4384268	11/12/2025	124.50
Roncos Autobody	County Highway	225	3746	11/12/2025	710.13
Rush Truck Center	County Highway	225	3043486715	11/12/2025	1,142.42
Rush Truck Center	County Highway	225	3043515916	11/12/2025	92.43
Rush Truck Center	County Highway	225	3043517399	11/12/2025	70.47
Rush Truck Center	County Highway	225	3043523054	11/12/2025	78.76
Rush Truck Center	County Highway	225	3043569016	11/12/2025	8.58
Rush Truck Center	County Highway	225	3043614373	11/12/2025	12.10
Rush Truck Center	County Highway	225	3043620933	11/12/2025	149.09
Rush Truck Center	County Highway	225	3043808043	11/12/2025	5,461.00
Sievers Equipment Company, Inc.	County Highway	225	CB14139	11/12/2025	678.62
Snap-on	County Highway	225	101425189092	11/12/2025	544.95
Stutz Excavating, Inc.	Coal Royalties	375	11877	11/12/2025	149,748.75
Tenpenny Pest Control, LLC	County Highway	225	11882	11/12/2025	650.00
Truss Slater DBA LS BLDG PROD	County Highway	225	898421	11/12/2025	20,168.92
Village of Taylor Springs	County Highway	225	11878	11/12/2025	250.00
WHKS & Co., Inc.	County Motor Fuel	230	55783	11/12/2025	8,493.58
WHKS & Co., Inc.	County Aid To Bridges	235	55784	11/12/2025	341.32
WHKS & Co., Inc.	Township Motor Fuel	240		11/12/2025	341.32
WHKS & Co., Inc.	Township Bridge	255		11/12/2025	2,730.56
Woody's Municipal Supply Company, Inc.	County Highway	225	01-42082	11/12/2025	291.06
Woody's Municipal Supply Company, Inc.	County Highway	225	01-42383	11/12/2025	364.23

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					385,433.53

Pre-approved payments paid
after October County Board
Meeting

Montgomery County

Vendor Activity

Road & Bridge

From 10/15/2025 Through 11/4/2025

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
10/15/2025	003149	Litchfield Bituminous Corporation	240	Materials	19,071.20
10/15/2025	003150	Louis Marsch, Inc	240	Materials	18,174.00
10/15/2025	003151	Nokomis Quarry Company, Inc.	240	Materials	14,648.51
10/15/2025	065818	Ameren Illinois	225	Gas service for Highway Department	69.38
10/15/2025	065819	Capital One	225	Highway Department Expenses	15,785.62
10/15/2025	065820	Central Laborers' Pension, Welfare & Annunity ...	225	Health Insurance - Highway Department	11,024.00
10/15/2025	065821	CTI Fiber	225	Telephone service for Highway Department	128.39
10/15/2025	065822	DC Waste & Recycling, Inc.	225	Trash service for Highway Department	141.87
10/15/2025	065823	Direct Energy Business	225	Electric Service for County Offices	137.60
10/15/2025	065826	M&M Service Company	225	Fuel for Highway	10,582.27
10/28/2025	065859	Direct Energy Business	225	Electric service for Highway Department	161.13
10/28/2025	065863	Warning Lites of Southern Illinois	225	911 Signs	298.03
Transaction Total					90,222.00
Total Road & Bridge					90,222.00
Report Opening/Current Balance					
Report Transaction Totals					90,222.00
Report Current Balances					