

CLAIMS DOCKET FOR DECEMBER 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:

Mark A. Hughes

Paul E. Young

Ernie Green

Sam J.

R.E. Deason

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>
McKay Napa Auto Parts, Inc.	General Fund	100	6144	12/9/2025	9.27
Report Total					9.27

Bills paid after November County Board Meeting

Montgomery County

Vendor Activity
Building & Grounds
From 11/13/2025 Through 12/1/2025

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
11/14/2025	066014	Ameren Illinois	100	Gas service for County Offices	829.89
11/14/2025	066015	Direct Energy Business	100	Electric Service for County Offices	8,908.73
11/14/2025	066017	Santanna Energy Services	100	Gas service for Annex	12.37
11/14/2025	066017	Santanna Energy Services	100	Gas service for Courts Complex	334.32
11/14/2025	066017	Santanna Energy Services	100	Gas service for Historic Courthouse	23.02
11/14/2025	066017	Santanna Energy Services	100	Gas service for Jail	3.78
11/17/2025	066018	Advanced Correctional Healthcare, Inc.	100	Prisoner medical	9,111.29
11/17/2025	066019	AT&T Mobility	100	Radio Maintenance	729.81
11/17/2025	066021	Central Laborers' Pension, Welfare & Annuity ...	100	Pension	2,413.28
11/17/2025	066022	DC Waste & Recycling, Inc.	100	Trash service for County Offices	417.22
11/17/2025	066023	Direct Energy Business	100	Electric service for EMA	185.33
11/17/2025	066025	Global Technical Systems, Inc.	100	Radio Maintenance	234.55
11/18/2025	066030	Wareham's Security, Inc.	288	SHERIFF & CIRCUIT CLERK FUNDS - Cameras	8,687.33
11/19/2025	066033	Montgomery County Highway Dept.	100	Fuel for Building & Grounds	115.62
11/21/2025	066039	M&M Service Company	100	Ice Melt	806.50
11/25/2025	066042	Consolidated Communications	100	Telephone service for county offices	1,108.27
11/26/2025	066054	Great Lakes Ace Hardware	100	Maintenance Supplies	93.14
11/26/2025	066055	Amazon Capital Services	100	Reimbursement for shoes	124.19
11/26/2025	066058	Best One of Central Illinois	100	Vehicle maintenance	680.76
11/26/2025	066062	Bondurant Plumbing	100	Building Maintenance	1,767.90
11/26/2025	066064	Country Friends Embroidery	100	Shirts for employees	78.75
11/26/2025	066065	Countryside Repair	100	Vehicle maintenance	1,128.84
11/26/2025	066066	Daikin TMI, LLC	100	Maintenance Building	427.00
11/26/2025	066068	Hillsboro Electric, Inc.	100	Install sensor switches States Atty office & conference room	1,086.03
11/26/2025	066072	IL Association of Chiefs of Police	100	Training	400.00
11/26/2025	066076	M&M Service Company	100	Fuel for Generators	628.63
11/26/2025	066078	MPSG c/o US Bank N.A.	100	Computer	3,175.00
11/26/2025	066080	Montgomery County Sheriff Imprest Fund	100	Sheriff expenses	1,222.87
11/26/2025	066081	Otis Elevator Company, Inc.	100	Yearly Maintenance Contract	7,451.40
11/26/2025	066084	Quill Corporation	100	Acct # 10287000 Exit sign for Courts Complex	23.59
11/26/2025	066084	Quill Corporation	100	Acct# 10287000 Cleaning Supplies for Courts Complex	115.37
11/26/2025	066084	Quill Corporation	100	Acct# 3008812 Office Supplies for Sheriff office	444.73

Vendor Activity
Building & Grounds
From 11/13/2025 Through 12/1/2025

Building & Grounds

From 11/13/2025 Through 12/1/2025

Matt & Puff
Carnie Beck
R.E. Beason

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CLAIMS DOCKET FOR DECEMBER 9TH, 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:

Chris Daniels

Patty Whitworth

Pat Corso

Lynnie Besh

Eric

W. D. Hatcher

Montgomery County
Invoices Selected for Payment

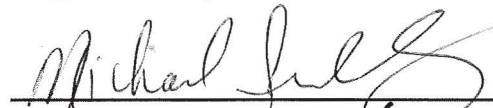
Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Bloome Water	General Fund	100	11983	12/9/2025	32.00
C.E.F.S	Senior Citizens	283	11963	12/9/2025	4,000.00
C.E.F.S	Senior Citizens	283	11965	12/9/2025	24,000.00
Coffeen Senior Club	Senior Citizens	283	11964	12/9/2025	2,000.00
Hillsboro Senior Club	Senior Citizens	283	11960	12/9/2025	4,000.00
Illinois Probation & Court Service Association	General Fund	100	17536	12/9/2025	420.00
Journal Printing Company, Inc.	General Fund	100	200826	12/9/2025	66.00
Liberty Systems, LLC	General Fund	100	8061	12/9/2025	30,805.00
Litchfield Senior Club	Senior Citizens	283	11959	12/9/2025	4,500.00
Montgomery County Health Dept.	Senior Citizens	283	11958	12/9/2025	25,500.00
Montgomery County Senior Center	Senior Citizens	283	11962	12/9/2025	22,400.00
NMS Labs	General Fund	100	1289305	12/9/2025	119.00
Nokomis, Ohlman & Witt (NOW) Senior Club	Senior Citizens	283	11956	12/9/2025	1,400.00
Panhandle Senior Club	Senior Citizens	283	11961	12/9/2025	2,400.00
Nathaniel Patterson	General Fund	100	November2025	12/9/2025	2,400.00
Nathaniel Patterson	General Fund	100	October2025	12/9/2025	1,200.00
Property Evaluation and Tax Advisors	Coal Royalties	375	2025-4	12/9/2025	14,583.00
Quill Corporation	General Fund	100	46590076	12/9/2025	497.48
Raymond/Harvel Senior Club	Senior Citizens	283	11955	12/9/2025	1,200.00
Sangamon County Coroner's Office	General Fund	100	2025-00000465	12/9/2025	575.00
State's Attorneys Appellate Prosecutor's County Fund	General Fund	100	11966	12/9/2025	12,000.00
Suitebriar, Inc.	General Fund	100	46001	12/9/2025	11,844.00
Banee' Ulrici	General Fund	100	11951	12/9/2025	289.90
Up North Printing, Inc.	General Fund	100	25-2947	12/9/2025	1,212.00
Report Total					167,443.38

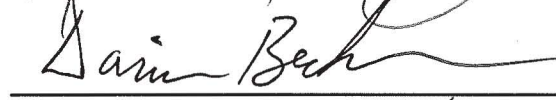
CLAIMS DOCKET FOR NOVEMBER 20TH, 2025

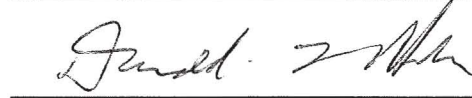
911 COMMITTEE

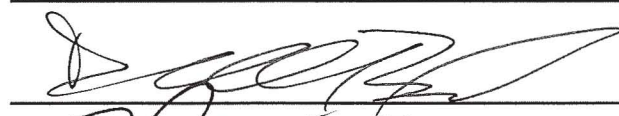
By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.


Signed by Committee members:











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	11925	11/20/2025	6,143.00
Global Technical Systems, Inc.	ETSB - 911	911	80002912	11/20/2025	8,508.52
Language Line Services	ETSB - 911	911	11749336	11/20/2025	101.13
Montgomery County Collector/Treasurer	ETSB - 911	911	11920	11/20/2025	<u>1,151.36</u>
Report Total					<u><u>15,904.01</u></u>

CLAIMS DOCKET FOR DECEMBER 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:



Bill Benson
Rt Corso

Patty Whitworth

Kurt E. Smith
Chl. Pymt

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	3961	12/9/2025	59.98
Great Lakes Ace Hardware	County Highway	225	3979	12/9/2025	15.99
Great Lakes Ace Hardware	County Highway	225	4027	12/9/2025	11.80
Great Lakes Ace Hardware	County Highway	225	4105	12/9/2025	2.79
Great Lakes Ace Hardware	County Highway	225	4127	12/9/2025	107.91
Great Lakes Ace Hardware	County Highway	225	4138	12/9/2025	27.96
Altorfer Inc.	County Highway	225	PC000345150	12/9/2025	263.70
Philip Bailey	County Highway	225	11976	12/9/2025	450.00
Ethan Beeler	County Highway	225	11977	12/9/2025	450.00
C-Hill Civil Contractors, Inc.	County Aid To Bridges	235	11967	12/9/2025	5,965.65
C-Hill Civil Contractors, Inc.	Township Motor Fuel	240		12/9/2025	5,965.64
C-Hill Civil Contractors, Inc.	Township Bridge	255		12/9/2025	47,725.17
CDS Office Technologies, Inc.	County Highway	225	INV1738996	12/9/2025	68.31
Jordan Fuchs	County Highway	225	11968	12/9/2025	450.00
Cody Greenwood	County Highway	225	11969	12/9/2025	450.00
Joey Hapner	County Highway	225	11970	12/9/2025	450.00
Hurst-Rosche Engineers, Inc.	County Highway	225	150-1643-D7	12/9/2025	813.00
Infinity Cleaning	County Highway	225	11971	12/9/2025	275.00
John Deere Financial	County Highway	225	132740	12/9/2025	49.14
John Deere Financial	County Highway	225	183423	12/9/2025	124.95
John Deere Financial	County Highway	225	296302	12/9/2025	404.94
John Deere Financial	County Highway	225	489621	12/9/2025	32.99
Kirby Painting, LLC.	County Highway	225	1069	12/9/2025	1,575.00
Trent Lohman	County Highway	225	11972	12/9/2025	450.00
McKay Napa Auto Parts, Inc.	County Highway	225	4401	12/9/2025	151.47
McKay Napa Auto Parts, Inc.	County Highway	225	4619	12/9/2025	47.02
McKay Napa Auto Parts, Inc.	County Highway	225	5211	12/9/2025	10.74
McKay Napa Auto Parts, Inc.	County Highway	225	5514	12/9/2025	3.85
McKay Napa Auto Parts, Inc.	County Highway	225	5620	12/9/2025	199.00
McKay Napa Auto Parts, Inc.	County Highway	225	5626	12/9/2025	41.98
McKay Napa Auto Parts, Inc.	County Highway	225	5643	12/9/2025	104.85
McKay Napa Auto Parts, Inc.	County Highway	225	5691	12/9/2025	91.77
Chad Millburg	County Highway	225	11973	12/9/2025	450.00
O'Reilly Automotive, Inc.	County Highway	225	6096-169907	12/9/2025	66.79
O'Reilly Automotive, Inc.	County Highway	225	6096-170813	12/9/2025	21.78
O'Reilly Automotive, Inc.	County Highway	225	6096-170815	12/9/2025	20.09
R.P. Lumber Company, Inc.	County Highway	225	4392755	12/9/2025	7.37
R.P. Lumber Company, Inc.	County Highway	225	4406093	12/9/2025	74.50

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
R.P. Lumber Company, Inc.	County Highway	225	4426177	12/9/2025	535.71
R.P. Lumber Company, Inc.	County Highway	225	4451992	12/9/2025	353.80
R.P. Lumber Company, Inc.	County Highway	225	4454201	12/9/2025	20.28
R.P. Lumber Company, Inc.	County Highway	225	4455569	12/9/2025	25.99
R.P. Lumber Company, Inc.	County Highway	225	4455949	12/9/2025	88.39
R.P. Lumber Company, Inc.	County Highway	225	4459967	12/9/2025	153.55
R.P. Lumber Company, Inc.	County Highway	225	4460968	12/9/2025	58.98
R.P. Lumber Company, Inc.	County Highway	225	4462759	12/9/2025	69.95
R.P. Lumber Company, Inc.	County Highway	225	4464561	12/9/2025	174.94
R.P. Lumber Company, Inc.	County Highway	225	4464642	12/9/2025	4,791.57
R.P. Lumber Company, Inc.	County Highway	225	4467272	12/9/2025	28.96
Rush Truck Center	County Highway	225	3043979934	12/9/2025	707.49
Saxby Oil & Propane, Inc.	County Highway	225	346303	12/9/2025	27.00
Dustin Sefton	County Highway	225	11974	12/9/2025	450.00
Jared West	County Highway	225	11975	12/9/2025	450.00
Woody's Municipal Supply Company, Inc.	County Highway	225	01-42525	12/9/2025	131.34
Yamnitz & Associates	County Aid To Bridges	235	50400305	12/9/2025	11,522.20
Yamnitz & Associates	County Aid To Bridges	235	50400405	12/9/2025	23,574.40
Yamnitz & Associates	Township Motor Fuel	240	50400305	12/9/2025	11,522.20
Yamnitz & Associates	Township Motor Fuel	240	50400405-2	12/9/2025	127,094.00
Yamnitz & Associates	Township Bridge	255	50400305	12/9/2025	92,177.60
Yamnitz & Associates	Township Bridge	255	50400405	12/9/2025	94,297.60
Report Total					435,737.08

Bills paid after
November County Board Meeting

Montgomery County

Vendor Activity
Road & Bridge
From 11/13/2025 Through 12/2/2025

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
11/14/2025	066012	City of Hillsboro	225	Water service for Hwy	142.71
11/14/2025	066013	Santanna Energy Services	225	Gas service for Hwy	17.52
11/17/2025	066020	Capital One	225	Expenses for Highway Department	2,741.87
11/17/2025	066024	Direct Energy Business	225	Electric Service for Highway Department	195.29
11/25/2025	066041	City of Hillsboro	225	Water service for Highway Department	112.71
11/25/2025	066045	Montgomery County Employee Health Insurance	225	Highway Department Health Insurance Sept - Nov 2025	10,716.00
11/26/2025	001105	Miller's Lime Service	230	Materials	7,353.06
11/26/2025	001313	A&H Mechanical Contracting, Inc.	375	Heavy Equipment Shed	10,351.00
11/26/2025	001314	Neuhaus Heating & A/C, Inc.	375	Heavy Equipment Shed	27,979.12
11/26/2025	001315	Stutz Excavating, Inc.	375	Heavy Equipment Shed	35,532.22
11/26/2025	001341	Stutz Excavating, Inc.	235	Irving Township Bridge Project	14,738.00
11/26/2025	001341	Stutz Excavating, Inc.	255	Irving Township Bridge Project	58,952.00
11/26/2025	003155	Audubon Road District Commissioner	240	2025 MFT Maintenance	15,260.73
11/26/2025	003156	Hillsboro Road District	240	2025 MFT Maintenance	20,004.00
11/26/2025	003158	Witt Road District	240	2025 MFT Maintenance	14,020.95
11/26/2025	066056	Anthony Supply Co., Inc.	245	Walshville Trail	312.00
11/26/2025	066059	Bill's Rte 66 Truck & Auto Repair	225	Tires	5,944.46
11/26/2025	066067	Doc's Tree Service, LLC	245	Walshville Trail	800.00
11/26/2025	066069	Hurst-Rosche Engineers, Inc.	235	Pressional Services	240.00
11/26/2025	066077	Max B. Mullins & Mayfields Landscaping	245	Chapman T Trail	315.00
11/26/2025	066083	Plaza Truck & Trailer Parts	225	Vehicle Maintenance	1,327.94
11/26/2025	066085	Snap-on	225	Maintenance	534.95
11/26/2025	066086	Stutz Excavating, Inc.	235	Irving Township Bridge Project	14,738.00
11/26/2025	066086	Stutz Excavating, Inc.	255	Irving Township Bridge Project	58,952.00
Transaction Total					<u>301,281.53</u>
Total Road & Bridge					<u>301,281.53</u>

Report
Opening/Current
Balance

Bills Paid 11/26/2025
were FY25 vouchers -
signed by chairman

Bills paid after November County Board Meeting

Montgomery County

Vendor Activity

Finance

From 11/13/2025 Through 12/3/2025

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
11/13/2025	066011	IRS 941 Fund 110	215	Payroll for County Board	270.81
11/17/2025	066026	Journal Publication	284	VAC - advertisement	35.00
11/17/2025	066027	IRS 941 Fund 110	215	Payroll dated 11/17/2025	13.77
11/18/2025	066028	AT&T Mobility	100	Cellphone service for County Offices	303.85
11/18/2025	066029	Alicia M. Granito	100	Conflicts Public Defender	6,250.00
11/18/2025	066030	Wareham's Security, Inc.	305	SHERIFF & CIRCUIT CLERK FUNDS - Cameras	8,687.33
11/19/2025	004063	Village of Raymond	400	ARPA FUNDS - Raymond GIS Mapping	9,600.00
11/19/2025	066031	IRS 941 Fund 110	215	Payroll dated 11/20/2025	2,822.49
11/19/2025	066032	IRS 941 Fund 110	215	Payroll dated 11/21/2025 - vacation	2,179.56
11/19/2025	1177	Illinois Association of Drainage Districts	687	Legal fees	9.58
11/19/2025	1177	Illinois Association of Drainage Districts	689	Legal fees	8.50
11/19/2025	1178	Illinois Association of Drainage Districts	687	DD membership dues	57.45
11/19/2025	1178	Illinois Association of Drainage Districts	689	DD membership dues	50.00
11/19/2025	1179	Brown's Insurance Agency	687	DD insurance	576.00
11/19/2025	1179	Brown's Insurance Agency	689	DD insurance	576.00
11/19/2025	1180	Journal Publication	689	DD Annual Meeting notice	77.80
11/19/2025	1181	David Mulch	653	DD maintneance - reimbursement for Mailings	97.50
11/19/2025	1182	Mulch Farms, Inc.	653	DD maintneance	3,136.30
11/20/2025	066035	Fidlar Technologies, Inc.	325	COUNTY CLERK FUNDS - Laredo Fees Oct 2025	1,306.63
11/20/2025	066036	Fidlar Technologies, Inc.	325	COUNTY CLERK FUNDS -AVID Life Cycle December 2025	750.00
11/20/2025	066037	Illinois Counties Risk Mgmt Trust	276	Unemployment premium	1,834.00
11/21/2025	066040	Montgomery County Employee Health Insurance	100	General Fund Insurance Sept - Nov 2025	190,206.00
11/21/2025	1183	Allen White Excavating, Inc.	675	DD maintneance	4,000.00
11/21/2025	1184	Community Law Office PC	645	Legal fees	750.00
11/21/2025	1184	Community Law Office PC	673	Legal fees	750.00
11/21/2025	1184	Community Law Office PC	675	Legal fees	750.00
11/21/2025	1185	Journal Publication	685	Annual Meeting Publication	37.70
11/21/2025	1186	Meisner Tiling	685	DD Maintenance	178.00
11/21/2025	1187	Maatuka Al-Heeti Emkes LLC	685	Legal fees	8,664.46
11/25/2025	066043	Alicia M. Granito	100	Conflicts Public Defender	12,500.00
11/25/2025	066044	IRS 941 Fund 110	215	Payroll Dated 11/28/2025	25,791.58
11/25/2025	066047	Montgomery County Employee Health Insurance	360	Child Support Insurance Sept - Nov 2025	2,349.00
11/25/2025	066048	Montgomery County Highway Dept.	100	Fuel for Coroner vehicle	5.04

Bills Paid 11/26/2025
were FY25 vouchers -
signed by chairman

Montgomery County

Vendor Activity

Finance

From 11/13/2025 Through 12/3/2025

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
11/25/2025	066049	Montgomery County Highway Dept.	100	Fuel for EMA	189.72
11/25/2025	066050	Montgomery County Highway Dept.	100	Fuel for EPA	95.84
11/25/2025	066051	Precision Psychology: Psychological and Forens...	100	Court ordered evaluation	2,520.00
11/25/2025	066052	Quicket Solutions	494	CIRCUIT CLERK FUNDS - E-Citation supplies	980.00
11/25/2025	066053	Quicket Solutions	494	CIRCUIT CLERK FUNDS - E-Citation printer	1,960.00
11/26/2025	066055	Amazon Capital Services	100	Hard Drive for Video Storage	416.97
11/26/2025	066055	Amazon Capital Services	100	NAS Hard drives	1,419.40
11/26/2025	066055	Amazon Capital Services	100	Office supplies	301.63
11/26/2025	066055	Amazon Capital Services	100	Printer	424.00
11/26/2025	066057	Battery Specialists & Golf Cars	100	UPS Batteries	783.20
11/26/2025	066060	Bloome Water	100	Water service SOA	11.00
11/26/2025	066061	BlueAlly Techology Solutions	100	Multifactor Factor Tokens	415.00
11/26/2025	066063	Bruce Harris & Associates, Inc.	100	Farm Tool Maintenance	900.00
11/26/2025	066071	Illinois Assocation of County Board Members & ..	100	2026 Membership Dues	1,050.00
11/26/2025	066073	Journal Publication	100	Ads for Sheriff vehicles	71.10
11/26/2025	066074	Sandy Leitheiser	100	Travel to IACO Conference in Bloomington, IL	176.40
11/26/2025	066075	Liberty Systems, LLC	100	Contractual services	2,016.00
11/26/2025	066079	Montgomery County Computer Services Impres...	100	Reimbursement for DNS registration	37.91
11/26/2025	066082	Paragon Micro, Inc.	100	Micr toner cartridge	334.99
11/26/2025	066082	Paragon Micro, Inc.	100	Monitors	289.98
11/26/2025	066084	Quill Corporation	100	Acct #3212162 Copy paper & Coffee for Coord Services	461.95
11/26/2025	066084	Quill Corporation	100	Acct# 1912315 Office supplies for public defender office	115.16
11/26/2025	066084	Quill Corporation	100	Acct# 7834102 Office Supplies for States Attorney	456.12
11/26/2025	066084	Quill Corporation	100	Acct# 7834102 Office Supplies for States Atty	4.23
11/26/2025	066087	Tom Day Business Machines, Inc.	100	copies	295.00
11/26/2025	066102	Quill Corporation	100	Acct# 7834102 Office Supplies for States Atty office	257.88
11/26/2025	1188	Community Law Office PC	621	Levy Paperwork	750.00
11/26/2025	1188	Community Law Office PC	635	Levy Paperwork	750.00
11/26/2025	1188	Community Law Office PC	637	Levy Paperwork	750.00
11/26/2025	1188	Community Law Office PC	641	Levy Paperwork	750.00
11/26/2025	1188	Community Law Office PC	643	Levy Paperwork	750.00

Montgomery County
Vendor Activity
Finance
From 11/13/2025 Through 12/3/2025

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
12/1/2025	066089	Fayco Enterprises, Inc.	203	MENTAL HEALTH FUNDS - Program Services Payment #1 FY26	45,000.00
12/1/2025	066090	Hillsboro Ambulance District	203	MENTAL HEALTH FUNDS - Program Services	5,000.00
12/1/2025	066091	Hillsboro School District Unit Office	203	MENTAL HEALTH FUNDS - Program Services Payment #1 FY26	13,388.00
12/1/2025	066092	Litchfield School District #12	203	MENTAL HEALTH FUNDS - Program Services Payment #1 FY26	12,117.00
12/1/2025	066093	Locust Street Resource Center	203	MENTAL HEALTH FUNDS - Program Services Payment #1 FY26	20,610.00
12/1/2025	066094	Macoupin County Public Health Department	203	MENTAL HEALTH FUNDS - Program Services Payment #1 FY26	13,758.00
12/1/2025	066095	Montgomery County Health Dept.	203	MENTAL HEALTH FUNDS - Program Services Payment #1 FY26	34,968.00
12/1/2025	066096	Next Network	203	MENTAL HEALTH FUNDS - Program Services Payment #1 FY26	43,000.00
12/1/2025	066097	Nokomis High School #22	203	MENTAL HEALTH FUNDS - Program Services Payment #1 FY26	9,562.00
12/1/2025	066098	Panhandle School District #2	203	MENTAL HEALTH FUNDS - Program Services Payment #1 FY26	11,284.00
12/1/2025	066099	HSHS St Francis Hospital, Inc.	203	MENTAL HEALTH FUNDS - Program Services Payment #1 FY26	12,500.00
12/1/2025	066100	The Autism Support Connection	203	MENTAL HEALTH FUNDS - Program Services	8,000.00
12/1/2025	066103	AT&T Mobility	100	HotSpots for Probation Office	40.74
12/1/2025	066105	Consolidated Communications	100	Jury 800#	4.79
12/1/2025	066106	Marilyn Hea, LCSW	497	PROBATION FUNDS - Sex Offender Treatment	630.00
12/1/2025	066107	Montgomery County Highway Dept.	100	Fuel for Probation Office	37.77
12/1/2025	066108	Quill Corporation	498	PROBATION FUNDS - Acct #1903953 Probation Supplies	218.82
12/1/2025	066109	Red Oxygen	497	PROBATION FUNDS - Court Reminders	34.05
12/1/2025	066110	Redwood Toxicology Laboratory	498	PROBATION FUNDS - Drug Confirmations	425.51
12/1/2025	066111	Redwood Toxicology Laboratory	498	PROBATION FUNDS - Drug Test Cups	189.93
12/1/2025	066112	Total Court Services	498	PROBATION FUNDS - GPS	372.00
12/1/2025	066113	Visions, LLC	497	PROBATION FUNDS - MRT Drug Court	247.78
12/2/2025	066116	Illinois Counties Risk Mgmt Trust	270	Property Casualty Insurance FY26	380,273.00

Montgomery County

Vendor Activity

Finance

From 11/13/2025 Through 12/3/2025

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
12/2/2025	066117	Illinois Public Risk Fund	275	Annual Workers' Compensation FY26	123,560.00
12/2/2025	066118	Infrastructure Technology Solutions	100	On-line Monthly Backup Storage	346.50
12/3/2025	066120	Consolidated Communications	305	Courthouse internet	535.30
12/3/2025	066121	inLingo LLC	100	Court Ordered interpreters	1,140.00
12/3/2025	066122	RELX Inc. DBA Lexis-Nexis	304	CIRCUIT CLERK FUNDS - on-line law library access	397.00
12/3/2025	066123	RELX Inc. DBA Lexis-Nexis	304	CIRCUIT CLERK FUNDS - Legal services	788.00
12/3/2025	066124	Quill Corporation	305	CIRCUIT CLERK FUNDS - office supplies	146.99
Transaction Total					1,042,933.01
Total Finance					1,042,933.01
Report Opening/Current Balance					
Report Transaction Totals					1,042,933.01
Report Current Balances					

Montgomery County
Check/Voucher Register - Tricia's Check register by fund
101059 - Cash in Bank - Constitution Bank #375
From 11/13/2025 Through 12/3/2025

Check Number	Fund Title	Name	Due Date	Check Amount
001313	Coal Royalties	A&H Mechanical Contracting, Inc.	11/26/2025	10,351.00
001314	Coal Royalties	Neuhaus Heating & A/C, Inc.	11/26/2025	27,979.12
001315	Coal Royalties	Stutz Excavating, Inc.	11/26/2025	<u>35,532.22</u>
		Total 101059 - Cash in Bank - Constitution Bank #375		73,862.34
				<u><u>73,862.34</u></u>
	Report Total			<u><u>73,862.34</u></u>

COAL FUNDS
for FY25 vouchers

Chris Daniels

Bills paid after November County Board Meeting

Montgomery County Vendor Activity Development & Personnel From 11/13/2025 Through 12/1/2025

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
11/14/2025	066016	M&M Service Company	365	Fuel for Animal Control	1,345.51
11/19/2025	066034	Probst Veterinary Clinic	365	Vet Services	1,811.31
11/19/2025	066034	Probst Veterinary Clinic	366	Vet Services	720.00
11/20/2025	066038	Montgomery County Highway Dept.	365	Fuel for Animal Control	275.41
11/25/2025	066046	Montgomery County Employee Health Insurance	365	Animal Control Health Insurance Sept-Nov 2025	2,349.00
11/26/2025	066062	Bondurant Plumbing	365	Maintenance at Animal Control	211.05
11/26/2025	066070	IL Animal Control Association	365	Registration	50.00
Transaction Total					6,762.28
Total Development & Personnel					6,762.28
Report Opening/Current Balance					
Report Transaction Totals					6,762.28
Report Current Balances					

Chris Daniels
Bill Bergen
Chad Ryan

Bills Paid 11/26/2025
were FY25 vouchers -
signed by chairman