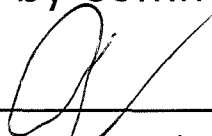


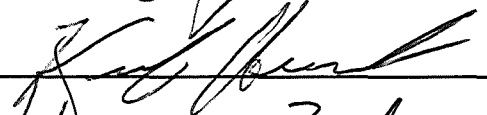
CLAIMS DOCKET FOR SEPTEMBER 17TH, 2026

911 COMMITTEE

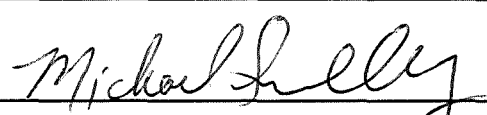
By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

Signed by Committee members:



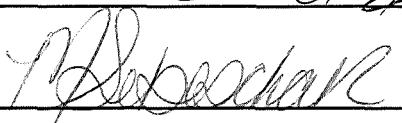


Dan Behr



Michael Shelly





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	12018300	9/17/2026	3.75
Lincoln Land Community College	ETSB - 911	911	157379	9/17/2026	<u>180.00</u>
Report Total					<u><u>183.75</u></u>

Bills paid after September
County Board Date

Montgomery County

Vendor Activity
Development & Personnel
From 9/9/2026 Through 10/5/2026

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
9/17/2026	067981	Probst Veterinary Clinic	365	Vet Services	1,596.94
9/17/2026	067981	Probst Veterinary Clinic	366	Vet Services	1,455.00
9/22/2026	067992	Montgomery County Highway Dept.	365	Fuel for Animal Control	330.87
10/1/2026	068020	City of Hillsboro	365	Water service for Animal Control	124.61
10/2/2026	068031	DC Waste & Recycling, Inc.	365	Trash removal for Animal Control	156.06
Transaction Total					3,663.48
Total Development & Personnel					3,663.48
Report Opening/Current Balance					
Report Transaction Totals					3,663.48
Report Current Balances					

[Signature]

Chris Daniels

[Signature]

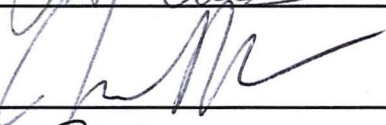
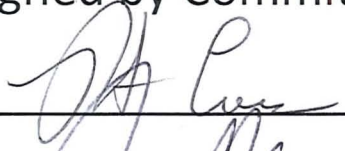
Chris Daniels

CLAIMS DOCKET FOR OCTOBER 13TH, 2026

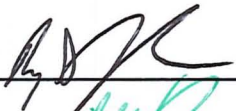
DEVELOPMENT COMMITTEE

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:



Chris Daniels



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>
Journal Printing Company, Inc.	Animal Control	365	209366	10/13/2026	156.00
Montgomery County Animal Control Imprest Fund	Animal Control	365	12650	10/13/2026	76.81
Report Total					232.81

Bills paid after September
County Board Date

Montgomery County

Vendor Activity
Building & Grounds
From 9/9/2026 Through 10/5/2026

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
9/11/2026	067975	Direct Energy Business	100	Electric service at Public Safety Building	49.59
9/14/2026	067977	Ameren Illinois	100	Gas service for County Offices	771.74
9/14/2026	067978	Santanna Energy Services	100	Gas service for Courts Complex	322.76
9/15/2026	067979	Santanna Energy Services	100	Gas services for Jail	87.18
9/18/2026	067984	Sparklight	100	Telephone Service for County Jail	102.80
9/18/2026	067985	Traylor Pest Control	100	Pest Control Service	215.00
9/21/2026	067986	Direct Energy Business	100	Electric service at EMA	20.43
9/21/2026	067988	Ameren Illinois	100	Electric Service for County Offices	10,289.84
9/22/2026	067989	Consolidated Communications	100	Telephone service for County Offices	1,146.16
9/24/2026	067996	Direct Energy Business	100	Electric service at County Offices	10,087.53
9/29/2026	068009	Advanced Correctional Healthcare, Inc.	100	Prisoner medical	8,976.17
9/29/2026	068010	AT&T Mobility	100	Radio Maintenance	758.31
9/29/2026	068014	Montgomery County Highway Dept.	100	Fuel for Sheriff office	7,541.66
9/30/2026	068018	Montgomery County Sheriff Imprest Fund	287	SHERIFF FUNDS - supplies	41.89
9/30/2026	068018	Montgomery County Sheriff Imprest Fund	289	SHERIFF FUNDS - supplies	203.50
10/1/2026	068019	City of Hillsboro	100	Water service for County Offices	1,235.15

Transaction Total 41,849.71

Total Building &
Grounds 41,849.71

Report
Opening/Current
Balance

Report Transaction
Totals

Report Current Balances

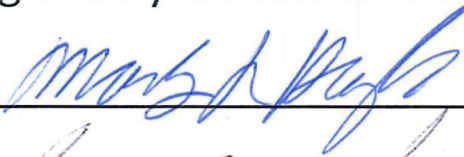
Mark H. Wray
Connie Beck
R.E. Bea
MP

CLAIMS DOCKET FOR OCTOBER 13TH, 2026

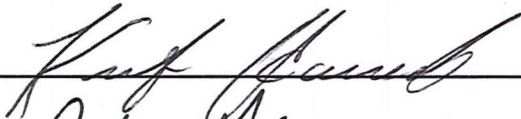
BUILDING & GROUNDS COMMITTEE

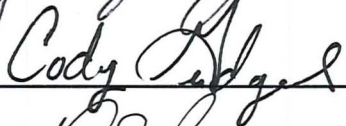
By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

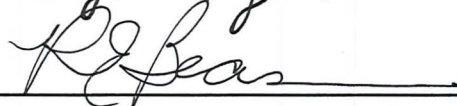
Signed by Committee members:













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	6478	10/13/2026	83.88
Great Lakes Ace Hardware	General Fund	100	6403	10/13/2026	37.16
Great Lakes Ace Hardware	General Fund	100	6574	10/13/2026	29.36
Capri Markets	General Fund	100	12653	10/13/2026	2,084.38
Fastflo, Inc.	General Fund	100	34425	10/13/2026	130.46
Grainger, Inc.	General Fund	100	9087943461	10/13/2026	129.58
Grainger, Inc.	General Fund	100	9092284497	10/13/2026	129.58
Hillsboro Electric, Inc.	General Fund	100	13805	10/13/2026	309.75
HPI2, LLC	General Fund	100	988497	10/13/2026	431.78
Johnstone Supply	General Fund	100	1098117	10/13/2026	288.13
McKay Napa Auto Parts, Inc.	General Fund	100	24597	10/13/2026	15.58
McKay Napa Auto Parts, Inc.	General Fund	100	26158	10/13/2026	59.98
M.J. Kellner	General Fund	100	676973	10/13/2026	1,356.50
M.J. Kellner	General Fund	100	678593	10/13/2026	894.82
M.J. Kellner	General Fund	100	680577	10/13/2026	1,573.95
M.J. Kellner	General Fund	100	680579	10/13/2026	228.49
M.J. Kellner	General Fund	100	682360	10/13/2026	1,071.03
Montgomery County Sheriff Imprest Fund	General Fund	100	12656	10/13/2026	4,102.27
Paragon Micro, Inc.	General Fund	100	S5278633	10/13/2026	534.99
Paragon Micro, Inc.	General Fund	100	S5287427	10/13/2026	276.99
Pink Pedal Boutique	General Fund	100	103	10/13/2026	10.00
Pink Pedal Boutique	General Fund	100	104	10/13/2026	20.00
Quill Corporation	General Fund	100	50244705	10/13/2026	210.85
Quill Corporation	General Fund	100	5026713	10/13/2026	213.74
Quill Corporation	General Fund	100	50281956	10/13/2026	231.12
Quill Corporation	General Fund	100	50477841	10/13/2026	107.34
Ray O'Herron Co., Inc.	General Fund	100	2498645	10/13/2026	182.32
Ray O'Herron Co., Inc.	General Fund	100	2498647	10/13/2026	339.98
Ray O'Herron Co., Inc.	General Fund	100	2498825	10/13/2026	103.89
Ray O'Herron Co., Inc.	General Fund	100	2498827	10/13/2026	169.99
Ray O'Herron Co., Inc.	General Fund	100	2498839	10/13/2026	129.80
Victory Lane	General Fund	100	64668	10/13/2026	192.65
Victory Lane	General Fund	100	64702	10/13/2026	1,162.01
Victory Lane	General Fund	100	64750	10/13/2026	106.54
Wareham's Security, Inc.	General Fund	100	17613	10/13/2026	588.00
Yount Lawn & Landscaping LLC	General Fund	100	6572	10/13/2026	630.00

Report Total

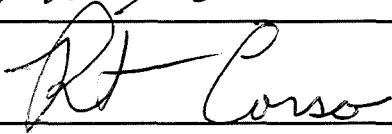
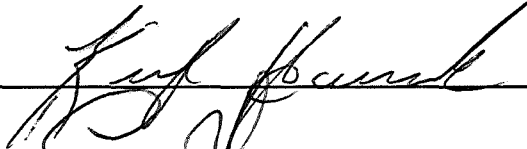
18,166.89

CLAIMS DOCKET FOR OCTOBER 13TH, 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:


Art Corso
Betty Whitworth

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	6437	10/13/2026	21.99
Capri Markets	County Highway	225	2041	10/13/2026	49.00
Capri Markets	County Highway	225	4119	10/13/2026	49.00
CDS Office Technologies Inc	County Highway	225	INV1807055	10/13/2026	75.14
D&D Service Center	County Highway	225	78883	10/13/2026	325.60
Doc's Tree Service LLC	Federal Aid Matching	245	1171	10/13/2026	300.00
E&G Construction	County Aid To Bridges	235	3721	10/13/2026	500.00
Hawkeye Steel Sales	County Highway	225	9562	10/13/2026	46.40
Hillsboro Rental	County Aid To Bridges	235	0303626	10/13/2026	44.96
Hillsboro Rental	County Aid To Bridges	235	17541	10/13/2026	422.20
Hillsboro Rental	County Aid To Bridges	235	17550	10/13/2026	2,745.00
Hillsboro Rental	County Aid To Bridges	235	17556	10/13/2026	277.50
Hillsboro Rental	County Aid To Bridges	235	17566	10/13/2026	250.00
Hillsboro Rental	County Aid To Bridges	235	17598	10/13/2026	101.26
Hillsboro Rental	County Aid To Bridges	235	17615	10/13/2026	130.00
Hillsboro Rental	County Aid To Bridges	235	17647	10/13/2026	175.00
ILMO Products Company	County Aid To Bridges	235	1679760	10/13/2026	6,347.42
JJ's Concrete Construction LLC	County Aid To Bridges	235	113790	10/13/2026	48,608.63
John Deere Financial	County Highway	225	4456040	10/13/2026	19.27
John Deere Financial	County Highway	225	4460410	10/13/2026	76.68
John Deere Financial	County Highway	225	4463750	10/13/2026	532.40
John Deere Financial	County Highway	225	4473250	10/13/2026	97.66
John Deere Financial	County Highway	225	4490197	10/13/2026	14.30
John Deere Financial	County Highway	225	4496458	10/13/2026	406.57
John Deere Financial	County Highway	225	4497245	10/13/2026	252.63
John Deere Financial	County Aid To Bridges	235	352075	10/13/2026	422.91
John Deere Financial	County Aid To Bridges	235	614084	10/13/2026	147.94
McKay Napa Auto Parts, Inc.	County Highway	225	24230	10/13/2026	47.03
McKay Napa Auto Parts, Inc.	County Highway	225	24499	10/13/2026	29.97
McKay Napa Auto Parts, Inc.	County Highway	225	24680	10/13/2026	138.22
McKay Napa Auto Parts, Inc.	County Highway	225	24716	10/13/2026	119.98
Metal Culverts, Inc.	County Aid To Bridges	235	INV54930	10/13/2026	6,825.00
Nu Way Concrete Forms Troy, LLC	County Aid To Bridges	235	2835854	10/13/2026	77.16
O'Reilly Automotive, Inc.	County Highway	225	6096-188499	10/13/2026	118.14
O'Reilly Automotive, Inc.	County Highway	225	6096-188501	10/13/2026	7.16
O'Reilly Automotive, Inc.	County Highway	225	6096-188548	10/13/2026	43.08
O'Reilly Automotive, Inc.	County Highway	225	6096-188928	10/13/2026	92.14
O'Reilly Automotive, Inc.	County Highway	225	6096-189049	10/13/2026	10.99

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
O'Reilly Automotive, Inc.	County Highway	225	6096-189331	10/13/2026	91.00
O'Reilly Automotive, Inc.	County Highway	225	6096-189402	10/13/2026	33.99
O'Reilly Automotive, Inc.	County Highway	225	6096-189987	10/13/2026	96.98
O'Reilly Automotive, Inc.	County Highway	225	6096-190058	10/13/2026	35.99
O'Reilly Automotive, Inc.	County Aid To Bridges	235	6096-189846	10/13/2026	27.98
Plaza Truck & Trailer Parts	County Highway	225	02P53885	10/13/2026	96.48
Poggenpohl Redi-Mix	County Aid To Bridges	235	22567	10/13/2026	1,318.12
Poggenpohl Redi-Mix	County Aid To Bridges	235	22568	10/13/2026	1,461.56
RP Lumber Company	County Aid To Bridges	235	5551789	10/13/2026	1,735.59
RP Lumber Company	County Aid To Bridges	235	5629961	10/13/2026	19.99
RedEMix	County Aid To Bridges	235	928029	10/13/2026	1,809.00
Roncos Autobody	County Highway	225	3999	10/13/2026	100.00
Saxby Oil & Propane, Inc.	County Highway	225	351514	10/13/2026	129.00
Schaeffer Mfg. Company	County Highway	225	SCR1525-INV1	10/13/2026	1,769.35
Sievers Equipment Company, Inc.	County Highway	225	CB16718	10/13/2026	837.31
Sievers Equipment Company, Inc.	County Highway	225	CB17085	10/13/2026	445.44
South Central FS, Inc.	County Highway	225	93047874	10/13/2026	671.22
Stutz Excavating, Inc.	County Aid To Bridges	235	26206	10/13/2026	2,033.75
United Rentals	County Aid To Bridges	235	266831150-001	10/13/2026	1,793.87
WHKS & Co., Inc.	Federal Aid Matching	245	58692	10/13/2026	20,539.83
WHKS & Co., Inc.	Federal Aid Matching	245	59063	10/13/2026	3,365.10
Yamnitz & Associates	County Aid To Bridges	235	12660	10/13/2026	2,475.34
Yamnitz & Associates	County Aid To Bridges	235	12661	10/13/2026	7,905.60
Yamnitz & Associates	County Aid To Bridges	235	12662	10/13/2026	1,624.48
Yamnitz & Associates	Township Motor Fuel	240	12660	10/13/2026	2,475.34
Yamnitz & Associates	Township Bridge	255		10/13/2026	19,802.72
Yamnitz & Associates	Township Bridge	255	12661	10/13/2026	31,622.40
Yamnitz & Associates	Township Bridge	255	12662	10/13/2026	6,497.92
Report Total					180,763.68

Montgomery County

Vendor Activity

Road & Bridge

From 9/9/2026 Through 10/5/2026

**Bills paid after September
County Board Date**

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
9/10/2026	003244	Louis Marsch, Inc	240	Materials	207,297.52
9/10/2026	003245	Nokomis Quarry Company	240	Materials	3,354.03
9/10/2026	067968	Ameren Illinois	225	Gas service for Equipment Building	151.85
9/10/2026	067969	Capital One	225	Highway Expenses	1,578.48
9/10/2026	067969	Capital One	235	Highway Expenses	7,129.60
9/10/2026	067970	Central Laborers' Pension, Welfare & Annuity ...	225	Health Insurance for Highway Department	10,859.10
9/10/2026	067971	CTI Fiber	225	Telephone service for Highway Department	126.46
9/10/2026	067972	M&M Service Company	225	Fuel	17,024.57
10/1/2026	003246	Litchfield Bituminous Corporation	240	Materials	155,745.12
10/1/2026	003247	Louis Marsch, Inc	240	Materials	315,507.51
10/1/2026	068021	City of Hillsboro	225	Water service for Highway Department	108.57
10/1/2026	068022	Direct Energy Business	225	Electric service for Highway Department	287.27
10/1/2026	068023	Warning Lites of Southern Illinois	225	Signs for Highway Department	2,400.96
10/2/2026	003248	Litchfield Bituminous Corporation	240	Materials	55,766.40
10/2/2026	068027	Central Laborers' Pension, Welfare & Annuity ...	225	Health Insurance for Highway Department	10,859.10
10/2/2026	068029	CTI Fiber	225	Telephone service for Highway Department	130.98
10/2/2026	068030	DC Waste & Recycling, Inc.	225	Trash removal for Highway Department	156.06
10/2/2026	068033	Village of Taylor Springs	225	Water service for Highway	30.52
Transaction Total					788,514.10
Total Road & Bridge					788,514.10
Report Opening/Current Balance					
Report Transaction Totals					788,514.10
Report Current Balances					

CLAIMS DOCKET FOR OCTOBER 13TH, 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:

Carrie Bess

RT Coon

Patty Whitworth

Ed Bryant

Chris Daniels

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Amazon Capital Services	General Fund	100	1CNC-4G1L-NMPW	10/13/2026	2.09
Amazon Capital Services	General Fund	100	1DVH-4VW3-X9C7	10/13/2026	45.96
Amazon Capital Services	General Fund	100	1K1Y-VHMY-CTFD	10/13/2026	33.25
Bloome Water	General Fund	100	12664	10/13/2026	37.00
Devnet, Inc.	General Fund	100	711.12503	10/13/2026	509.35
Hurst-Rosche Engineers, Inc.	General Fund	100	192-0733-30	10/13/2026	1,470.00
Illinois Association of County Officials	General Fund	100	5448	10/13/2026	300.00
Illinois Economic Incentives Association	General Fund	100	1083	10/13/2026	450.00
Illinois Emergency Services Management Association	General Fund	100	8449	10/13/2026	65.00
Illinois Probation & Court Service Association	General Fund	100	36370	10/13/2026	187.50
Journal Printing Company, Inc.	General Fund	100	209423	10/13/2026	355.00
Journal Printing Company, Inc.	General Fund	100	209803	10/13/2026	2,088.00
Journal Publication	General Fund	100	12599	10/13/2026	75.00
Journal Publication	General Fund	100	209054	10/13/2026	57.75
Journal Publication	General Fund	100	209127	10/13/2026	371.25
Journal Publication	General Fund	100	209287	10/13/2026	109.20
Journal Publication	General Fund	100	209525	10/13/2026	397.50
Journal Publication	General Fund	100	209848	10/13/2026	78.35
Liberty Systems, LLC	General Fund	100	8502	10/13/2026	185.00
Liberty Systems, LLC	General Fund	100	8534	10/13/2026	5,137.50
Midwest Mailing & Shipping Systems, Inc.	General Fund	100	S196632	10/13/2026	626.10
Midwest Mailing & Shipping Systems, Inc.	General Fund	100	S196633	10/13/2026	626.10
Montgomery County Collector/Treasurer	General Fund	100	12637	10/13/2026	214.42
Montgomery County Collector/Treasurer	General Fund	100	12638	10/13/2026	194.59
Montgomery County Collector/Treasurer	General Fund	100	12639	10/13/2026	170.39
Montgomery County Collector/Treasurer	General Fund	100	12640	10/13/2026	239.85
Montgomery County Collector/Treasurer	Automation Fund-Treasurer	330	12637	10/13/2026	10.00
Montgomery County Collector/Treasurer	Automation Fund-Treasurer	330	12638	10/13/2026	10.00
Montgomery County Collector/Treasurer	Automation Fund-Treasurer	330	12639	10/13/2026	10.00
Montgomery County Collector/Treasurer	Automation Fund-Treasurer	330	12640	10/13/2026	10.00
Montgomery County Collector/Treasurer	Sale In Error Fund	425	12637	10/13/2026	1,003.20
Montgomery County Collector/Treasurer	Sale In Error Fund	425	12638	10/13/2026	1,243.73
Montgomery County Collector/Treasurer	Sale In Error Fund	425	12639	10/13/2026	2,456.32
Montgomery County Collector/Treasurer	Sale In Error Fund	425	12640	10/13/2026	798.96
Montgomery County Computer Services Imprest Fund	General Fund	100	12647	10/13/2026	45.00

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>
Montgomery County Computer Services Imprest Fund	General Fund	100	12648	10/13/2026	47.05
NMS Labs	General Fund	100	1319524	10/13/2026	464.00
Nathaniel Patterson	General Fund	100	September 2026	10/13/2026	3,600.00
Quill Corporation	General Fund	100	50262979	10/13/2026	289.96
Quill Corporation	General Fund	100	50391733	10/13/2026	478.17
Quill Corporation	General Fund	100	50408226	10/13/2026	150.34
Tom Day Business Machines, Inc.	General Fund	100	121621	10/13/2026	151.12
Tom Day Business Machines, Inc.	General Fund	100	4525	10/13/2026	40.00
Tom Day Business Machines, Inc.	General Fund	100	4632	10/13/2026	40.00
Tom Day Business Machines, Inc.	General Fund	100	5040	10/13/2026	40.00
Tom Day Business Machines, Inc.	General Fund	100	5042	10/13/2026	45.00
Report Total					24,959.00

Montgomery County

Vendor Activity

Finance

From 9/9/2026 Through 10/7/2026

Bills paid after September
County Board Date

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
9/9/2026	067963	Prairie Counseling Center	100	Drug test	40.00
9/9/2026	067964	IRS 941 Fund 110	215	County Board Payroll 9/10/2026	252.45
9/10/2026	067965	Amazon Capital Services	284	VAC - office supplies	293.70
9/10/2026	067966	Journal Publication	284	VAC - printing	35.00
9/10/2026	067967	Tom Day Business Machines, Inc.	284	VAC - water service	45.00
9/11/2026	067973	Barbara Adams, P.C.	100	Conflicts Public Defender	6,250.00
9/11/2026	067974	AT&T Mobility	100	First Net - Telephone service for County office	493.67
9/11/2026	067976	Tom Day Business Machines, Inc.	100	Office Supplies	45.00
9/11/2026	2271	Joseph E. Meyer & Associates	132	Sold Auction Properties	450.00
9/11/2026	2272	Montgomery County Collector/Treasurer	132	Sold Auction Properties	362.00
9/11/2026	2273	Montgomery County Clerk/Recorder	132	Sold Auction Properties	88.00
9/11/2026	2274	Joseph E. Meyer & Associates	132	Sold Auction Properties	450.00
9/11/2026	2275	Montgomery County Collector/Treasurer	132	Sold Auction Properties	963.00
9/11/2026	2276	Montgomery County Clerk/Recorder	132	Sold Auction Properties	88.00
9/11/2026	2277	Joseph E. Meyer & Associates	132	Sold Auction Properties	450.00
9/11/2026	2278	Montgomery County Collector/Treasurer	132	Sold Auction Properties	963.00
9/11/2026	2279	Montgomery County Clerk/Recorder	132	Sold Auction Properties	88.00
9/11/2026	2280	Joseph E. Meyer & Associates	132	Sold Auction Properties	450.00
9/11/2026	2281	Montgomery County Collector/Treasurer	132	Sold Auction Properties	962.00
9/11/2026	2282	Montgomery County Clerk/Recorder	132	Sold Auction Properties	88.00
9/11/2026	2283	Joseph E. Meyer & Associates	132	Sold Auction Properties	450.00
9/11/2026	2284	Montgomery County Collector/Treasurer	132	Sold Auction Properties	663.00
9/11/2026	2285	Montgomery County Clerk/Recorder	132	Sold Auction Properties	88.00
9/11/2026	2286	Joseph E. Meyer & Associates	132	Sold Auction Properties	450.00
9/11/2026	2287	Montgomery County Collector/Treasurer	132	Sold Auction Properties	506.00
9/11/2026	2288	Montgomery County Clerk/Recorder	132	Sold Auction Properties	88.00
9/11/2026	2289	Joseph E. Meyer & Associates	132	Sold Auction Properties	450.00
9/11/2026	2290	Montgomery County Collector/Treasurer	132	Sold Auction Properties	4,756.50
9/11/2026	2291	Montgomery County Clerk/Recorder	132	Sold Auction Properties	88.00
9/11/2026	2292	Joseph E. Meyer & Associates	132	Sold Auction Properties	450.00
9/11/2026	2293	Montgomery County Collector/Treasurer	132	Sold Auction Properties	302.00
9/11/2026	2294	Montgomery County Clerk/Recorder	132	Sold Auction Properties	88.00
9/11/2026	2295	Joseph E. Meyer & Associates	132	Sold Auction Properties	450.00
9/11/2026	2296	Montgomery County Collector/Treasurer	132	Sold Auction Properties	762.00

Montgomery County

Vendor Activity

Finance

From 9/9/2026 Through 10/7/2026

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
9/11/2026	2297	Montgomery County Clerk/Recorder	132	Sold Auction Properties	88.00
9/11/2026	2298	Joseph E. Meyer & Associates	132	Sold Auction Properties	450.00
9/11/2026	2299	Montgomery County Collector/Treasurer	132	Sold Auction Properties	6,084.00
9/11/2026	2300	Montgomery County Clerk/Recorder	132	Sold Auction Properties	88.00
9/11/2026	2301	Joseph E. Meyer & Associates	132	Sold Auction Properties	450.00
9/11/2026	2302	Montgomery County Collector/Treasurer	132	Sold Auction Properties	1,434.75
9/11/2026	2303	Montgomery County Clerk/Recorder	132	Sold Auction Properties	88.00
9/11/2026	2304	Joseph E. Meyer & Associates	132	Sold Auction Properties	450.00
9/11/2026	2305	Montgomery County Collector/Treasurer	132	Sold Auction Properties	691.00
9/11/2026	2306	Montgomery County Clerk/Recorder	132	Sold Auction Properties	88.00
9/11/2026	2307	Joseph E. Meyer & Associates	132	Sold Auction Properties	450.00
9/11/2026	2308	Montgomery County Collector/Treasurer	132	Sold Auction Properties	1,926.75
9/11/2026	2309	Montgomery County Clerk/Recorder	132	Sold Auction Properties	88.00
9/17/2026	067980	IRS 941 Fund 110	215	Payroll dated 9/18/2026	26,405.27
9/17/2026	067982	Alicia M. Granito	100	Conflicts Public Defender	6,250.00
9/18/2026	067983	Fidlar Technologies Inc	325	COUNTY CLERK FUNDS-Laredo Fees August 2026	1,472.25
9/21/2026	067987	IRS 941 Fund 110	215	Payroll dated 9/18/2026	2,601.83
9/21/2026	1245	Journal Publication	619	DD Maintenance	70.00
9/21/2026	1245	Journal Publication	685	DD Maintenance	29.40
9/22/2026	067990	Fidlar Technologies Inc	325	COUNTY CLERK FUNDS - AVID life cycle October 2026	820.00
9/22/2026	067991	Sherri Gad	100	Court ordered transcript	116.00
9/23/2026	068016	North Broad Roots LLC	385	SMALL BIZ START-UP GRANT	7,500.00
9/24/2026	002046	Village of Fillmore	127	TRUSTEE FUND - City Wide Clean up	750.00
9/24/2026	067994	Nokomis Auto Body	270	Deductible	1,403.75
9/24/2026	067995	DC Waste & Recycling, Inc.	100	Porta potty	45.00
9/25/2026	067997	AT&T Mobility	100	HotSpots for Probation Office	42.24
9/25/2026	067998	Illinois Assoc. of Problem Solving Court	495	PROBATION FUNDS - Registration ILAPSC Conference	790.00
9/25/2026	067999	Illinois Probation & Court Service Association	495	PROBATION FUNDS - Fall Conference Registration	375.00
9/25/2026	068000	Montgomery County Highway Dept.	100	Fuel for Probation Offices	68.24
9/25/2026	068001	Quill Corporation	493	PROBATION FUNDS - Acct #1903953 Probation Office Supplies	1,156.09

Montgomery County

Vendor Activity

Finance

From 9/9/2026 Through 10/7/2026

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
9/25/2026	068001	Quill Corporation	495	PROBATION FUNDS - Acct #1903953 Probation Office Supplies	47.67
9/25/2026	068001	Quill Corporation	498	PROBATION FUNDS - Acct #1903953 Probation Office Supplies	380.46
9/25/2026	068002	Red Oxygen	497	PROBATION FUNDS - Court Reminders/Text/Email	40.75
9/25/2026	068003	Redwood Toxicology Laboratory	498	PROBATION FUNDS - Drug Confirmations	338.63
9/25/2026	068004	Redwood Toxicology Laboratory	498	PROBATION FUNDS - Drug Test Cups	1,685.34
9/25/2026	068005	Tom Day Business Machines, Inc.	493	PROBATION FUNDS - Water Cooler	32.00
9/25/2026	068006	Total Court Services	498	PROBATION FUNDS - GPS & Insurance	279.00
9/25/2026	068007	Uline	493	PROBATION FUNDS - Office Supplies	940.59
9/25/2026	068008	Visions, LLC	497	PROBATION FUNDS - MRT Drug Court	300.00
9/29/2026	068011	AT&T Mobility	100	Telephone service for County Offices	339.53
9/29/2026	068012	Great America Financial Services	100	Copier service	80.11
9/29/2026	068013	Journal Printing Company, Inc.	100	Legal Printing	769.00
9/29/2026	068015	Law Offices of Glenn & West, LLC	100	Court Ordered counsel	525.00
9/30/2026	068017	IRS 941 Fund 110	215	Payroll dated 10/2/2026	25,920.00
10/1/2026	068024	Fidlar Technologies Inc	325	COUNTY CLERK FUNDS - replication services	1,750.00
10/1/2026	068025	Montgomery County Highway Dept.	100	Fuel for EMA/EPA/MABAS	594.24
10/1/2026	068026	US Achives Inc	325	COUNTY CLERK FUNDS - Annual Storage Fee	1,860.00
10/1/2026	1246	Journal Publication	687	Publication of Meeting	66.00
10/2/2026	068028	Consolidated Communications	305	Courthouse internet	628.24
10/2/2026	068032	Killian and Associates SC	100	Court ordered testimony	1,616.85
Transaction Total					122,913.30
Total Finance					122,913.30
Report Opening/Current Balance					
Report Transaction Totals					122,913.30

Chris Daniels *Cornie Pess*

Chris Daniels

CLAIMS DOCKET FOR OCTOBER 13TH, 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:

Bonnie Beck

Chris Daniels

D. Conner

Patty Whitworth

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	Coal Royalties	375	6428	10/13/2026	29.99
Great Lakes Ace Hardware	Coal Royalties	375	6545	10/13/2026	29.33
Cinric Painting	Coal Royalties	375	1871	10/13/2026	17,900.00
Hillsboro Electric, Inc.	Coal Royalties	375	13823	10/13/2026	3,050.58
Steve Schmitt of Litchfield	Coal Royalties	375	12671	10/13/2026	50,255.00
Report Total					71,264.90