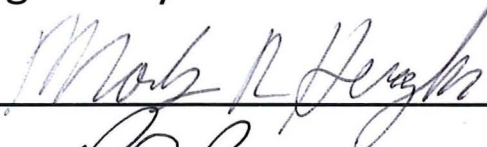


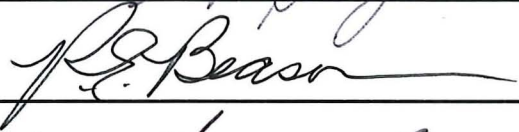
CLAIMS DOCKET FOR JANUARY 14TH, 2025

BUILDING & GROUNDS COMMITTEE

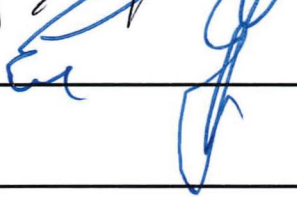
By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

Signed by Committee members:









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	1154/16	1/14/2025	8.99
Great Lakes Ace Hardware	General Fund	100	1158/16	1/14/2025	7.98
Great Lakes Ace Hardware	General Fund	100	1181/16	1/14/2025	87.34
Great Lakes Ace Hardware	General Fund	100	1206/16	1/14/2025	88.47
Great Lakes Ace Hardware	General Fund	100	1241/16	1/14/2025	148.89
Great Lakes Ace Hardware	General Fund	100	1244/16	1/14/2025	36.62
Amazon Capital Services	General Fund	100	1RVW-JGKQ-6JW6	1/14/2025	48.00
Best One of Central Illinois	General Fund	100	971799	1/14/2025	908.80
Best One of Central Illinois	General Fund	100	971961	1/14/2025	762.52
Bill's Rte 66 Truck & Auto Repair	General Fund	100	22498	1/14/2025	1,101.70
Bill's Rte 66 Truck & Auto Repair	General Fund	100	22551	1/14/2025	412.79
Capri Markets	General Fund	100	11198	1/14/2025	1,463.33
Connor Company	General Fund	100	S011153075.001	1/14/2025	64.86
I-CON	General Fund	100	S000038873	1/14/2025	1,067.63
IL Association of Chiefs of Police	General Fund	100	18962	1/14/2025	147.50
Journal Printing Company, Inc.	General Fund	100	190380	1/14/2025	10.00
LEON Uniform Company	General Fund	100	632671	1/14/2025	219.99
Longwell Snappy Lube	General Fund	100	168670	1/14/2025	76.95
Longwell Snappy Lube	General Fund	100	168674	1/14/2025	76.95
Macs Fire & Safety Company, Inc.	General Fund	100	132339	1/14/2025	168.00
Macs Fire & Safety Company, Inc.	General Fund	100	132340	1/14/2025	358.50
Macs Fire & Safety Company, Inc.	General Fund	100	132341	1/14/2025	15.00
Macs Fire & Safety Company, Inc.	General Fund	100	132342	1/14/2025	307.90
McKay Napa Auto Parts, Inc.	General Fund	100	983824	1/14/2025	22.99
M.J. Kellner	General Fund	100	500006	1/14/2025	274.89
M.J. Kellner	General Fund	100	513359	1/14/2025	858.52
M.J. Kellner	General Fund	100	513361	1/14/2025	151.19
M.J. Kellner	General Fund	100	514868	1/14/2025	952.32
M.J. Kellner	General Fund	100	516717	1/14/2025	1,148.55
M.J. Kellner	General Fund	100	516719	1/14/2025	163.62
M.J. Kellner	General Fund	100	518533	1/14/2025	1,311.00
M.J. Kellner	General Fund	100	520081	1/14/2025	666.68
Montgomery County Highway Dept.	General Fund	100	6230	1/14/2025	121.22
Montgomery County Highway Dept.	General Fund	100	6232	1/14/2025	4,870.25
Montgomery County Sheriff Imprest Fund	General Fund	100	11201	1/14/2025	916.74
Park-N-Eat	General Fund	100	11200	1/14/2025	974.80
Prairie Farms Dairy, Inc.	General Fund	100	9049489	1/14/2025	101.60
Prairie Farms Dairy, Inc.	General Fund	100	9061484	1/14/2025	101.60

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	41940553	1/14/2025	81.27
Ray O'Herron Co., Inc.	General Fund	100	2383626	1/14/2025	444.27
Roger Jennings, Inc.	General Fund	100	CTCS319323	1/14/2025	86.56
Roger Jennings, Inc.	General Fund	100	CTCS319578	1/14/2025	92.90
Sunset Law Enforcement	General Fund	100	11178-IN	1/14/2025	1,741.24
Victory Lane Ford, Inc.	General Fund	100	48806	1/14/2025	75.93
Victory Lane Ford, Inc.	General Fund	100	49005	1/14/2025	75.18
Wareham's Security, Inc.	General Fund	100	167804	1/14/2025	294.00
Report Total					23,116.03

Bills Paid After December County Board Meeting

Montgomery County

Vendor Activity
Building & Grounds
From 12/11/2024 Through 1/3/2025

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
12/13/2024	063808	CTI Fiber	100	Telephone service for County Offices	1,149.66
12/16/2024	063811	AT&T Mobility	100	First Net -Radio Maintenance	615.07
12/16/2024	063815	Santanna Energy Services	100	Gas service for Annex	48.01
12/16/2024	063815	Santanna Energy Services	100	Gas service for Courts Complex	542.92
12/16/2024	063815	Santanna Energy Services	100	Gas service for Hist. Courthouse	208.94
12/16/2024	063815	Santanna Energy Services	100	Gas service for Jail	126.82
12/17/2024	063819	Direct Energy Business	100	Electric Service for County Offices	8,152.87
12/18/2024	063827	Gregg Beck	100	Shoe Allowance	150.00
12/18/2024	063828	John Cooper	100	Shoe Allowance	150.00
12/18/2024	063829	Kenneth Eller	100	Deputy Cell Allowance	120.00
12/18/2024	063829	Kenneth Eller	100	Shoe Allowance	150.00
12/18/2024	063830	Jacob Fenton	100	Deputy Cell Allowance	120.00
12/18/2024	063830	Jacob Fenton	100	Shoe Allowance	150.00
12/18/2024	063831	Randy Greenwood	100	Shoe Allowance	150.00
12/18/2024	063832	Leo Hernandez	100	Deputy Cell Allowance	120.00
12/18/2024	063832	Leo Hernandez	100	Shoe Allowance	150.00
12/18/2024	063833	Brett Holliday	100	Deputy Cell Allowance	120.00
12/18/2024	063833	Brett Holliday	100	Shoe Allowance	150.00
12/18/2024	063834	William Kenny	100	Deputy Clothing Allowance	500.00
12/18/2024	063834	William Kenny	100	Shoe Allowance	150.00
12/18/2024	063835	Mirranda Malloy	100	Deputy Clothing Allowance	500.00
12/18/2024	063835	Mirranda Malloy	100	Shoe Allowance	150.00
12/18/2024	063836	Cody McCoy	100	Deputy Cell Allowance	120.00
12/18/2024	063836	Cody McCoy	100	Shoe Allowance	150.00
12/18/2024	063837	Clay Murzynski	100	Deputy Cell Allowance	120.00
12/18/2024	063837	Clay Murzynski	100	Shoe Allowance	150.00
12/18/2024	063838	Russ Nation	100	Shoe Allowance	150.00
12/18/2024	063839	Tom O'Brien	100	Deputy Cell Allowance	120.00
12/18/2024	063839	Tom O'Brien	100	Shoe Allowance	150.00
12/18/2024	063840	Jeffrey Roach	100	Deputy Clothing Allowance	500.00
12/18/2024	063841	Scott Swiney	100	Deputy Cell Allowance	120.00
12/18/2024	063841	Scott Swiney	100	Shoe Allowance	150.00
12/18/2024	063842	Chris Watson	100	Deputy Clothing Allowance	500.00
12/18/2024	063843	Lance Weitekamp	100	Deputy Clothing Allowance	500.00

Montgomery County

Vendor Activity
Building & Grounds
From 12/11/2024 Through 1/3/2025

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
12/18/2024	063844	Gage Wesley	100	Deputy Cell Allowance	120.00
12/18/2024	063844	Gage Wesley	100	Shoe Allowance	150.00
12/19/2024	063826	City of Hillsboro	100	Water Service for County offices	1,133.60
12/23/2024	063846	Consolidated Communications	100	Telephone Service for County Offices	1,167.98
12/23/2024	063847	Direct Energy Business	100	Electric Service for EMA	63.63
12/26/2024	063852	Central Laborers' Pension, Welfare & Annuity ...	100	Pension for Sheriff's Office	2,506.71
12/26/2024	063853	Global Technical Systems, Inc.	100	Radio Maintenance	981.00
12/26/2024	063854	Sparklight	100	Telephone Service for Jail	96.82
12/27/2024	063856	Traylor Pest Control	100	Pest Control Service	215.00
12/31/2024	063860	Casey's Business Mastercard	100	Prisoner Meals	395.73
12/31/2024	063862	Family Concepts	289	SHERIFF FEES - school books	897.57
1/2/2025	063872	City of Hillsboro	100	Water service for County Offices	2,404.75
1/2/2025	063875	National Maintenance and Cleaning Inc.	100	Professional Cleaning Service Courts Complex	2,092.50

Transaction Total

28,629.58

Total Building &
Grounds

28,629.58



Report
Opening/Current
Balance

Report Transaction
Totals

28,629.58

Report Current Balances

CLAIMS DOCKET FOR JANUARY 14, 2025

DEVELOPMENT COMMITTEE

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

Signed by Committee members:

R.E. Beane

John

Chris Daniels

Bill Bergen

Al Ryan

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>
Blue Cardinal Chemical, LLC.	Animal Control	365	15424	1/14/2025	478.80
Bondurant Plumbing	Animal Control	365	15340	1/14/2025	249.95
Journal Printing Company, Inc.	Animal Control	365	190046	1/14/2025	224.00
Quill Corporation	Animal Control	365	41761419	1/14/2025	<u>87.99</u>
Report Total					<u><u>1,040.74</u></u>

Bills Paid After December County Board Meeting

Montgomery County

Vendor Activity
Development & Personnel
From 12/11/2024 Through 1/3/2025

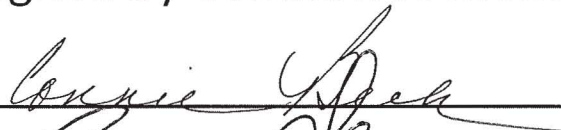
Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
12/11/2024	063787	CTI Fiber	365	Telephone Service for Animal Control	121.78
12/16/2024	063812	M&M Service Company	365	Fuel for Animal Control	1,203.36
12/16/2024	063813	M&M Service Company	365	Fuel for Animal Control	378.00
12/16/2024	063814	Montgomery County Employee Health Insurance	365	Health Insurance for Animal Control Sept-Nov 2024	5,282.00
12/19/2024	063826	City of Hillsboro	365	Water service for Animal Control	145.77
12/24/2024	063851	Probst Veterinary Clinic	365	Vet Services	170.00
12/24/2024	063851	Probst Veterinary Clinic	365	Vet Services and Spay & Neuter	145.00
12/24/2024	063851	Probst Veterinary Clinic	366	Vet Services and Spay & Neuter	940.00
1/2/2025	063872	City of Hillsboro	365	Water service for Animal Control	293.76
1/2/2025	063873	DC Waste & Recycling, Inc.	365	Trash removal at Animal Control	141.87
Transaction Total					8,821.54
Total Development & Personnel					8,821.54
Report Opening/Current Balance					
Report Transaction Totals					8,821.54
Report Current Balances					

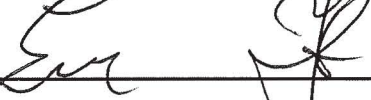
CLAIMS DOCKET FOR JANUARY 14TH, 2025

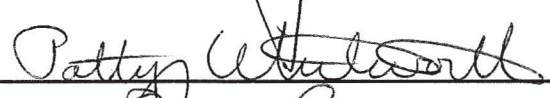
FINANCE COMMITTEE

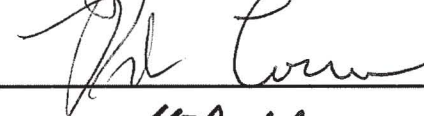
By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

Signed by Committee members:











Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
ARDC (Attorney Reg. & Disciplinary Com.	General Fund	100	6295740-25	1/14/2025	385.00
Devnet, Inc.	General Fund	100	711.10138	1/14/2025	10,129.22
Dollar General - Regions 410526	General Fund	100	1001338004	1/14/2025	34.35
ESRI, Inc.	General Fund	100	94867808	1/14/2025	7,466.00
Fayette County	General Fund	100	11172	1/14/2025	442.18
Hurst-Rosche Engineers, Inc.	General Fund	100	192-0733-6	1/14/2025	1,500.00
Hurst-Rosche Engineers, Inc.	General Fund	100	192-0733-7	1/14/2025	945.00
Illinois Association of County Board Members & Comm	General Fund	100	3587	1/14/2025	1,050.00
Illinois Emergency Services Management Association	General Fund	100	7706	1/14/2025	130.00
Illinois Tollway	General Fund	100	VN5307145602	1/14/2025	23.50
Journal Printing Company, Inc.	General Fund	100	186541	1/14/2025	59.95
Journal Printing Company, Inc.	General Fund	100	189777	1/14/2025	96.75
Journal Publication	General Fund	100	189183	1/14/2025	105.00
Journal Publication	General Fund	100	189761	1/14/2025	27.55
Journal Publication	General Fund	100	190185	1/14/2025	135.00
Journal Publication	General Fund	100	190384	1/14/2025	105.00
Sandy Leitheiser	General Fund	100	11174	1/14/2025	25.97
Sandy Leitheiser	General Fund	100	11175	1/14/2025	98.49
Sandy Leitheiser	General Fund	100	11187	1/14/2025	125.00
Bettina Lentz	General Fund	100	11220	1/14/2025	93.17
Lexitas	General Fund	100	239619	1/14/2025	1,822.10
Litchfield News Herald	General Fund	100	29020	1/14/2025	35.00
Montgomery County Computer Services Imprest Fund	General Fund	100	1052851	1/14/2025	96.30
Montgomery County Computer Services Imprest Fund	General Fund	100	11182	1/14/2025	95.99
Montgomery County Highway Dept.	General Fund	100	6228	1/14/2025	360.34
Montgomery County Highway Dept.	General Fund	100	6236	1/14/2025	128.13
Montgomery County Highway Dept.	General Fund	100	6237	1/14/2025	235.54
Montgomery County Probation Imprest Fund	General Fund	100	11203	1/14/2025	374.24
NMS Labs	General Fund	100	1258640	1/14/2025	232.00
Paragon Micro, Inc.	General Fund	100	S5189069	1/14/2025	334.99
Patterson Forensics LLC	General Fund	100	11211	1/14/2025	6,000.00
Quill Corporation	General Fund	100	41761960	1/14/2025	73.94
Quill Corporation	General Fund	100	41788113	1/14/2025	167.62
Quill Corporation	General Fund	100	41869057	1/14/2025	741.89

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Quill Corporation	General Fund	100	41882933	1/14/2025	56.79
Quill Corporation	General Fund	100	41891824	1/14/2025	26.08
Quill Corporation	General Fund	100	41892070	1/14/2025	32.17
Quill Corporation	General Fund	100	41899328	1/14/2025	387.76
Quill Corporation	General Fund	100	41904453	1/14/2025	113.61
Quill Corporation	General Fund	100	41915711	1/14/2025	176.81
Quill Corporation	General Fund	100	42029874	1/14/2025	290.62
Quill Corporation	General Fund	100	42103425	1/14/2025	405.96
Quill Corporation	General Fund	100	42182032	1/14/2025	88.98
Scheffel Boyle	General Fund	100	264451	1/14/2025	1,616.31
Tom Day Business Machines, Inc.	General Fund	100	99020	1/14/2025	496.00
Tom Day Business Machines, Inc.	General Fund	100	99384	1/14/2025	443.05
Tom Day Business Machines, Inc.	General Fund	100	99385	1/14/2025	232.16
Tom Day Business Machines, Inc.	General Fund	100	99386	1/14/2025	293.92
Tom Day Business Machines, Inc.	General Fund	100	99387	1/14/2025	435.18
Tom Day Business Machines, Inc.	General Fund	100	99388	1/14/2025	403.65
Tom Day Business Machines, Inc.	General Fund	100	99389	1/14/2025	245.43
Tom Day Business Machines, Inc.	General Fund	100	99390	1/14/2025	179.68
Tom Day Business Machines, Inc.	General Fund	100	99391	1/14/2025	10,395.00
Tom Day Business Machines, Inc.	General Fund	100	99495	1/14/2025	96.00
United Counties Council of Illinois	General Fund	100	2025-01	1/14/2025	300.00
Report Total					50,390.37

Bills Paid After December
County Board Meeting

Montgomery County
Vendor Activity
Finance
From 12/11/2024 Through 1/8/2025

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
12/11/2024	004034	Montgomery County Health Dept.	400	ARPA FUNDS - MCHD Phone System	48,000.00
12/11/2024	063790	Quadient Finance USA, Inc.	100	Postage for Courts Complex	7,535.00
12/11/2024	063791	Quadient, Inc.	100	Courts Complex meter	123.75
12/11/2024	063791	Quadient, Inc.	100	Historic Courthouse meter	123.75
12/13/2024	063809	Drummond Law, LLC	100	Court Ordered Counsel	262.50
12/16/2024	004035	Global Technical Systems, Inc.	400	ARPA FUNDS - Ambulance radio	17,297.73
12/17/2024	063816	Barbara Adams, P.C.	100	Conflicts Public Defender November 2024	3,500.00
12/17/2024	063817	AT&T Mobility	100	Cell Phone services for County Offices	536.09
12/17/2024	063818	AT&T Mobility	100	Telephone service for County Offices	323.10
12/17/2024	063820	Alicia M. Granito	100	Conflicts Public Defender - September 2024	3,700.00
12/18/2024	063821	Drummond Law, LLC	100	Court Ordered Counsel	2,572.50
12/19/2024	063845	Kevin W. McClain Investigations	100	Court Ordered Investigator	400.00
12/23/2024	063849	UPS	100	Shipping record & service charges	235.70
12/31/2024	063861	Consolidated Communications	100	Jury 800#	9.69
1/3/2025	004036	Dan Heise Plumbing & Heating, Inc.	400	ARPA FUNDS - Courts Complex renovations	3,380.00
1/3/2025	004037	Wareham's Security, Inc.	400	ARPA FUNDS - Courts Complex renovations	600.00
1/3/2025	063881	Drummond Law, LLC	100	Court order counsel	150.00
1/3/2025	063881	Drummond Law, LLC	100	Court ordered counsel	300.00
1/3/2025	063884	Infrastructure Technology Solutions	100	On-line monthly backup storage	312.30
1/8/2025	063939	Barbara Adams, P.C.	100	Conflicts Public Defender - December 2024	6,250.00
1/8/2025	063941	Giffin, Winning, Cohen & Bodewes, PC	100	Court ordered counsel	1,110.00
1/8/2025	063942	Alicia M. Granito	100	Conflicts Public Defender - Oct, Nov, Dec 2024	13,650.00
1/8/2025	063948	Angela L. Satterlee	100	Transcripts	62.00
Transaction Total					110,434.11
Total Finance					110,434.11
Report Opening/Current Balance					
Report Transaction Totals					110,434.11

Asrat
9 Jan 25

CLAIMS DOCKET FOR DECEMBER 19TH, 2024

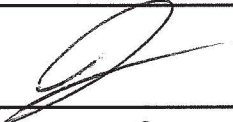
911 COMMITTEE

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 Baker



Mandy Seberchak



Michael Hulst

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 Employee Health Insurance	ETSB - 911	911	11173	12/19/2024	11,126.00
Report Total					11,126.00

CLAIMS DOCKET FOR JANUARY 14TH, 2025

ROAD & BRIDGE COMMITTEE

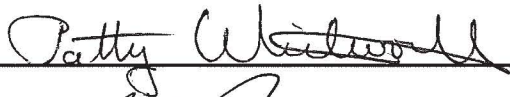
By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

Signed by Committee members:













Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
A to Z Radiator	County Highway	225	57177	1/14/2025	300.80
A&M Farms	County Highway	225	24-202	1/14/2025	560.00
A&M Farms	County Highway	225	25-200	1/14/2025	620.00
Altorfer Inc.	County Highway	225	PC000328809	1/14/2025	581.43
Altorfer Inc.	County Highway	225	WO430072318	1/14/2025	8.95
Altorfer Inc.	County Highway	225	WO430072533	1/14/2025	499.99
Blue Cardinal Chemical, LLC.	County Highway	225	15459	1/14/2025	1,527.99
CDS Office Technologies, Inc.	County Highway	225	INV1663389	1/14/2025	68.31
Centre State International Trucks, Inc.	County Highway	225	03P130053	1/14/2025	325.88
Easterday Electrical Inc.	County Highway	225	11206	1/14/2025	2,742.05
Falling Springs Quarry Co.	Township Motor Fuel	240	568073	1/14/2025	594.17
Falling Springs Quarry Co.	Township Motor Fuel	240	568194	1/14/2025	1,173.16
Falling Springs Quarry Co.	Township Motor Fuel	240	568346	1/14/2025	608.34
Falling Springs Quarry Co.	Township Motor Fuel	240	568513	1/14/2025	871.71
Falling Springs Quarry Co.	Township Motor Fuel	240	568667	1/14/2025	567.35
Falling Springs Quarry Co.	Township Motor Fuel	240	568827	1/14/2025	272.99
Falling Springs Quarry Co.	Township Motor Fuel	240	569086	1/14/2025	1,173.04
Falling Springs Quarry Co.	Township Motor Fuel	240	569207	1/14/2025	135.57
Falling Springs Quarry Co.	Township Motor Fuel	240	569322	1/14/2025	444.22
Cody Greenwood	County Highway	225	11205	1/14/2025	30.00
Joey Hapner	County Highway	225	4150661	1/14/2025	99.98
Heyen Repair	County Highway	225	5366	1/14/2024	229.88
Hillsboro Outdoor Power Sales	County Highway	225	38657	1/14/2025	57.94
Hurst-Rosche Engineers, Inc.	County Highway	225	150-1643-6	1/14/2025	12,474.00
Hurst-Rosche Engineers, Inc.	County Highway	225	150-1643-C1	1/14/2025	6,000.00
Hurst-Rosche Engineers, Inc.	County Highway	225	192-2281-10F	1/14/2025	810.00
Hurst-Rosche Engineers, Inc.	County Motor Fuel	230	132-0064-5	1/14/2025	14,000.00
Hurst-Rosche Engineers, Inc.	County Aid To Bridges	235	132-0544-6	1/14/2025	135.00
Hurst-Rosche Engineers, Inc.	Township Motor Fuel	240	132-0064-5	1/14/2025	46,000.00
Hurst-Rosche Engineers, Inc.	Township Bridge	255	132-0544-6	1/14/2025	540.00
Illinois Association of County Engineers	County Highway	225	1000710	1/14/2025	1,222.90
Infinity Cleaning	County Highway	225	11207	1/14/2025	275.00
John Deere Financial	County Highway	225	230448	1/14/2025	11.73
John Deere Financial	County Highway	225	327274	1/14/2025	186.92
John Deere Financial	County Highway	225	399695	1/14/2025	11.94
Journal Publication	County Highway	225	183224	1/14/2025	153.30
Journal Publication	County Highway	225	183348	1/14/2025	60.00
Lawson Products, Inc.	County Highway	225	9312099427	1/14/2025	468.52

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Lawson Products, Inc.	County Highway	225	9312102219	1/14/2025	4.70
Litchfield News Herald	County Highway	225	10158-25	1/14/2025	39.00
Mccann Concrete Products, Inc.	County Aid To Bridges	235	18349	1/14/2025	57,781.00
Mccann Concrete Products, Inc.	County Aid To Bridges	235	18353	1/14/2025	1,000.00
McKay Napa Auto Parts, Inc.	County Highway	225	359912	1/14/2025	125.00
McKay Napa Auto Parts, Inc.	County Highway	225	981888	1/14/2025	21.00
McKay Napa Auto Parts, Inc.	County Highway	225	981956	1/14/2025	8.61
McKay Napa Auto Parts, Inc.	County Highway	225	982115	1/14/2025	31.96
McKay Napa Auto Parts, Inc.	County Highway	225	983217	1/14/2025	129.99
Midwest Garage Door Co., Inc.	County Highway	225	201613	1/14/2025	303.75
Nokomis Road District	County Highway	225	11211	1/14/2025	5,000.00
O'Reilly Automotive, Inc.	County Highway	225	6096-149807	1/14/2025	399.36
O'Reilly Automotive, Inc.	County Highway	225	6096-149808	1/14/2025	63.60
O'Reilly Automotive, Inc.	County Highway	225	6096-149865	1/14/2025	23.98
O'Reilly Automotive, Inc.	County Highway	225	6096-150399	1/14/2025	11.99
O'Reilly Automotive, Inc.	County Highway	225	6096-150565	1/14/2025	9.50
Progressive Chemical	County Highway	225	57494	1/14/2025	956.78
R.P. Lumber Company, Inc.	County Highway	225	3209524	1/14/2025	48.96
R.P. Lumber Company, Inc.	County Highway	225	3209749	1/14/2025	12.99
R.P. Lumber Company, Inc.	County Highway	225	3217630	1/14/2025	17.99
Rush Truck Center	County Highway	225	3039687865	1/14/2025	657.86
Rush Truck Center	County Highway	225	3039731449	1/14/2025	13.74
Rush Truck Center	County Highway	225	3039792610	1/14/2026	663.74
Rush Truck Center	County Highway	225	3039842177	1/14/2026	689.79
Rush Truck Center	County Highway	225	3039959889	1/14/2025	225.00
Sarco Hydraulics, Inc.	County Highway	225	78119	1/14/2025	22.08
Schaeffer's Mfg. Company	County Highway	225	SCR1122-INV1	1/14/2025	588.18
WHKS & Co., Inc.	County Aid To Bridges	235	53073	1/14/2025	1,521.62
WHKS & Co., Inc.	Township Motor Fuel	240	53074	1/14/2025	8,183.83
WHKS & Co., Inc.	Federal Aid Matching	245	53033	1/14/2024	2,431.99
WHKS & Co., Inc.	Federal Aid Matching	245	53111	1/14/2025	30,167.50
WHKS & Co., Inc.	Township Bridge	255	53073	1/14/2025	6,086.47

Report Total

213,085.02

Bills Paid After December County Board Meeting

Montgomery County

Vendor Activity

Road & Bridge

From 12/11/2024 Through 1/7/2025

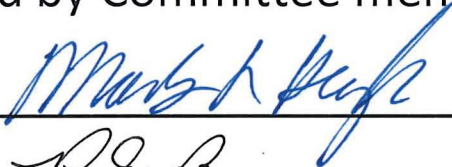
Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
12/11/2024	003053	Nokomis Quarry Company, Inc.	240	Materials	516.33
12/11/2024	063792	Ameren Illinois	225	Gas service for Highway Department	195.72
12/11/2024	063793	Capital One	225	Expenses for Highway Department	1,467.74
12/11/2024	063794	Central Laborers' Pension, Welfare & Annuity ...	225	Health Insurance for Highway Department	10,261.36
12/11/2024	063795	City of Hillsboro	225	Water service for Highway Department	151.54
12/11/2024	063796	CTI Fiber	225	Telephone service for Highway Department	122.94
12/11/2024	063797	Direct Energy Business	225	Electric Service for Highway Department	53.57
12/11/2024	063798	Direct Energy Business	225	Electric Service for Highway Department	626.96
12/11/2024	063799	Huels Oil Company	225	Fuel for Highway	6,724.90
12/11/2024	063800	Montgomery County Employee Health Insurance	225	Health Insurance for Highway Department	9,456.00
12/11/2024	063801	Santanna Energy Services	225	Gas service for Highway Department	77.30
12/11/2024	063802	Huels Oil Company	225	Fuel for Highway	1,010.18
Transaction Total					30,664.54
Total Road & Bridge					30,664.54
Report Opening/Current Balance					
Report Transaction Totals					30,664.54
Report Current Balances					

CLAIMS DOCKET FOR FEBRUARY 11TH, 2025

BUILDING & GROUNDS COMMITTEE

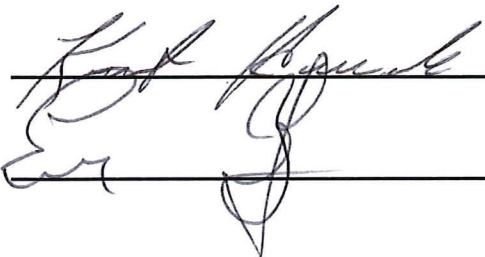
By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

Signed by Committee members:









Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Great Lakes Ace Hardware	General Fund	100	1358/16	2/11/2025	26.15
Great Lakes Ace Hardware	General Fund	100	1360/16	2/11/2025	2.99
Great Lakes Ace Hardware	General Fund	100	1374/16	2/11/2025	62.95
Great Lakes Ace Hardware	General Fund	100	1472/16	2/11/2025	21.16
Great Lakes Ace Hardware	General Fund	100	1473/16	2/11/2025	31.98
Altorfer Inc.	General Fund	100	WO430072799	2/11/2025	820.21
Best One of Central Illinois	General Fund	100	972033	2/11/2025	382.26
Capri Markets	General Fund	100	11285	2/11/2025	1,355.35
Dan Heise Plumbing & Heating, Inc.	General Fund	100	38928	2/11/2025	1,491.00
Hillsboro Electric, Inc.	General Fund	100	13085	2/11/2024	1,105.32
Jorn Sign Company	General Fund	100	3570	2/11/2025	540.00
Macon Co. Law Enforcement Training Ctr	General Fund	100	24-1429	2/11/2025	6,050.00
M.J. Kellner	General Fund	100	521532	2/11/2025	729.51
M.J. Kellner	General Fund	100	521534	2/11/2025	274.98
M.J. Kellner	General Fund	100	523043	2/11/2025	1,491.73
M.J. Kellner	General Fund	100	524692	2/11/2025	1,044.13
M.J. Kellner	General Fund	100	526543	2/11/2025	1,387.91
M.J. Kellner	General Fund	100	526544	2/11/2025	100.38
Montgomery County Highway Dept.	General Fund	100	6241	2/11/2025	5,244.50
Montgomery County Sheriff Imprest Fund	General Fund	100	11262	2/11/2025	1,765.00
Montgomery County Sheriff Imprest Fund	General Fund	100	11286	2/11/2025	359.26
Paragon Micro, Inc.	General Fund	100	S5192628	2/11/2025	939.99
Park-N-Eat	General Fund	100	11287	2/11/2025	743.50
Quill Corporation	General Fund	100	42316642	2/11/2025	17.38
Quill Corporation	General Fund	100	42330386	2/11/2025	21.99
Quill Corporation	General Fund	100	42337691	2/11/2025	74.99
Quill Corporation	General Fund	100	42339907	2/11/2025	469.79
Ray O'Herron Co., Inc.	General Fund	100	2369507	2/11/2025	35.97
Ray O'Herron Co., Inc.	General Fund	100	2386644	2/11/2025	1,593.69
Ray O'Herron Co., Inc.	General Fund	100	2387359	2/11/2025	165.64
Ray O'Herron Co., Inc.	General Fund	100	2387781	2/11/2025	27.23
Ray O'Herron Co., Inc.	General Fund	100	2387953	2/11/2025	321.74
Ray O'Herron Co., Inc.	General Fund	100	2387987	2/11/2025	336.03
Ray O'Herron Co., Inc.	General Fund	100	2389052	2/11/2025	51.62
Roger Jennings, Inc.	General Fund	100	CTCS319603	2/11/2025	72.06
Roger Jennings, Inc.	General Fund	100	CTCS319758	2/11/2025	270.80
Saltus Technologies	General Fund	100	2501-73	2/11/2025	138.00
Weiss Construction LLC	General Fund	100	1051	2/11/2025	4,500.00

34,067.19

Report Total

Bills Paid After January County Board Meeting

Montgomery County

Vendor Activity

Building & Grounds

From 1/15/2025 Through 2/3/2025

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
1/16/2025	064038	Santanna Energy Services	100	Gas Service for Annex	144.81
1/16/2025	064038	Santanna Energy Services	100	Gas service for Courts Complex	1,156.20
1/16/2025	064038	Santanna Energy Services	100	Gas Service for Hist. Courthouse	765.95
1/16/2025	064038	Santanna Energy Services	100	Gas Service for Jail	306.38
1/21/2025	064041	Direct Energy Business	100	Electric Service for County Buildings	8,931.97
1/21/2025	064046	Sparklight	100	Telephone Services for County Jail	97.44
1/22/2025	064049	Consolidated Communications	100	Telephone Service for County Offices	1,180.58
1/23/2025	064055	Direct Energy Business	100	Electric service for EMA	236.80
1/24/2025	064057	Journal Printing Company, Inc.	289	SHERIFF FUNDS - Calendars	1,197.00
1/24/2025	064058	Montgomery County Sheriff Imprest Fund	287	SHERIFF FUNDS - flex food	84.53
1/24/2025	064059	Ray O'Herron Co., Inc.	287	SHERIFF FUNDS - shield	2,372.60
1/27/2025	064062	Global Technical Systems, Inc.	100	Radio Maintenance	600.00
1/27/2025	064063	Ray O'Herron Co., Inc.	287	SHERIFF FUNDS - RRA LE	996.50
2/3/2025	064080	Advanced Correctional Healthcare, Inc.	100	Prisoner medical use ARCM-001062	7,991.78
2/3/2025	064081	Casey's Business Mastercard	100	Prisoner meals	640.06
2/3/2025	064082	City of Hillsboro	100	Water service for County Offices	1,085.34
2/3/2025	064084	National Maintenance and Cleaning Inc.	100	Professional Cleaning Service Courts Complex	2,002.50
2/3/2025	064085	Otis Elevator Company, Inc.	100	Annual Elevator Maintenance	6,899.40
2/3/2025	064086	Traylor Pest Control	100	Pest Control Service	215.00

Transaction Total 36,904.84

Total Building & Grounds 36,904.84

Report
Opening/Current
Balance

Report Transaction
Totals

Report Current Balances

Mark H. Hark
Dr. Beag
Connie Beck

36,904.84

CLAIMS DOCKET FOR FEBRUARY 11TH, 2025

DEVELOPMENT COMMITTEE

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

Signed by Committee members:

R. E. Beason

Chris Daniels

John

Betty Whitworth

Bill Beeson

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	1320/164	2/11/2025	19.99
City of Hillsboro	GRANT FUND	385	11269	2/11/2025	2,155.04
Crossover Ministries	GRANT FUND	385	11268	2/11/2025	3,459.50
Etheridge Animal Hospital	Animal Control	365	455082	2/11/2025	46.20
Hiller's Heating & Cooling	Animal Control	365	49159	2/11/2025	509.03
John Deere Financial	Animal Control	365	418761	2/11/2025	30.19
John Deere Financial	Animal Control	365	427483	2/11/2025	55.43
Journal Printing Company, Inc.	Animal Control	365	184021	2/11/2025	112.00
Journal Printing Company, Inc.	Animal Control	365	184022	2/11/2025	112.00
Ketchum Manufacturing Company, Inc.	Animal Control	365	186790	2/11/2025	821.96
Montgomery County Highway Dept.	Animal Control	365	6235	2/11/2025	130.63
Reid Payne	Animal Control	365	714051	2/11/2025	100.00
Report Total					7,551.97

Bills Paid After January County Board Meeting

Page: 1

CLAIMS DOCKET FOR FEBRUARY 11TH, 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:

Annex Bush

Chris Daniels

Bob Conroy

Betty Whitworth

HR Petchard

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	541/16	2/11/2025	41.54
Brian Bach	General Fund	100	11247	2/11/2025	385.00
Capri Markets	General Fund	100	7448	2/11/2025	53.01
First Community Bank of Hillsboro	General Fund	100	11281	2/11/2025	104.66
Grandmas Kitchen	General Fund	100	5	2/11/2025	218.79
Illinois Property Assessment Institute	General Fund	100	460699	2/11/2025	475.00
Illinois States Attorney Association	General Fund	100	11279	2/11/2025	275.00
Illinois Enterprise Zone Association	General Fund	100	11250	2/11/2025	200.00
Journal Printing Company, Inc.	General Fund	100	182020	2/11/2025	59.00
Journal Printing Company, Inc.	General Fund	100	183767	2/11/2025	44.00
Journal Publication	General Fund	100	190186	2/11/2025	2,859.30
Journal Publication	General Fund	100	190717	2/11/2025	159.05
Journal Publication	General Fund	100	191060	2/11/2025	105.00
Ramsey Kerley	General Fund	100	11257	2/11/2025	60.00
Sandy Leitheiser	General Fund	100	11248	2/11/2025	779.61
Sandy Leitheiser	General Fund	100	11261	2/11/2025	141.00
Sandy Leitheiser	General Fund	100	11288	2/11/2025	440.26
Liberty Systems, LLC	General Fund	100	6804	2/11/2025	22,170.00
Montgomery County Highway Dept.	General Fund	100	6223	2/11/2025	68.15
Montgomery County Highway Dept.	General Fund	100	6240	2/11/2025	60.15
Puritan Springs Water	General Fund	100	11256	2/11/2025	61.92
Quill Corporation	General Fund	100	42260618	2/11/2025	664.90
Quill Corporation	General Fund	100	42417667	2/11/2025	30.58
Quill Corporation	General Fund	100	42419426	2/11/2025	144.67
Quill Corporation	General Fund	100	42628311	2/11/2025	67.98
Craig Rhodes	General Fund	100	11258	2/11/2025	60.00
State's Attorneys Appellate Prosecutor's County Fund	General Fund	100	11278	2/11/2025	12,000.00
Schneider Geospatial, LLC	General Fund	100	I006621	2/11/2025	12,096.00
Banee' Ulrici	General Fund	100	11271	2/11/2025	187.03
Victory Lane Ford, Inc.	Insurance Claims And Judgements	270	45829	2/11/2025	1,000.00
Curt Watkins	General Fund	100	11259	2/11/2025	150.00
Report Total					55,161.60

Bills Paid After January County Board Meeting

Montgomery County

Vendor Activity

Finance

From 1/15/2025 Through 2/5/2025

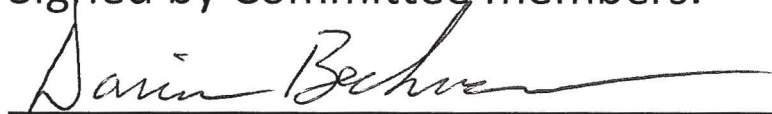
Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
1/16/2025	064040	Law Offices of Glenn & West, LLC	100	Court Ordered Counsel	345.00
1/21/2025	004039	Dan Heise Plumbing & Heating, Inc.	400	ARPA FUNDS - Courts Complex renovations	90.02
1/21/2025	064042	Drummond Law, LLC	100	Court Ordered Counsel	1,875.00
1/21/2025	064044	UPS	100	Shipping record & service charges	45.91
1/21/2025	064045	Quadient Finance USA, Inc.	100	Replenish postage for Historic Courthouse	7,534.27
1/22/2025	064047	AT&T Mobility	100	Telephone charges for County Offices	323.12
1/22/2025	064048	AT&T Mobility	100	Final bill for cancelled services	173.78
1/23/2025	064054	Bond County Health Dept	100	Drug testing	210.00
1/24/2025	064060	Drummond Law, LLC	100	Court ordered counsel	3,037.50
1/28/2025	064064	AT&T Mobility	100	HotSpots for Probation office	40.74
1/28/2025	064065	Consolidated Communications	100	Jury 800#	7.50
1/28/2025	064066	Alicia M. Granito	100	Court ordered counsel	787.00
1/29/2025	064076	State Treasurer	100	Portion of Judges' salary	1,135.33
1/30/2025	064077	Montgomery County Circuit Clerk	100	Petit Jury Expenses	2,194.00
2/3/2025	004040	Greg Chambers	400	ARPA FUNDS - Treasurer office carpet project	4,930.00
2/3/2025	004041	Quality Flooring Company Inc.	400	ARPA FUNDS - Treasurer office carpet project	5,710.11
2/3/2025	064083	Killian & Associates S.C.	100	Court ordered evaluation	2,036.25
2/5/2025	064115	Barbara Adams, P.C.	100	Conflicts Public Defender - January 2025	6,250.00
2/5/2025	064117	M. Kathy Beyers	100	Court ordered transcripts	56.00
Transaction Total					36,781.53
Total Finance					36,781.53
Report Opening/Current Balance					
Report Transaction Totals					36,781.53
Report Current Balances					

CLAIMS DOCKET FOR JANUARY 16TH, 2025

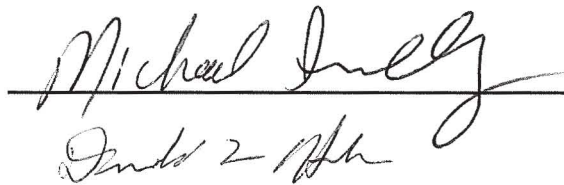
911 COMMITTEE

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:











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>
Amazon Capital Services	ETSB - 911	911	17MQ-1KV7-KVT3	1/16/2025	132.70
Crossroads GIS Solutions, Inc.	ETSB - 911	911	24-434	1/16/2025	7,725.00
CTI Fiber	ETSB - 911	911	20087089	1/16/2025	974.65
CTI Fiber	ETSB - 911	911	20089480	1/16/2025	1,794.00
Headsets Direct, Inc.	ETSB - 911	911	123024-01A	1/16/2025	298.02
Language Line Services	ETSB - 911	911	11497077	1/16/2025	25.00
Report Total					10,949.37

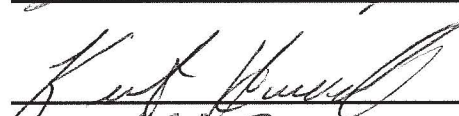
CLAIMS DOCKET FOR FEBRUARY 11TH, 2025

ROAD & BRIDGE COMMITTEE

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

Signed by Committee members:











Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Altorfer Inc.	County Highway	225	PC000329350	2/11/2025	233.80
Audubon Township Commissioner	Township Motor Fuel	240	11267	2/11/2025	24,663.92
Bonnell Industries, Inc.	County Highway	225	219347-IN	2/11/2025	8,361.64
CDS Office Technologies, Inc.	County Highway	225	INV1668988	2/11/2025	234.37
Centre State International Trucks, Inc.	County Highway	225	03P130774	2/11/2025	190.92
Centre State International Trucks, Inc.	County Highway	225	03P130912	2/11/2025	1,077.83
Compass Minerals America	County Motor Fuel	230	1435903	2/11/2025	7,537.67
Compass Minerals America	County Motor Fuel	230	1435945	2/11/2025	7,472.97
Country Friends Embroidery	County Highway	225	38070	2/11/2025	95.00
Fayette County Sand & Gravel Ltd	County Motor Fuel	230	MHD	2/11/2025	650.80
Fayette County Sand & Gravel Ltd	County Motor Fuel	230	MHD1.04	2/11/2025	996.00
Hurst-Rosche Engineers, Inc.	County Aid To Bridges	235	132-0544-7	2/11/2025	1,178.60
Hurst-Rosche Engineers, Inc.	Township Bridge	255		2/11/2025	4,714.40
Illinois Department of Agriculture	County Highway	225	33589	2/11/2025	90.00
Infinity Cleaning	County Highway	225	11263	2/11/2025	275.00
John Deere Financial	County Highway	225	120947	2/11/2025	57.92
John Deere Financial	County Highway	225	404321	2/11/2025	75.97
McKay Napa Auto Parts, Inc.	County Highway	225	983803	2/11/2025	35.94
McKay Napa Auto Parts, Inc.	County Highway	225	983899	2/11/2025	29.95
McKay Napa Auto Parts, Inc.	County Highway	225	983913	2/11/2025	24.99
McKay Napa Auto Parts, Inc.	County Highway	225	983974	2/11/2025	51.47
McKay Napa Auto Parts, Inc.	County Highway	225	983988	2/11/2025	35.94
McKay Napa Auto Parts, Inc.	County Highway	225	984119	2/11/2025	95.94
McKay Napa Auto Parts, Inc.	County Highway	225	984188	2/11/2025	191.88
McKay Napa Auto Parts, Inc.	County Highway	225	984212	2/11/2025	34.10
McKay Napa Auto Parts, Inc.	County Highway	225	984232	2/11/2025	68.20
McKay Napa Auto Parts, Inc.	County Highway	225	984433	2/11/2025	34.46
McKay Napa Auto Parts, Inc.	County Highway	225	984549	2/11/2025	10.50
McKay Napa Auto Parts, Inc.	County Highway	225	984579	2/11/2025	16.07
McKay Napa Auto Parts, Inc.	County Highway	225	984580	2/11/2025	9.49
McKay Napa Auto Parts, Inc.	County Highway	225	984682	2/11/2025	38.28
McKay Napa Auto Parts, Inc.	County Highway	225	984720	2/11/2025	3.99
McKay Napa Auto Parts, Inc.	County Highway	225	984788	2/11/2025	133.99
McKay Napa Auto Parts, Inc.	County Highway	225	984793	2/11/2025	21.99
McKay Napa Auto Parts, Inc.	County Highway	225	984977	2/11/2025	259.99
Montgomery County Highway Dept.	Township Motor Fuel	240	11264	2/11/2025	89,420.80
Nextran Truck Centers	County Highway	225	DP564482	2/11/2025	157.86
O'Reilly Automotive, Inc.	County Highway	225	6096-150870	2/11/2025	33.98

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	6096-151302	2/11/2025	21.22
O'Reilly Automotive, Inc.	County Highway	225	6096-151303	2/11/2025	169.00
O'Reilly Automotive, Inc.	County Highway	225	6096-151353	2/11/2025	14.31
O'Reilly Automotive, Inc.	County Highway	225	6096-151765	2/11/2025	77.66
Plaza Truck & Trailer Parts	County Highway	225	02P38005	2/11/2025	353.25
Plaza Truck & Trailer Parts	County Highway	225	02P38040	2/11/2025	163.78
Plaza Truck & Trailer Parts	County Highway	225	02P38113	2/11/2025	226.96
Plaza Truck & Trailer Parts	County Highway	225	02P38150	2/11/2025	970.75
Plaza Truck & Trailer Parts	County Highway	225	02P38159	2/11/2025	850.32
Plaza Truck & Trailer Parts	County Highway	225	02P38165	2/11/2025	92.10
Plaza Truck & Trailer Parts	County Highway	225	02P38357	2/11/2025	412.59
R.P. Lumber Company, Inc.	County Highway	225	3257449	2/11/2025	23.98
Rte66 Truck Repair Inc.	County Highway	225	25338	2/11/2025	1,168.84
Rte66 Truck Repair Inc.	County Highway	225	25356	2/11/2025	2,328.08
Sorrells Farm Supply, Inc.	County Highway	225	46831	2/11/2025	37.00
WHKS & Co., Inc.	Federal Aid Matching	245	53290	2/11/2025	2,239.25
Report Total					157,765.71

Bills Paid After January County Board Meeting

Montgomery County

Vendor Activity

Road & Bridge

From 1/15/2025 Through 2/3/2025

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
1/15/2025	064022	Ameren Illinois	225	Gas Service for Highway Department	284.69
1/15/2025	064023	Capital One	225	Expenses for Highway Department	3,003.42
1/15/2025	064024	Central Laborers' Pension, Welfare & Annuity ...	225	Health Insurance for Highway Department	11,024.00
1/15/2025	064025	City of Hillsboro	225	Water service for Highway Department	165.55
1/15/2025	064026	CTI Fiber	225	Phone service for Highway Department	131.26
1/15/2025	064027	Direct Energy Business	225	Electric Service for Highway Department	799.65
1/15/2025	064028	Direct Energy Business	225	Electric Service for Highway Department	48.91
1/15/2025	064030	Huels Oil Company	225	Fuel for Highway	9,797.20
1/15/2025	064033	Santanna Energy Services	225	Gas Service for Highway Department	301.74
1/15/2025	064035	Warning Lites of Southern Illinois	225	Signs for Highway	839.52
1/15/2025	064036	DC Waste & Recycling, Inc.	225	Trash service for Highway Department	141.87
1/16/2025	001063	Beelman Logistics, LLC	230	Materials	68,257.65
1/16/2025	001064	Compass Minerals America	230	Rock Salt	7,464.65
1/16/2025	001065	Fayette County Sand & Gravel Ltd	230	Materials	868.80
1/16/2025	001066	Vandalia Sand & Gravel, Inc.	230	Materials	997.29
1/16/2025	003057	Zanesville Cattle Company	240	Materials	3,860.48
2/3/2025	064082	City of Hillsboro	225	Water service for Highway Department	109.37
Transaction Total					108,096.05
Total Road & Bridge					108,096.05
Report Opening/Current Balance					
Report Transaction Totals					108,096.05
Report Current Balances					

CLAIMS DOCKET FOR MARCH 11TH, 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 H. [unclear]

Gennie Beck

Kurt [unclear]

R.E. Beason

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Bridges Lock & Key	General Fund	100	3052	3/11/2025	169.95
Capri Markets	General Fund	100	11335	3/11/2025	1,254.44
Connor Company	General Fund	100	S011151099.001	3/11/2025	106.52
Dan Heise Plumbing & Heating, Inc.	General Fund	100	38944	3/11/2025	132.54
Dan Heise Plumbing & Heating, Inc.	General Fund	100	38981	3/11/2025	180.00
Dan Heise Plumbing & Heating, Inc.	General Fund	100	38982	3/11/2025	292.00
Dollar General - Regions 410526	General Fund	100	1001361749	3/11/2025	13.94
Elite Grounds	General Fund	100	3551	3/11/2025	1,260.00
EE/HP	General Fund	100	941532	3/11/2025	361.25
Illinois Sheriffs' Association	General Fund	100	6060	3/11/2025	925.00
LEON Uniform Company	General Fund	100	637604	3/11/2025	155.50
McKay Napa Auto Parts, Inc.	General Fund	100	985813	3/11/2025	45.98
McKay Napa Auto Parts, Inc.	General Fund	100	986896	3/11/2025	44.98
McKay Napa Auto Parts, Inc.	General Fund	100	987215	3/11/2025	49.98
McKay Napa Auto Parts, Inc.	General Fund	100	987219	3/11/2025	47.98
M.J. Kellner	General Fund	100	528391	3/11/2025	1,313.57
M.J. Kellner	General Fund	100	532079	3/11/2025	1,087.57
M.J. Kellner	General Fund	100	533790	3/11/2025	1,034.37
Montgomery County Sheriff Imprest Fund	General Fund	100	11333	3/11/2025	1,194.25
Montgomery County Sheriff Imprest Fund	General Fund	100	11346	3/11/2025	750.00
Ron Niehaus	General Fund	100	977113	3/11/2025	420.00
Park-N-Eat	General Fund	100	11337	3/11/2025	768.55
Prairie Farms Dairy, Inc.	General Fund	100	9002468	3/11/2025	121.92
Prairie Farms Dairy, Inc.	General Fund	100	9014001	3/11/2025	121.92
Quill Corporation	General Fund	100	42459477	3/11/2025	0.01
Quill Corporation	General Fund	100	42757773	3/11/2025	116.75
Quill Corporation	General Fund	100	42805410	3/11/2025	26.99
Ray O'Herron Co., Inc.	General Fund	100	2391863	3/11/2025	290.21
Roger Jennings, Inc.	General Fund	100	CTCS320108	3/11/2025	78.85
Roger Jennings, Inc.	General Fund	100	CTCS320349	3/11/2025	392.34
Southwestern Illinois College	General Fund	100	26005022-012725	3/11/2025	7,679.00
Stanard & Associates, Inc.	General Fund	100	SA000060617	3/11/2025	935.00
Victory Lane Ford, Inc.	General Fund	100	50534	3/11/2025	100.39
Victory Lane Ford, Inc.	General Fund	100	50547	3/11/2025	91.29
Wareham's Security, Inc.	General Fund	100	168479	3/11/2025	725.00
Wareham's Security, Inc.	General Fund	100	168480	3/11/2025	400.00
Wareham's Security, Inc.	General Fund	100	168485	3/11/2025	200.00
Wareham's Security, Inc.	General Fund	100	168486	3/11/2025	540.00

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.	General Fund	100	168487	3/11/2025	<u>331.25</u>
Report Total					<u>23,759.29</u>

Bills Paid after County Board Date

Montgomery County Vendor Activity Building & Grounds From 2/12/2025 Through 3/3/2025

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
2/12/2025	064211	Ameren Illinois	100	Electric Service for Maintenance Building	39.04
2/12/2025	064213	Santanna Energy Services	100	Gas Service for Annex	219.66
2/12/2025	064213	Santanna Energy Services	100	Gas Service for Courts Complex	1,383.36
2/12/2025	064213	Santanna Energy Services	100	Gas Service for Hist. Courthouse	1,271.76
2/12/2025	064213	Santanna Energy Services	100	Gas Service for Jail	502.96
2/14/2025	064219	Montgomery County Highway Dept.	100	Fuel for Maintenance	117.18
2/18/2025	064221	Direct Energy Business	100	Electric Service for County Offices	8,787.38
2/18/2025	064222	Sparklight	100	Telephone service for Jail	97.44
2/19/2025	064224	Direct Energy Business	100	Electric service at EMA	187.26
2/19/2025	064227	M&M Service Company	100	Bags of Ice Melt	420.00
2/24/2025	064235	Consolidated Communications	100	Telephone service for County Offices	1,175.60
2/25/2025	064241	M&M Service Company	100	Fuel for Courts Complex generators	314.63
2/25/2025	064241	M&M Service Company	100	Fuel for Sheriff Office generator	231.82
2/27/2025	064249	AT&T Mobility	100	Radio communications	692.71
2/27/2025	064250	Casey's Business Mastercard	100	Prisoner meals	272.81
2/27/2025	064251	Global Technical Systems, Inc.	100	Radio Maintenance	300.00
2/27/2025	064253	Montgomery County Highway Dept.	100	Fuel for Sheriff Office	5,126.68
2/28/2025	064273	Advanced Correctional Healthcare, Inc.	100	Prisoner medical	8,388.92
2/28/2025	064274	Hillsboro Advanced Veterinary Care	287	SHERIFF FUNDS -flex vet service	345.75
2/28/2025	064275	Montgomery County Sheriff Imprest Fund	287	SHERIFF FUNDS - meth kits	110.93
2/28/2025	064275	Montgomery County Sheriff Imprest Fund	289	SHERIFF FUNDS - flowers	50.00
2/28/2025	064276	OCV, LLC	289	SHERIFF FUNDS -app	5,490.00
2/28/2025	064277	Southwestern Illinois College	287	SHERIFF FUNDS - training	7,679.00
2/28/2025	064278	Traylor Pest Control	100	Pest Control Service	215.00
3/3/2025	064263	City of Hillsboro	100	Water service for County Offices	1,264.06
3/3/2025	064285	National Maintenance and Cleaning Inc.	100	Cleaning Service at Courts Complex	2,002.50
Transaction Total					46,686.45
Total Building & Grounds					46,686.45

CLAIMS DOCKET FOR MARCH 11TH, 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




Bill Beeghly

Bill Beeghly

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	1562/16	3/11/2025	7.99
Animal Medical Center	Animal Control	365	49487	3/11/2025	42.55
Animal Medical Center	Animal Control	365	49795	3/11/2025	149.90
Animal Medical Center	Animal Control	365	49806	3/11/2025	671.46
Fastflo, Inc.	Animal Control	365	27698	3/11/2025	60.60
Montgomery County Economic Development Corp.	General Fund	100	18-25	3/11/2025	15,000.00
Uline	Insurance Claims And Judgements	270	188668273	3/11/2025	2,109.43
Report Total					18,041.93

Vendor Activity
Development & Personnel
From 2/12/2025 Through 2/28/2025

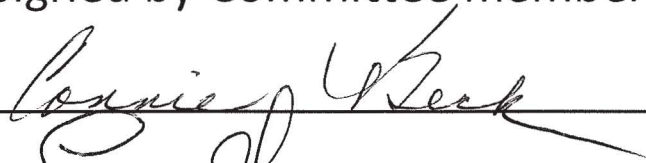
Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
2/13/2025	064216	CTI Fiber	365	Telephone service for Animal Control	128.97
2/21/2025	064233	Montgomery County Highway Dept.	365	Fuel for Animal Control	173.78
2/26/2025	064246	M&M Service Company	365	Fuel for Animal Control	718.60
2/28/2025	064262	M&M Service Company	365	Fuel for incinerator	1,160.93
Transaction Total					2,182.28
Total Development & Personnel					2,182.28
Report Opening/Current Balance					
Report Transaction Totals					2,182.28
Report Current Balances					

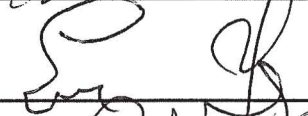
CLAIMS DOCKET FOR MARCH 11TH, 2025

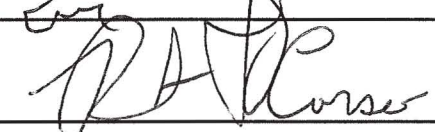
FINANCE COMMITTEE

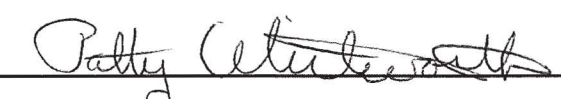
By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

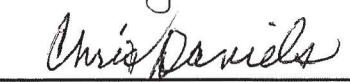
Signed by Committee members:













Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Affordable Shred and Storage	General Fund	100	103644	3/11/2025	38.00
BlueAlly Technology Solutions	General Fund	100	INV17354	3/11/2025	4,508.00
Capri Markets	General Fund	100	11341	3/11/2025	119.01
Curt's Towing	General Fund	100	130166	3/11/2025	95.00
Dave's Collision Shop	General Fund	100	810	3/11/2025	50.00
Goodin Associates, LTD.	General Fund	100	35162	3/11/2025	1,806.00
Hillsboro Electric, Inc.	American Rescue Plan Fund	400	13160	3/11/2025	25,000.00
Daniel Hough	General Fund	100	11325	3/11/2025	324.88
Daniel Hough	General Fund	100	11348	3/11/2025	100.00
Journal Printing Company, Inc.	General Fund	100	192023	3/11/2025	84.00
Journal Publication	General Fund	100	191955	3/11/2025	2,501.25
Sandy Leitheiser	General Fund	100	11349	3/11/2025	51.29
Scott Merano	General Fund	100	11328	3/11/2025	220.00
Montgomery County Computer Services Imprest Fund	General Fund	100	11324	3/11/2025	399.99
Quill Corporation	General Fund	100	42378022	3/11/2025	70.99
Quill Corporation	General Fund	100	42465401	3/11/2025	50.97
Quill Corporation	General Fund	100	42606903	3/11/2025	499.90
Quill Corporation	General Fund	100	42671894	3/11/2025	45.26
Quill Corporation	General Fund	100	42680380	3/11/2025	46.05
Quill Corporation	General Fund	100	42691444	3/11/2025	126.68
Quill Corporation	General Fund	100	42692422	3/11/2025	102.95
Quill Corporation	General Fund	100	42699925	3/11/2025	163.98
Quill Corporation	General Fund	100	42744504	3/11/2025	9.38
Quill Corporation	General Fund	100	42818804	3/11/2025	489.90
Quill Corporation	General Fund	100	42880989	3/11/2025	42.21
Quill Corporation	General Fund	100	42881100	3/11/2025	31.98
Quill Corporation	General Fund	100	43082043	3/11/2025	188.73
Quill Corporation	General Fund	100	43121994	3/11/2025	25.47
Township Perspective	General Fund	100	11318	3/11/2025	50.00
Banee' Ulrici	General Fund	100	11338	3/11/2025	656.25
Victory Lane Ford, Inc.	General Fund	100	50563	3/11/2025	65.52

Report Total

37,963.64

Bills Paid after County Board Date

Montgomery County

Vendor Activity
Finance
From 2/12/2025 Through 3/5/2025

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
2/12/2025	064214	Brown Hay & Stephens, LLP	100	Court Ordered Counsel	475.00
2/14/2025	064220	UPS	100	Shipping record & service charges	63.25
2/18/2025	004044	Rogers Supply Company	400	ARPA FUNDS - compressor minus warranty credit	459.00
2/18/2025	064223	inLingo LLC	100	Court Ordered Interpreters	2,340.00
2/20/2025	064230	AT&T Mobility	100	Cell Phone service for County Offices	1.62
2/20/2025	064231	Kane County Treasurer	100	Detention Services	1,050.00
2/21/2025	064234	AT&T Mobility	100	Cell phone service for County Offices	323.23
2/24/2025	064236	Montgomery County Employee Health Insurance	100	General Fund Insurance 12/1/2024-02/28/2025	165,165.00
2/24/2025	064237	Law Offices of Glenn & West, LLC	100	Court ordered counsel	367.50
2/25/2025		Great Lakes Ace Hardware	100	Maintenance	(354.47)
2/25/2025	064239	Montgomery County Highway Dept.	100	Fuel for EMA	204.12
2/25/2025	064240	Consolidated Communications	100	Jury 800#	9.71
2/26/2025	004045	C.E.F.S	400	ARPA FUNDS - CEFS Meals on Wheels Program	12,000.00
2/27/2025	064252	Alicia M. Granito	100	Conflicts Public Defender - January 2025	6,250.00
2/27/2025	064254	AT&T Mobility	100	Probation HotSpots	40.74
3/3/2025	004046	Witt Fire Department	400	ARPA FUNDS - Repeathers for Witt Fire Department	8,680.00
3/3/2025	064284	Montgomery County Circuit Clerk	100	Jury - Petit expenses	3,184.78
3/5/2025	064343	Infrastructure Technology Solutions	100	On-line Monthly Backup Storage	315.00
3/5/2025	064344	Journal Publication	100	Publication	19.80

Transaction Total 200,594.28

Total Finance 200,594.28

Report
Opening/Current
Balance

Report Transaction
Totals 200,594.28

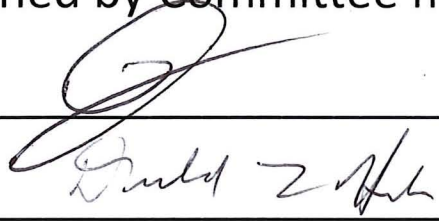
Report Current Balances

CLAIMS DOCKET FOR FEBRUARY 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:



David Z. H.

Michael Smith

D. Z. H.

Mikechar

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 General Fund	ETSB - 911	911	11311	2/20/2025	<u>17,050.00</u>
Report Total					<u>17,050.00</u>

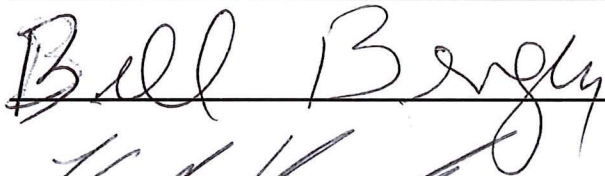
CLAIMS DOCKET FOR MARCH 11TH, 2025

ROAD & BRIDGE COMMITTEE

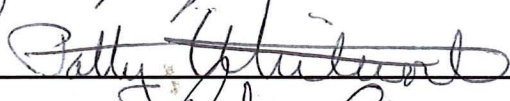
By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

Signed by Committee members:

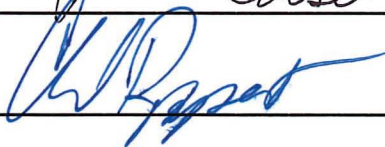












Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Altorfer Inc.	County Highway	225	PC000330281	3/11/2025	224.74
Altorfer Inc.	County Highway	225	WO400046005	3/11/2025	2,300.00
Barkers Garage	County Highway	225	1683-24	3/11/2025	288.00
Capri Markets	County Highway	225	11342	3/11/2025	176.57
CDS Office Technologies, Inc.	County Highway	225	INV1675917	3/11/2025	112.67
Centre State International Trucks, Inc.	County Highway	225	03P131063	3/11/2025	140.02
Continental Research Corp.	County Highway	225	61132	3/11/2025	711.15
Dale Williams Trucking, Inc.	Township Motor Fuel	240	3628-7	3/11/2025	1,235.81
Dale Williams Trucking, Inc.	Township Motor Fuel	240	3705-2	3/11/2025	340.31
Dale Williams Trucking, Inc.	Township Motor Fuel	240	3819	3/11/2025	167.76
Dale Williams Trucking, Inc.	Township Motor Fuel	240	3864-2	3/11/2025	340.78
Dale Williams Trucking, Inc.	Township Motor Fuel	240	3865-4	3/11/2025	679.24
Hawkeye Steel Sales	County Highway	225	8565	3/11/2025	281.89
Heyen Repair	County Highway	225	5367	3/11/2025	477.91
Hurst-Rosche Engineers, Inc.	County Motor Fuel	230	132-0045-1	3/11/2025	6,000.00
Hurst-Rosche Engineers, Inc.	County Aid To Bridges	235	132-1543-8F	3/11/2025	1,015.60
Hurst-Rosche Engineers, Inc.	County Aid To Bridges	235	132-1603-7F	3/11/2025	412.50
Hurst-Rosche Engineers, Inc.	Township Motor Fuel	240	132-0045-1	3/11/2025	21,500.00
Hurst-Rosche Engineers, Inc.	Township Bridge	255	132-1543-8F	3/11/2025	4,062.40
Hurst-Rosche Engineers, Inc.	Township Bridge	255	132-1603-7F	3/11/2025	1,650.00
ILMO Products Company	County Highway	225	1530122	3/11/2025	31.04
Infinity Cleaning	County Highway	225	11343	3/11/2025	275.00
John Deere Financial	County Highway	225	238830	3/11/2025	66.39
John Deere Financial	County Highway	225	3777679	3/11/2025	41.03
John Deere Financial	County Highway	225	3781159	3/11/2025	496.66
John Deere Financial	County Highway	225	3782502	3/11/2025	2,202.86
John Deere Financial	County Highway	225	3783261	3/11/2025	232.81
John Deere Financial	County Highway	225	3787879	3/11/2025	173.31
John Deere Financial	County Highway	225	3789282	3/11/2025	175.20
John Deere Financial	County Highway	225	3790568	3/11/2025	3,553.43
John Deere Financial	County Highway	225	442167	3/11/2025	89.99
Lawson Products, Inc.	County Highway	225	9312185043	3/11/2025	215.72
Lawson Products, Inc.	County Highway	225	9312189790	3/11/2025	28.08
Lawson Products, Inc.	County Highway	225	9312194246	3/11/2025	2.80
Lawson Products, Inc.	County Highway	225	9312198871	3/11/2025	684.63
Lawson Products, Inc.	County Highway	225	9312202337	3/11/2025	329.67
Lawson Products, Inc.	County Highway	225	9312206087	3/11/2025	12.25
Martin Equipment	County Highway	225	861130	3/11/2025	12,249.00

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>
Martin Equipment	County Highway	225	862205	3/11/2025	2,856.44
Martin Equipment	County Highway	225	862711	3/11/2025	89.77
Martin Equipment	County Highway	225	863256	3/11/2025	173.01
Mccann Concrete Products, Inc.	County Aid To Bridges	235	18355	3/11/2025	1,000.00
McKay Napa Auto Parts, Inc.	County Highway	225	985637	3/11/2025	36.64
McKay Napa Auto Parts, Inc.	County Highway	225	986154	3/11/2025	23.49
McKay Napa Auto Parts, Inc.	County Highway	225	986427	3/11/2025	38.28
McKay Napa Auto Parts, Inc.	County Highway	225	986893	3/11/2025	99.99
McKay Napa Auto Parts, Inc.	County Highway	225	986917	3/11/2025	8.99
McKay Napa Auto Parts, Inc.	County Highway	225	987044	3/11/2025	23.03
McKay Napa Auto Parts, Inc.	County Highway	225	987075	3/11/2025	23.03
Montgomery County Computer Services Imprest Fund	County Highway	225	11345	3/11/2025	3,580.00
Nail's Power Equipment	County Highway	225	10615	3/11/2025	141.98
O'Reilly Automotive, Inc.	County Highway	225	6096-152808	3/11/2025	39.98
O'Reilly Automotive, Inc.	County Highway	225	6096-152865	3/11/2025	9.99
O'Reilly Automotive, Inc.	County Highway	225	6096-152899	3/11/2025	39.98
O'Reilly Automotive, Inc.	County Highway	225	6096-153778	3/11/2025	446.27
Plaza Truck & Trailer Parts	County Highway	225	02P338667	3/11/2025	45.48
Plaza Truck & Trailer Parts	County Highway	225	02P38454	3/11/2025	229.49
Plaza Truck & Trailer Parts	County Highway	225	02P38685	3/11/2025	308.76
Plaza Truck & Trailer Parts	County Highway	225	02P38721	3/11/2025	239.67
Plaza Truck & Trailer Parts	County Highway	225	02P38786	3/11/2025	110.52
Quill Corporation	County Highway	225	42541928	3/11/2025	14.82
R.P. Lumber Company, Inc.	County Highway	225	3359495	3/11/2025	19.97
Rte66 Truck Repair Inc.	County Highway	225	25460	3/11/2025	658.00
Rush Truck Center	County Highway	225	3040302611	3/11/2025	30.90
Rush Truck Center	County Highway	225	3040331076	3/11/2025	118.78
Rush Truck Center	County Highway	225	3040359393	3/11/2025	69.80
Rush Truck Center	County Highway	225	3040382854	3/11/2025	156.03
Rush Truck Center	County Highway	225	3040505463	3/11/2025	89.99
Rush Truck Center	County Highway	225	X0500467581	3/11/2025	274.39
Sarco Hydraulics, Inc.	County Highway	225	078487	3/11/2025	15.65
Schaeffer's Mfg. Company	County Highway	225	LEP-25-141-INV1	3/11/2025	534.08
Schaeffer's Mfg. Company	County Highway	225	LEP-25-165-INV1	3/11/2025	488.50
Schaeffer's Mfg. Company	County Highway	225	SCR1138-INV1	3/11/2025	2,169.26
Snap-on	County Highway	225	021825177913	3/11/2025	579.75
WHKS & Co., Inc.	County Aid To Bridges	235	53490	3/11/2025	582.40

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>
WHKS & Co., Inc.	Federal Aid Matching	245	53489	3/11/2025	2,805.53
WHKS & Co., Inc.	Township Bridge	255	53490	3/11/2025	2,329.60
Woody's Municipal Supply Company, Inc.	County Highway	225	01-39596	3/11/2025	425.70
Woody's Municipal Supply Company, Inc.	County Highway	225	01-39597	3/11/2025	536.25
Report Total					84,441.41

Bills Paid after County Board Date

Montgomery County

Vendor Activity
Road & Bridge
From 2/12/2025 Through 3/4/2025

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
2/26/2025	064243	Ameren Illinois	235	Electric service at Wonder Trail Project	14,183.63
2/26/2025	064244	City of Hillsboro	225	Water service for Highway Department	170.96
2/26/2025	064245	Louis Marsch, Inc	225	materials	1,283.52
2/26/2025	064247	Montgomery County Employee Health Insurance	225	Highway Fund Insurance 12/1/2024-02/28/2025	10,716.00
2/26/2025	064248	Nokomis Quarry Company, Inc.	225	materials	1,496.57
Transaction Total					27,850.68
Total Road & Bridge					27,850.68
Report Opening/Current Balance					
Report Transaction Totals					27,850.68
Report Current Balances					

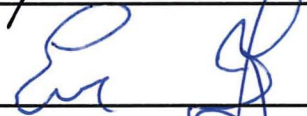
CLAIMS DOCKET FOR APRIL 8th, 2025

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
Amazon Capital Services	General Fund	100	1CQ1-44QN-M44K	4/8/2025	87.81
Amazon Capital Services	General Fund	100	1MR1-W7FH-3Y7J	4/8/2025	64.78
Amazon Capital Services	General Fund	100	1VQ6-1TXD-3KQM	4/8/2025	113.98
Best One of Central Illinois	General Fund	100	95-971559	4/8/2025	1,712.92
Best One of Central Illinois	General Fund	100	95-971967	4/8/2025	382.26
Best One of Central Illinois	General Fund	100	95-972138	4/8/2025	42.00
Hurst-Rosche Engineers, Inc.	General Fund	100	150-0315-1F	4/8/2025	1,500.00
Illinois Sheriffs' Association	General Fund	100	6097	4/8/2025	135.00
Journal Publication	General Fund	100	190442	4/8/2025	75.00
Law Enforcement Training Advisory Commission, MTU #10	General Fund	100	FY26-58	4/8/2025	1,690.00
LEON Uniform Company	General Fund	100	637604-01	4/8/2025	260.99
LEON Uniform Company	General Fund	100	637604-02	4/8/2025	38.25
LEON Uniform Company	General Fund	100	637885	4/8/2025	302.22
McKay Napa Auto Parts, Inc.	General Fund	100	234198	4/8/2025	13.98
Quill Corporation	General Fund	100	43186919	4/8/2025	48.33
Quill Corporation	General Fund	100	43237529	4/8/2025	30.99
Ray O'Herron Co., Inc.	General Fund	100	2397381	4/8/2025	160.21
Ray O'Herron Co., Inc.	General Fund	100	2397969	4/8/2025	173.08
Ray O'Herron Co., Inc.	General Fund	100	2399191	4/8/2025	149.56
Roger Jennings, Inc.	General Fund	100	CTCS320776	4/8/2025	88.35
Wareham's Security, Inc.	General Fund	100	168965	4/8/2025	294.00

Report Total

7,363.71

Montgomery County
Vendor Activity
From 3/12/2025 Through 3/31/2025

Bills Paid after
County Board Date

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
3/13/2025	064406	Ameren Illinois	100	Electric service for Maintenance building	39.04
3/18/2025	064418	Santanna Energy Services	100	Gas service at Courts Complex	1,058.51
3/18/2025	064418	Santanna Energy Services	100	Gas service for Hist. Courthouse	851.12
3/18/2025	064418	Santanna Energy Services	100	Gas service for Jail	383.44
3/18/2025	064418	Santanna Energy Services	100	Natural Gas service for Annex	156.53
3/18/2025	064419	Sparklight	100	Telephone service for Jail	97.44
3/19/2025	064422	Direct Energy Business	100	Electric service at county offices	8,365.44
3/25/2025	064424	Ameren Illinois	100	Gas service for County Offices	2,070.74
3/25/2025	064427	Consolidated Communications	100	Telephone service for county offices	1,179.07
3/25/2025	064428	Direct Energy Business	100	Electric service at EMA	130.67
3/27/2025	064441	AT&T Mobility	100	Radio Communications	691.53
3/27/2025	064443	Global Technical Systems, Inc.	100	Radio Maintenance	215.00
3/27/2025	064444	Montgomery County Highway Dept.	100	Fuel for Sheriff Office	4,810.04
3/28/2025	064486	Traylor Pest Control	100	Pest Control Service	215.00
3/31/2025	001289	Otis Elevator Company, Inc.	375	Circuit Boards for Elevator	15,198.10

Transaction 35,461.67

Total Building & Grounds 35,461.67

Report Opening/Current
Balance

Re Beane
Carrie Beane

Report Transaction Totals 35,461.67

Report Current Balances

CLAIMS DOCKET FOR APRIL 8th, 2025

FINANCE COMMITTEE

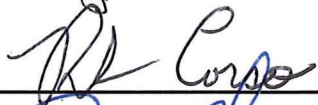
By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

Signed by Committee members:













Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Battery Specialists & Golf Cars	General Fund	100	TG49911-IN	4/8/2025	783.20
Capri Markets	General Fund	100	11435	4/8/2025	23.09
CDW Government, Inc	General Fund	100	79372	4/8/2025	32.80
Country Friends Embroidery	General Fund	100	38081	4/8/2025	195.00
Country Friends Embroidery	General Fund	100	38082	4/8/2025	175.00
Country Friends Embroidery	General Fund	100	38097	4/8/2025	420.00
Devnet, Inc.	General Fund	100	0711.10139	4/8/2025	10,129.22
Dollar General - Regions 410526	General Fund	100	1001367429	4/8/2025	20.91
Hurst-Rosche Engineers, Inc.	General Fund	100	192-0773-8	4/8/2025	567.00
Hurst-Rosche Engineers, Inc.	General Fund	100	192-0773-9	4/8/2025	378.00
Illinois Association of County Officials	General Fund	100	11382	4/8/2025	140.00
Illinois Association of County Officials	General Fund	100	4056	4/8/2025	215.00
Journal Printing Company, Inc.	General Fund	100	192088	4/8/2025	1,872.00
Journal Publication	General Fund	100	191790	4/8/2025	472.50
Journal Publication	General Fund	100	192496	4/8/2025	126.00
Kane County Treasurer	General Fund	100	46622549	4/8/2025	320.00
Kane County Treasurer	General Fund	100	Feb-25	4/8/2025	3,150.00
Kane County Treasurer	General Fund	100	T-02 10.25	4/8/2025	228.98
Law Enforcement Training Advisory Commission, MTU #10	General Fund	100	FY26-59	4/8/2025	45.00
Liberty Systems, LLC	General Fund	100	6896	4/8/2025	3,784.50
Litchfield News Herald	General Fund	100	29272	4/8/2025	300.00
Tricia Maulding	General Fund	100	11442	4/8/2025	16.80
Montgomery County Collector/Treasurer	General Fund	100	11375	4/8/2025	35.96
Montgomery County Collector/Treasurer	Automation Fund-Treasurer	330		4/8/2025	10.00
Montgomery County Collector/Treasurer	Sale In Error Fund	425		4/8/2025	83.64
Montgomery County Computer Services Imprest Fund	General Fund	100	11390	4/8/2025	226.80
Pana News Group	General Fund	100	326859	4/8/2025	75.00
Paragon Micro, Inc.	General Fund	100	Q5202273	4/8/2025	13,639.89
Quill Corporation	General Fund	100	43206689	4/8/2025	113.98
Quill Corporation	General Fund	100	43208022	4/8/2025	504.90
Tom Day Business Machines, Inc.	General Fund	100	102625	4/8/2025	74.52

Report Total

38,159.69

Montgomery County

Vendor Activity

Finance

From 3/12/2025 Through 4/2/2025

Bills Paid after March
County Board Date

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
3/13/2025	064409	Montgomery County Highway Dept.	100	Fuel for Coroner	37.36
3/14/2025	064411	UPS	100	Shipping record & Service charges	19.96
3/14/2025	064412	I.C.M.E.A.	100	Dues	450.00
3/14/2025	064413	NMS Labs	100	Toxicology Lab Services	1,506.00
3/14/2025	064414	Nathaniel Patterson	100	Pathologist	1,200.00
3/14/2025	064415	Sangamon County Coroner's Office	100	Autopsy Assistance	1,048.07
3/17/2025	064417	Drummond Law, LLC	100	Court ordered counsel	375.00
3/25/2025	064425	AT&T Mobility	100	HotSpots for Probation office	40.74
3/25/2025	064426	AT&T Mobility	100	Cell phone service for county offices	323.23
3/25/2025	064432	Michelle Pachesa	100	Court ordered transcript	81.00
3/26/2025	004049	Stutz Excavating, Inc.	400	ARPA FUNDS - Heavy equipment shed	147,600.00
3/27/2025	064442	Consolidated Communications	100	Jury 800#	44.95
3/28/2025	064483	Drummond Law, LLC	100	Court ordered counsel	1,987.50
3/28/2025	064485	Lori A. Speiser	100	Court ordered transcripts	1,792.00
4/1/2025	064453	Butler Community Center	100	Polling Place for Butler Grove	75.00
4/1/2025	064454	East Fork Township Supervisor	100	Polling Place for East Fork #1 & Overseeing Elections	280.00
4/1/2025	064455	Farmersville KC Hall	100	Polling place for Bois D'Arc	75.00
4/1/2025	064456	Fillmore Consol. Township Hall	100	Polling Place for Fillmore Consolidated Twp	75.00
4/1/2025	064457	First Baptist Church	100	Polling Place for North Litchfield #2, #3 & #5, #6	75.00
4/1/2025	064458	First Presbyterian Church	100	Polling Place for North Litchfield #1 & #4	75.00
4/1/2025	064459	Hillsboro Auxiliary Police	100	Donation for Election Night Traffic Control	100.00
4/1/2025	064460	Hillsboro Free Methodist Church	100	Polling Place for Hillsboro #3 & #4	75.00
4/1/2025	064461	Hillsboro Methodist Church	100	Polling Place for Hillsboro #1 & #2	75.00
4/1/2025	064462	Hillsboro Township Supervisor	100	Overseeing Elections - Hillboro #1 - #6	205.00
4/1/2025	064463	Litchfield Community Center	100	Polling Place for S. Litchfield #1, #2, #3 & #4	75.00
4/1/2025	064464	Jean Mehochko	100	Processing Judge	55.00
4/1/2025	064465	North Litchfield Township District	100	Overseeing Elections - North Litchfield #1 - #6	205.00
4/1/2025	064466	Nokomis Park House	100	Polling Place for Nokomis #2 & Rountree	75.00
4/1/2025	064467	Nokomis Township Supervisor	100	Overseeing Elections - Nokomis #2, #4 & Rountree	205.00
4/1/2025	064468	Pitman Township Supervisor	100	Polling Place for Pitman	75.00
4/1/2025	064469	Pleasant Hill Christian Church	100	Polling Place for Zanesville	75.00
4/1/2025	064470	Columbus Association of Raymond IL	100	Polling Place for Raymond	75.00
4/1/2025	064471	St Louis Catholic Church Office	100	Polling Place for Nokomis #3 & #4	75.00

Montgomery County

Vendor Activity

Finance

From 3/12/2025 Through 4/2/2025

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
4/1/2025	064472	The Event Center of Montgomery County	100	Polling Place for Hillsboro #5 & #6	75.00
4/1/2025	064473	Grisham Town Hall	100	Polling Place for Grisham #1	75.00
4/1/2025	064474	Village of Coalton	100	Polling Place for Nokomis #1	75.00
4/1/2025	064475	Village of Donnellson	100	Polling Place for East Fork #2 & Grisham #2	75.00
4/1/2025	064476	Village of Harvel	100	Polling Place for Harvel	75.00
4/1/2025	064477	Village of Irving	100	Polling Place for Irving	75.00
4/1/2025	064478	Village of Ohlman	100	Polling Place for Audubon	75.00
4/1/2025	064479	Village of Schram City	100	Polling Place for East Fork #3	75.00
4/1/2025	064480	Village of Walshville	100	Polling Place for Walshville	75.00
4/1/2025	064481	Sheila White	100	Processing Judge	55.00
4/1/2025	064482	Witt Lions Club	100	Polling Place for Witt #1 & #2	75.00

Transaction Total 159,335.81

Total Finance 159,335.81

Report
Opening/Current
Balance

Report Transaction Totals 159,335.81

Report Current Balances

Chris Daniels
Connie Beck
Patty Whitworth
Rt Cono

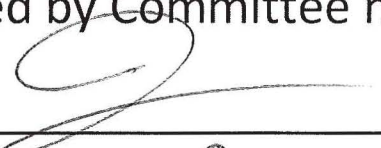


CLAIMS DOCKET FOR MARCH 20TH, 2025

911 COMMITTEE

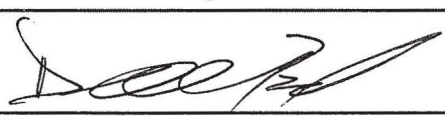
By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

Signed by Committee members:



Michael Lully

Darin Behm



Bill Bryan

Dustin Z. Hahn

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>
David Beal	ETSB - 911	911	11377	3/20/2025	26.88
Darin Beckman	ETSB - 911	911	11378	3/20/2025	184.80
Emergency Services Marketing Corp., Inc.	ETSB - 911	911	INV8764	3/20/2025	8,090.00
Hillsboro Electric, Inc.	ETSB - 911	911	13160	3/20/2025	4,913.58
Montgomery County Employee Health Insurance	ETSB - 911	911	11380	3/20/2025	15,008.00
Montgomery County General Fund	ETSB - 911	911	11381	3/20/2025	1,000.00
Michael Smalley	ETSB - 911	911	11379	3/20/2025	238.00
Total Response	ETSB - 911	911	83817	3/20/2025	<u>4,179.00</u>
Report Total					<u><u>33,640.26</u></u>

CLAIMS DOCKET FOR APRIL 8th, 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:



Billy Beegen
Rt Corso

Patty Whitworth

Frank Stump
Chad Lynett

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
A&D Electrical Supply, Inc	County Highway	225	174505	4/8/2025	1,144.00
CDS Office Technologies, Inc.	County Highway	225	1682587	4/8/2025	73.27
Chastain & Associates, LLC Consulting Engineers	County Aid To Bridges	235	8830-07	4/8/2025	80.84
Chastain & Associates, LLC Consulting Engineers	Township Bridge	255		4/8/2025	323.36
Continental Research Corp.	County Highway	225	61243	4/8/2025	332.80
Dale Williams Trucking, Inc.	Township Motor Fuel	240	3995-2	4/8/2025	345.17
Falling Springs Quarry Co.	Township Motor Fuel	240	573788	4/8/2025	700.42
Falling Springs Quarry Co.	Township Motor Fuel	240	573789	4/8/2025	315.24
Falling Springs Quarry Co.	Township Motor Fuel	240	573790	4/8/2025	348.06
Falling Springs Quarry Co.	Township Motor Fuel	240	573791	4/8/2025	1,428.09
Falling Springs Quarry Co.	Township Motor Fuel	240	573939	4/8/2025	349.86
Falling Springs Quarry Co.	Township Motor Fuel	240	573940	4/8/2025	711.82
Falling Springs Quarry Co.	Township Motor Fuel	240	573941	4/8/2025	357.79
Falling Springs Quarry Co.	Township Motor Fuel	240	574085	4/8/2025	686.52
Falling Springs Quarry Co.	Township Motor Fuel	240	574086	4/8/2025	353.48
Falling Springs Quarry Co.	Township Motor Fuel	240	574253	4/8/2025	959.95
Falling Springs Quarry Co.	Township Motor Fuel	240	574499	4/8/2025	698.62
Falling Springs Quarry Co.	Township Motor Fuel	240	574500	4/8/2025	505.25
Falling Springs Quarry Co.	Township Motor Fuel	240	574501	4/8/2025	346.92
Falling Springs Quarry Co.	Township Motor Fuel	240	574722	4/8/2025	695.00
Falling Springs Quarry Co.	Township Motor Fuel	240	574723	4/8/2025	321.58
Falling Springs Quarry Co.	Township Motor Fuel	240	574724	4/8/2025	353.29
Falling Springs Quarry Co.	Township Motor Fuel	240	574911	4/8/2025	350.98
Falling Springs Quarry Co.	Township Motor Fuel	240	574912	4/8/2025	1,406.17
Falling Springs Quarry Co.	Township Motor Fuel	240	575106	4/8/2025	701.95
Falling Springs Quarry Co.	Township Motor Fuel	240	575107	4/8/2025	346.39
Falling Springs Quarry Co.	Township Motor Fuel	240	575108	4/8/2025	710.64
Falling Springs Quarry Co.	Township Motor Fuel	240	575317	4/8/2025	1,040.28
Falling Springs Quarry Co.	Township Motor Fuel	240	575318	4/8/2025	345.00
Falling Springs Quarry Co.	Township Motor Fuel	240	575319	4/8/2025	159.32
Falling Springs Quarry Co.	Township Motor Fuel	240	575526	4/8/2025	1,319.24
Falling Springs Quarry Co.	Township Motor Fuel	240	575719	4/8/2025	362.51
Falling Springs Quarry Co.	Township Motor Fuel	240	575720	4/8/2025	1,339.41
Falling Springs Quarry Co.	Township Motor Fuel	240	575721	4/8/2025	1,385.27
Falling Springs Quarry Co.	Township Motor Fuel	240	575722	4/8/2025	346.39
Falling Springs Quarry Co.	Township Motor Fuel	240	575911	4/8/2025	343.61

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Falling Springs Quarry Co.	Township Motor Fuel	240	575912	4/8/2025	713.21
Falling Springs Quarry Co.	Township Motor Fuel	240	575913	4/8/2025	1,325.93
Falling Springs Quarry Co.	Township Motor Fuel	240	575914	4/8/2025	1,037.35
Falling Springs Quarry Co.	Township Motor Fuel	240	576097	4/8/2025	320.40
Falling Springs Quarry Co.	Township Motor Fuel	240	576098	4/8/2025	1,039.58
Falling Springs Quarry Co.	Township Motor Fuel	240	576099	4/8/2025	347.22
Falling Springs Quarry Co.	Township Motor Fuel	240	576100	4/8/2025	704.87
Falling Springs Quarry Co.	Township Motor Fuel	240	576287	4/8/2025	697.36
Falling Springs Quarry Co.	Township Motor Fuel	240	576288	4/9/2025	694.59
Falling Springs Quarry Co.	Township Motor Fuel	240	576289	4/8/2025	686.66
Falling Springs Quarry Co.	Township Motor Fuel	240	576290	4/8/2025	352.23
Falling Springs Quarry Co.	Township Motor Fuel	240	576516	4/8/2025	364.88
Falling Springs Quarry Co.	Township Motor Fuel	240	576517	4/8/2025	691.11
Falling Springs Quarry Co.	Township Motor Fuel	240	576518	4/8/2025	359.87
Falling Springs Quarry Co.	Township Motor Fuel	240	576519	4/8/2025	1,403.91
Falling Springs Quarry Co.	Township Motor Fuel	240	576703	4/8/2025	351.25
Falling Springs Quarry Co.	Township Motor Fuel	240	576704	4/8/2025	362.10
Falling Springs Quarry Co.	Township Motor Fuel	240	576705	4/8/2025	1,041.67
Falling Springs Quarry Co.	Township Motor Fuel	240	576898	4/8/2025	353.20
Falling Springs Quarry Co.	Township Motor Fuel	240	576899	4/8/2025	324.01
Falling Springs Quarry Co.	Township Motor Fuel	240	576900	4/8/2025	721.41
Falling Springs Quarry Co.	Township Motor Fuel	240	576901	4/8/2025	1,045.56
Falling Springs Quarry Co.	Township Motor Fuel	240	577080	4/8/2025	344.86
Falling Springs Quarry Co.	Township Motor Fuel	240	577081	4/8/2025	367.52
Falling Springs Quarry Co.	Township Motor Fuel	240	577082	4/8/2025	1,340.93
Falling Springs Quarry Co.	Township Motor Fuel	240	577083	4/8/2025	359.73
Falling Springs Quarry Co.	Township Motor Fuel	240	577084	4/8/2025	1,036.94
Falling Springs Quarry Co.	Township Motor Fuel	240	577085	4/8/2025	707.51
H&H Transit, Inc.	Township Motor Fuel	240	918126	4/8/2025	2,069.00
Hillsboro Road District	Township Motor Fuel	240	11424	4/8/2025	20,004.00
Hilltop Ag, LLC	Township Motor Fuel	240	11432	4/8/2025	8,481.92
Infinity Cleaning	County Highway	225	11425	4/8/2025	275.00
John Deere Financial	County Highway	225	245471	4/8/2025	70.48
John Deere Financial	County Highway	225	414824	4/8/2025	49.98
Lawson Products, Inc.	County Highway	225	9312333106	4/8/2025	188.40
Mccann Concrete Products, Inc.	County Aid To Bridges	235	18375	4/8/2025	1,000.00
Mccann Concrete Products, Inc.	County Aid To Bridges	235	18376	4/8/2025	1,000.00
McKay Napa Auto Parts, Inc.	County Highway	225	987640	4/8/2025	174.75

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
McKay Napa Auto Parts, Inc.	County Highway	225	987994	4/8/2025	45.24
McKay Napa Auto Parts, Inc.	County Highway	225	988240	4/8/2025	74.93
McKay Napa Auto Parts, Inc.	County Highway	225	988404	4/8/2025	76.56
McKay Napa Auto Parts, Inc.	County Highway	225	988633	4/8/2025	39.68
Metal Culverts, Inc.	County Aid To Bridges	235	46231	4/8/2025	17,178.78
Chad Millburg	County Highway	225	11428	4/8/2025	65.00
Miller's Lime Service	County Motor Fuel	230	3164	4/8/2025	5,082.11
Montgomery County Highway Dept.	Township Motor Fuel	240	11426	4/8/2025	15,339.54
Montgomery County Highway Dept.	Township Motor Fuel	240	11427	4/8/2025	800.16
O'Reilly Automotive, Inc.	County Highway	225	6096-155350	4/8/2025	9.44
Plaza Truck & Trailer Parts	County Highway	225	02P38748	4/8/2025	68.42
Plaza Truck & Trailer Parts	County Highway	225	02P38971	4/8/2025	31.10
Plaza Truck & Trailer Parts	County Highway	225	02P39475	4/8/2025	136.49
Plaza Truck & Trailer Parts	County Highway	225	02P39567	4/8/2025	50.48
Plaza Truck & Trailer Parts	County Highway	225	02P39665	4/8/2025	146.72
Progressive Chemical	County Highway	225	57857	4/8/2025	605.70
R-Machining, Inc	County Highway	225	22522	4/8/2025	325.00
Rte66 Truck Repair Inc.	County Highway	225	25652	4/8/2025	907.90
Rush Truck Center	County Highway	225	3040810555	4/8/2025	47.85
S Lynch LLC	Township Motor Fuel	240	442	4/8/2025	615.28
Sanks Machining, Inc.	County Highway	225	11730	4/8/2025	2,874.12
WHKS & Co., Inc.	County Aid To Bridges	235	53630	4/8/2025	1,291.72
WHKS & Co., Inc.	Township Bridge	255		4/8/2025	5,166.86
Woody's Municipal Supply Company, Inc.	County Highway	225	01-40027	4/8/2025	218.08
Zanesville Cattle Company	Township Motor Fuel	240	MC31725	4/8/2025	1,530.32
Zanesville Cattle Company	Township Motor Fuel	240	MC32425	4/8/2025	3,812.16
Report Total					130,537.52

Bills Paid after *March*
County Board Date

Montgomery County
Vendor Activity
Road & Bridge
From 3/12/2025 Through 4/1/2025

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
3/13/2025	064399	Ameren Illinois	225	Gas service for Highway Department	266.42
3/13/2025	064400	Central Laborers' Pension, Welfare & Annuity ...	225	Health Insurance for Highway Department	11,024.00
3/13/2025	064401	CTI Fiber	225	Telephone service for Highway Department	128.77
3/13/2025	064402	Direct Energy Business	225	Electric service at Highway Department	121.08
3/13/2025	064403	Direct Energy Business	225	Electric service for Highway Department	70.19
3/13/2025	064404	M&M Service Company	225	Fuel for Highway	8,685.04
3/13/2025	064405	Santanna Energy Services	225	Gas service for Highway Department	282.94
3/14/2025	064416	Capital One	225	Expenses for Highway Department	2,214.97
3/26/2025	001070	Nokomis Quarry Company, Inc.	230	Materials	260.70
3/26/2025	003068	Louis Marsch, Inc	240	Materials	1,645.47
3/26/2025	064439	City of Hillsboro	225	Water service for Highway Department	136.02
3/26/2025	064451	Direct Energy Business	225	Electric service at Highway Department	0.00
3/27/2025	064451	Direct Energy Business	225	Electric service at Highway Department	355.35
Transaction Total					25,190.95
Total Road & Bridge					25,190.95
Report Opening/Current Balance					
Report Transaction Totals					25,190.95
Report Current Balances					

CLAIMS DOCKET FOR MAY 13th, 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:

Garnie Beck

Mark Papp

Kat Bough

Erin

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	2080/16	5/13/2025	51.97
Great Lakes Ace Hardware	General Fund	100	2121/16	5/13/2025	9.17
Great Lakes Ace Hardware	General Fund	100	2134/16	5/13/2025	81.96
Great Lakes Ace Hardware	General Fund	100	2186/16	5/13/2025	96.43
Great Lakes Ace Hardware	General Fund	100	2206/16	5/13/2025	42.99
Great Lakes Ace Hardware	General Fund	100	2273/16	5/13/2025	21.99
Great Lakes Ace Hardware	General Fund	100	2279/16	5/13/2025	23.98
Amazon Capital Services	General Fund	100	13PF-RRHC-1P7W	5/13/2025	149.99
Best One of Central Illinois	General Fund	100	972980	5/13/2025	1,063.83
CAMFIL USA, Inc.	General Fund	100	30550684	5/13/2025	526.49
Capri Markets	General Fund	100	11490	5/13/2025	1,189.79
CDW Government, Inc	General Fund	100	AD77K1R	5/13/2025	28.42
Connor Company	General Fund	100	S011298550.001	5/13/2025	156.94
Country Friends Embroidery	General Fund	100	38093	5/13/2025	117.00
Dollar General - Regions 410526	General Fund	100	1001371055	5/13/2025	21.45
Dollar General - Regions 410526	General Fund	100	1001372153	5/13/2025	42.00
ENTEC	General Fund	100	SIN058826	5/13/2025	767.05
Grainger, Inc.	General Fund	100	9468042321	5/13/2025	70.08
Henson Robinson Co.	General Fund	100	296703	5/13/2025	2,270.32
Henson Robinson Co.	General Fund	100	296886	5/13/2025	1,235.00
Johnstone Supply	General Fund	100	1081652	5/13/2025	188.03
Jorn Sign Company	Coal Royalties	375	3656	5/13/2025	1,150.00
LEON Uniform Company	General Fund	100	642089	5/13/2025	86.99
Lessman Pools & Spas	General Fund	100	10216	5/13/2025	235.00
Lessman Pools & Spas	General Fund	100	10269	5/13/2025	273.50
Longwell Snappy Lube	General Fund	100	171609	5/13/2025	82.30
Longwell Snappy Lube	General Fund	100	171768	5/13/2025	76.95
M.J. Kellner	General Fund	100	545253	5/13/2025	998.10
M.J. Kellner	General Fund	100	545256	5/13/2025	131.63
M.J. Kellner	General Fund	100	545257	5/13/2025	31.96
M.J. Kellner	General Fund	100	547153	5/13/2025	1,100.01
M.J. Kellner	General Fund	100	549003	5/13/2025	1,496.69
M.J. Kellner	General Fund	100	549005	5/13/2025	154.93
M.J. Kellner	General Fund	100	550845	5/13/2025	1,149.10
M.J. Kellner	General Fund	100	550847	5/13/2025	63.92
Montgomery County Sheriff Imprest Fund	General Fund	100	11491	5/13/2025	670.92
Motorola Solutions	General Fund	100	1411136578	5/13/2025	924.00
Motorola Solutions	General Fund	100	1411148126	5/13/2025	924.00

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Motorola Solutions	General Fund	100	8330298667	5/13/2025	500.00
Motorola Solutions	Coal Royalties	375	1411148300	5/13/2025	23,850.00
Park-N-Eat	General Fund	100	11492	5/13/2025	1,332.70
Prairie Farms Dairy, Inc.	General Fund	100	9051805	5/13/2025	81.28
Prairie Farms Dairy, Inc.	General Fund	100	9063472	5/13/2025	101.60
Quill Corporation	General Fund	100	43681124	5/13/2025	1,331.95
Quill Corporation	General Fund	100	43919058	5/13/2025	46.53
Quill Corporation	General Fund	100	43948918	5/13/2025	35.00
R&K Incinerator	General Fund	100	63677	5/13/2025	120.35
Ray O'Herron Co., Inc.	General Fund	100	2401798	5/13/2025	952.60
Ray O'Herron Co., Inc.	General Fund	100	2402031	5/13/2025	180.93
Ray O'Herron Co., Inc.	General Fund	100	2402408	5/13/2025	99.15
Ray O'Herron Co., Inc.	General Fund	100	2405492	5/13/2025	224.35
Ray O'Herron Co., Inc.	General Fund	100	2407806	5/13/2025	42.02
Ray O'Herron Co., Inc.	Coal Royalties	375	2401348	5/13/2025	5,886.00
Ray O'Herron Co., Inc.	Coal Royalties	375	2401361	5/13/2025	2,261.96
Roger Jennings, Inc.	General Fund	100	CTCS320700	5/13/2025	72.06
Roger Jennings, Inc.	General Fund	100	CTCS320987	5/13/2025	85.86
Roger Jennings, Inc.	General Fund	100	CTCS321113	5/13/2025	79.06
Roger Jennings, Inc.	General Fund	100	CTCS321118	5/13/2025	83.36
Uline	General Fund	100	191487900	5/13/2025	106.90
Victory Lane Ford, Inc.	General Fund	100	51697	5/13/2025	91.29
Victory Lane Ford, Inc.	General Fund	100	51978	5/13/2025	100.39
Wareham's Security, Inc.	General Fund	100	169566	5/13/2025	216.50

Report Total

55,586.72

Montgomery County

Vendor Activity
Building & Grounds
From 4/9/2025 Through 5/5/2025

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
4/10/2025	064715	Ameren Illinois	100	Gas services for County offices	1,525.56
4/10/2025	064716	Ameren Illinois	100	Electric service for Maintenance building	38.13
4/16/2025	064725	AT&T Mobility	100	Radio Maintenance	691.53
4/16/2025	064729	Santanna Energy Services	100	Gas Service for Annex	72.69
4/16/2025	064729	Santanna Energy Services	100	Gas Service for Courts Complex	623.78
4/16/2025	064729	Santanna Energy Services	100	Gas Service for Historic Courthouse	226.60
4/16/2025	064729	Santanna Energy Services	100	Gas Service for Jail	244.10
4/17/2025	064732	Direct Energy Business	100	Electric service for County offices	8,540.27
4/21/2025	064735	Direct Energy Business	100	Electric Service for EMA	111.82
4/21/2025	064737	Sparklight	100	Telephone service for Jail	97.44
4/22/2025	001290	Otis Elevator Company, Inc.	375	Circuit Boards for Schindler elevator	12,924.67
4/22/2025	064740	Montgomery County Highway Dept.	100	Fuel for Maintenance	99.72
4/24/2025	064745	Consolidated Communications	100	Telephone services for County Offices	1,178.65
4/28/2025	064749	Traylor Pest Control	100	Pest Control Service	215.00
4/30/2025	064754	Casey's Business Mastercard	100	Prisoner Meals	693.71
4/30/2025	064755	Central Laborers' Pension, Welfare & Annuity ...	100	Pension	2,987.87
4/30/2025	064756	Global Technical Systems, Inc.	100	Radio Maintenance	390.00
4/30/2025	064758	Montgomery County Highway Dept.	100	Fuel for Sheriff Office	5,776.52
4/30/2025	064763	Sunset Law Enforcement	287	SHERIFF FEES - Horn	1,428.52
5/1/2025	064766	City of Hillsboro	100	Water service for County Offices	1,232.51
5/1/2025	064769	Montgomery County Sheriff Imprest Fund	287	SHERIFF FUNDS - ratram	954.06
Transaction Total					40,053.15
Total Building & Grounds					40,053.15
Report Opening/Current Balance					
Report Transaction Totals					40,053.15

CLAIMS DOCKET FOR MAY 13th, 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





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>
City of Hillsboro	GRANT FUND	385	11497	5/13/2025	<u>2,269.24</u>
Report Total					<u>2,269.24</u>

CLAIMS DOCKET FOR MAY 13th, 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:

RL Corn

Chris Daniels

Connie Bush

Erin G

Matthew

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Affordable Shred and Storage	General Fund	100	105602	5/13/2025	119.00
Amazon Capital Services	General Fund	100	1T9Y-GNYG-3F6J	5/13/2025	119.28
Bellwether LLC	General Fund	100	202	5/13/2025	6,000.00
BlueAilly Technology Solutions	General Fund	100	INV26381	5/13/2025	544.31
BlueAilly Technology Solutions	General Fund	100	INV26382	5/13/2025	659.47
Bradford's Moving & Storage, Inc.	General Fund	100	25120	5/13/2025	2,350.00
Bushue HR, Inc.	General Fund	100	12215	5/13/2025	9,600.00
ESSVR, LLC	GRANT FUND	385	CD700754	5/13/2025	7,084.32
Daniel Hough	General Fund	100	11475	5/13/2025	207.56
Daniel Hough	General Fund	100	11503	5/13/2025	600.00
Dick James	General Fund	100	11476	5/13/2025	77.70
Journal Printing Company, Inc.	General Fund	100	193035	5/13/2025	265.00
Journal Publication	General Fund	100	193493	5/13/2025	379.20
Journal Publication	General Fund	100	193585	5/13/2025	109.20
Kane County Treasurer	General Fund	100	486281	5/13/2025	14.63
Kane County Treasurer	General Fund	100	71784	5/13/2025	33.00
Kane County Treasurer	General Fund	100	Mar-25	5/13/2025	7,175.00
Ramsey Kerley	General Fund	100	11458	5/13/2025	60.00
Sandy Leitheiser	General Fund	100	11462	5/13/2025	77.00
Sandy Leitheiser	General Fund	100	11472	5/13/2025	6.57
Sandy Leitheiser	General Fund	100	11480	5/13/2025	194.60
Lexitas	General Fund	100	24622	5/13/2025	1,393.00
Liberty Systems, LLC	General Fund	100	6953	5/13/2025	1,045.00
Liberty Systems, LLC	GRANT FUND	385	6987	5/13/2025	10,110.16
Midwest Mailing & Shipping Systems, Inc.	General Fund	100	S193194	5/13/2025	227.71
Midwest Mailing & Shipping Systems, Inc.	General Fund	100	S193195	5/13/2025	86.71
Nokomis Auto Body	Insurance Claims And Judgements	270	48381	5/13/2025	1,000.00
SIL Media Group	General Fund	100	11502	5/13/2025	66.00
Nathaniel Patterson	General Fund	100	April 2025	5/13/2025	3,600.00
Puritan Springs Water	General Fund	100	11504	5/13/2025	42.56
Quill Corporation	General Fund	100	43594181	5/13/2025	81.56
Quill Corporation	General Fund	100	43594727	5/13/2025	390.00
Quill Corporation	General Fund	100	43638029	5/13/2025	287.96
Quill Corporation	General Fund	100	43688760	5/13/2025	201.96
Quill Corporation	General Fund	100	43806629	5/13/2025	390.00
Craig Rhodes	General Fund	100	11459	5/13/2025	60.00
Sangamon County Coroner's Office	General Fund	100	2025-00000120	5/13/2025	425.00

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>
Banee' Ulrici	General Fund	100	11496	5/13/2025	554.81
Up North Printing, Inc.	General Fund	100	25-0537	5/13/2025	535.00
Wareham's Security, Inc.	General Fund	100	169577	5/13/2025	1,068.00
Curt Watkins	General Fund	100	11460	5/13/2025	150.00
Thomson Reuters - West Payment Ctr	General Fund	100	851831657	5/13/2025	500.36
Thomson Reuters - West Payment Ctr	General Fund	100	851834951	5/13/2025	<u>600.88</u>
Report Total					<u><u>58,492.51</u></u>

PAV's paid after April
County Board Meeting

Montgomery County

Vendor Activity

Finance

From 4/9/2025 Through 5/6/2025

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
4/10/2025	064717	Bond County Health Dept	100	Drug testing	120.00
4/10/2025	064718	Drummond Law, LLC	100	Court ordered counsel	900.00
4/10/2025	064719	Scott Merano	100	Election expenses	23.10
4/16/2025	064726	AT&T Mobility	100	Cell Phone Charges for County Offices	579.45
4/16/2025	064730	Drummond Law, LLC	100	Court Ordered Counsel	900.00
4/16/2025	064731	Journal Publication	100	Publication	214.20
4/17/2025	064734	UPS	100	Shipping record & service charges	103.52
4/21/2025	064738	AT&T Mobility	100	Telephone service for county offices	323.23
4/23/2025	064743	Montgomery County Highway Dept.	100	Fuel for EMA	337.69
4/23/2025	064746	Angela L. Satterlee	100	Court ordered transcripts	1,444.00
4/28/2025	004050	Central Roofing LLC	400	ARPA FUNDS - New roof on Hist. Courthouse	140,960.00
4/29/2025	064751	Consolidated Communications	100	Jury 800 #	13.28
4/30/2025	001291	Global Technical Systems, Inc.	375	Vehicle Build	15,722.22
4/30/2025	064753	AT&T Mobility	100	Hot Spots for Probation Office	40.74
4/30/2025	064757	Montgomery County Highway Dept.	100	Fuel for Probation Office	55.81
5/1/2025	064768	Montgomery County Highway Dept.	100	Fuel for EMA	237.64
5/2/2025	004051	Stutz Excavating, Inc.	400	ARPA FUNDS - Heavy equipment shed	328,832.55
5/5/2025	064772	Drummond Law, LLC	100	Court ordered counsel	11,400.00
5/5/2025	064774	Law Offices of Glenn & West, LLC	100	Court ordered counsel	2,622.50
5/5/2025	064775	Great America Financial Services	100	Copier lease	162.63
5/6/2025	064812	inLingo LLC	100	Court ordered interpreters	2,339.73
Transaction Total					507,332.29
Total Finance					507,332.29
Report Opening/Current Balance					
Report Transaction Totals					507,332.29

CLAIMS DOCKET FOR APRIL 17th, 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:

Darin Beckman

Dee Dee

[Signature]

Bill Berger

Mindy Suber

David Zeller

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>
Ed Boyd	ETSB - 911	911	11466	4/17/2025	35.00
Hillsboro Electric, Inc.	ETSB - 911	911	13204	4/17/2025	10,704.50
Motorola Solutions	ETSB - 911	911	8230503978	4/17/2025	<u>3,511.58</u>
Report Total					<u><u>14,251.08</u></u>

PAV's paid after April
County Board Meeting

Montgomery County
Vendor Activity
Development & Personnel
From 4/9/2025 Through 5/5/2025

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
4/14/2025	064722	CTI Fiber	365	Telephone service for Animal Control	123.46
5/1/2025	064766	City of Hillsboro	365	Water service for Animal Control	127.61
Transaction Total					251.07
Report Opening/Current Balance					
Report Transaction Totals					251.07
Report Current Balances					

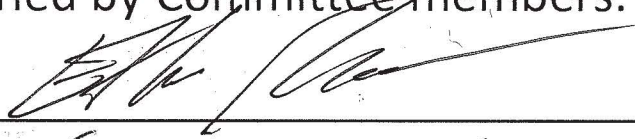
Chris Daniels

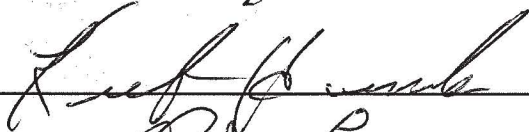
CLAIMS DOCKET FOR MAY 13th, 2025

ROAD & BRIDGE COMMITTEE

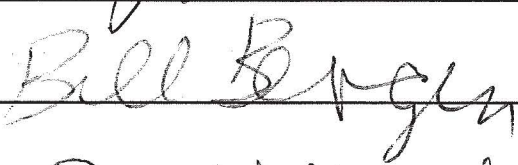
By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

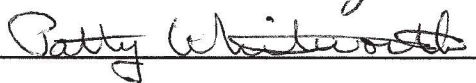
Signed by Committee members:











Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
A&D Electrical Supply, Inc	County Highway	225	174360	5/13/2025	175.18
Great Lakes Ace Hardware	County Highway	225	1960/16	5/13/2025	4.38
Great Lakes Ace Hardware	County Highway	225	2056	5/13/2025	23.57
Blue Cardinal Chemical, LLC.	County Highway	225	16505	5/13/2025	412.04
Bondurant Plumbing	County Highway	225	15607	5/13/2025	430.00
Capri Markets	County Highway	225	7343	5/13/2025	32.97
CDS Office Technologies, Inc.	County Highway	225	INV1691039	5/13/2025	88.66
Compass Minerals America	County Motor Fuel	230	1486297	5/13/2025	7,354.66
Compass Minerals America	County Motor Fuel	230	1486752	5/13/2025	7,356.50
Compass Minerals America	County Motor Fuel	230	1486856	5/13/2025	4,892.32
Compass Minerals America	County Motor Fuel	230	1487845	5/13/2025	4,910.81
Dunn Company	Federal Aid Matching	245	11885	5/13/2025	3,456.70
Falling Springs Quarry Co.	Township Motor Fuel	240	577224	5/13/2025	692.22
Falling Springs Quarry Co.	Township Motor Fuel	240	577225	5/13/2025	672.07
Falling Springs Quarry Co.	Township Motor Fuel	240	577226	5/13/2025	366.13
Falling Springs Quarry Co.	Township Motor Fuel	240	577227	5/13/2025	353.34
Falling Springs Quarry Co.	Township Motor Fuel	240	577403	5/13/2025	1,396.52
Falling Springs Quarry Co.	Township Motor Fuel	240	577404	5/13/2025	637.31
Falling Springs Quarry Co.	Township Motor Fuel	240	577405	5/13/2025	696.95
Falling Springs Quarry Co.	Township Motor Fuel	240	577562	5/13/2025	701.81
Falling Springs Quarry Co.	Township Motor Fuel	240	577563	5/13/2025	700.84
Falling Springs Quarry Co.	Township Motor Fuel	240	577564	5/13/2025	317.62
Falling Springs Quarry Co.	Township Motor Fuel	240	577565	5/13/2025	720.57
Falling Springs Quarry Co.	Township Motor Fuel	240	577566	5/13/2025	1,052.93
Falling Springs Quarry Co.	Township Motor Fuel	240	577742	5/13/2025	1,757.52
Falling Springs Quarry Co.	Township Motor Fuel	240	577743	5/13/2025	322.62
Falling Springs Quarry Co.	Township Motor Fuel	240	577744	5/13/2025	354.31
Falling Springs Quarry Co.	Township Motor Fuel	240	577890	5/13/2025	1,233.35
Falling Springs Quarry Co.	Township Motor Fuel	240	577891	5/13/2025	321.65
Falling Springs Quarry Co.	Township Motor Fuel	240	577892	5/13/2025	344.72
Falling Springs Quarry Co.	Township Motor Fuel	240	577893	5/13/2025	723.50
Falling Springs Quarry Co.	Township Motor Fuel	240	577894	5/13/2025	351.53
Falling Springs Quarry Co.	Township Motor Fuel	240	577895	5/13/2025	352.23
Falling Springs Quarry Co.	Township Motor Fuel	240	578025	5/13/2025	882.28
Falling Springs Quarry Co.	Township Motor Fuel	240	578026	5/13/2025	320.95
Falling Springs Quarry Co.	Township Motor Fuel	240	578027	5/13/2025	348.20
Falling Springs Quarry Co.	Township Motor Fuel	240	578028	5/13/2025	700.98
Falling Springs Quarry Co.	Township Motor Fuel	240	578029	5/13/2025	353.89

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>
Falling Springs Quarry Co.	Township Motor Fuel	240	578170	5/13/2025	350.28
Falling Springs Quarry Co.	Township Motor Fuel	240	578171	5/13/2025	702.65
Falling Springs Quarry Co.	Township Motor Fuel	240	578322	5/13/2025	358.48
Falling Springs Quarry Co.	Township Motor Fuel	240	578323	5/13/2025	340.69
Falling Springs Quarry Co.	Township Motor Fuel	240	578324	5/13/2025	347.50
Falling Springs Quarry Co.	Township Motor Fuel	240	578494	5/13/2025	353.48
Falling Springs Quarry Co.	Township Motor Fuel	240	578495	5/13/2025	353.34
Falling Springs Quarry Co.	Township Motor Fuel	240	578496	5/13/2025	706.26
Falling Springs Quarry Co.	Township Motor Fuel	240	578694	5/13/2025	355.84
Falling Springs Quarry Co.	Township Motor Fuel	240	578695	5/13/2025	1,416.27
Falling Springs Quarry Co.	Township Motor Fuel	240	578877	5/13/2025	360.84
Falling Springs Quarry Co.	Township Motor Fuel	240	578878	5/13/2025	1,407.25
Falling Springs Quarry Co.	Township Motor Fuel	240	578879	5/13/2025	711.13
Falling Springs Quarry Co.	Township Motor Fuel	240	579090	5/13/2025	359.32
Falling Springs Quarry Co.	Township Motor Fuel	240	579091	5/13/2025	353.76
Falling Springs Quarry Co.	Township Motor Fuel	240	579610	5/13/2025	175.84
Falling Springs Quarry Co.	Township Motor Fuel	240	579750	5/13/2025	345.97
Falling Springs Quarry Co.	Township Motor Fuel	240	579888	5/13/2025	349.44
Falling Springs Quarry Co.	Township Motor Fuel	240	579889	5/13/2025	348.06
Falling Springs Quarry Co.	Township Motor Fuel	240	580039	5/13/2025	352.24
Falling Springs Quarry Co.	Township Motor Fuel	240	580040	5/13/2025	1,078.08
Falling Springs Quarry Co.	Township Motor Fuel	240	580041	5/13/2025	702.50
Falling Springs Quarry Co.	Township Motor Fuel	240	580201	5/13/2025	356.93
Falling Springs Quarry Co.	Township Motor Fuel	240	580202	5/13/2025	727.11
Falling Springs Quarry Co.	Township Motor Fuel	240	580203	5/13/2025	1,771.70
Falling Springs Quarry Co.	Township Motor Fuel	240	580371	5/13/2025	180.88
Falling Springs Quarry Co.	Township Motor Fuel	240	580372	5/13/2025	357.37
H&H Transit, Inc.	Township Motor Fuel	240	918425	5/13/2025	2,042.12
H&H Transit, Inc.	Township Motor Fuel	240	918560	5/13/2025	495.56
H&H Transit, Inc.	Township Motor Fuel	240	918619	5/13/2025	1,279.23
Hilltop Ag, LLC	Township Motor Fuel	240	11481	5/13/2025	6,226.96
Hurst-Rosche Engineers, Inc.	County Highway	225	150-1643-D1	5/13/2025	4,749.00
Hurst-Rosche Engineers, Inc.	County Motor Fuel	230	132-0045-2	5/13/2025	2,500.00
Hurst-Rosche Engineers, Inc.	County Aid To Bridges	235	132-0544-8F	5/13/2025	858.20
Hurst-Rosche Engineers, Inc.	Township Motor Fuel	240	132-0045-2	5/13/2025	500.00
Hurst-Rosche Engineers, Inc.	Township Bridge	255	132-0544-8F	5/13/2025	3,432.80
Infinity Cleaning	County Highway	225	11482	5/13/2025	275.00
John Deere Financial	County Highway	225	250808	5/13/2025	161.92

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
John Deere Financial	County Highway	225	255209	5/13/2025	124.14
John Deere Financial	County Highway	225	255230	5/13/2025	47.59
John Deere Financial	County Highway	225	255257	5/13/2025	47.95
John Deere Financial	County Aid To Bridges	235	429727	5/13/2025	15.98
Lawson Products, Inc.	County Highway	225	9312416084	5/13/2025	257.11
Lawson Products, Inc.	County Highway	225	9312441870	5/13/2025	34.85
McKay Napa Auto Parts, Inc.	County Highway	225	237636	5/13/2025	154.90
McKay Napa Auto Parts, Inc.	County Highway	225	33125	5/13/2025	3.48
McKay Napa Auto Parts, Inc.	County Highway	225	988351	5/13/2025	24.98
McKay Napa Auto Parts, Inc.	County Highway	225	989474	5/13/2025	7.49
McKay Napa Auto Parts, Inc.	County Highway	225	989711	5/13/2025	69.01
McKay Napa Auto Parts, Inc.	County Highway	225	989764	5/13/2025	907.95
McKay Napa Auto Parts, Inc.	County Highway	225	989773	5/13/2025	90.98
McKay Napa Auto Parts, Inc.	County Highway	225	989786	5/13/2025	11.99
McKay Napa Auto Parts, Inc.	County Highway	225	990023	5/13/2025	174.99
McKay Napa Auto Parts, Inc.	County Highway	225	990273	5/13/2025	34.06
McKay Napa Auto Parts, Inc.	County Highway	225	990356	5/13/2025	1.51
McKay Napa Auto Parts, Inc.	County Highway	225	990369	5/13/2025	57.44
McKay Napa Auto Parts, Inc.	County Highway	225	990559	5/13/2025	3.29
McKay Napa Auto Parts, Inc.	County Highway	225	990745	5/13/2025	94.97
McKay Napa Auto Parts, Inc.	County Highway	225	990883	5/13/2025	16.77
McKay Napa Auto Parts, Inc.	County Highway	225	991254	5/13/2025	163.99
McKay Napa Auto Parts, Inc.	County Highway	225	991419	5/13/2025	244.99
McKay Napa Auto Parts, Inc.	County Highway	225	991583	5/13/2025	14.24
McKay Napa Auto Parts, Inc.	County Highway	225	991591	5/13/2025	12.49
McKay Napa Auto Parts, Inc.	County Highway	225	991792	5/13/2025	63.04
Metal Culverts, Inc.	County Aid To Bridges	235	46934	5/13/2025	87.80
Metal Culverts, Inc.	County Aid To Bridges	235	INV46691	5/13/2025	9,468.65
Metal Culverts, Inc.	County Aid To Bridges	235	INV46788	5/13/2025	4,079.45
Metal Culverts, Inc.	County Aid To Bridges	235	INV46789	5/13/2025	5,136.30
Miller's Lime Service	County Motor Fuel	230	3192	5/13/2025	6,555.75
Miller's Lime Service	County Motor Fuel	230	3197	5/13/2025	2,964.55
Montgomery County Highway Dept.	County Motor Fuel	230	11484	5/13/2025	211,620.95
Montgomery County Highway Dept.	County Aid To Bridges	235	11485	5/13/2025	3,601.81
Montgomery County Highway Dept.	Township Motor Fuel	240	11483	5/13/2025	14,052.22
O'Reilly Automotive, Inc.	County Highway	225	6096-156154	5/13/2025	29.99
O'Reilly Automotive, Inc.	County Highway	225	6096-156632	5/13/2025	31.99
O'Reilly Automotive, Inc.	County Highway	225	6096-157118	5/13/2025	24.52

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	6096-157403	5/13/2025	64.99
O'Reilly Automotive, Inc.	County Highway	225	6096-157526	5/13/2025	25.29
O'Reilly Automotive, Inc.	County Highway	225	6096-157623	5/13/2025	66.93
O'Reilly Automotive, Inc.	County Highway	225	6096-157684	5/13/2025	27.84
O'Reilly Automotive, Inc.	County Highway	225	6096-157697	5/13/2025	110.96
O'Reilly Automotive, Inc.	County Highway	225	6096-157702	5/13/2025	29.60
O'Reilly Automotive, Inc.	County Highway	225	6096-157760	5/13/2025	65.13
Plaza Truck & Trailer Parts	County Highway	225	02P40270	5/13/2025	61.57
Plaza Truck & Trailer Parts	County Highway	225	02P40499	5/13/2025	168.36
Plaza Truck & Trailer Parts	County Highway	225	02P40614	5/13/2025	59.84
Quality Engine	County Highway	225	7749	5/13/2025	200.00
R.P. Lumber Company, Inc.	County Highway	225	3519464	5/13/2025	11.98
R.P. Lumber Company, Inc.	County Aid To Bridges	235	3538707	5/13/2025	290.97
Rush Truck Center	County Highway	225	3041124230	5/13/2025	174.59
Rush Truck Center	County Highway	225	3041186475	5/13/2025	232.43
Rush Truck Center	County Highway	225	3041256224	5/13/2025	140.21
Rush Truck Center	County Highway	225	3041267081	5/13/2025	91.60
Rush Truck Center	County Highway	225	3041286131	5/13/2025	560.74
Rush Truck Center	County Highway	225	3041349265	5/13/2025	65.70
S Lynch LLC	Township Motor Fuel	240	452	5/13/2025	2,034.64
Saxby Oil & Propane, Inc.	County Highway	225	341694	5/13/2025	27.00
Scheid Diesel Service Co.	County Highway	225	E651306	5/13/2025	140.04
Sorrells Farm Supply, Inc.	Township Motor Fuel	240	47108	5/13/2025	4,498.26
Sorrells Farm Supply, Inc.	Township Motor Fuel	240	47154	5/13/2025	12,353.57
Ultimate Collision Center Inc.	County Highway	225	10297	5/13/2025	3,379.72
Unique Paving Materials Corp.	Federal Aid Matching	245	86632	5/13/2025	22,553.96
White Sanitation	County Highway	225	A-51357	5/13/2025	2,500.00
WHKS & Co., Inc.	County Aid To Bridges	235	53740	5/13/2025	1,537.50
WHKS & Co., Inc.	County Aid To Bridges	235	53765	5/13/2025	149.44
WHKS & Co., Inc.	Federal Aid Matching	245	53739	5/13/2025	4,425.63
WHKS & Co., Inc.	Federal Aid Matching	245	7	5/13/2025	42,421.83
WHKS & Co., Inc.	Township Bridge	255	53740	5/13/2025	6,150.02
WHKS & Co., Inc.	Township Bridge	255	53765	5/13/2025	597.74
Woody's Municipal Supply Company, Inc.	County Highway	225	01-40050	5/13/2025	128.70
Woody's Municipal Supply Company, Inc.	County Highway	225	01-40260	5/13/2025	376.06
Zanesville Cattle Company	Township Motor Fuel	240	MC33125	5/13/2025	1,742.80
Zanesville Cattle Company	Township Motor Fuel	240	MC472525	5/13/2025	1,503.92

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					452,861.55

PAV's paid after April County Board Meeting

Montgomery County

Vendor Activity
Road & Bridge
From 4/9/2025 Through 5/5/2025

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
4/9/2025	064704	Ameren Illinois	225	Gas Service for Highway Department	172.22
4/9/2025	064705	Capital One	225	Expenses for Highway Department	2,124.32
4/9/2025	064706	Central Laborers' Pension, Welfare & Annuity ...	225	Health Ins for Highway Dept for March 2025	11,024.00
4/9/2025	064707	CTI Fiber	225	Phone & Internet Service for April 2025	126.15
4/9/2025	064708	DC Waste & Recycling, Inc.	225	Trash Service for Highway Department	141.87
4/9/2025	064709	Direct Energy Business	225	Electric Service for Highway Department	58.84
4/9/2025	064712	M&M Service Company	225	Fuel for Highway	14,807.86
4/9/2025	064713	Santanna Energy Services	225	Gas Service for Highway Department	99.62
4/9/2025	064714	Warning Lites of Southern Illinois	225	911 Signs	465.59
4/28/2025	001072	Louis Marsch, Inc	230	Materials	756.40
Transaction Total					29,776.87
Total Road & Bridge					29,776.87
Report Opening/Current Balance					
Report Transaction Totals					29,776.87
Report Current Balances					

CLAIMS DOCKET FOR JUNE 10th, 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 L. Hylleberg

R. E. Beason

Cornie Beck

Robert H. Hylleberg

Erin J. Hylleberg

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	2389/16	6/10/2025	6.99
Great Lakes Ace Hardware	General Fund	100	2401/16	6/10/2025	37.95
Great Lakes Ace Hardware	General Fund	100	2460/16	6/10/2025	9.99
Great Lakes Ace Hardware	General Fund	100	2520/16	6/10/2025	14.97
Best One of Central Illinois	General Fund	100	973373	6/10/2025	230.95
Best One of Central Illinois	General Fund	100	973517	6/10/2025	908.80
Bill's Rte 66 Truck & Auto Repair	General Fund	100	24154	6/10/2025	79.80
Bridges Lock & Key	General Fund	100	3865	6/10/2025	115.00
CAMFIL USA, Inc.	General Fund	100	30557892	6/10/2025	417.01
CAMFIL USA, Inc.	General Fund	100	PHIL052925	6/10/2025	315.36
Capri Markets	General Fund	100	11561	6/10/2025	1,111.53
Country Friends Embroidery	General Fund	100	110356	6/10/2025	8.00
Dollar General - Regions 410526	General Fund	100	1001377548	6/10/2025	12.25
Ed Roehr Safety Products	General Fund	100	547808	6/10/2025	160.01
Grainger, Inc.	General Fund	100	9521298936	6/10/2025	788.54
Hillsboro Electric, Inc.	General Fund	100	13260	6/10/2025	153.68
Hillsboro Rental	General Fund	100	14005	6/10/2025	65.00
John Deere Financial	General Fund	100	170697	6/10/2025	159.00
Johnstone Supply	General Fund	100	1082637	6/10/2025	72.59
Johnstone Supply	General Fund	100	1082935	6/10/2025	393.12
LEON Uniform Company	General Fund	100	642089-01	6/10/2025	73.99
LEON Uniform Company	General Fund	100	642443	6/10/2025	224.97
LEON Uniform Company	General Fund	100	642443-01	6/10/2025	518.93
LEON Uniform Company	General Fund	100	643196	6/10/2025	5.00
LEON Uniform Company	General Fund	100	643196-01	6/10/2025	368.44
LEON Uniform Company	General Fund	100	643196-02	6/10/2025	195.99
LEON Uniform Company	General Fund	100	643436	6/10/2025	145.00
LEON Uniform Company	General Fund	100	643436-01	6/10/2025	249.50
LEON Uniform Company	General Fund	100	643436-02	6/10/2025	143.00
McKay Napa Auto Parts, Inc.	General Fund	100	993042	6/10/2025	48.99
McKay Napa Auto Parts, Inc.	General Fund	100	993805	6/10/2025	51.98
M.J. Kellner	General Fund	100	535708	6/10/2025	267.45
M.J. Kellner	General Fund	100	552720	6/10/2025	1,034.09
M.J. Kellner	General Fund	100	554686	6/10/2025	1,448.55
M.J. Kellner	General Fund	100	556673	6/10/2025	905.99
M.J. Kellner	General Fund	100	556675	6/10/2025	140.94
M.J. Kellner	General Fund	100	558559	6/10/2025	1,302.14
M.J. Kellner	General Fund	100	558561	6/10/2025	143.68

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Montgomery County Sheriff Imprest Fund	General Fund	100	11554	6/10/2025	3,513.30
Park-N-Eat	General Fund	100	11559	6/10/2025	780.60
Prairie Farms Dairy, Inc.	General Fund	100	9076531	6/10/2025	101.60
Prairie Farms Dairy, Inc.	General Fund	100	9089241	6/10/2025	101.60
Premier Insulation of Illinois LLC	General Fund	100	25117TM	6/10/2025	1,128.00
Quill Corporation	General Fund	100	43707946	6/10/2025	58.99
Quill Corporation	General Fund	100	43854392	6/10/2025	63.29
Quill Corporation	General Fund	100	43865072	6/10/2025	57.95
Quill Corporation	General Fund	100	44136520	6/10/2025	245.39
Ray O'Herron Co., Inc.	General Fund	100	2357946	6/10/2025	5,301.61
Ray O'Herron Co., Inc.	General Fund	100	2372544	6/10/2025	2,036.71
Ray O'Herron Co., Inc.	General Fund	100	2373157	6/10/2025	2,350.57
Ray O'Herron Co., Inc.	General Fund	100	2373906	6/10/2025	299.69
Ray O'Herron Co., Inc.	General Fund	100	2409736	6/10/2025	316.98
Grace Reynolds	General Fund	100	850004	6/10/2025	130.00
Roger Jennings, Inc.	General Fund	100	CTCS321624	6/10/2025	97.86
Stanard & Associates, Inc.	General Fund	100	SA000061234	6/10/2025	330.00
Report Total					29,243.31

Bills Paid after May County Board Date

Montgomery County

Vendor Activity
Building & Grounds
From 5/14/2025 Through 6/2/2025

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
5/16/2025	064935	Direct Energy Business	100	Electric Service at County Offices	9,133.31
5/20/2025	064939	Direct Energy Business	100	Electric Service for EMA	113.26
5/20/2025	064941	Sparklight	100	Telephone service for Jail	97.44
5/23/2025	064951	Consolidated Communications	100	Telephone service for County Offices	1,313.59
5/27/2025	064955	AT&T Mobility	100	Radio Maintenance	718.10
5/28/2025	064966	Casey's Business Mastercard	100	Prisoner meals	244.83
5/28/2025	064970	Global Technical Systems, Inc.	100	Radio Maintenance	281.25
5/30/2025	064976	Traylor Pest Control	100	Pest Control Services	215.00
6/2/2025	064979	City of Hillsboro	100	Water service for County offices	1,152.38
Transaction Total					13,269.16
Total Building & Grounds					13,269.16
Report Opening/Current Balance					
Report Transaction Totals					13,269.16
Report Current Balances					

Mark Hughes
P.E. Beatty
Council Desk
Eric

CLAIMS DOCKET FOR JUNE 10th, 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 Bergen

[Signature]

[Signature]

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	2036/16	6/10/2025	48.51
Fastflo, Inc.	Animal Control	365	28833	6/10/2025	85.33
Journal Printing Company, Inc.	Animal Control	365	194849	6/10/2025	198.00
Revival Animal Health	Animal Control	365	INV338805	6/10/2025	242.80
Report Total					574.64

Bills Paid after May County Board Date

Montgomery County

Vendor Activity
Development & Personnel
From 5/14/2025 Through 5/30/2025

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
5/22/2025	064945	M&M Service Company	365	Fuel for Animal Control	988.95
5/22/2025	064947	Montgomery County Employee Health Insurance	365	Health Insurance for Animal Control	4,951.00
5/22/2025	064948	Montgomery County Highway Dept.	365	Fuel for Animal Control	59.21
5/22/2025	064949	Montgomery County Highway Dept.	365	Fuel for Animal Control	66.01
5/22/2025	064950	Probst Veterinary Clinic	365	Vet Services	1,110.85
Transaction Total					7,176.02
Total Development & Personnel					7,176.02
Report Opening/Current Balance					
Report Transaction Totals					7,176.02
Report Current Balances					

Chris Daniels
R.E. Beason
Bill Bergin
Ally B...
C...e

CLAIMS DOCKET FOR JUNE 10th, 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

Betty Whitworth

Conni Peak

Er

MR. [Signature]

Montgomery County
Vendor Activity
Finance
From 5/14/2025 Through 6/4/2025

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
5/16/2025	064936	UPS	100	Shipping record & service charges	139.49
5/19/2025	064938	Montgomery County Employee Health Insurance	100	General Fund Ins usage for 3/1/25 - 5/31/25	176,078.00
5/20/2025	064940	Quadient Finance USA, Inc.	100	Postage at Hist. Courthouse meter	7,535.00
5/22/2025	064944	AT&T Mobility	100	Telephone service for County Offices	323.23
5/23/2025	064952	Killian & Associates S.C.	100	Court ordered evaluation	1,892.90
5/23/2025	064953	Lori A. Speiser	100	Court ordered transcript	104.50
5/23/2025	064954	Law Offices of Glenn & West, LLC	100	Court Ordered Counsel	737.50
5/27/2025	064956	AT&T Mobility	100	Hotspots for Probation Office	40.74
5/27/2025	064957	Montgomery County Highway Dept.	100	Fuel for Probation Offices	38.82
5/28/2025	004053	Stutz Excavating, Inc.	400	ARPA FUNDS - Heavy equipment shed	180,427.59
5/28/2025	064967	Drummond Law, LLC	100	Court ordered counsel	900.00
5/29/2025	001298	Central Roofing LLC	375	Guttering over Entrance Old Courthouse	3,500.00
5/30/2025	064975	Killian & Associates S.C.	100	Court Ordered evaluation	2,232.96
6/2/2025	064980	Illinois Counties Risk Mgmt Trust	276	Unemployment premium	16,411.00
6/2/2025	064981	Infrastructure Technology Solutions	100	On-line monthly backup storage	321.30
6/3/2025	004054	Omnigo Software	400	ARPA FUNDS - software	5,922.50
6/3/2025	065023	inLingo LLC	100	Court ordered interpreters	840.00
Transaction Total					397,445.53
Total Finance					397,445.53
Report Opening/Current Balance					
Report Transaction Totals					397,445.53
Report Current Balances					

Bills Paid after May County Board Date

Montgomery County Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Amazon Capital Services	General Fund	100	1C1L-YWJY-3YLF	6/10/2025	59.99
Bushue Background Screening	General Fund	100	11572	6/10/2025	125.00
Hurst-Rosche Engineers, Inc.	General Fund	100	192-0733-10	6/10/2025	1,890.00
Hurst-Rosche Engineers, Inc.	General Fund	100	192-0733-11	6/10/2025	1,512.00
Illinois Property Assessment Institute	General Fund	100	2025A1081	6/10/2025	50.00
Illinois Property Assessment Institute	General Fund	100	2025A1878	6/10/2025	50.00
Journal Printing Company, Inc.	General Fund	100	194859	6/10/2025	394.00
Journal Publication	General Fund	100	194528	6/10/2025	117.60
Kane County Treasurer	General Fund	100	486532	6/10/2025	562.48
Kane County Treasurer	General Fund	100	Apr-25	6/10/2025	2,275.00
Sandy Leitheiser	General Fund	100	11540	6/10/2025	154.00
Sandy Leitheiser	General Fund	100	11543	6/10/2025	14.00
Mailing Methods, Inc.	General Fund	100	18574	6/10/2025	18,130.81
Montgomery County Collector/Treasurer	General Fund	100	11547	6/10/2025	3,420.80
Montgomery County Supervisor of Assessment Imprest Fund	General Fund	100	11539	6/10/2025	92.00
Paragon Micro, Inc.	General Fund	100	S5209746	6/10/2025	2,204.99
Paragon Micro, Inc.	General Fund	100	S5210659	6/10/2025	409.98
Paragon Micro, Inc.	General Fund	100	S5211044	6/10/2025	309.99
Quill Corporation	General Fund	100	44137109	6/10/2025	61.58
Quill Corporation	General Fund	100	44157670	6/10/2025	68.99
Quill Corporation	General Fund	100	44175837	6/10/2025	29.18
Quill Corporation	General Fund	100	44211004	6/10/2025	429.95

Report Total

32,362.34

Chris Daniels
Patty Whitworth
Connie Beck

CLAIMS DOCKET FOR MAY 15th, 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 Beckman



Michael Hult

Deborah

Bill Bergen



Montgomery County
Invoices Selected for Payment

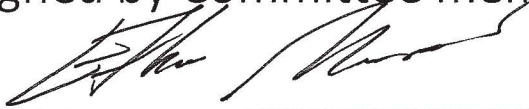
<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Crossroads GIS Solutions, Inc.	ETSB - 911	911	24-473	5/15/2025	7,500.00
Language Line Services	ETSB - 911	911	11597769	5/15/2025	17.50
Motorola Solutions	ETSB - 911	911	1187145217	5/15/2025	<u>12,738.98</u>
Report Total					<u><u>20,256.48</u></u>

CLAIMS DOCKET FOR JUNE 10th, 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

Pat Corse

Sam Hunt

Patty Whitwell

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
A&D Electrical Supply, Inc	County Highway	225	174619	6/10/2025	5,480.00
Great Lakes Ace Hardware	County Highway	225	2296-16	6/10/2025	23.99
Great Lakes Ace Hardware	County Highway	225	2348-16	6/10/2025	12.99
Blue Cardinal Chemical, LLC.	County Highway	225	17033	6/10/2025	821.44
Bridges Lock & Key	County Highway	225	3086	6/10/2025	75.00
Brown Equipment Company	County Highway	225	INV32659	6/10/2025	5,915.86
Capri Markets	County Highway	225	3503	6/10/2025	39.67
CDS Office Technologies, Inc.	County Highway	225	INV1695393	6/10/2025	74.31
Clevenger Contractors, Inc	Federal Aid Matching	245	6928	6/10/2025	8,466.00
Clevenger Contractors, Inc	Federal Aid Matching	245	6929	6/10/2025	6,738.00
Durbin Excavating Service	County Highway	225	11555	6/10/2025	120.00
Durbin Excavating Service	County Aid To Bridges	235	11558	6/10/2025	2,450.00
Dutch Hollow Supplies	County Highway	225	315252	6/10/2025	112.34
Easterday Electrical Inc.	County Highway	225	11556	6/10/2025	96.00
Erlinger Crane Services, Inc.	County Aid To Bridges	235	0I10294	6/10/2025	5,113.50
Falling Springs Quarry Co.	Township Motor Fuel	240	580544	6/10/2025	1,057.37
Falling Springs Quarry Co.	Township Motor Fuel	240	580708	6/10/2025	969.25
Falling Springs Quarry Co.	Township Motor Fuel	240	580710	6/10/2025	1,775.18
Falling Springs Quarry Co.	Township Motor Fuel	240	580711	6/10/2025	710.98
Falling Springs Quarry Co.	Township Motor Fuel	240	580879	6/10/2025	656.91
Falling Springs Quarry Co.	Township Motor Fuel	240	580881	6/10/2025	1,774.48
Falling Springs Quarry Co.	Township Motor Fuel	240	580882	6/10/2025	715.99
Falling Springs Quarry Co.	Township Motor Fuel	240	581019	6/10/2025	1,630.19
Falling Springs Quarry Co.	Township Motor Fuel	240	581020	6/10/2025	1,064.74
Falling Springs Quarry Co.	Township Motor Fuel	240	581021	6/10/2025	354.45
Falling Springs Quarry Co.	Township Motor Fuel	240	581147	6/10/2025	317.48
Falling Springs Quarry Co.	Township Motor Fuel	240	581148	6/10/2025	352.50
Falling Springs Quarry Co.	Township Motor Fuel	240	581294	6/10/2025	1,279.50
Falling Springs Quarry Co.	Township Motor Fuel	240	581451	6/10/2025	959.79
Falling Springs Quarry Co.	Township Motor Fuel	240	581610	6/10/2025	654.83
Falling Springs Quarry Co.	Township Motor Fuel	240	581611	6/10/2025	368.21
Falling Springs Quarry Co.	Township Motor Fuel	240	581612	6/10/2025	353.62
Falling Springs Quarry Co.	Township Motor Fuel	240	581785	6/10/2025	320.81
Falling Springs Quarry Co.	Township Motor Fuel	240	581786	6/10/2025	347.55
Falling Springs Quarry Co.	Township Motor Fuel	240	581787	6/10/2025	342.08
Falling Springs Quarry Co.	Township Motor Fuel	240	581950	6/10/2025	319.14
Falling Springs Quarry Co.	Township Motor Fuel	240	581951	6/10/2025	357.37
Falling Springs Quarry Co.	Township Motor Fuel	240	581952	6/10/2025	707.79

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Falling Springs Quarry Co.	Township Motor Fuel	240	582101	6/10/2025	713.91
Falling Springs Quarry Co.	Township Motor Fuel	240	582262	6/10/2025	707.09
Falling Springs Quarry Co.	Township Motor Fuel	240	582396	6/10/2025	363.21
Falling Springs Quarry Co.	Township Motor Fuel	240	582527	6/10/2025	364.04
Falling Springs Quarry Co.	Township Motor Fuel	240	582809	6/10/2025	726.41
Falling Springs Quarry Co.	Township Motor Fuel	240	582961	6/10/2025	705.15
Falling Springs Quarry Co.	Township Motor Fuel	240	583061	6/10/2025	704.31
H&H Transit, Inc.	Township Motor Fuel	240	918863	6/10/2025	260.93
Hurst-Rosche Engineers, Inc.	County Highway	225	150-1643-D2	6/10/2025	1,819.00
Hurst-Rosche Engineers, Inc.	County Aid To Bridges	235	132-0505-1F	6/10/2025	10,500.00
Infinity Cleaning	County Highway	225	11557	6/10/2025	275.00
John Deere Financial	County Highway	225	260567	6/10/2025	140.96
John Deere Financial	County Highway	225	435990	6/10/2025	124.98
John Deere Financial	County Highway	225	465283	6/10/2025	14.99
Mccann Concrete Products, Inc.	County Aid To Bridges	235	18377	6/10/2025	1,000.00
Mccann Concrete Products, Inc.	County Aid To Bridges	235	18450	6/10/2025	3,750.00
McKay Napa Auto Parts, Inc.	County Highway	225	992174	6/10/2025	225.74
McKay Napa Auto Parts, Inc.	County Highway	225	993358	6/10/2025	24.99
Metal Culverts, Inc.	County Aid To Bridges	235	INV47278	6/10/2025	36,684.90
Miller's Lime Service	County Motor Fuel	230	3232	6/10/2025	6,656.47
Miller's Lime Service	Township Motor Fuel	240	3222	6/10/2025	4,090.88
Montgomery County Highway Dept.	County Motor Fuel	230	11562	6/10/2025	66,134.43
O'Reilly Automotive, Inc.	County Highway	225	6096-158016	6/10/2025	73.66
O'Reilly Automotive, Inc.	County Highway	225	6096-158081	6/10/2025	42.98
O'Reilly Automotive, Inc.	County Highway	225	6096-158127	6/10/2025	10.99
O'Reilly Automotive, Inc.	County Highway	225	6096-158587	6/10/2025	19.41
O'Reilly Automotive, Inc.	County Highway	225	6096-158589	6/10/2025	35.99
O'Reilly Automotive, Inc.	County Highway	225	6096-158653	6/10/2025	12.99
O'Reilly Automotive, Inc.	County Highway	225	6096-159108	6/10/2025	11.99
Plaza Truck & Trailer Parts	County Highway	225	02P40770	6/10/2025	179.52
R.P. Lumber Company, Inc.	County Highway	225	3671232	6/10/2025	13.99
R.P. Lumber Company, Inc.	County Aid To Bridges	235	3648808	6/10/2025	154.95
R.P. Lumber Company, Inc.	County Aid To Bridges	235	3664494	6/10/2025	150.91
Rte66 Truck Repair Inc.	County Highway	225	26103	6/10/2025	3,576.01
Rte66 Truck Repair Inc.	County Highway	225	63163	6/10/2025	921.89
Rush Truck Center	County Highway	225	3041817352	6/10/2025	1,410.00
Rush Truck Center	County Highway	225	3041872158	6/10/2025	298.49
Rush Truck Center	County Highway	225	3041911026	6/10/2025	85.90

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>
S Lynch LLC	Township Motor Fuel	240	461	6/10/2025	3,062.80
Sharon Williams Trucking LTD	Township Motor Fuel	240	18842	6/10/2025	4,378.07
Sievers Equipment Company, Inc.	County Highway	225	CB13220	6/10/2025	3,331.37
Sorrells Farm Supply, Inc.	Township Motor Fuel	240	47265	6/10/2025	5,678.89
WHKS & Co., Inc.	County Aid To Bridges	235	54260	6/10/2025	779.12
WHKS & Co., Inc.	Township Bridge	255		6/10/2025	<u>3,116.49</u>
Report Total					<u><u>216,263.11</u></u>

Montgomery County

Vendor Activity

Road & Bridge

From 5/14/2025 Through 6/3/2025

**Bills Paid after May
County Board Date**

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
5/14/2025	064930	Capital One	225	Expenses for Highway Department	2,835.17
5/21/2025	064942	Direct Energy Business	225	Electric Service for Highway	105.21
5/27/2025	001297	Beelman Logistics, LLC	375	COAL FUNDS - Materials	28,768.28
5/27/2025	003095	Louis Marsch, Inc	240	Materials	6,579.98
5/27/2025	064964	Montgomery County Employee Health Insurance	225	Highway Fund Insurance 3/1/2025-05/31/2025	10,716.00
5/28/2025	064965	Ameren Illinois	235	Poles for Wonder Trail Township Bridge project	1,338.12
6/2/2025	003096	Louis Marsch, Inc	240	Materials	864.28
6/2/2025	064978	City of Hillsboro	225	Water Service for Highway Department	122.31
Transaction Total					51,329.35
Total Road & Bridge					51,329.35
Report Opening/Current Balance					
Report Transaction Totals					51,329.35
Report Current Balances					

CLAIMS DOCKET FOR JULY 8TH, 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:

Lonnie Beck
Er
Patty Whitworth
John Lerner
Chris Daniels
Mitchell

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
American Stamp & Marking Products Inc.	General Fund	100	1738538	7/8/2025	138.67
BLH Computers, Inc.	General Fund	100	I2500622	7/8/2025	200.00
Bruce Harris & Associates, Inc.	General Fund	100	82901	7/8/2025	15,000.00
Bushue Background Screening	General Fund	100	11630	7/8/2025	177.00
Hurst-Rosche Engineers, Inc.	General Fund	100	192-0733-12	7/8/2025	567.00
I.C.T.A.	General Fund	100	11629	7/8/2025	100.00
Journal Printing Company, Inc.	General Fund	100	195956	7/8/2025	96.75
Journal Publication	General Fund	100	11592	7/8/2025	116.00
Journal Publication	General Fund	100	195543	7/8/2025	113.40
Michaela Gray	General Fund	100	11593	7/8/2025	246.66
NMS Labs	General Fund	100	1273063	7/8/2025	696.00
NMS Labs	General Fund	100	1276440	7/8/2025	928.00
Paragon Micro, Inc.	General Fund	100	S5212173	7/8/2025	249.99
Nathaniel Patterson	General Fund	100	MAY 2025	7/8/2025	4,800.00
Pictometry International Corp.	GRANT FUND	385	USA447370	7/8/2025	109,387.00
Protective Technologies International	GRANT FUND	385	105441	7/8/2025	33,684.00
Quill Corporation	General Fund	100	44437155	7/8/2025	347.78
Quill Corporation	General Fund	100	44437310	7/8/2025	480.26
Quill Corporation	General Fund	100	44472476	7/8/2025	385.90
Quill Corporation	General Fund	100	44511097	7/8/2025	171.56
Quill Corporation	General Fund	100	44520328	7/8/2025	20.12
Quill Corporation	General Fund	100	44559134	7/8/2025	23.34
Quill Corporation	General Fund	100	44562210	7/8/2025	48.05
Quill Corporation	General Fund	100	44628554	7/8/2025	114.13
Ultimate Collision Center Inc.	Insurance Claims And Judgements	270	10362	7/8/2025	474.78

Report Total

168,566.39

Bills paid after June County Board Date

Montgomery County

Vendor Activity

Finance

From 6/11/2025 Through 7/2/2025

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
6/11/2025	2158	Montgomery County Clerk/Recorder	132	Surrendered property 15-05-228-007	104.00
6/11/2025	2159	Montgomery County Trustee Agent	132	Surrendered property 15-05-228-007	1,400.84
6/11/2025	2160	Montgomery County Collector/Treasurer	132	Surrendered property 15-05-228-007	3,556.21
6/12/2025	065111	IRS 941 Fund 110	215	Payroll dated county board	243.27
6/12/2025	065112	IRS 941 Fund 110	215	Payroll dated 6/13/2025	25,915.42
6/12/2025	065113	AT&T Mobility	100	Firstnet - Radio communications	729.76
6/23/2025	002026	Village of Raymond	127	COUNTY BOARD TRUSTEE FUNDS - City Wide Clean up	750.00
6/23/2025	002027	Village of Taylor Springs	127	COUNTY BOARD TRUSTEE FUNDS - City Wide Clean up	750.00
6/23/2025	065118	AT&T Mobility	100	Telephone service for County Offices	333.31
6/23/2025	065119	AT&T Mobility	100	Cell phone service for County Offices	536.50
6/23/2025	065122	UPS	100	Shipping record & service charges	124.38
6/24/2025	065123	Advent Financial Systems	495	PROBATION FUNDS - Anger management fees	75.00
6/24/2025	065124	AT&T Mobility	100	HotSpots for Probation	40.97
6/24/2025	065125	Carey Group Publishing, LLC	497	PROBATION FUNDS - offender services	1,695.00
6/24/2025	065126	Fayette County	100	Chief Judge expenses	598.31
6/24/2025	065127	Meagan Kenny	495	PROBATION FUNDS - reimbursement for supplies	200.00
6/24/2025	065128	Killian & Associates S.C.	100	Court ordered evaluations	3,240.45
6/24/2025	065129	Montgomery County Highway Dept.	100	Fuel for EMA	389.79
6/24/2025	065130	Montgomery County Highway Dept.	100	Fuel for EPA	154.74
6/24/2025	065131	Montgomery County Highway Dept.	100	Fuel for probation	116.87
6/24/2025	065133	The Change Companies	497	PROBATION FUNDS - Atlas Digital Platform	7,500.00
6/24/2025	065134	Total Court Services	498	PROBATION FUNDS - GPS	522.00
6/24/2025	065135	Visions, LLC	497	PROBATION FUNDS - MRT drug court	545.11
6/25/2025	065136	Consolidated Communications	100	Jury 800#	100.01
6/25/2025	065137	Fidlar Technologies, Inc.	325	COUNTY CLERK FUNDS - Laredo Fees May 2025	1,438.25
6/25/2025	065138	Fidlar Technologies, Inc.	325	COUNTY CLERK FUNDS - AVID life cycle July 2025	750.00
6/25/2025	065139	IRS 941 Fund 110	215	Payroll dated 6/27/2025	26,266.09
6/25/2025	065141	Fidlar Technologies, Inc.	325	COUNTY CLERK FUNDS - Quarterly Replication Services	1,500.00
6/25/2025	065143	Killian & Associates S.C.	100	Court ordered evaluation	2,515.30
6/26/2025	004055	Stutz Excavating, Inc.	400	ARPA FUNDS - Heavy equipment shed	13,139.86
6/26/2025	065145	Montgomery County Highway Dept.	100	Fuel for Coroner	127.24

CLAIMS DOCKET FOR JULY 8TH, 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:

R.D. Bease

Connie Beck

Erin

Ken Plumb

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	2638/16	7/8/2025	6.59
Best One of Central Illinois	General Fund	100	95-973195	7/8/2025	717.49
Best One of Central Illinois	General Fund	100	95-973208	7/8/2025	1,437.40
Best One of Central Illinois	General Fund	100	95-973708	7/8/2025	61.00
Bill's Rte 66 Truck & Auto Repair	General Fund	100	24050	7/8/2025	462.69
Bill's Rte 66 Truck & Auto Repair	General Fund	100	24333	7/8/2025	105.53
Bondurant Plumbing	General Fund	100	15807	7/8/2025	400.00
C&C Heating & Cooling, Inc.	General Fund	100	50617153715	7/8/2025	878.57
C&C Heating & Cooling, Inc.	General Fund	100	8852	7/8/2025	3,240.00
Capri Markets	General Fund	100	11623	7/8/2025	1,012.43
Connor Company	General Fund	100	S011382976.001	7/8/2025	186.34
Curt's Towing	General Fund	100	130129	7/8/2025	125.00
Dan Heise Plumbing & Heating, Inc.	General Fund	100	39199	7/8/2025	180.00
Ed Roehr Safety Products	General Fund	100	547934	7/8/2025	66.66
Ed Roehr Safety Products	General Fund	100	548102	7/8/2025	165.35
ENTEC	General Fund	100	SIN059565	7/8/2025	580.00
IL Association of Chiefs of Police	General Fund	100	19621	7/8/2025	162.50
IL Association of Chiefs of Police	General Fund	100	19625	7/8/2025	275.00
McKay Napa Auto Parts, Inc.	General Fund	100	994937	7/8/2025	263.00
McKay Napa Auto Parts, Inc.	General Fund	100	995064	7/8/2025	41.98
M.J. Kellner	General Fund	100	560237	7/8/2025	900.83
M.J. Kellner	General Fund	100	562013	7/8/2025	1,008.96
M.J. Kellner	General Fund	100	563804	7/8/2025	1,082.55
M.J. Kellner	General Fund	100	565602	7/8/2025	1,017.54
M.J. Kellner	General Fund	100	565604	7/8/2025	194.87
M.J. Kellner	General Fund	100	567381	7/8/2025	860.82
M.J. Kellner	General Fund	100	567382	7/8/2025	65.92
Montgomery County Sheriff Imprest Fund	General Fund	100	11604	7/8/2025	2,068.04
Montgomery County Sheriff Imprest Fund	General Fund	100	11624	7/8/2025	270.25
Frank Newberry	General Fund	100	2025-01	7/8/2025	136.10
Park-N-Eat	General Fund	100	11625	7/8/2025	752.70
Prairie Farms Dairy, Inc.	General Fund	100	9000228	7/8/2025	101.60
Prairie Farms Dairy, Inc.	General Fund	100	9009899	7/8/2025	101.60
Quill Corporation	General Fund	100	44464800	7/8/2025	125.00
Quill Corporation	General Fund	100	44646061	7/8/2025	118.00
Quill Corporation	General Fund	100	4473314	7/8/2025	198.00
Ray O'Herron Co., Inc.	General Fund	100	2414005	7/8/2025	324.80
Ray O'Herron Co., Inc.	General Fund	100	2415400	7/8/2025	351.29

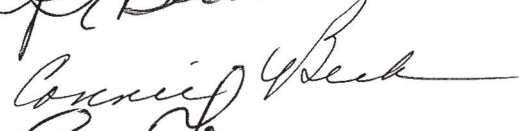
Montgomery County
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Roger Jennings, Inc.	General Fund	100	CTCS321795	7/8/2025	97.86
Saltus Technologies	General Fund	100	2505-81	7/8/2025	230.00
Stanard & Associates, Inc.	General Fund	100	SA000061499	7/8/2025	330.00
Victory Lane Ford, Inc.	General Fund	100	52572	7/8/2025	112.29
Victory Lane Ford, Inc.	General Fund	100	53725	7/8/2025	91.29
Wareham's Security, Inc.	General Fund	100	170206	7/8/2025	294.00
Wareham's Security, Inc.	General Fund	100	170337	7/8/2025	<u>155.00</u>
Report Total					<u><u>21,356.84</u></u>

Bills paid after June County Board Date

Montgomery County

Vendor Activity
Building & Grounds
From 6/11/2025 Through 7/1/2025

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
6/16/2025	065116	Santanna Energy Services	100	Gas service for Annex	2.15
6/16/2025	065116	Santanna Energy Services	100	Gas service for Courts Complex	321.75
6/16/2025	065116	Santanna Energy Services	100	Gas service for Historic Courthouse	4.66
6/16/2025	065116	Santanna Energy Services	100	Gas service for Jail	151.58
6/17/2025	065115	Direct Energy Business	100	Electric Service for County Offices	11,320.54
6/17/2025	065117	Direct Energy Business	100	Electric service at EMA	124.59
6/23/2025	065120	Consolidated Communications	100	Telephone service for County Offices	1,307.47
6/23/2025	065121	Sparklight	100	Telephone service for Jail	97.44
6/25/2025	065142	Global Technical Systems, Inc.	100	Radio Maintenance	399.00
6/25/2025	065144	Montgomery County Highway Dept.	100	Fuel for Sheriff Office	10,909.26
6/30/2025	065148	Casey's Business Mastercard	100	Prisoner Meals	223.85
6/30/2025	065151	Traylor Pest Control	100	Pest Control Service	215.00
Transaction Total					25,077.29
Total Building & Grounds					25,077.29
Report Opening/Current Balance					
Report Transaction Totals					25,077.29
Report Current Balances					

CLAIMS DOCKET FOR JULY 8TH, 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. R. Beason

Chris

Mike Rypert

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>
Hillsboro Advanced Veterinary Care	Animal Control	365	50443	7/8/2025	71.95
Hillsboro Electric, Inc.	Animal Control	365	13287	7/8/2025	472.50
Tricia Papin	Animal Control	365	11627	7/8/2025	<u>210.45</u>
Report Total					<u><u>754.90</u></u>

CLAIMS DOCKET FOR JUNE 19th, 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:

Darin Beckman

Dee Dee

Michael Sully

Dan H. Z. Miller

Mandy Sebeschak

Bill B. B. B. B.

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>
Amazon Capital Services	ETSB - 911	911	1WNQ-DD3W-JV1L	6/19/2025	109.99
Headsets Direct, Inc.	ETSB - 911	911	61225-10	6/19/2025	1,858.12
Montgomery County Employee Health Insurance	ETSB - 911	911	11591	6/19/2025	15,619.00
Motorola Solutions	ETSB - 911	911	1187148784	6/19/2025	<u>66,999.67</u>
Report Total					<u><u>84,586.78</u></u>

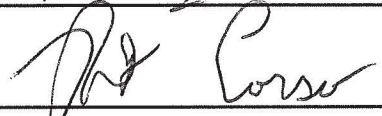
CLAIMS DOCKET FOR JULY 8TH, 2025

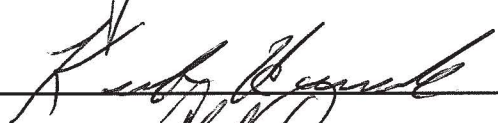
ROAD & BRIDGE COMMITTEE

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

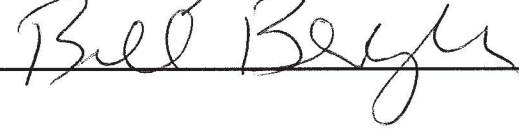
Signed by Committee members:











Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
A&D Electrical Supply, Inc	County Highway	225	174608	7/8/2025	666.88
Great Lakes Ace Hardware	County Highway	225	2565	7/8/2025	50.97
Great Lakes Ace Hardware	County Highway	225	2590	7/8/2025	16.97
Great Lakes Ace Hardware	County Highway	225	895434	7/8/2025	0.50
Anthony Supply Co., Inc.	County Highway	225	136749	7/8/2025	239.00
C-Hill Civil Contractors, Inc.	County Aid To Bridges	235	11611	7/8/2025	40,648.55
C-Hill Civil Contractors, Inc.	Township Motor Fuel	240		7/8/2025	40,648.55
C-Hill Civil Contractors, Inc.	Township Bridge	255		7/8/2025	325,188.42
Capri Markets	County Highway	225	319	7/8/2025	31.92
CDS Office Technologies, Inc.	County Highway	225	1701256	7/8/2025	94.64
Central Landscaping LP	Federal Aid Matching	245	9088	7/8/2025	2,500.00
E.D. Etnyre & Company	County Highway	225	728006	7/8/2025	845.32
Falling Springs Quarry Co.	Township Motor Fuel	240	583674	7/8/2025	1,082.12
Falling Springs Quarry Co.	Township Motor Fuel	240	583810	7/8/2025	705.70
Falling Springs Quarry Co.	Township Motor Fuel	240	583947	7/8/2025	720.02
Falling Springs Quarry Co.	Township Motor Fuel	240	584236	7/8/2025	168.91
Falling Springs Quarry Co.	Township Motor Fuel	240	584237	7/8/2025	342.22
Falling Springs Quarry Co.	Township Motor Fuel	240	584381	7/8/2025	310.38
Falling Springs Quarry Co.	Township Motor Fuel	240	584382	7/8/2025	346.11
Falling Springs Quarry Co.	Township Motor Fuel	240	584527	7/8/2025	310.87
Falling Springs Quarry Co.	Township Motor Fuel	240	584795	7/8/2025	300.51
Falling Springs Quarry Co.	Township Motor Fuel	240	584972	7/8/2025	493.29
Falling Springs Quarry Co.	Township Motor Fuel	240	585133	7/8/2025	175.42
Falling Springs Quarry Co.	Township Motor Fuel	240	585134	7/8/2025	351.53
Falling Springs Quarry Co.	Township Motor Fuel	240	585296	7/8/2025	494.69
Falling Springs Quarry Co.	Township Motor Fuel	240	585297	7/8/2025	719.89
Falling Springs Quarry Co.	Township Motor Fuel	240	585445	7/8/2025	343.70
Falling Springs Quarry Co.	Township Motor Fuel	240	585446	7/8/2025	363.90
Falling Springs Quarry Co.	Township Motor Fuel	240	585591	7/8/2025	489.72
Falling Springs Quarry Co.	Township Motor Fuel	240	585592	7/8/2025	368.35
Falling Springs Quarry Co.	Township Motor Fuel	240	587674	7/8/2025	300.23
Garet Laurent	County Highway	225	11608	7/8/2025	200.00
H&H Transit, Inc.	Township Motor Fuel	240	919031	7/8/2025	1,777.15
H&H Transit, Inc.	Township Motor Fuel	240	919194	7/8/2025	997.91
H&H Transit, Inc.	Township Motor Fuel	240	919235	7/8/2025	506.98
Heyen Repair	County Highway	225	887424	7/8/2025	197.24
Hurst-Rosche Engineers, Inc.	County Highway	225	150-1643-D3	7/8/2025	728.00
Hurst-Rosche Engineers, Inc.	Township Motor Fuel	240	132-0045-3	7/8/2025	500.00

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Hurst-Rosche Engineers, Inc.	Federal Aid Matching	245	192-2980-B1	7/8/2025	5,375.00
Infinity Cleaning	County Highway	225	11607	7/8/2025	275.00
John Deere Financial	County Highway	225	3924421	7/8/2025	241.74
John Deere Financial	County Highway	225	3926360	7/8/2025	241.74
John Deere Financial	County Highway	225	3953110	7/8/2025	19.85
John Deere Financial	County Highway	225	3959552	7/8/2025	216.02
Lawson Products, Inc.	County Highway	225	9312546782	7/8/2025	110.47
McKay Napa Auto Parts, Inc.	County Highway	225	993782	7/8/2025	232.27
McKay Napa Auto Parts, Inc.	County Highway	225	993914	7/8/2025	109.49
McKay Napa Auto Parts, Inc.	County Highway	225	993915	7/8/2025	90.49
McKay Napa Auto Parts, Inc.	County Highway	225	994181	7/8/2025	265.99
McKay Napa Auto Parts, Inc.	County Highway	225	994225	7/8/2025	132.16
McKay Napa Auto Parts, Inc.	County Highway	225	994351	7/8/2025	88.25
McKay Napa Auto Parts, Inc.	County Highway	225	994395	7/8/2025	19.98
McKay Napa Auto Parts, Inc.	County Highway	225	995003	7/8/2025	24.99
McKay Napa Auto Parts, Inc.	County Highway	225	995156	7/8/2025	59.26
McKay Napa Auto Parts, Inc.	County Highway	225	995341	7/8/2025	84.71
McKay Napa Auto Parts, Inc.	County Highway	225	995798	7/8/2025	83.27
McKay Napa Auto Parts, Inc.	County Highway	225	995870	7/8/2025	167.49
Montgomery County Highway Dept.	County Motor Fuel	230	11615	7/8/2025	120,280.73
Montgomery County Highway Dept.	County Aid To Bridges	235	11613	7/8/2024	14,269.79
Montgomery County Highway Dept.	Township Motor Fuel	240	11609	7/8/2025	1,449.51
Montgomery County Highway Dept.	Federal Aid Matching	245	11614	7/8/2024	124,693.59
O'Reilly Automotive, Inc.	County Highway	225	6096-160423	7/8/2025	10.99
O'Reilly Automotive, Inc.	County Highway	225	6096-160705	7/8/2025	59.99
O'Reilly Automotive, Inc.	County Highway	225	6096-161292	7/8/2025	10.38
Pennock Hydraulics	County Highway	225	11616	7/8/2025	520.00
Poggenpohl Redi-Mix	County Aid To Bridges	235	40484	7/8/2025	1,663.00
Pro-Wire	County Highway	225	11622	7/8/2025	920.00
Progressive Chemical	County Highway	225	58124	7/8/2025	169.45
Progressive Chemical	County Highway	225	58234	7/8/2025	3,455.66
R.P. Lumber Company, Inc.	County Highway	225	3791611	7/8/2025	23.96
Rte66 Truck Repair Inc.	County Highway	225	26213	7/8/2025	470.59
Rush Truck Center	County Highway	225	3042117580	7/8/2025	305.00
Saxby Oil & Propane, Inc.	County Highway	225	343467	7/8/2025	116.00
Schaeffer's Mfg. Company	County Highway	225	SCR1243-INV1	7/8/2025	761.40
Schaeffer's Mfg. Company	County Highway	225	SCR1244-INV1	7/8/2025	609.80
Sievers Equipment Company, Inc.	County Highway	225	CB13220A	7/8/2025	1,093.07

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>
Sievers Equipment Company, Inc.	County Highway	225	CB13774	7/8/2025	550.21
Sorrells Farm Supply, Inc.	Township Motor Fuel	240	47200	7/8/2025	6,160.47
Sorrells Farm Supply, Inc.	Township Motor Fuel	240	47391	4/8/2025	2,258.55
Stutz Excavating, Inc.	Coal Royalties	375	11617	7/8/2025	110,676.78
WHKS & Co., Inc.	County Motor Fuel	230	54519	7/8/2025	7,187.60
WHKS & Co., Inc.	County Aid To Bridges	235	54520	7/8/2025	2,362.46
WHKS & Co., Inc.	Township Motor Fuel	240		7/8/2025	2,362.46
WHKS & Co., Inc.	Township Bridge	255		7/8/2025	18,899.68
Report Total					853,405.85

Bills paid after June County Board Date

Montgomery County
Vendor Activity
Road & Bridge
From 6/11/2025 Through 7/1/2025

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
6/12/2025	001079	Nokomis Quarry Company, Inc.	230	Materials	4,154.40
6/26/2025	001080	Louis Marsch, Inc	230	Materials	491.05
6/26/2025	003105	Louis Marsch, Inc	240	Materials	9,914.94
6/26/2025	003106	Nokomis Quarry Company, Inc.	240	Materials	7,844.46
6/26/2025	065146	City of Hillsboro	225	Water service for Highway Department	126.41
6/26/2025	065147	Direct Energy Business	225	Electric service for Highway Department	105.42
6/30/2025	065152	Warning Lites of Southern Illinois	225	Double Arrow Signs	564.00
Transaction Total					23,200.68
Total Road & Bridge					23,200.68
Report Opening/Current Balance					
Report Transaction Totals					23,200.68
Report Current Balances					

CLAIMS DOCKET FOR AUGUST 12TH, 2025

BUILDING & GROUNDS COMMITTEE

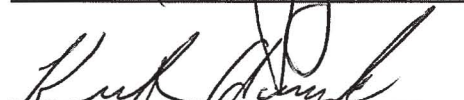
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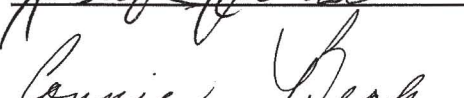
Signed by Committee members:











Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Altorfer Inc.	General Fund	100	W0430076078	8/12/2025	1,596.00
Altorfer Inc.	General Fund	100	W0430076043	8/12/2025	1,480.00
Altorfer Inc.	General Fund	100	W0430076044	8/12/2025	1,352.00
Best One of Central Illinois	General Fund	100	974131	8/12/2025	382.26
Bill's Rte 66 Truck & Auto Repair	General Fund	100	24447	8/12/2025	602.11
Bill's Rte 66 Truck & Auto Repair	General Fund	100	24486	8/12/2025	112.89
C&C Heating & Cooling, Inc.	General Fund	100	50710094703	8/12/2025	656.24
C&C Heating & Cooling, Inc.	General Fund	100	8877	8/12/2025	1,344.00
CAMFIL USA, Inc.	General Fund	100	30566407	8/12/2025	418.47
CAMFIL USA, Inc.	General Fund	100	30571551	8/12/2025	266.27
Capri Markets	General Fund	100	11683	8/12/2025	1,299.41
Connor Company	General Fund	100	S011400770.001	8/12/2025	215.30
Curt's Towing	General Fund	100	11674	8/12/2025	225.00
Dan Heise Plumbing & Heating, Inc.	General Fund	100	39285	8/12/2025	150.00
EE/HP	General Fund	100	955948	8/12/2025	134.37
Grainger, Inc.	General Fund	100	9593362560	8/12/2025	95.76
Hillsboro Electric, Inc.	General Fund	100	13336	8/12/2025	123.01
Hillsboro Rental	General Fund	100	14456	8/12/2025	45.00
ILEAS (II Law Enforcement Alarm System)	General Fund	100	DUES14577	8/12/2025	120.00
Johnstone Supply	General Fund	100	1084732	8/12/2025	305.85
McKay Napa Auto Parts, Inc.	General Fund	100	996852	8/12/2025	44.99
McKay Napa Auto Parts, Inc.	General Fund	100	997713	8/12/2025	11.98
McKay Napa Auto Parts, Inc.	General Fund	100	998055	8/12/2025	24.99
M.J. Kellner	General Fund	100	535706	8/12/2025	978.31
M.J. Kellner	General Fund	100	569240	8/12/2025	1,108.34
M.J. Kellner	General Fund	100	570674	8/12/2025	1,083.06
M.J. Kellner	General Fund	100	572406	8/12/2025	815.23
M.J. Kellner	General Fund	100	574038	8/12/2025	2,192.33
Montgomery County Sheriff Imprest Fund	General Fund	100	11684	8/12/2025	1,667.82
Nail's Power Equipment	General Fund	100	13372	8/12/2025	32.44
Nail's Power Equipment	General Fund	100	13528	8/12/2025	367.23
Park-N-Eat	General Fund	100	11685	8/12/2025	1,408.40
Prairie Farms Dairy, Inc.	General Fund	100	9020713	8/12/2025	101.60
Prairie Farms Dairy, Inc.	General Fund	100	9029080	8/12/2025	101.60
Prairie Farms Dairy, Inc.	General Fund	100	9037915	8/12/2025	152.42
Quill Corporation	General Fund	100	45027074	8/12/2025	182.99
Quill Corporation	General Fund	100	45032199	8/12/2025	83.99
R.P. Lumber Company, Inc.	General Fund	100	3994024	8/12/2025	84.90

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>
Ray O'Herron Co., Inc.	General Fund	100	2419855	8/12/2025	237.16
Ray O'Herron Co., Inc.	General Fund	100	2421756	8/12/2025	257.79
Roger Jennings, Inc.	General Fund	100	CTCS322293	8/12/2025	72.56
Roger Jennings, Inc.	General Fund	100	CTCS322419	8/12/2025	98.26
Roger Jennings, Inc.	General Fund	100	CTCS322558	8/12/2025	428.54
Roger Jennings, Inc.	General Fund	100	CTCS322589	8/12/2025	238.40
Roger Jennings, Inc.	General Fund	100	CTCS322632	8/12/2025	232.42
Roger Jennings, Inc.	General Fund	100	CTCS322710	8/12/2025	88.08
Victory Lane Ford, Inc.	General Fund	100	54252	8/12/2025	142.35
Victory Lane Ford, Inc.	General Fund	100	54261	8/12/2025	91.29
Victory Lane Ford, Inc.	General Fund	100	9214	8/12/2025	346.62
White Sanitation	General Fund	100	A-52278	8/12/2025	350.00
Report Total					23,950.03

Montgomery County

Vendor Activity
Building & Grounds
From 7/9/2025 Through 8/4/2025

Bills Paid after July County
Board Date

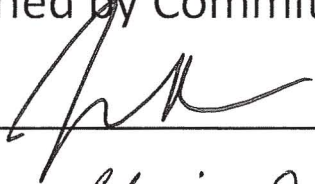
Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
7/9/2025	065268	DC Waste & Recycling, Inc.	100	Trash removal for County Offices	417.22
7/10/2025	065273	Tanner's Tints	288	SHERIFF FUNDS - Courthouse tint	500.00
7/11/2025	065281	Ameren Illinois	100	Electric service at Maintenance Building	38.62
7/14/2025	065282	Ameren Illinois	100	Gas service for County offices	747.86
7/15/2025	065286	AT&T Mobility	100	Radio Communications	729.76
7/15/2025	065287	Central Laborers' Pension, Welfare & Annunity ...	100	Pension	4,196.64
7/15/2025	065288	Santanna Energy Services	100	Gas service for Courts Complex	205.58
7/15/2025	065288	Santanna Energy Services	100	Gas service for Jail	129.01
7/15/2025	065290	AceK9.com	287	SHERIFF FUNDS - annual subscription	168.00
7/15/2025	065291	Montgomery County General Fund	289	SHERIFF FUNDS - Drone	2,500.00
7/15/2025	065292	Montgomery County Sheriff Imprest Fund	287	SHERIFF FUNDS - Reimbursement for uniform, flex food and opt	1,471.27
7/15/2025	065292	Montgomery County Sheriff Imprest Fund	289	SHERIFF FUNDS - Reimbursement for uniform, flex food and opt	312.14
7/21/2025	065297	Direct Energy Business	100	Electric service at EMA	117.47
7/21/2025	065298	Direct Energy Business	100	Electric service at County Offices	18,640.15
7/21/2025	065299	Sparklight	100	Telephone service for Jail	99.60
7/22/2025	065301	Consolidated Communications	100	Telephone service for County Offices	1,322.53
7/23/2025	065307	Montgomery County Highway Dept.	100	Fuel for Maintenance	157.63
7/25/2025	065313	Global Technical Systems, Inc.	100	Radio Maintenance	211.50
7/25/2025	065314	Montgomery County Highway Dept.	100	Fuel for Sheriff Office	5,759.60
7/25/2025	065315	Traylor Pest Control	100	Pest Control Service	215.00
7/30/2025	065334	Casey's Business Mastercard	100	Prisoner Meals	742.50
8/1/2025	065338	City of Hillsboro	100	Water service for county buildings	1,142.72
Transaction Total					39,824.80
Total Building & Grounds					39,824.80
Report Opening/Current Balance					

CLAIMS DOCKET FOR AUGUST 12TH, 2025

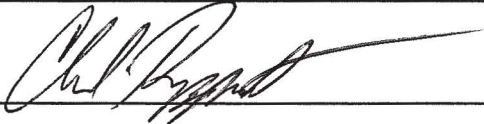
DEVELOPMENT COMMITTEE

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



Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Great Lakes Ace Hardware	Animal Control	365	2600	8/12/2025	63.75
Great Lakes Ace Hardware	Animal Control	365	2679	8/12/2025	18.96
Great Lakes Ace Hardware	Animal Control	365	2750	8/12/2025	32.98
Animal Emergency Clinic of Springfield	Animal Control	365	21245	8/12/2025	251.00
Blue Cardinal Chemical, LLC.	Animal Control	365	17266	8/12/2025	272.27
Dutch Hollow Supplies	Animal Control	365	319489	8/12/2025	81.64
Hiller's Heating & Cooling	Animal Control	365	49929	8/12/2025	159.00
John Deere Financial	Animal Control	365	493615	8/12/2025	84.94
John Deere Financial	Animal Control	365	496718	8/12/2025	280.96
Ketchum Manufacturing Company, Inc.	Animal Control	365	189456	8/12/2025	1,946.75
Tricia Papin	Animal Control	365	11656	8/12/2025	73.16
Tricia Papin	Animal Control	365	11690	8/12/2025	61.90
Report Total					3,327.31

Bills Paid after July County
Board Date

Montgomery County
Vendor Activity
Development & Personnel
From 7/9/2025 Through 8/4/2025

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
7/14/2025	065283	CTI Fiber	365	Telephone service for Animal Control	127.34
7/23/2025	065306	Montgomery County Highway Dept.	365	Fuel for Animal Control	215.03
7/23/2025	065309	Probst Veterinary Clinic	365	Vet Services	1,494.08
7/23/2025	065309	Probst Veterinary Clinic	366	Vet Services	2,025.00
8/1/2025	065338	City of Hillsboro	365	Water service for Animal Control	174.95
Transaction Total					4,036.40
Total Development & Personnel					4,036.40
Report Opening/Current Balance					
Report Transaction Totals					4,036.40
Report Current Balances					

R. E. Beas
Chris Daniels
W. J. [unclear]
Chad [unclear]

CLAIMS DOCKET FOR AUGUST 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:













Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Affordable Shred and Storage	General Fund	100	107059	8/12/2025	28.00
Amazon Capital Services	General Fund	100	1FH6-XK3K-7MDC	8/12/2025	37.27
Bloome Water	General Fund	100	11650	8/12/2025	56.00
Bushue Background Screening	General Fund	100	20250731	8/12/2025	50.00
C&C Heating & Cooling, Inc.	GRANT FUND	385	8877	8/12/2025	31,440.00
Devnet, Inc.	General Fund	100	0711.15916	8/12/2025	12,442.15
Dunns N' Roses	General Fund	100	2560	8/12/2025	62.63
Dunns N' Roses	General Fund	100	2598	8/12/2025	60.09
Fidlar Technologies, Inc.	GRANT FUND	385	I4907F5-IN	8/12/2025	57,920.03
Heart Technologies, Inc.	GRANT FUND	385	10263448	8/12/2025	28,240.96
Heart Technologies, Inc.	GRANT FUND	385	10263449	8/12/2025	17,257.25
Heyl, Royster, Voelker & Allen, P.C.	General Fund	100	1790124	8/12/2025	40.00
Hillsboro Ambulance District	General Fund	100	11661	8/12/2025	2,364.40
Daniel Hough	General Fund	100	11688	8/12/2025	63.52
Illinois Assoc. of Co. Clerks & Recorders	General Fund	100	11686	8/12/2025	141.00
Journal Printing Company, Inc.	General Fund	100	197034	8/12/2025	187.49
Journal Publication	General Fund	100	196005	8/12/2025	379.20
Journal Publication	General Fund	100	196512	8/12/2025	521.40
Journal Publication	General Fund	100	196585	8/12/2025	100.80
Kane County Treasurer	General Fund	100	Jun-25	8/12/2025	1,400.00
Ramsey Kerley	General Fund	100	11642	8/12/2025	60.00
Sandy Leitheiser	General Fund	100	11659	8/12/2025	77.00
Bettina Lentz	General Fund	100	11680	8/12/2025	54.48
Nikki Lohman	General Fund	100	11697	8/12/2025	250.80
Motorola Solutions	General Fund	100	86098202407010701	8/12/2025	360.00
NMS Labs	General Fund	100	1279608	8/12/2025	232.00
Paragon Micro, Inc.	General Fund	100	S5220151	8/12/2025	28.99
Nathaniel Patterson	General Fund	100	July 2025	8/12/2025	1,200.00
Nathaniel Patterson	General Fund	100	June 2025	8/12/2025	1,200.00
Protective Technologies International	GRANT FUND	385	105441-R	8/12/2025	1,750.00
Quill Corporation	General Fund	100	44544726	8/12/2025	230.17
Quill Corporation	General Fund	100	44749760	8/12/2025	244.99
Quill Corporation	General Fund	100	44840820	8/12/2025	76.45
Quill Corporation	General Fund	100	44841657	8/12/2025	355.90
Quill Corporation	General Fund	100	44938557	8/12/2025	110.97
Quill Corporation	General Fund	100	44938871	8/12/2025	32.92
Quill Corporation	General Fund	100	44949112	8/12/2025	65.94
Quill Corporation	General Fund	100	44956206	8/12/2025	80.69

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	44991539	8/12/2025	15.12
Craig Rhodes	General Fund	100	11643	8/12/2025	60.00
Sangamon County Coroner's Office	General Fund	100	2025-00000202	8/12/2025	425.00
Sangamon County Coroner's Office	General Fund	100	2025-00000203	8/12/2025	425.00
Sangamon County Coroner's Office	General Fund	100	2025-00000204	8/12/2025	425.00
JoAnn Seward	GRANT FUND	385	1524	8/12/2025	2,350.00
JoAnn Seward	GRANT FUND	385	1525	8/12/2025	5,150.00
Curt Watkins	General Fund	100	11644	8/12/2025	150.00
Report Total					168,203.61

Bills Paid after July County
Board Date

Montgomery County

Vendor Activity

Finance

From 7/9/2025 Through 8/6/2025

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
7/9/2025	065269	Great America Financial Services	100	Copies	189.35
7/9/2025	065270	IRS 941 Fund 110	215	Payroll Dated 7/11/2025	25,524.12
7/9/2025	065271	IRS 941 Fund 110	215	County Board Payroll	247.86
7/10/2025	065272	Lori A. Speiser	100	Court ordered transcript	60.00
7/10/2025	065273	Tanner's Tints	305	SHERIFF FUNDS - Courthouse tint	500.00
7/14/2025	065284	IRS 941 Fund 110	215	County Clerk Stipend	497.25
7/15/2025	001379	United States Treasury	475	PCORI fee	52.92
7/15/2025	065285	AT&T Mobility	100	Telephone service for County Offices	501.59
7/15/2025	065289	Quill Corporation	284	Acct# C7338692 office supplies for VAC	103.83
7/17/2025	065294	Drummond Law, LLC	100	Court ordered counsel	975.00
7/17/2025	065295	Erin S. Mattson	340	PUBLIC DEFENDER FUND - reimbursement	120.18
7/21/2025	065296	AT&T Mobility	100	Telephone service for County Offices & new phone	952.02
7/22/2025	065300	Prairie Counseling Center	100	Drug testing	90.00
7/22/2025	065302	IRS 941 Fund 110	215	Payroll dated 7/25/2025	26,501.68
7/23/2025	065303	Drummond Law, LLC	100	Court ordered counsel	1,600.00
7/23/2025	065304	Sherri Gad	100	Court ordered transcript	32.00
7/23/2025	065305	Alicia M. Granito	100	Court ordered counsel	300.00
7/23/2025	065308	Montgomery County Highway Dept.	100	Fuel for probation office	12.90
7/24/2025	065310	Consolidated Communications	100	Jury 800#	54.44
7/24/2025	065311	Fidlar Technologies, Inc.	325	COUNTY CLERK FUNDS - Laredo fees	1,295.42
7/24/2025	065319	Advent Financial Systems	497	PROBATION FUNDS - Anger Management	150.00
7/24/2025	065320	Carahsoft Technology Corp.	495	PROBATION FUNDS - Virtru email encryption	1,035.07
7/24/2025	065320	Carahsoft Technology Corp.	497	PROBATION FUNDS - Virtru email encryption	1,325.84
7/24/2025	065321	Goodin Associates, LTD.	497	PROBATION FUNDS - JIMS software Maintenance	2,191.50
7/24/2025	065322	Illinois Assoc. of Problem Solving Court	495	PROBATION FUNDS - Registration	1,580.00
7/24/2025	065323	Meagan Kenny	495	PROBATION FUNDS - reimbursement	77.17
7/24/2025	065324	Quill Corporation	498	PROBATION FUNDS - supplies	159.48
7/24/2025	065325	Red Oxygen	497	PROBATION FUNDS - Court reminders/text/email	33.63
7/24/2025	065326	Redwood Toxicology Laboratory	498	PROBATION FUNDS - supplies	970.22
7/24/2025	065327	Redwood Toxicology Laboratory	495	PROBATION FUNDS - drug test cups	1,174.34
7/24/2025	065328	Total Court Services	498	PROBATION FUNDS - GPS & Ins.	144.00
7/24/2025	065329	Visions, LLC	497	PROBATION FUNDS - MRT-Drug Court	644.22
7/24/2025	1158	Ivan Schmedeke	619	DD Maintenance	119.60
7/24/2025	1159	Grundy Tiling	651	DD Maintenance	1,671.40

Montgomery County

Vendor Activity

Finance

From 7/9/2025 Through 8/6/2025

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
7/24/2025	1160	O'Brien AG Inc.	659	DD Maintenance	199.79
7/28/2025	065316	Cassandra Hampton	284	VAC- Publishing/Printing	118.98
7/28/2025	065317	Rachael Kuhl	284	VAC - Postage	78.00
7/28/2025	065318	Illinois Association County Veterans Assist. Com.	284	VAC - IAC VAC CEU Training	650.00
7/29/2025	065330	AT&T Mobility	100	HotSpots for Probation Office	40.97
7/29/2025	065331	Goodin Associates, LTD.	310	CIRCUIT CLERK FUNDS - SOA Labor FY25	7,600.00
7/29/2025	065332	Redwood Toxicology Laboratory	498	PROBATION FUNDS - Drug Confirmations	361.54
7/29/2025	065333	Redwood Toxicology Laboratory	498	PROBATION FUNDS - Drug Test Cups	1,174.80
7/30/2025	065335	Drummond Law, LLC	100	Court Ordered Counsel	1,800.00
7/30/2025	065336	Fidlar Technologies, Inc.	325	COUNTY CLERK FUNDS - AVID Life Cyle Server Aug 25	750.00
7/30/2025	1161	ESM Civil Solutions	687	DD Maintenance	5,015.00
7/31/2025	065337	Drummond Law, LLC	100	Court Ordered Counsel	1,387.50
8/1/2025	065339	Consolidated Communications	305	Courthouse internet	534.40
8/1/2025	065340	Drummond Law, LLC	100	Court Ordered Counsel	900.00
8/1/2025	065341	Quill Corporation	495	PROBATION FUNDS - Graduation Supplies Acct #1903953	90.56
8/1/2025	065341	Quill Corporation	498	PROBATION FUNDS - Drug Test Supplies Acct #1903953	216.44
8/4/2025	002028	Village of Harvel	127	COUNTY BOARD TRUSTEE FUNDS - City Wide Clean up	750.00
8/4/2025	065352	Great America Financial Services	100	Copier Lease	179.84
8/4/2025	065353	Illinois Coroners and Medical Examiner Associat..	329	CORONER FUNDS - training registration	475.00
8/5/2025	065382	Anna Barackman	100	Court Ordered Transcript	180.00
8/5/2025	065383	Correctional Counseling, Inc.	497	PROBATION FUNDS - Something for Nothing Books	302.71
8/5/2025	065384	inLingo LLC	100	Court Ordered Interpreters	1,440.00
8/5/2025	065385	RELX Inc. DBA Lexis-Nexis	304	Online Law Library Access	397.00
8/5/2025	065386	RELX Inc. DBA Lexis-Nexis	304	Legal services	788.00
8/5/2025	065387	Banee' Ulrici	497	PROBATION FUNDS - Reimbursement for IPCSA Expenses	520.52
8/5/2025	065388	Thomson Reuters - West Payment Ctr	304	Monthly library plan	634.24
8/5/2025	1162	D & H Drainage Inc.	659	DD Maintenance	6,777.00
8/5/2025	1163	Illinois Association of Drainage Districts	659	DD Contribution to Legal Defense Fund	19.43
8/5/2025	1164	Illinois Association of Drainage Districts	659	DD Dues	116.55

Montgomery County

Vendor Activity

Finance

From 7/9/2025 Through 8/6/2025

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
8/6/2025	065411	Infrastructure Technology Solutions	100	On-line Monthly Backup Storage	315.90
8/6/2025	065412	IRS 941 Fund 110	215	Payroll Dated 8/8/2025	24,378.36
Transaction Total					129,079.56
Total Finance					129,079.56
Report Opening/Current Balance					
Report Transaction Totals					129,079.56
Report Current Balances					

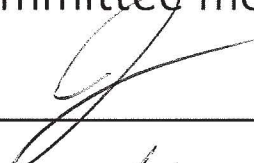
Chris Daniels
R Corso
Carmie Beek
E
Tally

CLAIMS DOCKET FOR JULY 17TH, 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

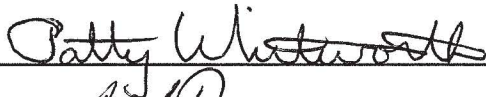
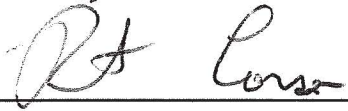
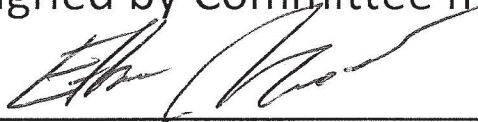
<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
CTI Fiber	ETSB - 911	911	20157577	7/17/2025	2,247.35
Language Line Services	ETSB - 911	911	11639023	7/17/2025	40.20
Motorola Solutions	ETSB - 911	911	8609920240701	7/17/2025	120.00
Paragon Micro, Inc.	ETSB - 911	911	55215128	7/17/2025	<u>139.98</u>
Report Total					<u><u>2,547.53</u></u>

CLAIMS DOCKET FOR AUGUST 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:



Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Capri Markets	County Highway	225	4850	8/12/2025	28.00
Capri Markets	County Highway	225	7544	8/12/2025	21.00
CDS Office Technologies, Inc.	County Highway	225	INV1711646	8/12/2025	100.54
Coffeen Trucking, LLC	Township Motor Fuel	240	380	8/12/2025	4,519.36
Columbia Quarry Company	Township Motor Fuel	240	1073393	8/12/2025	513.31
Falling Springs Quarry Co.	Township Motor Fuel	240	586771	8/12/2025	291.90
Falling Springs Quarry Co.	Township Motor Fuel	240	587059	8/12/2025	300.24
Falling Springs Quarry Co.	Township Motor Fuel	240	587131	8/12/2025	1,227.37
Falling Springs Quarry Co.	Township Motor Fuel	240	587368	8/12/2025	598.26
Falling Springs Quarry Co.	Township Motor Fuel	240	587537	8/12/2025	606.32
Falling Springs Quarry Co.	Township Motor Fuel	240	587852	8/12/2025	586.72
Falling Springs Quarry Co.	Township Motor Fuel	240	588001	8/12/2025	308.72
Falling Springs Quarry Co.	Township Motor Fuel	240	588159	8/12/2025	614.38
Falling Springs Quarry Co.	Township Motor Fuel	240	588492	8/12/2025	705.01
Falling Springs Quarry Co.	Township Motor Fuel	240	588493	8/12/2025	607.85
Falling Springs Quarry Co.	Township Motor Fuel	240	588670	8/12/2025	370.44
Falling Springs Quarry Co.	Township Motor Fuel	240	588671	8/12/2025	605.62
Falling Springs Quarry Co.	Township Motor Fuel	240	588839	8/12/2025	348.33
Falling Springs Quarry Co.	Township Motor Fuel	240	589186	8/12/2025	696.25
Falling Springs Quarry Co.	Township Motor Fuel	240	589362	8/12/2025	334.99
Falling Springs Quarry Co.	Township Motor Fuel	240	589524	8/12/2025	1,793.38
Falling Springs Quarry Co.	Township Motor Fuel	240	589827	8/12/2025	354.73
Farmland Auto Glass Plus	County Highway	225	40129	8/12/2025	397.75
H&H Transit, Inc.	Township Motor Fuel	240	919536	8/12/2025	499.59
H&H Transit, Inc.	Township Motor Fuel	240	919661	8/12/2025	2,771.98
Hurst-Rosche Engineers, Inc.	County Highway	225	150-1643-D4	8/12/2025	825.00
Hurst-Rosche Engineers, Inc.	Federal Aid Matching	245	192-2980-B2	8/12/2025	33,010.50
Infinity Cleaning	County Highway	225	11689	8/12/2025	275.00
John Deere Financial	County Highway	225	273799	8/12/2025	121.96
John Deere Financial	County Highway	225	3980383	8/12/2025	51.20
John Deere Financial	County Highway	225	4004195	8/12/2025	123.03
John Deere Financial	County Highway	225	458287	8/12/2025	21.99
Laughlin Electric, Inc.	County Highway	225	3718	8/12/2025	690.00
Lawson Products, Inc.	County Highway	225	9312666640	8/12/2025	152.21
Macs Fire & Safety Company, Inc.	County Highway	225	133380	8/12/2025	346.75
McKay Napa Auto Parts, Inc.	County Highway	225	11676	8/12/2025	8.65
McKay Napa Auto Parts, Inc.	County Highway	225	996157	8/12/2025	6.62
McKay Napa Auto Parts, Inc.	County Highway	225	996347	8/12/2025	13.99

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
McKay Napa Auto Parts, Inc.	County Highway	225	996524	8/12/2025	15.98
McKay Napa Auto Parts, Inc.	County Highway	225	996685	8/12/2025	78.26
McKay Napa Auto Parts, Inc.	County Highway	225	997297	8/12/2025	16.99
Metal Culverts, Inc.	County Aid To Bridges	235	INV48506	8/12/2025	1,821.00
Metal Culverts, Inc.	County Aid To Bridges	235	INV48509	8/12/2025	1,964.25
Midway Trailer Sales	County Highway	225	234764	8/12/2025	382.46
Miller's Lime Service	County Motor Fuel	230	3141	8/12/2025	1,440.00
Miller's Lime Service	County Motor Fuel	230	3168	8/12/2025	1,022.92
Miller's Lime Service	County Motor Fuel	230	3183	8/12/2025	1,453.27
Miller's Lime Service	County Motor Fuel	230	3258	8/12/2025	16,765.78
Miller's Lime Service	County Motor Fuel	230	3269	8/12/2025	11,513.93
Miller's Lime Service	County Motor Fuel	230	3311	8/12/2025	496.48
Miller's Lime Service	County Motor Fuel	230	3312	8/12/2025	4,265.35
Miller's Lime Service	County Motor Fuel	230	3315	8/12/2025	5,097.00
Miller's Lime Service	County Motor Fuel	230	3318	8/12/2025	2,787.00
Miller's Lime Service	County Motor Fuel	230	3333	8/12/2025	2,866.50
Miller's Lime Service	County Motor Fuel	230	3344	8/12/2025	1,700.76
Miller's Lime Service	County Motor Fuel	230	3349	8/12/2025	5,177.40
Montgomery County Highway Dept.	County Aid To Bridges	235	11671	8/12/2025	48,172.96
O'Reilly Automotive, Inc.	County Highway	225	6096-161701	8/12/2025	29.46
O'Reilly Automotive, Inc.	County Highway	225	6096-162554	8/12/2025	351.06
O'Reilly Automotive, Inc.	County Highway	225	6096-162617	8/12/2025	46.99
O'Reilly Automotive, Inc.	County Highway	225	6096-162657	8/12/2025	17.47
O'Reilly Automotive, Inc.	County Highway	225	6096-162660	8/12/2025	16.14
O'Reilly Automotive, Inc.	County Highway	225	6096-163400	8/12/2025	38.32
Plaza Truck & Trailer Parts	County Highway	225	02P42284	8/12/2025	195.08
Plaza Truck & Trailer Parts	County Highway	225	02P42645	8/12/2025	39.52
Plaza Truck & Trailer Parts	County Highway	225	02P42724	8/12/2025	24.16
Plaza Truck & Trailer Parts	County Highway	225	02P42777	8/12/2025	31.10
Rush Truck Center	County Highway	225	3042475808	8/12/2025	513.84
Rush Truck Center	County Highway	225	3042478356	8/12/2025	189.87
Rush Truck Center	County Highway	225	3042480915	8/12/2025	1,912.68
Rush Truck Center	County Highway	225	3042483793	8/12/2025	65.99
Schaeffer's Mfg. Company	County Highway	225	SCR1267-INV1	8/12/2025	1,539.45
Sievers Equipment Company, Inc.	County Highway	225	CB13946	8/12/2025	452.30
Stutz Excavating, Inc.	Coal Royalties	375	11677	8/12/2025	85,658.00
Wease Equipment, Inc	County Highway	225	13329	8/12/2025	62.50
WHKS & Co., Inc.	County Motor Fuel	230	54788	8/12/2025	3,036.90

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>
WHKS & Co., Inc.	County Aid To Bridges	235	54787	8/12/2025	1,013.92
WHKS & Co., Inc.	Township Motor Fuel	240		8/12/2025	1,013.92
WHKS & Co., Inc.	Township Bridge	255		8/12/2025	8,111.38
Woody's Municipal Supply Company, Inc.	County Highway	225	01-41218	8/12/2025	<u>409.11</u>
Report Total					<u><u>266,656.39</u></u>

Montgomery County

Vendor Activity
Road & Bridge
From 7/9/2025 Through 8/4/2025

Bills Paid after July County
Board Date

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
7/10/2025	94672	Laborer's Local 1084	225	PR07112025	297.51
7/11/2025	065274	Ameren Illinois	225	Gas service for Highway Department	69.37
7/11/2025	065275	Central Laborers' Pension, Welfare & Annuity ...	225	Health Insurance for Highway Department	11,024.00
7/11/2025	065276	CTI Fiber	225	Telephone service for Highway Department	128.21
7/11/2025	065277	DC Waste & Recycling, Inc.	225	Trash removal at Highway Department	141.87
7/11/2025	065278	Direct Energy Business	225	Electric service at Highway Department	95.09
7/11/2025	065279	M&M Service Company	225	Fuel	10,020.30
7/11/2025	065280	Warning Lites of Southern Illinois	225	Rivets	176.00
7/16/2025	065293	Capital One	225	Highway Expenses	527.26
7/16/2025	065293	Capital One	235	Highway Expenses	344.56
7/25/2025	001085	Louis Marsch, Inc	230	Materials	12,475.80
7/25/2025	003115	Litchfield Bituminous Corporation	240	Materials	148,371.92
7/25/2025	003116	Louis Marsch, Inc	240	Materials	678,570.21
7/25/2025	065312	Direct Energy Business	225	Electric service at Highway Department	140.08
8/4/2025	065350	City of Hillsboro	225	Water service for Highway Department	110.90
Transaction Total					862,493.08
Total Road & Bridge					862,493.08
Report Opening/Current Balance					
Report Transaction Totals					862,493.08
Report Current Balances					

CLAIMS DOCKET FOR SEPTEMBER 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:

Mary K. Peyton
Connie Reese
Kurt E. Russell
R. E. Bear

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Altorfer Inc.	General Fund	100	WO430076713	9/9/2025	116.69
Bondurant Plumbing	General Fund	100	15939	9/9/2025	552.04
CAMFIL USA, Inc.	General Fund	100	30578864	9/9/2025	307.82
Capri Markets	General Fund	100	11743	9/9/2025	1,381.93
Curt's Towing	General Fund	100	131163	9/9/2025	400.00
EE/HP	General Fund	100	958866	9/9/2025	360.00
Johnstone Supply	General Fund	100	1085827	9/9/2025	85.20
Longwell Snappy Lube	General Fund	100	175856	9/9/2025	88.45
Longwell Snappy Lube	General Fund	100	175860	9/9/2025	76.30
McKay Napa Auto Parts, Inc.	General Fund	100	999520	9/9/2025	53.98
McKay Napa Auto Parts, Inc.	General Fund	100	999939	9/9/2025	24.99
McKay Napa Auto Parts, Inc.	General Fund	100	999962	9/9/2025	301.96
McKay Napa Auto Parts, Inc.	General Fund	100	999964	9/9/2025	4.49
M.J. Kellner	General Fund	100	575716	9/9/2025	1,501.10
M.J. Kellner	General Fund	100	575718	9/9/2025	209.98
M.J. Kellner	General Fund	100	577455	9/9/2025	1,442.07
M.J. Kellner	General Fund	100	579366	9/9/2025	1,469.63
M.J. Kellner	General Fund	100	581257	9/9/2025	412.52
M.J. Kellner	General Fund	100	583143	9/9/2025	613.32
M.J. Kellner	General Fund	100	583145	9/9/2025	320.48
Montgomery County Sheriff Imprest Fund	General Fund	100	11741	9/9/2025	1,597.95
Park-N-Eat	General Fund	100	11742	9/9/2025	1,589.50
Prairie Farms Dairy, Inc.	General Fund	100	56776	9/9/2025	30.48
Prairie Farms Dairy, Inc.	General Fund	100	9047578	9/9/2025	101.60
Prairie Farms Dairy, Inc.	General Fund	100	9058428	9/9/2025	162.60
Quill Corporation	General Fund	100	45085170	9/9/2025	21.59
Quill Corporation	General Fund	100	45366820	9/9/2025	696.64
Quill Corporation	General Fund	100	45429998	9/9/2025	22.98
Ray O'Herron Co., Inc.	General Fund	100	2424421	9/9/2025	112.49
Ray O'Herron Co., Inc.	General Fund	100	2426565	9/9/2025	466.88
Ray O'Herron Co., Inc.	General Fund	100	2429273	9/9/2025	940.19
Roger Jennings, Inc.	General Fund	100	CTCS322824	9/9/2025	287.52
Roger Jennings, Inc.	General Fund	100	CTCS323099	9/9/2025	98.26
Report Total					15,851.63

Montgomery County

Vendor Activity
Building & Grounds
From 8/13/2025 Through 9/2/2025

Bills Paid after August County
Board Date

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
8/14/2025	065479	Ameren Illinois	100	Electric service at Maintenance Building	38.62
8/18/2025	065484	Direct Energy Business	100	Electric Service for EMA	207.55
8/18/2025	065485	Direct Energy Business	100	Electric Service for County Offices	17,189.20
8/19/2025	065489	Santanna Energy Services	100	Natural gas service for Courts Complex	96.18
8/19/2025	065489	Santanna Energy Services	100	Natural gas service for Jail	95.47
8/25/2025	065491	Consolidated Communications	100	Telephone service for County Offices	1,329.83
8/25/2025	065496	AT&T Mobility	100	Radio Maintenance	729.81
8/25/2025	065499	Global Technical Systems, Inc.	100	Radio Maintenance	197.50
8/29/2025	065517	Casey's Business Mastercard	100	Prisoner meals	507.66
8/29/2025	065519	Montgomery County Sheriff Imprest Fund	287	SHERIFF FUNDS - K9	10,000.00
8/29/2025	065519	Montgomery County Sheriff Imprest Fund	287	SHERIFF FUNDS - K9 Kennel	1,302.41
Transaction Total					31,694.23
Total Building & Grounds					31,694.23
Report Opening/Current Balance					
Report Transaction Totals					31,694.23
Report Current Balances					

Mark H. Dwyer
Lennie Beck
R.E. Beas

CLAIMS DOCKET FOR SEPTEMBER 9TH, 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:

P. Deas

Chris Daniels

John

Bob Bergen

Chl. Byrd

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	3300	9/9/2025	35.16
Great Lakes Ace Hardware	Animal Control	365	3344/16	9/9/2025	69.90
Bill's Rte 66 Truck & Auto Repair	Animal Control	365	25097	9/9/2025	<u>1,333.51</u>
Report Total					<u><u>1,438.57</u></u>

Montgomery County

Vendor Activity
Development & Personnel
From 8/13/2025 Through 9/2/2025

Bills Paid after August County
Board Date

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
8/26/2025	065501	Montgomery County Employee Health Insurance	365	Animal Control Health Insurance	2,349.00
8/26/2025	065502	Probst Veterinary Clinic	365	Vet Services	1,311.49
8/26/2025	065502	Probst Veterinary Clinic	366	Vet Services	2,110.00
9/2/2025	065536	City of Hillsboro	365	Water service for Animal Control	162.54
Transaction Total					5,933.03
Total Development & Personnel					5,933.03
Report Opening/Current Balance					
Report Transaction Totals					5,933.03
Report Current Balances					

Chris Daniels
R.E. Bear
Bill Beyer
Ch. Beyer

[Signature]

Signed by Committee members:

Eric Beck

Connie Beck

Polly Hutchinson

Pat Corso

Chris Daniels

Butch

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Amazon Capital Services	General Fund	100	19W4-CDTR-61YL	9/9/2025	36.96
Amazon Capital Services	General Fund	100	1YFN-M7HC-3L7F	9/9/2025	44.99
Bushue Background Screening	General Fund	100	20250831	9/9/2025	100.00
Dunns N' Roses	General Fund	100	2600	9/9/2025	81.94
East Fork Township Supervisor	GRANT FUND	385	11740	9/9/2025	1,743.89
Daniel Hough	General Fund	100	11713	9/9/2025	1,024.98
IACCR Zone 2	General Fund	100	11750	9/9/2025	60.00
Kane County Treasurer	General Fund	100	Jul-25	9/9/2025	4,234.81
Sandy Leitheiser	General Fund	100	11714	9/9/2025	157.50
Paragon Micro, Inc.	General Fund	100	S5224918	9/9/2025	4,925.95
Puritan Springs Water	General Fund	100	804574304	9/9/2025	74.79
Quality Carpet Care Plus	General Fund	100	220	9/9/2025	100.00
Quill Corporation	General Fund	100	40074167	9/9/2025	334.90
Quill Corporation	General Fund	100	400995464	9/9/2025	218.11
Quill Corporation	General Fund	100	40641709	9/9/2025	608.79
Quill Corporation	General Fund	100	45284796	9/9/2025	429.06
Quill Corporation	General Fund	100	45326676	9/9/2025	55.99
Quill Corporation	General Fund	100	45386384	9/9/2025	123.96
Quill Corporation	General Fund	100	45492423	9/9/2025	55.99
Tardis Structures LLC	GRANT FUND	385	1047	9/9/2025	10,311.50
Up North Printing, Inc.	General Fund	100	25-1958	9/9/2025	5,383.00
Report Total					30,107.11

Bills Paid after August County
Board Date

Montgomery County

Vendor Activity

Finance

From 8/13/2025 Through 9/2/2025

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
8/13/2025	065476	Cassandra Hampton	284	VAC - office supplies	57.88
8/13/2025	065477	IRS 941 Fund 110	215	Co. Bd Payroll 8/14/2025	284.58
8/13/2025	065478	Paragon Micro, Inc.	284	VAC - computer hardware	154.99
8/14/2025	002029	Village of Donnellson	127	COUNTY BOARD TRUSTEE FUND - city wide cleanup	327.82
8/14/2025	065480	Matthew Bender & Co. Inc.	304	CIRCUIT CLERK FUNDS - booklet	802.46
8/14/2025	065481	Lori A. Speiser	100	Court Ordered transcript	956.00
8/14/2025	065482	Law Offices of Glenn & West, LLC	100	Court ordered counsel	1,102.50
8/15/2025	065483	Thompson Electronics Company	310	CIRCUIT CLERK FUNDS - Courtroom cameras	19,413.60
8/15/2025	1165	Country Mutual Insurance	653	DD Insurance	135.00
8/18/2025	065486	IRS 941 Fund 110	215	Payroll Dated 8/22/2024	24,192.07
8/18/2025	065487	Montgomery County Employee Health Insurance	100	General Fund Insurance coverage 6/1 - 8/31/2025	178,478.00
8/18/2025	065488	AT&T Mobility	100	First Net - Cell phone service for County offices	489.93
8/20/2025	065490	AT&T Mobility	100	Cell Phone service for County Offices	304.23
8/25/2025	004056	Paragon Micro, Inc.	400	ARPA FUNDS - Virtual Backup	3,600.00
8/25/2025	065492	Fidlar Technologies, Inc.	325	COUNTY CLERK FUNDS - Laredo Fees July 2025	1,327.64
8/25/2025	065493	Fidlar Technologies, Inc.	325	COUNTY CLERK FUNDS - AVID life Cycle Service September	750.00
8/25/2025	065494	Montgomery County Highway Dept.	100	Fuel for EPA	259.66
8/25/2025	065495	Lori A. Speiser	100	transcripts	27.50
8/25/2025	065497	Consolidated Communications	100	Jury 800#	52.76
8/25/2025	065498	Drummond Law, LLC	100	Court ordered counsel	525.00
8/25/2025	065500	Montgomery County Employee Health Insurance	360	Health Insurance for Child Support	2,349.00
8/26/2025	065503	AT&T Mobility	100	HotSpots for Probation office	50.97
8/26/2025	065504	Illinois Assoc. of Problem Solving Court	495	PROBATION FUNDS - Registration	395.00
8/26/2025	065505	Illinois Probation & Court Service Association	497	PROBATION FUNDS - Fall Conference Registration	162.50
8/26/2025	065506	Montgomery County Collector/Treasurer	497	PROBATION FUNDS - FY Salary short fall	383.87
8/26/2025	065507	Montgomery County Health Dept.	497	PROBATION FUNDS - treatment	5.00
8/26/2025	065508	Red Oxygen	497	PROBATION FUNDS - court reminders/text/email	33.63
8/26/2025	065509	Redwood Toxicology Laboratory	498	PROBATION FUNDS - Supplies for Drug Confirmations	1,039.12
8/26/2025	065510	Visions, LLC	497	PROBATION FUNDS - MRT drug court	768.10
8/27/2025	065516	Angela L. Satterlee	100	Court ordered transcript	2,064.00
8/29/2025	065518	Hillsboro Advanced Veterinary Care	355	SHERIFF FUNDS - VET SERVICES	2,912.84

Montgomery County

Vendor Activity

Finance

From 8/13/2025 Through 9/2/2025

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
9/2/2025	065537	Consolidated Communications	305	Courthouse Internet	534.40
Transaction Total					243,940.05
Total Finance					243,940.05
Report Opening/Current Balance					
Report Transaction Totals					243,940.05
Report Current Balances					

CLAIMS DOCKET FOR AUGUST 21st, 2025

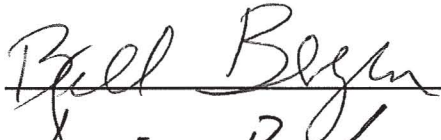
911 COMMITTEE

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:



Dan Auer



Darin Behra



Montgomery County
Invoices Selected for Payment

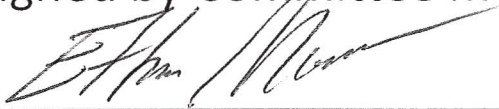
<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
C&K Communications	ETSB - 911	911	11715	8/21/2025	1,725.00
Global Technical Systems, Inc.	ETSB - 911	911	103006802-1	8/21/2025	206.25
Language Line Services	ETSB - 911	911	11668989	8/21/2025	135.44
Total Response	ETSB - 911	911	84252	8/21/2025	<u>8,249.85</u>
Report Total					<u><u>10,316.54</u></u>

CLAIMS DOCKET FOR SEPTEMBER 9TH, 2025

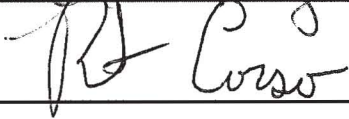
ROAD & BRIDGE COMMITTEE

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:











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	3277	9/9/2025	4.30
Area Diesel Service	County Highway	225	A000129339	9/9/2025	311.88
C-Hill Civil Contractors, Inc.	County Aid To Bridges	235	11735	9/9/2025	28,815.48
C-Hill Civil Contractors, Inc.	Township Motor Fuel	240		9/9/2025	28,815.47
C-Hill Civil Contractors, Inc.	Township Bridge	255		9/9/2025	230,523.82
Capri Markets	County Highway	225	2234	9/9/2025	41.53
Capri Markets	County Highway	225	2872	9/9/2025	18.00
CDS Office Technologies, Inc.	County Highway	225	INV1715772	9/9/2025	68.31
Columbia Quarry Company	Township Motor Fuel	240	1074716	9/9/2025	2,614.36
Columbia Quarry Company	Township Motor Fuel	240	1076055	9/9/2025	524.98
Continental Research Corp.	County Highway	225	65781	9/9/2025	282.33
Country Friends Embroidery	County Highway	225	110393	9/9/2025	905.00
Dollar General - Regions 410526	County Highway	225	1001387292	9/9/2025	7.00
Dollar General - Regions 410526	County Highway	225	1001390672	9/9/2025	33.84
Dutch Hollow Supplies	County Highway	225	319135	9/9/2025	295.03
EJ Water Cooperative, Inc.	County Aid To Bridges	235	QB-64744	9/9/2025	3,441.23
Falling Springs Quarry Co.	Township Motor Fuel	240	590152	9/9/2025	715.43
Falling Springs Quarry Co.	Township Motor Fuel	240	590341	9/9/2025	1,427.11
Falling Springs Quarry Co.	Township Motor Fuel	240	590342	9/9/2025	366.96
Falling Springs Quarry Co.	Township Motor Fuel	240	590512	9/9/2025	1,069.75
Falling Springs Quarry Co.	Township Motor Fuel	240	592585	9/9/2025	704.60
Falling Springs Quarry Co.	Township Motor Fuel	240	592893	9/9/2025	174.79
Falling Springs Quarry Co.	Township Motor Fuel	240	593035	9/9/2025	344.82
Falling Springs Quarry Co.	Township Motor Fuel	240	593178	9/9/2025	342.51
Falling Springs Quarry Co.	Township Motor Fuel	240	593304	9/9/2025	173.67
H&H Transit, Inc.	Township Motor Fuel	240	919747	9/9/2025	506.98
H&H Transit, Inc.	Township Motor Fuel	240	919835	9/9/2025	1,769.35
H&H Transit, Inc.	Township Motor Fuel	240	919941	9/9/2025	499.30
Hilltop Ag, LLC	Township Motor Fuel	240	11737	9/9/2025	16,070.81
Hurst-Rosche Engineers, Inc.	County Highway	225	150-1643-D5	9/9/2025	1,640.00
Hurst-Rosche Engineers, Inc.	Township Motor Fuel	240	132-0045-4	9/9/2025	500.00
Hurst-Rosche Engineers, Inc.	Township Motor Fuel	240	132-0045-5	9/9/2025	2,500.00
Infinity Cleaning	County Highway	225	11738	9/9/2025	275.00
John Deere Financial	County Highway	225	4018905	9/9/2025	545.08
John Deere Financial	County Highway	225	4018926	9/9/2025	63.33
John Deere Financial	County Highway	225	4023906	9/9/2025	58.18
John Deere Financial	County Highway	225	4029138	9/9/2025	280.92
Lawson Products, Inc.	County Highway	225	9312753810	9/9/2025	108.96

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
McKay Napa Auto Parts, Inc.	County Highway	225	998316	9/9/2025	21.40
McKay Napa Auto Parts, Inc.	County Highway	225	999177	9/9/2025	59.90
McKay Napa Auto Parts, Inc.	County Highway	225	999706	9/9/2025	82.43
McKay Napa Auto Parts, Inc.	County Highway	225	999826	9/9/2025	8.58
Metal Culverts, Inc.	County Aid To Bridges	235	INV48881-	9/9/2025	16,453.00
Midwest Garage Door Co., Inc.	County Highway	225	205071	9/9/2025	803.00
Miller's Lime Service	County Motor Fuel	230	3370	9/9/2025	3,045.30
Miller's Lime Service	County Motor Fuel	230	3377	9/9/2025	11,398.08
Montgomery County General Fund	County Highway	225	11746	9/9/2025	648.99
Montgomery County Highway Dept.	County Aid To Bridges	235	11739	9/9/2025	41,258.88
Nu Way Concrete Forms Troy, LLC	Federal Aid Matching	245	2647694	9/9/2025	234.10
O'Reilly Automotive, Inc.	County Highway	225	6096-164000	9/9/2025	316.78
O'Reilly Automotive, Inc.	County Highway	225	6096-164457	9/9/2025	25.10
O'Reilly Automotive, Inc.	County Highway	225	6096-164507	9/9/2025	157.48
O'Reilly Automotive, Inc.	County Highway	225	6096-164612	9/9/2025	19.99
O'Reilly Automotive, Inc.	County Highway	225	6096-164719	9/9/2025	46.54
O'Reilly Automotive, Inc.	County Highway	225	6096-164753	9/9/2025	9.99
O'Reilly Automotive, Inc.	County Highway	225	6096-165147	9/9/2025	18.99
O'Reilly Automotive, Inc.	County Highway	225	6096-165291	9/9/2025	11.50
Progressive Chemical	County Highway	225	58585	9/9/2025	443.49
R.P. Lumber Company, Inc.	Federal Aid Matching	245	4022188	9/9/2025	9.18
Rte66 Truck Repair Inc.	County Highway	225	26747	9/9/2025	1,080.68
Rte66 Truck Repair Inc.	County Highway	225	26752	9/9/2025	968.00
Rush Truck Center	County Highway	225	3042812928	9/9/2025	35.96
Rush Truck Center	County Highway	225	3042875058	9/9/2025	223.10
Rush Truck Center	County Highway	225	3042991649	9/9/2025	355.00
Sievers Equipment Company, Inc.	County Highway	225	CB13982	9/9/2025	6.49
Snap-on	County Highway	225	80525185860	9/9/2025	602.00
Stutz Excavating, Inc.	County Aid To Bridges	235	11745	9/9/2025	41,659.03
Stutz Excavating, Inc.	Township Bridge	255		9/9/2025	166,636.12
Vandalia Asphalt Service	Township Motor Fuel	240	9543	9/9/2025	1,095.54
Vandalia Asphalt Service	Township Motor Fuel	240	9618	9/9/2025	7,138.68
WHKS & Co., Inc.	County Motor Fuel	230	55094	9/9/2025	1,314.23
WHKS & Co., Inc.	County Aid To Bridges	235	55123	9/9/2025	1,392.75
WHKS & Co., Inc.	Township Motor Fuel	240		9/9/2025	1,392.75
WHKS & Co., Inc.	Township Bridge	255		9/9/2025	11,142.00
Woody's Municipal Supply Company, Inc.	County Highway	225	01-41642	9/9/2025	379.11
Woody's Municipal Supply Company, Inc.	County Highway	225	01-41643	9/9/2025	371.74

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					637,705.99

Montgomery County
Vendor Activity
Road & Bridge
From 8/13/2025 Through 9/2/2025

Bills Paid after August County
Board Date

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
8/27/2025	001090	Louis Marsch, Inc	230	Fuel	31,579.70
8/27/2025	001090	Louis Marsch, Inc	230	Materials	5,333.68
8/27/2025	003125	Litchfield Bituminous Corporation	240	Materials	215,019.12
8/27/2025	003126	Louis Marsch, Inc	240	materials	48,395.46
8/27/2025	065511	City of Hillsboro	225	Water service for Highway Department	129.42
8/27/2025	065512	Direct Energy Business	225	Electric service for Highway Department	132.04
8/27/2025	065513	M&M Service Company	245	Bags	69.30
8/27/2025	065513	M&M Service Company	245	Coffeen Road project	19.00
8/27/2025	065514	Montgomery County Employee Health Insurance	225	Highway Health Insurance	10,716.00
8/27/2025	065515	Warning Lites of Southern Illinois	245	Coffeen Rd/Seven Sisters Project	9,420.00
8/29/2025	001091	Nokomis Quarry Company, Inc.	230	Materials	3,696.23
8/29/2025	003127	Litchfield Bituminous Corporation	240	Materials	42,351.05
Transaction Total					<u>366,861.00</u>
Total Road & Bridge					<u>366,861.00</u>
Report Opening/Current Balance					<u> </u>
Report Transaction Totals					<u>366,861.00</u>
Report Current Balances					<u> </u>

CLAIMS DOCKET FOR OCTOBER 14TH, 2025

BUILDING & GROUNDS COMMITTEE

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

Signed by Committee members:

Mary A. Hughes

Connie Beck

R. E. Beason

R. E. Beason

R. E. Beason

R. E. Beason

R. E. Beason

R. E. Beason

Montgomery County
Invoices Selected for Payment

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

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

Bills Paid after September County
Board Date

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

Matt Dow
Connie Beck
R.E. Beason

CLAIMS DOCKET FOR OCTOBER 14TH, 2025

DEVELOPMENT COMMITTEE

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

Signed by Committee members:

R. E. Beason

Chad B. Bly

Bill Bly

Chris Daniels

Chad Bly

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

Montgomery County

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

**Bills Paid after September County
Board Date**

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

R.E. Beas
Chris Daniels

CLAIMS DOCKET FOR OCTOBER 14TH, 2025

FINANCE COMMITTEE

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

Signed by Committee members:

Cornie Bush

Patty Whitworth

RJ Corso

B. N. Miller

Montgomery County
Invoices Selected for Payment

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

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
NMS Labs	General Fund	100	1286337	10/14/2025	232.00
Paragon Micro, Inc.	General Fund	100	55229265	10/14/2025	95.98
Project Third Day Panhandle	GRANT FUND	385	11828	10/14/2025	7,716.82
Property Evaluation and Tax Advisors	Coal Royalties	375	2025-2	10/14/2025	14,583.00
Quill Corporation	General Fund	100	45365051	10/14/2025	20.08
Quill Corporation	General Fund	100	45367248	10/14/2025	64.73
Quill Corporation	General Fund	100	45534481	10/14/2025	188.93
Quill Corporation	General Fund	100	45582831	10/14/2025	33.00
Quill Corporation	General Fund	100	45596354	10/14/2025	25.99
Quill Corporation	General Fund	100	45680531	10/14/2025	173.13
Quill Corporation	General Fund	100	45702572	10/14/2025	380.90
Quill Corporation	General Fund	100	45804746	10/14/2025	166.68
Quill Corporation	General Fund	100	45901743	10/14/2025	395.90
Quill Corporation	General Fund	100	459222124	10/14/2025	37.58
Quill Corporation	General Fund	100	45981610	10/14/2025	100.54
Quill Corporation	General Fund	100	46022574	10/14/2025	15.09
Sangamon County Coroner's Office	General Fund	100	2025-00000276	10/14/2025	425.00
Sangamon County Coroner's Office	General Fund	100	2025-00000338	10/14/2025	625.00
Tom Day Business Machines, Inc.	General Fund	100	105647	10/14/2025	560.74
Tom Day Business Machines, Inc.	General Fund	100	108315	10/14/2025	15.00
Tressler LLP Bank Lock Box	Insurance Claims And Judgements	270	517613	10/14/2025	333.00
Victory Lane Ford, Inc.	General Fund	100	53247	10/14/2025	112.14
Report Total					189,941.99

Bills Paid after September County
Board Date

Montgomery County

Vendor Activity
Finance

From 9/10/2025 Through 10/8/2025

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

Montgomery County

Vendor Activity

Finance

From 9/10/2025 Through 10/8/2025

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

Montgomery County

Vendor Activity

Finance

From 9/10/2025 Through 10/8/2025

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

[Signature]
Carnie Beck
Patty Whitworth

CLAIMS DOCKET FOR SEPTEMBER 18TH, 2025

911 COMMITTEE

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

Signed by Committee members:

Michael Sulley
Darin Behm
Dale
Bill Bergen
Hobbschall
Don Weber

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>
Amazon Capital Services	ETSB - 911	911	1XJ4-TDTC-39VD	9/18/2025	219.98
Ed Boyd	ETSB - 911	911	11781	9/18/2025	175.00
Daniel Hough	ETSB - 911	911	11782	9/18/2025	452.00
Montgomery County Employee Health Insurance	ETSB - 911	911	11783	9/18/2025	17,056.00
Report Total					17,902.98

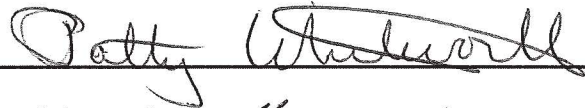
CLAIMS DOCKET FOR OCTOBER 14TH, 2025

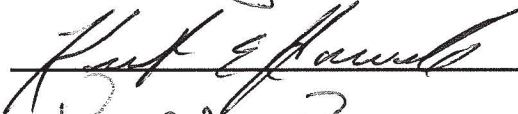
ROAD & BRIDGE COMMITTEE

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

Signed by Committee members:

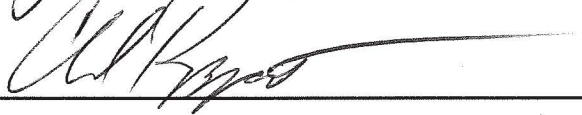












Montgomery County
Invoices Selected for Payment

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

Montgomery County
Invoices Selected for Payment

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

Montgomery County
Invoices Selected for Payment

<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					546,729.17

Montgomery County

Vendor Activity
Road & Bridge
From 9/10/2025 Through 10/7/2025

Bills Paid after September County Board Date

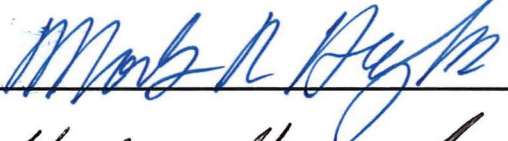
Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
9/10/2025	065639	Capital One	225	Expenses for Highway Dept	11,061.71
9/30/2025	001097	Louis Marsch, Inc	230	Materials	77,839.25
9/30/2025	001098	Nokomis Quarry Company, Inc.	230	Materials	928.84
9/30/2025	065683	Nokomis Quarry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

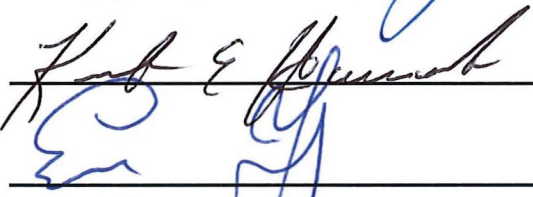
CLAIMS DOCKET FOR NOVEMBER 12TH, 2025

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>

Pre-approved payments paid
after October County Board
Meeting

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

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
10/16/2025	065828	Direct Energy Business	100	Electric Service for County Offices	15,239.81
10/21/2025	065831	Direct Energy Business	100	Electric Service at EMA	190.83
10/22/2025	065836	Consolidated Communications	100	Telephone service for County Offices	1,061.11
10/23/2025	065837	Ray O'Herron Co., Inc.	287	SHERIFF FUNDS - Vests	13,636.66
10/23/2025	065838	Rock River Arms, Inc.	287	SHERIFF FUNDS - Rock River Arms	2,940.00
10/23/2025	065840	Montgomery County Highway Dept.	100	Fuel for Maintenance	129.31
10/24/2025	065845	Traylor Pest Control	100	Pest Control Service	215.00
10/27/2025	065846	AT&T Mobility	100	Radio Maintenance	729.81
10/29/2025	065866	Montgomery County Highway Dept.	100	Fuel for Sheriff office	6,678.23
10/31/2025	065868	Casey's Business Mastercard	100	Prisoner Meals	832.22
11/3/2025	065872	City of Hillsboro	100	Water service for County offices	1,233.30
Transaction Total					42,886.28
Total Building & Grounds					42,886.28
Report Opening/Current Balance					
Report Transaction Totals					42,886.28
Report Current Balances					

P.E. Beas
Matt Dyke
Connie Beck

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
Chris
Chl 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>

Montgomery County
Vendor Activity
Development & Personnel
From 10/15/2025 Through 11/3/2025

Chris Daniels
J. E. Beason

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

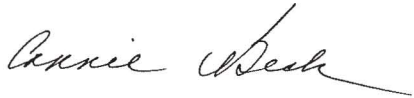
Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Great Lakes Ace Hardware	General Fund	100	3544	11/12/2025	59.98
Great Lakes Ace Hardware	General Fund	100	3550	11/12/2025	30.07
Amazon Capital Services	General Fund	100	16NR-D3H4-YMQD	11/12/2025	2,012.46
ARDC (Attorney Reg. & Disciplinary 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. J. Parnell

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					

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

Mats & Pops
Carnie Beck
R.E. Beason

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

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:

Michael J. [Signature]
Darin Beck
David [Signature]
[Signature]
Bill Bergen

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	HSBS 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