

End of Business May 31, 2026

We, the undersigned comprising the Board of Trustees of said township having duly met at the township office on June 18, 2026 for the purpose of auditing town account, do hereby certify that the following claims or demands against said town were presented, examined and allowed at said meeting to

Road & Bridge (Super-Now Acct/FRSB

	<u>Beginning Balance:</u>	\$	147,305.85		
	Total Expenditures:	\$	12,368.67		
	Total Receipts:	\$	31,028.21		
				<u>Total Road & Bridge</u>	
	<u>Ending Balance:</u>	\$	165,965.39		\$ 205,593.22

[illegible]

Bridge Aid

All from DK Tanks & Pipe

4-10-26 56" OD x .500 x 39' avg- steel pipe coated, BxB, NO MTR's-296.64# Qty 39.30= \$5109.00
56" OD x .500 x 39' avg- steel pipe coated, BxB, NO MTR's-296.64# Qty 34.50= \$ 4485.00
56" OD x .500 x 39' avg- steel pipe coated, BxB, NO MTR's-296.64# Qty 39.30 = \$ 5109.00

14693.

5-16-26 12.75OD x .3125wt- #2 used steel pipe, 40'-41', T/C Ends= \$559.63
12.75OD x .3125wt- #2 used steel pipe, 40'-41', T/C Ends= \$561.00
12.75OD x .3125wt- #2 used steel pipe, 40'-41', T/C Ends= \$ 563.75
20"OD x .312" WT Steel Pipe- used, tar coated, 41' avg=\$ 1336.65
20"OD x .312" WT Steel Pipe- used, tar coated, 41' avg=\$ 1470.65
Discount= \$ 552.65

Permanent Road

[illegible]

Bridge Aid

[illegible]

Town Fund

[illegible]

Montgomery Township Payroll (FRSB)

Beginning Balance:	\$	5,545.07		
Total Expenditures:	\$	8,026.31		
Total Receipts:	\$	8,066.59		
Ending Balance:	\$	5,585.35		

[illegible]

6	FRSB R&B	pr pay 5/7	transfer		\$ 785.84
6	Trent A. Scott	wages	4564	\$ 104.88	
6	Brent Hayes	wages	4565	\$ 502.14	
6	IL Dept of Revenue	withholding	epay	\$ 324.95	
6	U.S. Treasury	withholding	epay	\$ 1,459.94	
6	FRSB R&B	pr pay 5/14	transfer		\$ 602.84
6	Trent A. Scott	wages	4566	\$ 131.10	
6	Brent Hayes	wages	4567	\$ 348.33	
6	FRSB Town	town pay 5/14	transfer		\$ 2,153.02
6	Teresa J. Illyes	wages	4568	\$ 660.40	
6	Ramona G. Knoblett	wages	4569	\$ 393.29	
6	Max A. Illyes	wages	4570	\$ 69.26	
6	Maggie C. Illyes	wages	4571	\$ 376.23	
6	Donald R. Wagoner	wages	4572	\$ 65.55	
6	Christopher G. Parish	wages	4573	\$ 69.26	
6	Adam W. Wesley	wages	4574	\$ 69.26	
6	FRSB Town	town pay - Greg	transfer		\$ 1,659.61
6	Greg S. Redman	wages	4575	\$ 1,253.42	
6	FRSB R&B	pr pay 5/21	transfer		\$ 656.66
6	Trent A. Scott	wages	4576	\$ 139.84	
6	Brent Hayes	wages	4577	\$ 379.30	
6	FRSB R&B	pr pay 5/28	transfer		\$ 549.02
6	Brent Hayes	wages	4578	\$ 425.73	
6	Greg S. Redman	wages	4579	\$ 1,253.43	
6	FRSB Town	town pay - Greg	transfer		\$ 1,659.60

Cemetery Fund (FRSB)

<u>Beginning Balance:</u>	\$	41,185.18
Total Expenditures:	\$	1,400.00
Total Receipts:	\$	-
<u>Ending Balance:</u>	\$	39,785.18

	<u>Paid To Or Received</u>		<u>Check</u>		<u>Expenditures</u>	<u>Receipts</u>
<u>Date</u>	<u>From</u>	<u>Description</u>	<u>No.</u>		<u>Amount Paid</u>	<u>Amount Received</u>

5/31/26	Brian Nethery	May mowing contract	1268		\$ 1,400.00	
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General Assistance (FRSB)

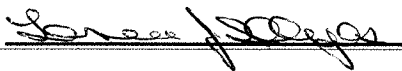
<u>Beginning Balance:</u>	\$	16,543.74
Total Expenditures:	\$	1,655.00
Total Receipts:	\$	-
<u>Ending Balance:</u>	\$	14,888.74

	<u>Paid To Or Received</u>		<u>Check</u>		<u>Expenditures</u>	<u>Receipts</u>
<u>Date</u>	<u>From</u>	<u>Description</u>	<u>No.</u>		<u>Amount Paid</u>	<u>Amount Received</u>

5/14/26	Allied Benefits Systems, Inc	MACI premium 2026-2027	1187		\$ 1,655.00	
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In witness whereof, we the members of said Board of Trustees have hereunto set our hands on June 18, 2026.

Township Supervisor



Township Trustees





 Donald R. Wagner

Township Clerk

