

CLAIMS DOCKET FOR AUGUST 11TH, 2020
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:

Bob SO

Reid Wender

Ken By

Pat C

Tom

C E Traden

Dave Miller

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount	
Ace Hardware	General Fund	100	72754	8/11/2020	20.97	✓
Ace Hardware	General Fund	100	72781	8/11/2020	4.59	✓
Ace Hardware	General Fund	100	72822	8/11/2020	8.28	✓
Ace Hardware	General Fund	100	72831	8/11/2020	10.27	✓
Ace Hardware	General Fund	100	72993	8/11/2020	9.76	✓
Capri IGA	General Fund	100	6934	8/11/2020	1,578.01	✓
Dan Heise Plumbing & Heating, Inc.	General Fund	100	33631	8/11/2020	1,068.85	✓
.Global Technical Systems, Inc.	General Fund	100	141000941-1	8/11/2020	176.60	✓
.Global Technical Systems, Inc.	General Fund	100	141000981-1	8/11/2020	578.50	✓
ILEAS (II Law Enforcement Alarm System)	General Fund	100	DUES10074	8/11/2020	120.00	✓
Jorn Sign Company	General Fund	100	2207	8/11/2020	95.00	✓
The Korner Store	General Fund	100	110020	8/11/2020	59.06	✓
The Korner Store	General Fund	100	111605	8/11/2020	59.54	✓
The Korner Store	General Fund	100	111612	8/11/2020	4.99	✓
The Korner Store	General Fund	100	113166	8/11/2020	59.31	✓
The Korner Store	General Fund	100	114705	8/11/2020	59.38	✓
Lebeck Refrigeration, Inc.	General Fund	100	11982	8/11/2020	432.50	✓
M.J. Kellner	General Fund	100	133652	8/11/2020	81.30	✓
M.J. Kellner	General Fund	100	133851	8/11/2020	663.69	✓
M.J. Kellner	General Fund	100	135099	8/11/2020	953.07	✓
M.J. Kellner	General Fund	100	136493	8/11/2020	817.12	✓
M.J. Kellner	General Fund	100	137190	8/11/2020	17.96	✓
Montgomery County Highway Dept.	General Fund	100	5826	8/11/2020	86.97	✓
Montgomery County Sheriff Imprest Fund	General Fund	100	6935	8/11/2020	1,058.31	✓
Neuhaus Heating & A/C, Inc.	General Fund	100	51704	8/11/2020	510.00	✓
Neuhaus Heating & A/C, Inc.	General Fund	100	51770	8/11/2020	369.80	✓
Neuhaus Heating & A/C, Inc.	General Fund	100	51843	8/11/2020	253.38	✓
Nokomis Auto Body	General Fund	100	45150	8/11/2020	1,201.77	✓
Park-N-Eat	General Fund	100	73229	8/11/2020	200.00	✓
Park-N-Eat	General Fund	100	73230	8/11/2020	200.00	✓
Park-N-Eat	General Fund	100	73231	8/11/2020	200.00	✓
Park-N-Eat	General Fund	100	73232	8/11/2020	200.00	✓
Prairie Farms Dairy, Inc.	General Fund	100	9070449	8/11/2020	90.24	✓
Prairie Farms Dairy, Inc.	General Fund	100	9081346	8/11/2020	90.24	✓
R.P. Lumber Company, Inc.	General Fund	100	2007-313556	8/11/2020	27.99	✓
Ray O'Herron Co., Inc.	General Fund	100	2037169-IN	8/11/2020	269.94	✓
Roger Jennings, Inc.	General Fund	100	CTCS294979	8/11/2020	61.96	✓
Roger Jennings, Inc.	General Fund	100	CTCS295100	8/11/2020	56.96	✓

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>
Rte 66 Truck Repair	General Fund	100	8277	8/11/2020	712.66 ✓
Rte 66 Truck Repair	General Fund	100	8291	8/11/2020	387.22 ✓
Stanard & Associates, Inc.	General Fund	100	44357	8/11/2020	240.00 ✓
Victory Lane Ford, Inc.	General Fund	100	4457	8/11/2020	24.96 ✓
Report Total					<u>13,121.15</u>

PAV's paid after
July Co. Bd. Date
for Building & Grounds Committee

Montgomery County
Vendor Activity
Building and Grounds
from 7/15/2020 Through 8/4/2020

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
7/16/2020	046090	Newwave Communications	100	Telephone service for Jail	79.72
7/21/2020	046099	AT&T Mobility	100	Communications for Squad Cars at Sheriff	605.22
7/21/2020	046101	Casey's Business Mastercard	100	Prisoner Meals	309.20
7/22/2020	046106	A&D Electrical Supply, Inc	100	Building maintenance	10.51
7/22/2020	046107	Ace Hardware	100	Supplies	10.58
7/22/2020	046109	John Deere Financial	100	Building Maintenance	74.76
7/22/2020	046111	Ace Hardware	100	Supplies	18.99
7/22/2020	046112	Advanced Correctional Healthcare, Inc.	100	Prisoner medical	3,886.73
7/22/2020	046113	Casey's Business Mastercard	100	Prisoner meals	153.60
8/3/2020	046127	City of Hillsboro	100	Wate service for County offices	812.09
8/3/2020	046132	Montgomery County Sheriff Imprest Fund	289	Reimbursement for New Flag Pole	125.99
8/3/2020	046133	National Maintenance and Cleaning Inc.	100	Professional Cleaning Service July 2020	2,014.00
8/4/2020	046135	Consolidated Communications	100	Telephone service for County Offices	718.50

Transaction 8,819.89

C E J Traden

Paul blum

[Signature]

Total Building and Grounds 8,819.89

Report Opening/Current
Balance

[Signature]

Report Transaction Totals

[Signature]

8,819.89

Dave Miller

[Signature]

CLAIMS DOCKET FOR AUGUST 11TH, 2020
ESDA/EMA 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:

Tim Z Fr

Rich Wendel

CE Traden

Connie West

Janet

Bill Bergin

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 ESDA Imprest Fund	General Fund	100	6960	8/11/2020	<u>551.34</u>
Report Total					<u><u>551.34</u></u>

CLAIMS DOCKET FOR AUGUST 11TH, 2020
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
Byers Printing Company	Document Storage	308	3064	8/11/2020	451.12 ✓
Capri IGA	General Fund	100	6947	8/11/2020	31.95 ✓
Devnet, Inc.	General Fund	100	711.1012	8/11/2020	11,069.22 ✓
George Press, Inc.	General Fund	100	10405	8/11/2020	213.00 ✓
Heart Technologies, Inc.	General Fund	100	SWA2020	8/11/2020	955.00 ✓
Hillsboro Electric, Inc.	Coal Royalties	375	11113	8/11/2020	1,628.72 ✓
Hillsboro Electric, Inc.	Coal Royalties	375	11114	8/11/2020	23,741.84 ✓
Illinois State Bar Association	General Fund	100	6964	8/11/2020	275.00 ✓
Infrastructure Technology Solutions	General Fund	100	23833	8/11/2020	221.85 ✓
Litchfield News Herald	General Fund	100	20923	8/11/2020	32.50 ✓
Mat Marietta	General Fund	100	6919	8/11/2020	30.00 ✓
Mo Co Computer Services Imprest Fund	General Fund	100	6963	8/11/2020	288.00 ✓
Montgomery County Probation Imprest Fund	General Fund	100	6937	8/11/2020	15.92 ✓
NMS Labs	General Fund	100	1115897	8/11/2020	609.00 ✓
Paragon Micro, Inc.	General Fund	100	911509	8/11/2020	954.99 ✓
Paragon Micro, Inc.	General Fund	100	911658	8/11/2020	2,789.94 ✓
Paragon Micro, Inc.	General Fund	100	912101	8/11/2020	214.99 ✓
Paragon Micro, Inc.	General Fund	100	913871	8/11/2020	277.98 ✓
Paragon Micro, Inc.	General Fund	100	914269	8/11/2020	4,599.98 ✓
Quill Corporation	General Fund	100	7766984	8/11/2020	14.56 ✓
Quill Corporation	General Fund	100	7950293	8/11/2020	80.46 ✓
Quill Corporation	General Fund	100	7972670	8/11/2020	12.72 ✓
Quill Corporation	General Fund	100	8047712	8/11/2020	329.02 ✓
Quill Corporation	General Fund	100	8170417	8/11/2020	13.72 ✓
Quill Corporation	General Fund	100	8203544	8/11/2020	14.01 ✓
Quill Corporation	General Fund	100	8209236	8/11/2020	39.24 ✓
Quill Corporation	General Fund	100	8212530	8/11/2020	18.22 ✓
Quill Corporation	General Fund	100	8267216	8/11/2020	119.99 ✓
Quill Corporation	General Fund	100	8840762	8/11/2020	22.20 ✓
Quill Corporation	General Fund	100	8848698	8/11/2020	242.79 ✓
Quill Corporation	General Fund	100	8849316	8/11/2020	265.05 ✓
Quill Corporation	General Fund	100	8857088	8/11/2020	304.74 ✓
TopSOIL Forensic Pathology Services Corp.	General Fund	100	391	8/11/2020	1,400.00 ✓
TopSOIL Forensic Pathology Services Corp.	General Fund	100	394	8/11/2020	1,700.00 ✓
Curt Watkins	General Fund	100	6918	8/11/2020	120.00 ✓

Report Total

53,097.72

PAV's paid after July Co. Bd. Date for Finance Committee

Montgomery County Vendor Activity Finance From 7/15/2020 Through 8/6/2020

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
7/15/2020	046082	Dollar General Charged Sales	100	office supplies	12.60
7/16/2020	001227	United States Treasury	475	Patient-Centered Outcomes Research fee	249.90
7/16/2020	046091	UPS	100	Shipping record & service charges	10.44
7/17/2020	046076	IRS 941 Fund 110	215	Payroll dated 7/17/2020	19,220.82
7/20/2020	001228	Chris Boston	475	Reimbursement for 50% Dental Coverage from June 2020	12.90
7/20/2020	001229	Debra Compton	475	Reimbursement for 50% Dental Coverage from June 2020	12.90
7/20/2020	001230	Julie Marcolini	475	Reimbursement for 50% Dental Coverage from June 2020	25.14
7/20/2020	001231	Sandy Martincic	475	Reimbursement for 50% Dental Coverage from June 2020	25.14
7/20/2020	001232	Lloyd Myer	475	Reimbursement for 50% Dental Coverage from June 2020	12.90
7/20/2020	046092	Ameren Illinois	284	VAC - Electric service	139.10
7/20/2020	046093	Capri IGA	284	VAC - Food	183.00
7/20/2020	046094	City of Coffeen	284	VAC - Water service	47.33
7/20/2020	046095	J. F. Boente & Sons, Inc.	284	VAC - transportation	20.00
7/20/2020	046096	IRS 941 Fund 110	215	FY20 Stipend - County Clerk Sandy Leitheiser	994.50
7/20/2020	046097	Montgomery County Collector/Treasurer	100	Sale in Error 17-07-136-002	1,198.40
7/21/2020	046100	AT&T Mobility	497	PROBATION FEES - HotSpot	40.74
7/21/2020	046102	Corporate Armor	497	PROBATION FEES - Remote software	1,688.40
7/21/2020	046103	Montgomery County Highway Dept.	497	PROBATION FEES - Fuel	29.05
7/21/2020	046104	Paragon Micro, Inc.	497	PROBATION FEES - COVID19 expenses	836.97
7/21/2020	046105	Total Court Services	497	PROBATION FEES - GPS	129.00
7/22/2020	046108	Corporate Armor	100	COVID expenses	422.10
7/22/2020	046108	Corporate Armor	100	COVID19 expense - remote software	422.10
7/22/2020	046110	Paragon Micro, Inc.	100	Printer Maintenance	288.99
7/22/2020	046114	IRS 941 Fund 110	215	Payroll dated 7/23/20	206.55
7/23/2020	046115	Corporate Armor	310	Maintenance contract	844.20
7/23/2020	046116	Journal Publication	100	Publication	19.80
7/23/2020	046117	Montgomery County General Fund	310	Reimbursement COVID19 supplies	8,497.88
7/23/2020	046118	Paragon Micro, Inc.	310	Laptops	713.98
7/23/2020	046119	Lori A. Speiser	100	Court ordered transcript	64.00

Montgomery County

Vendor Activity
Finance
From 7/15/2020 Through 8/6/2020

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
7/23/2020	089954	State Disbursement Unit	100	PR07232020-Co Board	60.00
7/28/2020	046121	IRS 941 Fund 110	215	Payroll Dated 7/31/2020	20,010.79
7/29/2020	001233	Benefit Planning Consultants, Inc.	475	Administration Fees August 2020	564.20
7/29/2020	001234	Health Alliance Medical Plans	475	Employee Health Ins July 2020	67,791.00
7/29/2020	001235	Metropolitan Life Insurance Co.	475	July 2020 Deductions	6,084.68
7/29/2020	046122	Technology Management Rev Fund	305	Courthouse Internet	404.00
7/31/2020	046124	Consolidated Communications	100	Jury 800 #	4.77
7/31/2020	046125	John E. Evans P.C.	100	Conflicts Public Defender June 2020	2,100.00
7/31/2020	046126	Michelle Pachesa	100	Court Ordered Transcript	154.00
8/4/2020	046136	Kerber Eck & Braeckel LLP	100	Second Process billing charges for Year End November 19	10,000.00
8/5/2020	046172	Ricoh USA, Inc.	100	Copier lease	220.00
8/5/2020	046173	Ricoh USA, Inc.	100	Copies	15.04
Transaction Total					<u>143,777.31</u>
Total Finance					<u>143,777.31</u>
Report Opening/Current Balance					<u> </u>
Report Transaction Totals					<u>143,777.31</u>
Report Current Balances					<u> </u>

CLAIMS DOCKET FOR AUGUST 11TH, 2020
HWE 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:

C E Traden

Carrie Vera

Sandra L. Johnson

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
ALLPETS	Animal Control	365	P1833852	8/11/2020	637.55 ✓
Animal Protective League	Pet Population Control	366	1860634	8/11/2020	568.00 ✓
Fastflo, Inc.	Animal Control	365	6103	8/11/2020	45.00 ✓
Hillsboro Advanced Veterinary Care	Pet Population Control	366	9490	8/11/2020	293.00 ✓
Hillsboro Advanced Veterinary Care	Pet Population Control	366	9638	8/11/2020	658.00 ✓
Journal Publication	General Fund	100	130533	8/11/2020	68.00 ✓
Sandy Leitheiser	General Fund	100	6945	8/11/2020	66.89 ✓
Montgomery County Highway Dept.	General Fund	100	5830	8/11/2020	63.23 ✓
Montgomery County Highway Dept.	Animal Control	365	5831	8/11/2020	255.40 ✓
Northern Safety Co., Inc.	General Fund	100	904065330	8/11/2020	521.40 ✓
Northern Safety Co., Inc.	General Fund	100	904079468	8/11/2020	983.80 ✓
Paragon Micro, Inc.	General Fund	100	912359	8/11/2020	119.99 ✓
R.P. Lumber Company, Inc.	Animal Control	365	2007-416370	8/11/2020	70.95 ✓
R.P. Lumber Company, Inc.	Animal Control	365	2007-441715	8/11/2020	10.38 ✓
Revival Animal Health	Pet Population Control	366	92434256	8/11/2020	461.97 ✓
Report Total					4,823.56

PAV's paid after
July Co. Bd. Date
for HWE Committee

Montgomery County
Vendor Activity
Health, Welfare and Elections
From 7/15/2020 Through 8/4/2020

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
7/15/2020	046082	Dollar General Charged Sales	100	COVID office supplies	32.00
7/23/2020		U.S. Postal Service	100	Postage for Vote by Mail Postcards - COVID19 expense	0.00
7/29/2020	046123	U.S. Postal Service	100	Postage for Vote By Mail Postcards - COVID 19 expense	2,294.27
8/3/2020	046127	City of Hillsboro	365	Water service for Animal Control	120.96
8/3/2020	046128	Consolidated Communications	100	Metro E Fiber WAN20	414.26
8/3/2020	046129	Consolidated Communications	365	Telephone service for Animal Control	237.75
8/3/2020	046131	M&M Service Company	365	LP Gas for Animal Control	433.82
8/4/2020		Nokomis Veterinary Services	365	Vet Expenses	323.00
Transaction Total					3,856.06
Total Health, Welfare and Elections					3,856.06
Report Opening/Current Balance					
Report Transaction Totals					3,856.06
Report Current Balances					

C E Traden
Connie Pease
Sandra L. Johnson

CLAIMS DOCKET FOR AUGUST 11TH, 2020
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:

Dene Mien

Paul Dubbs

Jim Moore

Mark

Bill Bergen

[Signature]

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Ace Hardware	County Highway	225	72679	8/11/2020	27.97
Aramark Uniform Services, Inc.	County Highway	225	316404413	8/11/2020	47.35
Aramark Uniform Services, Inc.	County Highway	225	316430758	8/11/2020	47.35
Aramark Uniform Services, Inc.	County Highway	225	316456688	8/11/2020	47.35
Aramark Uniform Services, Inc.	County Highway	225	316482889	8/11/2020	47.35
Bluff Equipment, Inc.	County Highway	225	IN08759	8/11/2020	21.19
Bondurant Plumbing	County Highway	225	10359	8/11/2020	1,094.79
Capital One	County Highway	225	6944	8/11/2020	1,672.69
CDS Office Technologies, Inc.	County Highway	225	1319560	8/11/2020	58.86
H&H Transit, Inc.	Township Motor Fuel	240	902242	8/11/2020	4,060.97
Hamlin & Jones Excavation	County Aid To Bridges	235	1353	8/11/2020	1,595.00
Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5829896	8/11/2020	875.58
Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5831255	8/11/2020	333.53
Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5827430	8/11/2020	497.71
Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5830275	8/11/2020	165.15
Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5830631	8/11/2020	328.88
John Deere Financial	County Highway	225	1824780	8/11/2020	271.68
John Deere Financial	County Highway	225	1949016	8/11/2020	27.78
John Deere Financial	County Highway	225	2020417	8/11/2020	229.00
John Deere Financial	County Highway	225	2026790	8/11/2020	304.34
John Deere Financial	County Highway	225	2049023	8/11/2020	313.33
John Deere Financial	County Highway	225	2049025	8/11/2020	65.33
John Deere Financial	County Highway	225	2053071	8/11/2020	970.52
John Deere Financial	County Highway	225	B63653	8/11/2020	343.93
Journal Publication	County Highway	225	126807	8/11/2020	122.40
McKay Napa Auto Parts, Inc.	County Highway	225	848193	8/11/2020	405.97
McKay Napa Auto Parts, Inc.	County Highway	225	848969	8/11/2020	359.99
Midwest Garage Door Co., Inc.	County Highway	225	530488	8/11/2020	100.00
Miller's Lime Service	County Motor Fuel	230	29	8/11/2020	7,577.40
Miller's Lime Service	Township Motor Fuel	240	46	8/11/2020	11,729.52
Pana News Group	County Highway	225	152059	8/11/2020	45.00
Plaza Truck & Trailer Parts	County Highway	225	2201890028	8/11/2020	72.33
Plaza Truck & Trailer Parts	County Highway	225	2202020031	8/11/2020	58.14
Plaza Truck & Trailer Parts	County Highway	225	2202030020	8/11/2020	20.06
Quill Corporation	County Highway	225	8126279	8/11/2020	248.48
R.P. Lumber Company, Inc.	County Highway	225	2006-269718	8/11/2020	1,571.46
R.P. Lumber Company, Inc.	County Highway	225	2006-269803	8/11/2020	42.48
R.P. Lumber Company, Inc.	County Highway	225	2006-275161	8/11/2020	75.99

Montgomery County
Invoices Selected for Payment

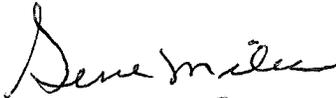
<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
R.P. Lumber Company, Inc.	County Highway	225	2007-405358	8/11/2020	43.99
Rush Truck Center	County Highway	225	3020022818	8/11/2020	127.80
Sarco Hydraulics, Inc.	County Highway	225	63815	8/11/2020	1,314.13
Saxby Oil & Propane, Inc.	County Highway	225	309412	8/11/2020	23.79
Saxby Oil & Propane, Inc.	County Highway	225	309431	8/11/2020	118.79
Scheid Diesel Service Co.	County Highway	225	E552176	8/11/2020	4.79
Sievers Equipment Company, Inc.	County Highway	225	CB98647	8/11/2020	12.00
Sorrells Farm Supply, Inc.	Township Motor Fuel	240	41184	8/11/2020	3,905.84
Sorrells Farm Supply, Inc.	Township Motor Fuel	240	41239	8/11/2020	5,142.50
Sorrells Farm Supply, Inc.	Township Motor Fuel	240	41243	8/11/2020	5,074.81
Sorrells Farm Supply, Inc.	Township Motor Fuel	240	41291	8/11/2020	6,329.98
Steel Pro Structures, LLC	County Highway	225	756	8/11/2020	9,220.00
Stutz Excavating, Inc.	County Motor Fuel	230	16728	8/11/2020	6,400.00
Taylor Tire & Auto, Inc.	County Highway	225	152988	8/11/2020	69.93
Taylor Tire & Auto, Inc.	County Highway	225	153437	8/11/2020	482.80
Victory Lane Ford, Inc.	County Highway	225	115455	8/11/2020	144.00

Report Total

74,292.00

PAV's paid after
July Co. Bd. Date
for Road & Bridge Committee

Montgomery County
Vendor Activity
Roads and Bridges
From 7/15/2020 Through 8/5/2020

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
7/20/2020	046098	Newwave Communications	225	Telephone service for Highway Department	203.87
7/23/2020	000850	Louis Marsch, Inc	230	Materials	37,503.16
7/23/2020	002675	Litchfield Bituminous Corporation	240	Witt Township materials	26,271.83
7/23/2020	002677	Louis Marsch, Inc	240	Bois D'Arc Township materials	127,574.48
7/23/2020	002677	Louis Marsch, Inc	240	Grisham Township materials	7,290.50
7/23/2020	002677	Louis Marsch, Inc	240	Harvel Township materials	46,859.09
7/23/2020	002677	Louis Marsch, Inc	240	Hillsboro township materials	1,753.00
7/23/2020	002677	Louis Marsch, Inc	240	Irving township materials	557.70
7/23/2020	002677	Louis Marsch, Inc	240	Nokomis township materials	254.10
7/23/2020	002677	Louis Marsch, Inc	240	Pitman township materials	7,201.99
7/23/2020	002677	Louis Marsch, Inc	240	Raymond township materials	83,160.36
7/23/2020	002677	Louis Marsch, Inc	240	Rountree township materials	336.60
7/23/2020	002677	Louis Marsch, Inc	240	South Litchfield township materials	34,143.10
7/23/2020	002677	Louis Marsch, Inc	240	Walshville township materials	17,593.80
7/23/2020	002677	Louis Marsch, Inc	240	Witt Township materials	3,246.20
Transaction Total					393,949.78
Total Roads and Bridges					393,949.78
Report Opening/Current Balance					
Report Transaction Totals					393,949.78
Report Current Balances					