

**Collinsville Township - Road & Bridge Fund**  
**Checks for All Vendors**  
**August 12 through September 8, 2020**

<u>Vendor</u>	<u>Num</u>	<u>Date</u>	<u>Account</u>	<u>Amount</u>
<b>Aug 12 - Sep 8, 20</b>				
AFLAC	ACH	08/21/2020	20-112 - AP Checkin...	1,341.27
IPPFA Transamerica	ACH	08/21/2020	20-112 - AP Checkin...	475.00
Hire Level	ACH	08/24/2020	20-112 - AP Checkin...	70.55
VALIC	ACH	08/21/2020	20-112 - AP Checkin...	375.00
Hire Level	ACH	09/04/2020	20-112 - AP Checkin...	68.20
IPPFA Transamerica	ACH	09/04/2020	20-112 - AP Checkin...	475.00
VALIC	ACH	09/04/2020	20-112 - AP Checkin...	375.00
Ameren	11426	08/24/2020	20-112 - AP Checkin...	2,076.92
City of Collinsville	11427	08/24/2020	20-112 - AP Checkin...	1,043.14
Village of Glen Carbon	11428	08/24/2020	20-112 - AP Checkin...	41.79
Village of Maryville	11429	08/24/2020	20-112 - AP Checkin...	83.57
Southwestern Electric	11430	08/24/2020	20-112 - AP Checkin...	2,470.28
Troy Times Tribune	11431	08/24/2020	20-112 - AP Checkin...	35.20
BlueCross BlueShield	11432	08/24/2020	20-112 - AP Checkin...	16,697.37
NCPERS	11433	08/21/2020	20-112 - AP Checkin...	32.00
Principal Mutual Life I...	11434	08/24/2020	20-112 - AP Checkin...	1,250.20
A-Graphics 2000	11435	09/08/2020	20-112 - AP Checkin...	200.00
Ameren	11436	09/08/2020	20-112 - AP Checkin...	128.38
Card Services	11437	09/08/2020	20-112 - AP Checkin...	188.69
City of Collinsville	11438	09/08/2020	20-112 - AP Checkin...	168.29
Dave Schmidt Truck ...	11439	09/08/2020	20-112 - AP Checkin...	1,332.70
Erb Equipment Comp...	11440	09/08/2020	20-112 - AP Checkin...	3,203.02
Morbark	11441	09/08/2020	20-112 - AP Checkin...	675.72
Phillip Rarick	11442	09/08/2020	20-112 - AP Checkin...	400.00
Tinsley Steel	11443	09/08/2020	20-112 - AP Checkin...	30.00
Troy Auto & Tractor ...	11444	09/08/2020	20-112 - AP Checkin...	306.81
James Trucano	11445	09/08/2020	20-112 - AP Checkin...	2,202.23
Collinsville Township ...	11446	09/08/2020	20-112 - AP Checkin...	175.00
Clean Uniforms	11447	09/08/2020	20-112 - AP Checkin...	793.84
<b>Aug 12 - Sep 8, 20</b>				<b>36,715.17</b>

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**Collinsville Township - Road & Bridge Permanent Road**

**Checks for All Vendors**

August 12 through September 8, 2020

Vendor	Num	Date	Account	Amount
<b>Aug 12 - Sep 8, 20</b>				
Payroll	ACH	08/21/2020	26-135 · RB Perm R...	33,839.70
Payroll	ACH	09/03/2020	26-135 · RB Perm R...	27,951.46
Asphalt Sales and Pr...	1096	08/24/2020	26-135 · RB Perm R...	690.20
Christ Bros. Asphalt ....	1097	08/24/2020	26-135 · RB Perm R...	6,173.88
Cintas	1098	08/24/2020	26-135 · RB Perm R...	72.45
Huels Oil Company	1099	08/24/2020	26-135 · RB Perm R...	1,289.06
JTC Petroleum	1100	08/24/2020	26-135 · RB Perm R...	18,624.03
Keller Construction	1101	08/24/2020	26-135 · RB Perm R...	1,228.38
Kienstra-Illinois, LLC	1102	08/24/2020	26-135 · RB Perm R...	957.75
Praxair	1103	08/24/2020	26-135 · RB Perm R...	126.38
Warning Lites	1104	08/24/2020	26-135 · RB Perm R...	600.00
Wal Mart	1105	08/24/2020	26-135 · RB Perm R...	81.66
All Sharp And Grind	1106	09/08/2020	26-135 · RB Perm R...	105.00
CCP Industries	1107	09/08/2020	26-135 · RB Perm R...	104.48
Christ Bros. Products...	1108	09/08/2020	26-135 · RB Perm R...	5,715.89
Huels Oil Company	1109	09/08/2020	26-135 · RB Perm R...	2,102.36
Illini Excavation & Re...	1110	09/08/2020	26-135 · RB Perm R...	3,412.15
R.P. Lumber	1111	09/08/2020	26-135 · RB Perm R...	44.90
<b>Aug 12 - Sep 8, 20</b>				<b>103,119.73</b>

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**Collinsville Township - Road & Bridge Soc Sec & Med**  
**Checks for All Vendors**  
August 12 through September 4, 2020

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<u>Vendor</u>	<u>Num</u>	<u>Date</u>	<u>Account</u>	<u>Amount</u>
<b>Aug 12 - Sep 4, 20</b>				
EFTPS	ACH	08/24/2020	25-135 · RB SS & M...	2,445.39
EFTPS	ACH	09/04/2020	25-135 · RB SS & M...	2,014.45
<b>Aug 12 - Sep 4, 20</b>				<u>4,459.84</u>

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### Collinsville Township - Road & Bridge IMRF Fund

## All Transactions for IMRF

August 12 through September 4, 2020

Type	Num	Date	Account	Amount
Aug 12 - Sep 4, 20				
Check	ACH	09/04/2020	24-150 · FCB Bank - ...	-1,615.02
Check	ACH	08/21/2020	24-150 · FCB Bank - ...	-1,978.02
Aug 12 - Sep 4, 20				<u>\$ 3593.04</u>

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