

Collinsville Township - Road & Bridge Fund

Checks for All Vendors

October 13 through November 10, 2020

Vendor	Num	Date	Account	Amount
Oct 13 - Nov 10, 20				
Hire Level	ACH	10/16/2020	20-112 · AP Checkin...	70.55
IPPPFA Transamerica	ACH	10/16/2020	20-112 · AP Checkin...	475.00
VALIC	ACH	10/16/2020	20-112 · AP Checkin...	375.00
AFLAC	ACH	10/23/2020	20-112 · AP Checkin...	1,341.27
Hire Level	ACH	10/30/2020	20-112 · AP Checkin...	65.85
VALIC	ACH	10/29/2020	20-112 · AP Checkin...	375.00
IPPPFA Transamerica	ACH	10/29/2020	20-112 · AP Checkin...	475.00
Ameren	11463	10/13/2020	20-112 · AP Checkin...	66.61
Clean Uniforms	11464	10/13/2020	20-112 · AP Checkin...	1,107.49
Erb Equipment Comp...	11465	10/13/2020	20-112 · AP Checkin...	43.50
Erb Turf Equipment ...	11466	10/13/2020	20-112 · AP Checkin...	108.42
James P Ferris Jr.	11467	10/13/2020	20-112 · AP Checkin...	375.00
Midwest Municipal S...	11468	10/13/2020	20-112 · AP Checkin...	91.65
Nu Way Concrete	11469	10/13/2020	20-112 · AP Checkin...	2,031.95
Phillip Rarick	11470	10/13/2020	20-112 · AP Checkin...	400.00
Township Official of Il...	11471	10/13/2020	20-112 · AP Checkin...	30.00
Troy Auto & Tractor ...	11472	10/13/2020	20-112 · AP Checkin...	163.74
Woody's Municipal S...	11473	10/13/2020	20-112 · AP Checkin...	348.56
Collinsville Township ...	11474	10/13/2020	20-112 · AP Checkin...	175.00
Card Services	11475	10/13/2020	20-112 · AP Checkin...	785.22
AAIC, Inc.	11476	10/23/2020	20-112 · AP Checkin...	959.70
Ameren	11477	10/23/2020	20-112 · AP Checkin...	2,333.45
City of Collinsville	11478	10/23/2020	20-112 · AP Checkin...	211.89
Village of Glen Carbon	11479	10/23/2020	20-112 · AP Checkin...	52.97
Village of Maryville	11480	10/23/2020	20-112 · AP Checkin...	105.94
Kathleen Hoelscher	11481	10/23/2020	20-112 · AP Checkin...	1,476.57
Home Depot Credit S...	11482	10/23/2020	20-112 · AP Checkin...	32.18
Shiloh Valley	11483	10/23/2020	20-112 · AP Checkin...	138.87
Southwestern Electric	11484	10/23/2020	20-112 · AP Checkin...	2,439.43
Verizon Wireless	11485	10/23/2020	20-112 · AP Checkin...	42.07
NCPERS	11487	10/23/2020	20-112 · AP Checkin...	32.00
Principal Mutual Life I...	11488	10/23/2020	20-112 · AP Checkin...	1,187.06
James P Ferris Jr.	11489	10/23/2020	20-112 · AP Checkin...	850.00
Collinsville Township ...	11490	10/23/2020	20-112 · AP Checkin...	1,080.33
BlueCross BlueShield	11491	10/23/2020	20-112 · AP Checkin...	13,395.75
Collinsville Township ...	11492	11/04/2020	20-112 · AP Checkin...	175.00
Ameren	11493	11/10/2020	20-112 · AP Checkin...	106.31
Card Services	11494	11/10/2020	20-112 · AP Checkin...	210.40
City of Collinsville	11495	11/10/2020	20-112 · AP Checkin...	301.76
Clean Uniforms	11496	11/10/2020	20-112 · AP Checkin...	749.69
Dave Schmidt Truck ...	11497	11/10/2020	20-112 · AP Checkin...	341.09
Erb Equipment Comp...	11498	11/10/2020	20-112 · AP Checkin...	1,565.73
Jack Schmitt Ford	11499	11/10/2020	20-112 · AP Checkin...	487.04
Master Auto Repair	11500	11/10/2020	20-112 · AP Checkin...	97.56
Nu Way Concrete	11501	11/10/2020	20-112 · AP Checkin...	38.47
Patterson	11502	11/10/2020	20-112 · AP Checkin...	177.75
Phillip Rarick	11503	11/10/2020	20-112 · AP Checkin...	400.00
Troy Auto & Tractor ...	11504	11/10/2020	20-112 · AP Checkin...	11.21
Woody's Municipal S...	11505	11/10/2020	20-112 · AP Checkin...	2,679.04
Oct 13 - Nov 10, 20				40,575.06

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11/06/20

**Collinsville Township - Road & Bridge Permanent Road
Checks for All Vendors
October 13 through November 10, 2020**

Vendor	Num	Date	Account	Amount
Oct 13 - Nov 10, 20				
Payroll	ACH	10/16/2020	26-135 · RB Perm R...	44,670.01
Payroll	ACH	10/30/2020	26-135 · RB Perm R...	23,811.90
CCP Industries	1122	10/13/2020	26-135 · RB Perm R...	81.68
Christ Bros. Asphalt	1123	10/13/2020	26-135 · RB Perm R...	6,982.00
Christ Bros. Products...	1124	10/13/2020	26-135 · RB Perm R...	30,663.24
Huels Oil Company	1125	10/13/2020	26-135 · RB Perm R...	709.82
Madison County High...	1126	10/13/2020	26-135 · RB Perm R...	122.88
All Sharp And Grind	1127	10/23/2020	26-135 · RB Perm R...	115.00
CCP Industries	1128	10/23/2020	26-135 · RB Perm R...	165.58
Cintas	1129	10/23/2020	26-135 · RB Perm R...	39.32
Huels Oil Company	1130	10/23/2020	26-135 · RB Perm R...	2,769.33
Kohen Concrete Prod...	1131	10/23/2020	26-135 · RB Perm R...	280.00
Nu Way Concrete Fo...	1132	10/23/2020	26-135 · RB Perm R...	30.60
Praxair	1133	10/23/2020	26-135 · RB Perm R...	130.59
Republic Services	1134	10/23/2020	26-135 · RB Perm R...	319.48
Christ Bros. Products...	1135	11/10/2020	26-135 · RB Perm R...	1,212.42
Midwest Municipal S...	1136	11/10/2020	26-135 · RB Perm R...	431.88
Erb Equipment Comp...	1137	11/10/2020	26-135 · RB Perm R...	1,060.00
Huels Oil Company	1138	11/10/2020	26-135 · RB Perm R...	812.10
Township Officials of ...	1139	11/10/2020	26-135 · RB Perm R...	950.00
R.P. Lumber	1140	11/10/2020	26-135 · RB Perm R...	89.80
Warning Lites	1141	11/10/2020	26-135 · RB Perm R...	1,900.00
Oct 13 - Nov 10, 20				117,347.43

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11/05/20

Collinsville Township - Road & Bridge IMRF Fund

All Transactions for IMRF

October 14 through November 10, 2020

Type	Num	Date	Account	Amount
Oct 14 - Nov 10, 20				
Check	ACH	10/30/2020	24-150 · FCB Bank - ...	-1,375.58
Check	ACH	10/19/2020	24-150 · FCB Bank - ...	-2,662.43
Oct 14 - Nov 10, 20				

SUPERVISOR

Cathy Allison

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11/05/20

Collinsville Township - Road & Bridge Soc Sec & Med
Checks for All Vendors
 October 14 through November 10, 2020

<u>Vendor</u>	<u>Num</u>	<u>Date</u>	<u>Account</u>	<u>Amount</u>
Oct 14 - Nov 10, 20				
EFTPS	ACH	10/19/2020	25-135 · RB SS & M...	3,274.55
EFTPS	ACH	10/30/2020	25-135 · RB SS & M...	1,820.83
Oct 14 - Nov 10, 20				<u>5,095.38</u>

 SUPERVISOR

Cathy Allison

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