

Collinsville Township - Road & Bridge Fund

Checks for All Vendors

November 11 through December 7, 2020

Vendor	Num	Date	Account	Amount
Nov 11 - Dec 7, 20				
AAIC, Inc.	11509	11/23/2020	20-112 · AP Checkin...	1,039.00
AFLAC	ACH	11/17/2020	20-112 · AP Checkin...	1,124.83
AFLAC	ACH	11/24/2020	20-112 · AP Checkin...	1,341.27
Ameren	11510	11/23/2020	20-112 · AP Checkin...	2,409.55
BlueCross BlueShield	11506	11/17/2020	20-112 · AP Checkin...	15,953.63
Hire Level	ACH	11/13/2020	20-112 · AP Checkin...	65.85
Hire Level	ACH	11/17/2020	20-112 · AP Checkin...	65.85
IPPFA Transamerica	ACH	11/13/2020	20-112 · AP Checkin...	475.00
IPPFA Transamerica	ACH	11/17/2020	20-112 · AP Checkin...	475.00
James P Ferris Jr.	11511	11/23/2020	20-112 · AP Checkin...	1,500.00
Luby Equipment Serv...	11512	11/23/2020	20-112 · AP Checkin...	320.79
NCPERS	11507	11/17/2020	20-112 · AP Checkin...	32.00
Patterson	11513	11/23/2020	20-112 · AP Checkin...	177.00
Principal Mutual Life I...	11508	11/17/2020	20-112 · AP Checkin...	1,187.05
Shiloh Valley	11514	11/23/2020	20-112 · AP Checkin...	949.37
Southwestern Electric	11515	11/23/2020	20-112 · AP Checkin...	2,433.01
VALIC	ACH	11/13/2020	20-112 · AP Checkin...	375.00
VALIC	ACH	11/17/2020	20-112 · AP Checkin...	375.00
Nov 11 - Dec 7, 20				30,299.20

SUPERVISOR

TOWN CLERK

TRUSTEE

TRUSTEE

TRUSTEE

TRUSTEE

Collinsville Township - Road & Bridge Permanent Road

Checks for All Vendors

November 11 through December 7, 2020

Vendor	Num	Date	Account	Amount
Nov 11 - Dec 7, 20				
Cintas	1143	11/23/2020	26-135 · RB Perm R...	74.02
Cintas Fire 636525	1142	11/23/2020	26-135 · RB Perm R...	1,200.06
Home Depot	1144	11/23/2020	26-135 · RB Perm R...	17.12
Huels Oil Company	1145	11/23/2020	26-135 · RB Perm R...	1,204.42
Huels Oil Company	1150	12/03/2020	26-135 · RB Perm R...	478.53
Kienstra-Illinois, LLC	1148	11/23/2020	26-135 · RB Perm R...	450.00
Nu Way Concrete Fo...	1146	11/23/2020	26-135 · RB Perm R...	180.22
Payroll	ACH	11/12/2020	26-135 · RB Perm R...	21,424.97
Payroll	ACH	11/17/2020	26-135 · RB Perm R...	24,035.57
Praxair	1147	11/23/2020	26-135 · RB Perm R...	132.62
Republic Services	1149	11/23/2020	26-135 · RB Perm R...	735.10
Nov 11 - Dec 7, 20				49,932.63

SUPERVISOR

TOWN CLERK

TRUSTEE

TRUSTEE

TRUSTEE

TRUSTEE

3:00 PM
12/07/20

Collinsville Township - Road & Bridge Soc Sec & Med
Checks for All Vendors
November 11 through December 7, 2020

<u>Vendor</u>	<u>Num</u>	<u>Date</u>	<u>Account</u>	<u>Amount</u>
Nov 11 - Dec 7, 20				
EFTPS	ACH	11/13/2020	25-135 · RB SS & M...	1,523.46
EFTPS	ACH	11/17/2020	25-135 · RB SS & M...	1,722.95
Nov 11 - Dec 7, 20				<u>3,246.41</u>

SUPERVISOR

TOWN CLERK

TRUSTEE

TRUSTEE

TRUSTEE

TRUSTEE

3:02 PM

12/07/20

Collinsville Township - Road & Bridge IMRF Fund

All Transactions for IMRF

November 11 through December 7, 2020

Type	Num	Date	Account	Amount
Nov 11 - Dec 7, 20				
Check	ACH	11/17/2020	24-150 · FCB Bank - ...	-1,394.77
Check	ACH	11/13/2020	24-150 · FCB Bank - ...	-1,263.36
Nov 11 - Dec 7, 20				<u>2658.13</u>

SUPERVISOR

TRUSTEE

TRUSTEE

TOWN CLERK

TRUSTEE

TRUSTEE