

Collinsville Township - Road & Bridge Fund
Checks for All Vendors
July 15 through August 11, 2020

Vendor	Num	Date	Account	Amount
Jul 15 - Aug 11, 20				
Hire Level	ACH	07/24/2020	20-112 · AP Checkin...	70.55
AFLAC	ACH	07/24/2020	20-112 · AP Checkin...	1,341.27
IPPFA Transamerica	ACH	07/24/2020	20-112 · AP Checkin...	475.00
VALIC	ACH	07/24/2020	20-112 · AP Checkin...	375.00
Hire Level	ACH	08/07/2020	20-112 · AP Checkin...	70.55
IPPFA Transamerica	ACH	08/07/2020	20-112 · AP Checkin...	475.00
VALIC	ACH	08/07/2020	20-112 · AP Checkin...	375.00
VOID	11394	07/23/2020	20-112 · AP Checkin...	0.00
City of Collinsville	11395	07/23/2020	20-112 · AP Checkin...	228.18
Village of Glen Carbon	11396	07/23/2020	20-112 · AP Checkin...	55.55
Village of Maryville	11397	07/23/2020	20-112 · AP Checkin...	113.09
AAIC, Inc.	11398	07/23/2020	20-112 · AP Checkin...	4,513.75
Ameren	11399	07/23/2020	20-112 · AP Checkin...	2,119.89
Brewster Alexander L...	11400	07/23/2020	20-112 · AP Checkin...	195.00
CCP Industries	11401	07/23/2020	20-112 · AP Checkin...	165.19
Franko Small Engine ...	11402	07/23/2020	20-112 · AP Checkin...	215.88
Patterson	11403	07/23/2020	20-112 · AP Checkin...	817.60
Southwestern Electric	11404	07/23/2020	20-112 · AP Checkin...	2,440.07
Woody's Municipal S...	11405	07/23/2020	20-112 · AP Checkin...	364.74
BlueCross BlueShield	11406	07/24/2020	20-112 · AP Checkin...	16,697.37
NCPERS	11407	07/24/2020	20-112 · AP Checkin...	32.00
Principal Mutual Life I...	11408	07/24/2020	20-112 · AP Checkin...	1,250.20
Brewster Alexander L...	11409	08/11/2020	20-112 · AP Checkin...	959.00
Clean Uniforms	11410	08/11/2020	20-112 · AP Checkin...	815.09
Card Services	11411	08/11/2020	20-112 · AP Checkin...	287.27
Collinsville Township ...	11412	08/11/2020	20-112 · AP Checkin...	175.00
Dave Schmidt Truck ...	11413	08/11/2020	20-112 · AP Checkin...	436.96
Erb Turf Equipment ...	11414	08/11/2020	20-112 · AP Checkin...	189.00
Franko Small Engine ...	11415	08/11/2020	20-112 · AP Checkin...	48.52
Mascoutah Equipme...	11416	08/11/2020	20-112 · AP Checkin...	173.70
O.K. Fasteners	11417	08/11/2020	20-112 · AP Checkin...	129.90
Patterson	11418	08/11/2020	20-112 · AP Checkin...	3,875.24
Phillip Rarick	11419	08/11/2020	20-112 · AP Checkin...	400.00
Scheffel Boyle	11420	08/11/2020	20-112 · AP Checkin...	1,480.00
Shiloh Valley	11421	08/11/2020	20-112 · AP Checkin...	71.37
Troy Auto & Tractor ...	11422	08/11/2020	20-112 · AP Checkin...	87.71
Truck Centers	11423	08/11/2020	20-112 · AP Checkin...	337.58
Verizon Wireless	11424	08/11/2020	20-112 · AP Checkin...	41.27
Woody's Municipal S...	11425	08/11/2020	20-112 · AP Checkin...	117.01
Jul 15 - Aug 11, 20				42,003.50

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Collinsville Township - Road & Bridge Permanent Road
Checks for All Vendors
July 15 through August 11, 2020

Vendor	Num	Date	Account	Amount
Jul 15 - Aug 11, 20				
Payroll	ACH	07/22/2020	26-135 · RB Perm R...	29,893.94
Payroll	ACH	08/07/2020	26-135 · RB Perm R...	28,882.10
Payroll	ACH	08/11/2020	26-135 · RB Perm R...	191.18
Asphalt Sales and Pr...	1079	07/23/2020	26-135 · RB Perm R...	12,515.40
Christ Bros. Products...	1080	07/23/2020	26-135 · RB Perm R...	1,826.84
Christ Bros. Asphalt	1081	07/23/2020	26-135 · RB Perm R...	2,587.00
Clintas	1082	07/23/2020	26-135 · RB Perm R...	73.47
Crafco	1083	07/23/2020	26-135 · RB Perm R...	1,350.00
Home Depot	1084	07/23/2020	26-135 · RB Perm R...	46.25
Huels Oil Company	1085	07/23/2020	26-135 · RB Perm R...	1,428.45
Klenstra-Illinois, LLC	1086	07/23/2020	26-135 · RB Perm R...	378.00
Walmart	1087	07/23/2020	26-135 · RB Perm R...	44.45
Praxair	1088	07/23/2020	26-135 · RB Perm R...	130.69
Republic Services	1089	07/23/2020	26-135 · RB Perm R...	150.00
Card Services	1090	08/11/2020	26-135 · RB Perm R...	769.68
Christ Bros. Products...	1091	08/11/2020	26-135 · RB Perm R...	4,349.96
Erb Turf Equipment	1092	08/11/2020	26-135 · RB Perm R...	359.99
Huels Oil Company	1093	08/11/2020	26-135 · RB Perm R...	1,818.81
Madison County High...	1094	08/11/2020	26-135 · RB Perm R...	628.90
Nu Way Concrete Fo...	1095	08/11/2020	26-135 · RB Perm R...	329.14
Jul 15 - Aug 11, 20				87,252.05

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Collinsville Township - Road & Bridge Soc Sec & Med
Checks for All Vendors
July 15 through August 11, 2020

<u>Vendor</u>	<u>Num</u>	<u>Date</u>	<u>Account</u>	<u>Amount</u>
Jul 15 - Aug 11, 20				
EFTPS	ACH	07/22/2020	25-135 · RB SS & M...	2,128.65
EFTPS	ACH	08/07/2020	25-135 · RB SS & M...	2,066.71
Jul 15 - Aug 11, 20				<u>4,195.26</u>

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