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06/05/20

**Collinsville Township - Road & Bridge Permanent Road**  
**Checks for All Vendors**  
May 13 through June 9, 2020

<u>Vendor</u>	<u>Num</u>	<u>Date</u>	<u>Account</u>	<u>Amount</u>
<b>May 13 - Jun 9, 20</b>				
Payroll	ACH	05/14/2020	26-135 · RB Perm R...	28,308.98
Payroll	ACH	05/29/2020	26-135 · RB Perm R...	30,592.80
Christ Bros. Products...	1046	05/22/2020	26-135 · RB Perm R...	4,917.44
Home Depot	1047	05/22/2020	26-135 · RB Perm R...	44.37
Huels Oil Company	1048	05/22/2020	26-135 · RB Perm R...	1,133.47
Klenstra-Illinois, LLC	1049	05/22/2020	26-135 · RB Perm R...	479.00
New Pig	1050	05/22/2020	26-135 · RB Perm R...	258.86
Warning Lites	1051	05/22/2020	26-135 · RB Perm R...	682.38
Asphalt Sales and Fr...	1052	06/09/2020	26-135 · RB Perm R...	4,120.12
Card Services	1053	06/09/2020	26-135 · RB Perm R...	139.62
Cintas	1054	06/09/2020	26-135 · RB Perm R...	94.66
Christ Bros. Products...	1055	06/09/2020	26-135 · RB Perm R...	195.75
Huels Oil Company	1056	06/09/2020	26-135 · RB Perm R...	1,843.11
Metal Culverts	1057	06/09/2020	26-135 · RB Perm R...	2,280.81
Republic Services	1058	06/09/2020	26-135 · RB Perm R...	150.00
Warning Lites	1059	06/09/2020	26-135 · RB Perm R...	189.60
<b>May 13 - Jun 9, 20</b>				<b><u>75,420.97</u></b>

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**Collinsville Township - Road & Bridge Fund**  
**Checks for All Vendors**  
 May 13 through June 9, 2020

Vendor	Num	Date	Account	Amount
<b>May 13 - Jun 9, 20</b>				
Hire Level	ACH	06/14/2020	20-112 - AP Checkin...	68.20
VALIC	ACH	06/16/2020	20-112 - AP Checkin...	375.00
IPPFA Transamerica	ACH	06/16/2020	20-112 - AP Checkin...	475.00
Hire Level	ACH	06/29/2020	20-112 - AP Checkin...	82.90
IPPFA Transamerica	ACH	06/29/2020	20-112 - AP Checkin...	475.00
VALIC	ACH	06/29/2020	20-112 - AP Checkin...	375.00
AFLAC	ACH	06/29/2020	20-112 - AP Checkin...	1,341.27
City of Collinsville	11339	06/22/2020	20-112 - AP Checkin...	217.69
Village of Glen Carbon	11340	06/22/2020	20-112 - AP Checkin...	54.42
Village of Maryville	11341	06/22/2020	20-112 - AP Checkin...	108.84
AAIC, Inc.	11342	06/22/2020	20-112 - AP Checkin...	5,320.00
Ameren	11343	06/22/2020	20-112 - AP Checkin...	2,279.40
Dave Schmidt Truck ...	11344	06/22/2020	20-112 - AP Checkin...	646.03
James P Ferris Jr.	11345	06/22/2020	20-112 - AP Checkin...	600.00
Franco Small Engine ...	11346	06/22/2020	20-112 - AP Checkin...	242.48
Southwestern Electric	11347	06/22/2020	20-112 - AP Checkin...	2,302.69
BlueCross BlueShield	11348	06/22/2020	20-112 - AP Checkin...	16,697.37
NCPERS	11349	06/22/2020	20-112 - AP Checkin...	48.00
Principal Mutual Life ...	11350	06/22/2020	20-112 - AP Checkin...	1,260.20
Ameren	11361	06/09/2020	20-112 - AP Checkin...	130.46
Card Services	11362	06/09/2020	20-112 - AP Checkin...	638.12
Clean Uniforms	11363	06/09/2020	20-112 - AP Checkin...	770.06
Jack Schmitt Ford	11364	06/09/2020	20-112 - AP Checkin...	1,371.18
Master Auto Repair	11366	06/09/2020	20-112 - AP Checkin...	31.10
Nu Way Concrete	11366	06/09/2020	20-112 - AP Checkin...	194.30
Troy Auto & Tractor ...	11367	06/09/2020	20-112 - AP Checkin...	236.87
Truck Centers	11368	06/09/2020	20-112 - AP Checkin...	21.80
Verizon Wireless	11359	06/09/2020	20-112 - AP Checkin...	39.73
Woody's Municipal S...	11360	06/09/2020	20-112 - AP Checkin...	11,079.62
Collinsville Townshp ...	11361	06/09/2020	20-112 - AP Checkin...	175.00
Patterson	11362	06/09/2020	20-112 - AP Checkin...	682.92
Phillip Rarick	11363	06/09/2020	20-112 - AP Checkin...	400.00
<b>May 13 - Jun 9, 20</b>				<b>48,618.83</b>

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06/05/20

**Collinsville Township - Road & Bridge IMRF Fund**  
**All Transactions for IMRF**  
May 2020 through May 2021

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Type	Num	Date	Account	Amount
May '20 - May 21				
Check	ACH	05/29/2020	24-160 · FCB Bank - ...	-1,756.18
Check	ACH	05/14/2020	24-150 · FCB Bank - ...	-1,753.57
Check	ACH	05/01/2020	24-150 · FCB Bank - ...	-1,705.68
May '20 - May 21				

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06/05/20

**Collinsville Township - Road & Bridge Soc Sec & Med**  
**Checks for All Vendors**  
May 14, 2020 through May 31, 2021

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<u>Vendor</u>	<u>Num</u>	<u>Date</u>	<u>Account</u>	<u>Amount</u>
May 14, '20 - May 31, 21				
EFTPS	ACH	05/14/2020	25-136 · RB SS & M...	1,998.06
EFTPS	ACH	05/29/2020	25-135 · RB SS & M...	2,337.02
May 14, '20 - May 31, 21				<u>4,335.08</u>

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06/07/20

**Collinsville Township Senior Center**  
**Checks for All Vendors**  
May 13 through June 7, 2020

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<u>Vendor</u>	<u>Num</u>	<u>Date</u>	<u>Account</u>	<u>Amount</u>
May 13 - Jun 7, 20				
Ameren	2179	05/18/2020	30-111 - Building Fun...	13.88
Presto X	2180	05/20/2020	30-111 - Building Fun...	74.00
May 13 - Jun 7, 20				<u>87.88</u>

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06/07/20

### Collinsville Township Senior Center

## Checks for All Vendors

May 13 through June 7, 2020

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<u>Vendor</u>	<u>Num</u>	<u>Date</u>	<u>Account</u>	<u>Amount</u>
May 13 - Jun 7, 20				
Township Fund	3034	05/18/2020	30-112 · Breakfast Cl...	1,335.78
Township Fund	3035	05/18/2020	30-112 · Breakfast Cl...	1,335.78
Walmart	3036	05/20/2020	30-112 · Breakfast Cl...	87.70
May 13 - Jun 7, 20				<u>2,759.26</u>

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**Collinsville Township - Town SS & Medi**  
**Checks for All Vendors**  
May 13 through June 7, 2020

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<u>Vendor</u>	<u>Num</u>	<u>Date</u>	<u>Account</u>	<u>Amount</u>
<b>May 13 - Jun 7, 20</b>				
COLLINSVILLE TWP...	ACH	05/14/2020	15-135 · FCB Bank - ...	126.86
COLLINSVILLE TWP...	ach	05/14/2020	15-135 · FCB Bank - ...	2,189.84
EFTPS	ach	05/29/2020	15-135 · FCB Bank - ...	2,258.06
GA EFTPS	ACH	05/29/2020	15-135 · FCB Bank - ...	126.87
<b>May 13 - Jun 7, 20</b>				<b>4,701.63</b>

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Collinsville Township - Town IMRF Fund

Checks for All Vendors

May 13 through June 9, 2020

Vendor	Num	Date	Account	Amount
May 13 - Jun 9, 20				
IMRF	ACH	05/14/2020	14-150 · FCB Bank - ...	1,631.13
IMRF	ACH	05/14/2020	14-150 · FCB Bank - ...	102.82
IMRF	ach	05/22/2020	14-150 · FCB Bank - ...	1,631.13
IMRF	2	05/26/2020	14-150 · FCB Bank - ...	1,756.18
May 13 - Jun 9, 20				<u>5,121.26</u>

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**Collinsville Township - Township Fund  
Checks for All Vendors  
May 13 through June 9, 2020**

Vendor	Num	Date	Account	Amount
<b>May 13 - Jun 9, 20</b>				
AFLAC	ACH	05/20/2020	10-112 · Townfund A...	1,000.30
Ameren IP	26280	06/06/2020	10-112 · Townfund A...	136.90
Brandon Loyet	26277	06/06/2020	10-112 · Townfund A...	600.16
Brandon Loyet	26284	06/07/2020	10-112 · Townfund A...	154.00
Brewster Alexander L...	26273	06/06/2020	10-112 · Townfund A...	595.00
CHARTER COMMU...	26283	05/20/2020	10-112 · Townfund A...	107.60
City of Collinsville	26281	06/06/2020	10-112 · Townfund A...	55.40
Health Care Service ...	26266	05/20/2020	10-112 · Townfund A...	12,632.61
Herbert Koonce	26263	05/20/2020	10-112 · Townfund A...	600.00
James F. Ferris Jr.	26283	05/20/2020	10-112 · Townfund A...	600.00
Justin B. Mattea Law,...	26264	05/20/2020	10-112 · Townfund A...	700.00
Justin B. Mattea Law,...	26270	06/06/2020	10-112 · Townfund A...	680.00
Lakeside Roofing Co	26272	06/06/2020	10-112 · Townfund A...	769.00
Madison County Trea...	26279	06/06/2020	10-112 · Townfund A...	263.36
Marshall & Swift	26278	06/06/2020	10-112 · Townfund A...	790.39
MOVV Printing	26283	05/20/2020	10-112 · Townfund A...	52.15
NCPERS	26283	05/20/2020	10-112 · Townfund A...	96.00
Principal Life Insuran...	26265	05/20/2020	10-112 · Townfund A...	1,080.04
SCHEFFEL BOYLE	26271	06/06/2020	10-112 · Townfund A...	400.00
Schnuck Market Inc	26267	05/20/2020	10-112 · Townfund A...	79.65
Schnuck Market Inc	26283	06/07/2020	10-112 · Townfund A...	136.75
St. Jacob Glass	26275	06/06/2020	10-112 · Townfund A...	2,351.00
Terry Allan	26282	06/06/2020	10-112 · Townfund A...	872.06
The Telegraph	26276	06/06/2020	10-112 · Townfund A...	292.06
Township Officials of ...	ACH	05/20/2020	10-112 · Townfund A...	25.00
Township Supervisor...	26283	05/19/2020	10-112 · Townfund A...	35.00
Trex Outdoor Furnitur...	ach	05/22/2020	10-112 · Townfund A...	389.00
UNION LOCAL 44	26268	05/20/2020	10-112 · Townfund A...	384.00
Vicky Jackson	26285	06/07/2020	10-112 · Townfund A...	82.78
Village of Maryville	26283	05/20/2020	10-112 · Townfund A...	150.00
Walmart	26274	06/06/2020	10-112 · Townfund A...	648.97
<b>May 13 - Jun 9, 20</b>				<b>26,759.18</b>

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Collinsville Township - General Assistance Fund

Checks for All Vendors

May 13 through June 9, 2020

Vendor	Num	Date	Account	Amount
<b>May 13 - Jun 9, 20</b>				
Union Local 44	33554	05/22/2020	16-112 - AP Checkin...	32.00
Ameren IL	33555	05/22/2020	16-112 - AP Checkin...	0.00
Blue Cross	33556	05/22/2020	16-112 - AP Checkin...	797.01
Principal Mutual Insu...	33557	05/22/2020	16-112 - AP Checkin...	63.15
Charter Co	33558	05/22/2020	16-112 - AP Checkin...	53.80
Ameren IL	33559	06/07/2020	16-112 - AP Checkin...	68.45
City of Collinsville	33560	06/07/2020	16-112 - AP Checkin...	27.70
<b>May 13 - Jun 9, 20</b>				<b>1,042.11</b>

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