

10:16 AM

07/10/20

Collinsville Township - Road & Bridge Soc Sec & Med

Checks for All Vendors

June 10 through July 10, 2020

Vendor	Num	Date	Account	Amount
Jun 10 - Jul 10, 20				
EFTPS	ACH	06/10/2020	25-135 · RB SS & M...	2,108.67
EFTPS	ACH	06/26/2020	25-135 · RB SS & M...	2,181.17
EFTPS	ACH	07/10/2020	25-135 · RB SS & M...	2,156.96
Jun 10 - Jul 10, 20				<u>6,446.80</u>

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SUPERVISOR

*Cathy Allison*  
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10:19 AM

07/10/20

**Collinsville Township - Road & Bridge IMRF Fund**  
**All Transactions for IMRF**  
 June 10 through July 10, 2020

Type	Num	Date	Account	Amount
Jun 10 - Jul 10, 20				
Check	ACH	07/10/2020	24-150 · FCB Bank - ...	-1,769.91
Check	ACH	06/28/2020	24-150 · FCB Bank - ...	-1,765.25
Check	ACH	06/10/2020	24-150 · FCB Bank - ...	-1,730.01
Jun 10 - Jul 10, 20				

*#5,265.17*

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**Collinsville Township - Road & Bridge Fund**  
**Checks for All Vendors**  
 June 10 through July 14, 2020

Vendor	Num	Date	Account	Amount
<b>Jun 10 - Jul 14, 20</b>				
Hire Level	ACH	06/10/2020	20-112 · AP Checkin...	72.90
IPPFA Transamerica	ACH	06/10/2020	20-112 · AP Checkin...	475.00
VALIC	ACH	06/10/2020	20-112 · AP Checkin...	375.00
AFLAC	ACH	06/26/2020	20-112 · AP Checkin...	1,341.27
IPPFA Transamerica	ACH	06/26/2020	20-112 · AP Checkin...	475.00
Hire Level	ACH	06/26/2020	20-112 · AP Checkin...	70.55
VALIC	ACH	06/26/2020	20-112 · AP Checkin...	375.00
Hire Level	ACH	07/10/2020	20-112 · AP Checkin...	70.55
IPPFA Transamerica	ACH	07/10/2020	20-112 · AP Checkin...	475.00
VALIC	ACH	07/10/2020	20-112 · AP Checkin...	375.00
AAIC, Inc.	11364	06/24/2020	20-112 · AP Checkin...	24,846.25
Ameren	11365	06/24/2020	20-112 · AP Checkin...	2,188.31
Erb Turf Equipment ...	11366	06/24/2020	20-112 · AP Checkin...	90.22
Madison County Trea...	11367	06/24/2020	20-112 · AP Checkin...	4,113.00
Patterson	11368	06/24/2020	20-112 · AP Checkin...	951.92
Prill's Garage	11369	06/24/2020	20-112 · AP Checkin...	448.00
Shiloh Valley	11370	06/24/2020	20-112 · AP Checkin...	117.92
Southwestern Electric	11371	06/24/2020	20-112 · AP Checkin...	2,400.79
Woody's Municipal S...	11372	06/24/2020	20-112 · AP Checkin...	1,491.04
BlueCross BlueShield	11373	06/26/2020	20-112 · AP Checkin...	16,697.37
NCPERS	11374	06/26/2020	20-112 · AP Checkin...	32.00
Principal Mutual Life I...	11375	06/26/2020	20-112 · AP Checkin...	1,250.20
Ameren	11376	07/14/2020	20-112 · AP Checkin...	65.57
Bi-State Refrigeration	11377	07/14/2020	20-112 · AP Checkin...	248.00
Card Services	11378	07/14/2020	20-112 · AP Checkin...	33.93
City of Collinsville	11379	07/14/2020	20-112 · AP Checkin...	295.68
Clean Uniforms	11380	07/14/2020	20-112 · AP Checkin...	898.36
Collinsville Township ...	11381	07/14/2020	20-112 · AP Checkin...	175.00
Dave Schmidt Truck ...	11382	07/14/2020	20-112 · AP Checkin...	73.10
Erb Equipment Comp...	11383	07/14/2020	20-112 · AP Checkin...	199.92
Erb Turf Equipment ...	11384	07/14/2020	20-112 · AP Checkin...	98.00
Dennis Ferrero, Jr.	11385	07/14/2020	20-112 · AP Checkin...	2,000.00
London Shoe Shop	11386	07/14/2020	20-112 · AP Checkin...	375.00
Master Auto Repair	11387	07/14/2020	20-112 · AP Checkin...	99.93
Patterson	11388	07/14/2020	20-112 · AP Checkin...	305.00
Phillip Rarick	11389	07/14/2020	20-112 · AP Checkin...	400.00
Shiloh Valley	11390	07/14/2020	20-112 · AP Checkin...	87.39
Troy Auto & Tractor ...	11391	07/14/2020	20-112 · AP Checkin...	28.32
Verizon Wireless	11392	07/14/2020	20-112 · AP Checkin...	39.73
Williams Office Produ...	11393	07/14/2020	20-112 · AP Checkin...	550.40
<b>Jun 10 - Jul 14, 20</b>				<b>64,705.62</b>

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Collinsville Township - Road & Bridge Permanent Road

Checks for All Vendors

June 10 through July 14, 2020

Vendor	Num	Date	Account	Amount
<b>Jun 10 - Jul 14, 20</b>				
Payroll		07/10/2020	26-135 · RB Perm R...	28,035.14
Payroll	ACH	06/10/2020	26-135 · RB Perm R...	29,433.42
Payroll	ACH	06/26/2020	26-135 · RB Perm R...	30,425.00
Christ Bros. Products...	1060	06/24/2020	26-135 · RB Perm R...	301.05
Clntae	1061	06/24/2020	26-135 · RB Perm R...	109.84
Erb Turf Equipment	1062	06/24/2020	26-135 · RB Perm R...	224.97
Huels Oil Company	1063	06/24/2020	26-135 · RB Perm R...	2,104.19
Kienstra-Illinois, LLC	1064	06/24/2020	26-135 · RB Perm R...	500.75
Nu Way Concrete Fo...	1065	06/24/2020	26-135 · RB Perm R...	393.54
Praxair	1066	06/24/2020	26-135 · RB Perm R...	126.38
Republic Services	1067	06/24/2020	26-135 · RB Perm R...	429.35
Warning Lites	1068	06/24/2020	26-135 · RB Perm R...	63.80
Asphalt Sales and Pr...	1069	07/14/2020	26-135 · RB Perm R...	5,331.88
Card Services	1070	07/14/2020	26-135 · RB Perm R...	143.67
Casper Stolle Quarry ...	1071	07/14/2020	26-135 · RB Perm R...	526.30
Christ Bros. Products...	1072	07/14/2020	26-135 · RB Perm R...	2,587.00
Huels Oil Company	1073	07/14/2020	26-135 · RB Perm R...	1,683.18
Illinois EPA	1074	07/14/2020	26-135 · RB Perm R...	1,000.00
J. S. Excavating & H...	1075	07/14/2020	26-135 · RB Perm R...	748.00
The General Store	1076	07/14/2020	26-135 · RB Perm R...	475.00
Truck Centers	1077	07/14/2020	26-135 · RB Perm R...	21.60
Warning Lites	1078	07/14/2020	26-135 · RB Perm R...	200.00
<b>Jun 10 - Jul 14, 20</b>				<b>104,864.06</b>

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