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05/07/20

Collinsville Township - Road & Bridge Permanent Road
Checks for All Vendors
 April 15 through May 12, 2020

Name	Num	Date	Account	Amount
Apr 15 - May 12, 20				
Payroll Account	ACH	04/17/2020	26-135 · RB Perm R...	21,934.10
SUTA	ACH	04/17/2020	26-135 · RB Perm R...	19.74
Payroll Account	ACH	05/01/2020	26-135 · RB Perm R...	23,060.76
SUTA	ACH	05/01/2020	26-135 · RB Perm R...	16.53
IMRF	ACH	04/17/2020	26-135 · RB Perm R...	2,261.60
Praxair	1028	04/24/2020	26-135 · RB Perm R...	122.16
Huels Oil Company	1029	04/24/2020	26-135 · RB Perm R...	987.69
BioSpan Technologie...	1030	04/24/2020	26-135 · RB Perm R...	1,853.00
Christ Bros. Products...	1031	04/24/2020	26-135 · RB Perm R...	1,396.98
Clarks Mosquito Cont...	1032	04/24/2020	26-135 · RB Perm R...	7,988.27
Mark's Tree Trim & R...	1033	04/24/2020	26-135 · RB Perm R...	1,800.00
The General Store	1034	04/24/2020	26-135 · RB Perm R...	417.50
Card Services	1035	05/12/2020	26-135 · RB Perm R...	374.85
CCP Industries	1036	05/12/2020	26-135 · RB Perm R...	638.86
Christ Bros. Products...	1037	05/12/2020	26-135 · RB Perm R...	1,233.69
Banner Fire Equipment	1038	05/12/2020	26-135 · RB Perm R...	356.81
Cintas	1039	05/12/2020	26-135 · RB Perm R...	92.81
Huels Oil Company	1040	05/12/2020	26-135 · RB Perm R...	1,029.95
Nu Way Concrete Fo...	1041	05/12/2020	26-135 · RB Perm R...	177.80
Praxair	1042	05/12/2020	26-135 · RB Perm R...	130.59
Republic Services	1043	05/12/2020	26-135 · RB Perm R...	631.76
R.P. Lumber	1044	05/12/2020	26-135 · RB Perm R...	62.90
Warning Lites	1045	05/12/2020	26-135 · RB Perm R...	312.50
Apr 15 - May 12, 20				66,900.65

Collinsville Township - Road & Bridge Fund
Checks for All Vendors
 April 15 through May 12, 2020

Vendor	Num	Date	Account	Amount
Apr 15 - May 12, 20				
AFLAC	ACH	04/17/2020	20-112 - AP Checkin...	1,341.27
VALIC	ACH	04/17/2020	20-112 - AP Checkin...	375.00
IPPFA Transamerica	ACH	04/17/2020	20-112 - AP Checkin...	325.00
Hire Level	ACH	04/17/2020	20-112 - AP Checkin...	65.85
Hire Level	ACH	05/01/2020	20-112 - AP Checkin...	68.20
IPPFA Transamerica	ACH	05/01/2020	20-112 - AP Checkin...	475.00
VALIC	ACH	05/01/2020	20-112 - AP Checkin...	375.00
BlueCross BlueShield	11314	04/17/2020	20-112 - AP Checkin...	16,697.37
NCPERS	11315	04/17/2020	20-112 - AP Checkin...	32.00
Principal Mutual Life I...	11316	04/17/2020	20-112 - AP Checkin...	1,250.20
Amy Slater	11317	04/15/2020	20-112 - AP Checkin...	1,581.11
Ameren	11318	04/24/2020	20-112 - AP Checkin...	2,435.32
Dave Schmidt Truck ...	11319	04/24/2020	20-112 - AP Checkin...	553.73
Steven Hoelscher	11320	04/24/2020	20-112 - AP Checkin...	1,082.13
Patterson	11321	04/24/2020	20-112 - AP Checkin...	190.00
Amy Slater	11322	04/24/2020	20-112 - AP Checkin...	391.21
Southwestern Electric	11323	04/24/2020	20-112 - AP Checkin...	2,422.40
Ameren	11324	05/12/2020	20-112 - AP Checkin...	245.37
City of Collinsville	11325	05/12/2020	20-112 - AP Checkin...	246.06
Clean Uniforms	11326	05/12/2020	20-112 - AP Checkin...	693.91
Erb Equipment Comp...	11327	05/12/2020	20-112 - AP Checkin...	334.05
James P Ferris Jr.	11328	05/12/2020	20-112 - AP Checkin...	425.00
Franco Small Engine ...	11329	05/12/2020	20-112 - AP Checkin...	237.48
Home Depot Credit S...	11330	05/12/2020	20-112 - AP Checkin...	8.97
O.K. Fasteners	11331	05/12/2020	20-112 - AP Checkin...	11.58
Phillip Rarick	11332	05/12/2020	20-112 - AP Checkin...	400.00
Troy Auto & Tractor ...	11333	05/12/2020	20-112 - AP Checkin...	79.80
Verizon Wireless	11334	05/12/2020	20-112 - AP Checkin...	41.80
VOID	11335	05/12/2020	20-112 - AP Checkin...	0.00
Card Services	11336	05/12/2020	20-112 - AP Checkin...	291.75
VOID	11337	04/23/2020	20-112 - AP Checkin...	0.00
Woody's Municipal S...	11338	05/12/2020	20-112 - AP Checkin...	1,286.98
Apr 15 - May 12, 20				33,963.54

 SUPERVISOR

 TOWN CLERK

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