

Collinsville Township - Road & Bridge Fund

Checks for All Vendors

September 9 through October 13, 2020

Vendor	Num	Date	Account	Amount
Sep 9 - Oct 13, 20				
Hire Level	ACH	09/18/2020	20-112 - AP Checkin...	68.20
AFLAC	ACH	09/18/2020	20-112 - AP Checkin...	1,341.27
IPPFA Transamerica	ACH	09/18/2020	20-112 - AP Checkin...	475.00
VALIC	ACH	09/18/2020	20-112 - AP Checkin...	375.00
Hire Level	ACH	10/02/2020	20-112 - AP Checkin...	70.55
IPPFA Transamerica	ACH	10/02/2020	20-112 - AP Checkin...	475.00
VALIC	ACH	10/02/2020	20-112 - AP Checkin...	375.00
BlueCross BlueShield	11448	09/18/2020	20-112 - AP Checkin...	16,697.36
NCPERS	11449	09/18/2020	20-112 - AP Checkin...	32.00
Principal Mutual Life I...	11450	09/18/2020	20-112 - AP Checkin...	1,060.95
AAIC, Inc.	11451	09/24/2020	20-112 - AP Checkin...	3,665.00
Ameren	11452	09/24/2020	20-112 - AP Checkin...	2,146.22
Dave Schmidt Truck ...	11453	09/24/2020	20-112 - AP Checkin...	428.05
Dutch Hollow Service...	11454	09/24/2020	20-112 - AP Checkin...	63.34
Erb Turf Equipment ...	11455	09/24/2020	20-112 - AP Checkin...	90.00
E. D. Etnyre & Co.	11456	09/24/2020	20-112 - AP Checkin...	109.71
James P Ferris Jr.	11457	09/24/2020	20-112 - AP Checkin...	375.00
Master Auto Repair	11458	09/24/2020	20-112 - AP Checkin...	34.10
P. Michael Recklein	11459	09/24/2020	20-112 - AP Checkin...	2,000.00
Southwestern Electric	11460	09/24/2020	20-112 - AP Checkin...	2,468.07
Verizon Wireless	11461	09/24/2020	20-112 - AP Checkin...	40.88
Kevin Wiegers	11462	09/24/2020	20-112 - AP Checkin...	2,000.00
Ameren	11463	10/13/2020	20-112 - AP Checkin...	68.61
Clean Uniforms	11464	10/13/2020	20-112 - AP Checkin...	1,107.49
Erb Equipment Comp...	11465	10/13/2020	20-112 - AP Checkin...	43.50
Erb Turf Equipment ...	11466	10/13/2020	20-112 - AP Checkin...	108.42
James P Ferris Jr.	11467	10/13/2020	20-112 - AP Checkin...	375.00
Midwest Municipal S...	11468	10/13/2020	20-112 - AP Checkin...	91.65
Nu Way Concrete	11469	10/13/2020	20-112 - AP Checkin...	2,031.95
Phillip Rarick	11470	10/13/2020	20-112 - AP Checkin...	400.00
Township Official of Il...	11471	10/13/2020	20-112 - AP Checkin...	30.00
Troy Auto & Tractor ...	11472	10/13/2020	20-112 - AP Checkin...	163.74
Woody's Municipal S...	11473	10/13/2020	20-112 - AP Checkin...	348.56
Collinsville Township ...	11474	10/13/2020	20-112 - AP Checkin...	175.00
Card Services	11475	10/13/2020	20-112 - AP Checkin...	765.22
Sep 9 - Oct 13, 20				40,095.84

SUPERVISOR

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10/07/20

Collinsville Township - Road & Bridge Permanent Road
Checks for All Vendors
September 9 through October 13, 2020

<u>Vendor</u>	<u>Num</u>	<u>Date</u>	<u>Account</u>	<u>Amount</u>
Sep 9 - Oct 13, 20				
Payroll	ACH	09/18/2020	26-135 · RB Perm R...	27,778.08
Payroll	ACH	10/02/2020	26-135 · RB Perm R...	30,293.92
Christ Bros. Products...	1112	09/24/2020	26-135 · RB Perm R...	887.37
Cintas	1113	09/24/2020	26-135 · RB Perm R...	54.44
Home Depot	1114	09/24/2020	26-135 · RB Perm R...	32.18
Huels Oil Company	1115	09/24/2020	26-135 · RB Perm R...	2,205.51
Kienstra-Illinois, LLC	1116	09/24/2020	26-135 · RB Perm R...	381.25
Kohen Concrete Prod...	1117	09/24/2020	26-135 · RB Perm R...	231.50
Nu Way Concrete Fo...	1118	09/24/2020	26-135 · RB Perm R...	286.56
Praxair	1119	09/24/2020	26-135 · RB Perm R...	395.30
Republic Services	1120	09/24/2020	26-135 · RB Perm R...	501.85
Warning Lites	1121	09/24/2020	26-135 · RB Perm R...	114.90
CCP Industries	1122	10/13/2020	26-135 · RB Perm R...	81.68
Christ Bros. Asphalt	1123	10/13/2020	26-135 · RB Perm R...	6,982.00
Christ Bros. Products...	1124	10/13/2020	26-135 · RB Perm R...	30,663.24
Huels Oil Company	1125	10/13/2020	26-135 · RB Perm R...	709.82
Madison County High...	1126	10/13/2020	26-135 · RB Perm R...	122.88
Sep 9 - Oct 13, 20				101,722.46

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10/07/20

Collinsville Township - Road & Bridge Soc Sec & Med

Checks for All Vendors

September 9 through October 13, 2020

<u>Vendor</u>	<u>Num</u>	<u>Date</u>	<u>Account</u>	<u>Amount</u>
Sep 9 - Oct 13, 20				
EFTPS	ACH	09/18/2020	25-135 · RB SS & M...	2,001.50
EFTPS	ACH	10/02/2020	25-135 · RB SS & M...	2,174.32
Sep 9 - Oct 13, 20				4,175.82

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11:20 AM
10/07/20

Collinsville Township - Road & Bridge IMRF Fund
All Transactions for IMRF
September 9 through October 13, 2020

Type	Num	Date	Account	Amount
Sep 9 - Oct 13, 20				
Check	ACH	10/02/2020	24-150 · FCB Bank - ...	-1,762.61
Check	ACH	09/18/2020	24-150 · FCB Bank - ...	-1,640.45
Sep 9 - Oct 13, 20				<u> </u>
				<i>\$ 3403.06</i>

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