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05/07/20

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

<u>Name</u>	<u>Num</u>	<u>Date</u>	<u>Account</u>	<u>Amount</u>
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...	2,261.80
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 Technologe...	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
Clarke Mosquito Cont...	1032	04/24/2020	26-135 · RB Perm R...	7,988.27
Mark's Tree Trlm & 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...	1,233.89
Bannér Fire Equipment	1038	05/12/2020	26-135 · RB Perm R...	356.81
Clntaa	1039	05/12/2020	26-135 · RB Perm R...	92.61
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...	177.90
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				66,900.85

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	04/18/2020	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...	563.73
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...	334.06
James P Ferris Jr.	11328	05/12/2020	20-112 · AP Checkin...	425.00
Franko 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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Collinsville Township - General Assistance Fund

Checks for All Vendors

April 15 through May 7, 2020

Vendor	Num	Date	Account	Amount
Apr 15 - May 7, 20				
Hire Level	ACH	04/16/2020	16-112 · AP Checkin...	42.35
IMRF CASH CONC.	ACH	04/21/2020	16-112 · AP Checkin...	149.26
Hire Level	ACH	04/30/2020	16-112 · AP Checkin...	42.35
Allied Benefit System...	33546	04/16/2020	16-112 · AP Checkin...	0.00
Charter Co	33547	04/16/2020	16-112 · AP Checkin...	53.80
Blue Cross	33548	04/16/2020	16-112 · AP Checkin...	797.01
Principal Mutual Insu...	33549	04/16/2020	16-112 · AP Checkin...	63.15
Union Local 44	33550	04/16/2020	16-112 · AP Checkin...	32.00
Ameren IL	33552	04/30/2020	16-112 · AP Checkin...	78.32
Hartman Realtors	33553	04/30/2020	16-112 · AP Checkin...	550.00
Apr 15 - May 7, 20				1,808.24

SUPERVISOR

Cathy Allison

TOWN CLERK

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Collinsville Township - Township Fund

Checks for All Vendors

April 15 through May 11, 2020

Vendor	Num	Date	Account	Amount
Apr 15 - May 11, 20				
Ameren IP	26246	04/28/2020	10-112 · Townfund A...	156.64
Belleville News Dem...	ach	04/15/2020	10-112 · Townfund A...	290.08
Bertarelli Paper Co.	ach	04/28/2020	10-112 · Townfund A...	300.00
Bertarelli Paper Co.	ach	04/28/2020	10-112 · Townfund A...	450.00
Brewster Alexander L...	26247	04/28/2020	10-112 · Townfund A...	773.00
CHARTER COMMU...	26243	04/15/2020	10-112 · Townfund A...	107.60
Herbert Koonce	26240	04/15/2020	10-112 · Townfund A...	300.00
HIRE LEVEL	ACH	04/29/2020	10-112 · Townfund A...	89.35
Illinois Trustees Assn	26242	04/15/2020	10-112 · Townfund A...	30.00
James F. Ferris Jr.	26253	05/06/2020	10-112 · Townfund A...	425.00
Justin B. Mattea Law,...	26249	04/29/2020	10-112 · Townfund A...	700.00
Justin B. Mattea Law,...	26250	05/06/2020	10-112 · Townfund A...	420.00
Madison County Trea...	26255	05/06/2020	10-112 · Townfund A...	263.36
MOW Printing	26252	05/06/2020	10-112 · Townfund A...	772.95
PAY		04/17/2020	10-113 · CB&L 01-09...	29,517.12
PAY	ach	04/28/2020	10-113 · CB&L 01-09...	29,523.42
PAY	ach	05/01/2020	10-113 · CB&L 01-09...	2,314.78
Schnuck Market Inc	26248	04/28/2020	10-112 · Townfund A...	117.85
Schnuck Market Inc	26251	05/06/2020	10-112 · Townfund A...	33.37
UNION LOCAL 44	26241	04/15/2020	10-112 · Townfund A...	384.00
Vicky Jackson	26245	04/28/2020	10-112 · Townfund A...	9.98
Vicky Jackson	26256	05/06/2020	10-112 · Townfund A...	61.05
VT Technologies	26254	05/06/2020	10-112 · Townfund A...	750.00
Walmart	26244	04/28/2020	10-112 · Townfund A...	222.89
Apr 15 - May 11, 20				68,012.44

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Collinsville Township Senior Center
Checks for All Vendors
 April 15 through May 7, 2020

<u>Vendor</u>	<u>Num</u>	<u>Date</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Apr 15 - May 7, 20					
Ameren	2171	04/24/2020		30-111 · Building Fu...	14.05
Ameren	2172	04/24/2020		30-111 · Building Fu...	720.07
Charter	2173	04/24/2020		30-111 · Building Fu...	94.27
Charter	2174	04/24/2020		30-111 · Building Fu...	29.99
City of Collinsville	2176	04/24/2020		30-111 · Building Fu...	146.71
Dale Hendricks	2175	04/24/2020		30-111 · Building Fu...	550.00
Presto X	2170	04/24/2020		30-111 · Building Fu...	74.00
Williams Office Supply	2177	04/24/2020		30-111 · Building Fu...	180.00
Williams Office Supply	2178	04/24/2020		30-111 · Building Fu...	200.00
Apr 15 - May 7, 20					2,009.09