

Collinsville Township - Road & Bridge Permanent Road

Checks for All Vendors

December 9, 2020 through January 8, 2021

Vendor	Num	Date	Account	Amount
Dec 9, '20 - Jan 8, 21				
Payroll	ACH	12/11/2020	26-135 · RB Perm R...	39,173.55
Payroll	ACH	12/24/2020	26-135 · RB Perm R...	26,890.58
Payroll	ACH	01/08/2021	26-135 · RB Perm R...	24,871.39
Cintas	1151	12/21/2020	26-135 · RB Perm R...	49.66
Huels Oil Company	1152	12/21/2020	26-135 · RB Perm R...	2,349.71
Kienstra-Illinois, LLC	1153	12/21/2020	26-135 · RB Perm R...	382.25
Madison County High...	1154	12/21/2020	26-135 · RB Perm R...	1,037.30
Nu Way Concrete Fo...	1155	12/21/2020	26-135 · RB Perm R...	119.10
Praxair	1156	12/21/2020	26-135 · RB Perm R...	136.16
Dec 9, '20 - Jan 8, 21				95,009.70

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Collinsville Township - Road & Bridge Fund

Checks for All Vendors

December 9, 2020 through January 12, 2021

Vendor	Num	Date	Account	Amount
Dec 9, '20 - Jan 12, 21				
Hire Level	ACH	12/11/2020	20-112 · AP CheckIn...	68.20
IPPFA Transamerica	ACH	12/11/2020	20-112 · AP CheckIn...	475.00
VALIC	ACH	12/11/2020	20-112 · AP CheckIn...	375.00
Hire Level	ACH	12/24/2020	20-112 · AP CheckIn...	68.20
IPPFA Transamerica	ACH	12/24/2020	20-112 · AP CheckIn...	475.00
VALIC	ACH	12/24/2020	20-112 · AP CheckIn...	375.00
AFLAC	ACH	12/24/2020	20-112 · AP CheckIn...	1,124.83
Hire Level	ACH	01/08/2021	20-112 · AP CheckIn...	63.50
IPPFA Transamerica	ACH	01/08/2021	20-112 · AP CheckIn...	475.00
VALIC	ACH	01/08/2021	20-112 · AP CheckIn...	375.00
City of Collinsville	11523	12/21/2020	20-112 · AP CheckIn...	54.84
Village of Glen Carbon	11524	12/21/2020	20-112 · AP CheckIn...	13.71
Village of Maryville	11525	12/21/2020	20-112 · AP CheckIn...	27.42
AAIC, Inc.	11526	12/21/2020	20-112 · AP CheckIn...	2,078.00
Alert Electric Inc.	11527	12/21/2020	20-112 · AP CheckIn...	430.30
Ameren	11528	12/21/2020	20-112 · AP CheckIn...	2,591.35
Franko Small Engine ...	11529	12/21/2020	20-112 · AP CheckIn...	434.84
Prill's Garage	11530	12/21/2020	20-112 · AP CheckIn...	884.00
Southwestern Electric	11531	12/21/2020	20-112 · AP CheckIn...	2,410.83
BlueCross BlueShield	11532	12/24/2020	20-112 · AP CheckIn...	15,953.63
Principal Mutual Life I...	11533	12/24/2020	20-112 · AP CheckIn...	1,187.05
NCPERS	11534	12/24/2020	20-112 · AP CheckIn...	32.00
Ameren	11535	01/12/2021	20-112 · AP CheckIn...	610.97
Card Services	11536	01/12/2021	20-112 · AP CheckIn...	151.91
City of Collinsville	11537	01/12/2021	20-112 · AP CheckIn...	152.25
Clean Uniforms	11538	01/12/2021	20-112 · AP CheckIn...	882.83
Collinsville Township ...	11539	01/12/2021	20-112 · AP CheckIn...	175.00
Erb Turf Equipment ...	11540	01/12/2021	20-112 · AP CheckIn...	632.09
London Shoe Shop	11541	01/12/2021	20-112 · AP CheckIn...	250.00
Nu Way Concrete	11542	01/12/2021	20-112 · AP CheckIn...	59.55
Phillip Rarick	11543	01/12/2021	20-112 · AP CheckIn...	400.00
Troy Auto & Tractor ...	11544	01/12/2021	20-112 · AP CheckIn...	373.85
Dec 9, '20 - Jan 12, 21				33,661.15

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7:06 AM

01/08/21

Collinsville Township - Road & Bridge IMRF Fund
All Transactions for IMRF
 December 9, 2020 through January 12, 2021

Type	Num	Date	Account	Amount
Dec 9, '20 - Jan 12, 21				
Check	ACH	01/08/2021	24-150 · FCB Bank - ...	-1,532.27
Check	ACH	12/24/2020	24-150 · FCB Bank - ...	-1,858.26
Check	ACH	12/15/2020	24-150 · FCB Bank - ...	-100,000.00
Check	ACH	12/11/2020	24-150 · FCB Bank - ...	-2,397.71
Dec 9, '20 - Jan 12, 21				
			<i>Total</i>	<i>\$ 105,586.24</i>

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7:12 AM

01/08/21

Collinsville Township - Road & Bridge Insurance Fund
Checks for All Vendors
December 9, 2020 through January 12, 2021

<u>Vendor</u>	<u>Num</u>	<u>Date</u>	<u>Account</u>	<u>Amount</u>
Dec 9, '20 - Jan 12, 21 ICRMT	1004	12/15/2020	23-135 · FCB Bank - ...	70,968.85
Dec 9, '20 - Jan 12, 21				<u>70,968.85</u>

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01/08/21

Collinsville Township - Road & Bridge Soc Sec & Med

Checks for All Vendors

December 9, 2020 through January 12, 2021

Vendor	Num	Date	Account	Amount
Dec 9, '20 - Jan 12, 21				
EFTPS	ACH	12/11/2020	25-135 · RB SS & M...	2,861.98
EFTPS	ACH	12/24/2020	25-135 · RB SS & M...	1,922.57
EFTPS	ACH	01/08/2021	25-135 · RB SS & M...	1,756.10
Dec 9, '20 - Jan 12, 21				<u>6,540.65</u>

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