

**Collinsville Township - Township Fund
Checks for All Vendors
October 14 through November 10, 2020**

Vendor	Num	Date	Account	Amount
Oct 14 - Nov 10, 20				
COLLINSVILLE TO...	ach	10/19/2020	10-112 · Townfund A...	27,123.05
Walmart	26386	10/22/2020	10-112 · Townfund A...	84.04
HIRE LEVEL	ach	10/22/2020	10-112 · Townfund A...	77.60
ALLIED 100	ach	10/22/2020	10-112 · Townfund A...	3,271.00
James F. Ferris Jr.	26387	10/22/2020	10-112 · Townfund A...	350.00
City of Collinsville	26388	10/22/2020	10-112 · Townfund A...	85.56
Township Officials of ...	26389	10/22/2020	10-112 · Townfund A...	396.00
Herbert Koonce	26390	10/22/2020	10-112 · Townfund A...	1,250.00
CHARTER COMMU...	26391	10/22/2020	10-112 · Townfund A...	109.68
IAAO	26392	10/22/2020	10-112 · Townfund A...	820.00
Troy Auto and Tracto...	26393	10/22/2020	10-112 · Townfund A...	0.00
Amazon.com	ach	10/22/2020	10-112 · Townfund A...	61.98
Schnuck Market Inc	26394	10/22/2020	10-112 · Townfund A...	109.66
Walmart	ach	10/22/2020	10-112 · Townfund A...	1,147.65
Justin B. Mattea Law,...	26395	10/22/2020	10-112 · Townfund A...	700.00
AFLAC	ACH	10/22/2020	10-112 · Townfund A...	840.53
Principal Life Insuran...	26396	10/22/2020	10-112 · Townfund A...	1,075.87
NCPERS	26397	10/22/2020	10-112 · Townfund A...	48.00
Kelli Schmid	26398	10/23/2020	10-112 · Townfund A...	25.96
Vicky Jackson	26399	10/23/2020	10-112 · Townfund A...	16.98
Walmart	26400	10/23/2020	10-112 · Townfund A...	494.55
UNION LOCAL 44	26401	10/23/2020	10-112 · Townfund A...	384.00
Amazon.com	ach	10/27/2020	10-112 · Townfund A...	30.95
Amazon.com	ACH	10/27/2020	10-112 · Townfund A...	411.04
Jennifer Kruep	26402	10/28/2020	10-112 · Townfund A...	101.62
Health Care Service ...	26403	10/28/2020	10-112 · Townfund A...	9,940.72
COLLINSVILLE TO...	ACH	10/28/2020	10-112 · Townfund A...	29,517.12
HIRE LEVEL	ACH	10/29/2020	10-112 · Townfund A...	26,158.31
Justin B. Mattea Law,...	26404	11/05/2020	10-112 · Townfund A...	320.00
Oct 14 - Nov 10, 20				104,951.87

SUPERVISOR

Cathy Allison

TOWN CLERK

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Collinsville Township - Town SS & Medi

Checks for All Vendors

October 14 through November 10, 2020

Vendor	Num	Date	Account	Amount
Oct 14 - Nov 10, 20				
EFTPS	ACH	10/19/2020	15-135 · FCB Bank - ...	2,015.09
EFTPS	ach	10/28/2020	15-135 · FCB Bank - ...	2,258.04
GA EFTPS	ACH	10/23/2020	15-135 · FCB Bank - ...	126.86
GA EFTPS	ACH	10/23/2020	15-135 · FCB Bank - ...	126.87
Oct 14 - Nov 10, 20				<u>4,526.86</u>

SUPERVISOR

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Collinsville Township - Town IMRF Fund
Checks for All Vendors
 October 14 through November 10, 2020

Vendor	Num	Date	Account	Amount
Oct 14 - Nov 10, 20				
GA IMRF	ACH	10/23/2020	14-150 · FCB Bank - ...	102.82
GA IMRF	ACH	10/23/2020	14-150 · FCB Bank - ...	102.82
IMRF	ach	10/19/2020	14-150 · FCB Bank - ...	1,482.70
IMRF	ach	10/28/2020	14-150 · FCB Bank - ...	1,631.13
IMRF	ach	10/28/2020	14-150 · FCB Bank - ...	569.53
Oct 14 - Nov 10, 20				3,889.00

 SUPERVISOR

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