

Collinsville Township - Township Fund

Checks for All Vendors

November 11 through December 7, 2020

Vendor	Num	Date	Memo	Account	Amount
Nov 11 - Dec 7, 20					
HIRE LEVEL	ach	11/12/2020	payroll fee 11-...	10-112 · Townfund ...	89.35
Ameren IP	26405	11/12/2020	elec assr tn	10-112 · Townfund ...	195.38
HOMEWORK HOO...	26406	11/12/2020	HHH	10-112 · Townfund ...	3,200.00
Williams Office Prod...	26407	11/12/2020	copier contrac...	10-112 · Townfund ...	808.92
Brewster Alexander ...	26408	11/12/2020	it services	10-112 · Townfund ...	340.00
CHARTER COMMU...	26409	11/12/2020	internet assr tn	10-112 · Townfund ...	109.68
City of Collinsville	26410	11/12/2020	Gathering of ...	10-112 · Townfund ...	75.00
Lowell's Service Cen...	26411	11/12/2020	assr	10-112 · Townfund ...	26.00
Watson's Office City	26412	11/12/2020	supplies	10-112 · Townfund ...	367.59
Walmart	26413	11/12/2020	supplies	10-112 · Townfund ...	29.05
Madison County Tre...	26414	11/12/2020	county compu...	10-112 · Townfund ...	263.36
James F. Ferris Jr.	26423	11/12/2020	levies 2021	10-112 · Townfund ...	300.00
COLLINSVILLE TO...	ach	11/12/2020	pay 11-13-20	10-112 · Townfund ...	31,838.20
Michaels	ach	11/13/2020	Tree Kahok S...	10-112 · Townfund ...	110.21
COLLINSVILLE TO...	ach	11/17/2020	pay 11-27-20	10-112 · Townfund ...	29,517.12
Health Care Service ...	26416	11/17/2020	ins BCBS dec	10-112 · Townfund ...	12,674.93
NCPERS	26417	11/17/2020	payroll deduc ...	10-112 · Townfund ...	48.00
Principal Life Insura...	26418	11/17/2020	life dental ins ...	10-112 · Townfund ...	1,075.87
Justin B. Mattea La...	26419	11/17/2020	retainer nov	10-112 · Townfund ...	700.00
HIRE LEVEL	ach	11/17/2020	pay sc 112720	10-112 · Townfund ...	79.95
Herbert Koonce	26420	11/17/2020	bldg main	10-112 · Townfund ...	1,175.00
Walmart	26421	11/24/2020	Supplies	10-112 · Townfund ...	35.51
Midwest Mulch & Co...	26422	11/24/2020	bldg main	10-112 · Townfund ...	50.00
Busy Bee	26423	11/24/2020	INVOICE 2053	10-112 · Townfund ...	155.00
AFLAC	ACH	11/24/2020	payroll deduct...	10-112 · Townfund ...	840.53
Hobby Lobby	ACH	11/30/2020	Gathering of ...	10-112 · Townfund ...	31.70
SAM'S	ACH	11/30/2020	Pantry	10-112 · Townfund ...	174.56
Justin B. Mattea La...		12/06/2020	per invoice 00...	10-112 · Townfund ...	600.00
Nov 11 - Dec 7, 20					84,910.91

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Collinsville Township - Town IMRF Fund

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Nov 11 - Dec 7, 20				
GA IMRF	ACH	11/24/2020	14-150 · FCB Bank -...	102.82
GA IMRF	ACH	11/13/2020	14-150 · FCB Bank -...	102.82
IMRF	ach	11/12/2020	14-150 · FCB Bank -...	1,631.13
IMRF	ach	11/17/2020	14-150 · FCB Bank -...	1,831.13
Nov 11 - Dec 7, 20				3,467.90

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12/07/20

Collinsville Township - Town SS & Medi

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Nov 11 - Dec 7, 20				
EFTPS	ach	11/12/2020	15-135 · FCB Bank -...	2,368.41
EFTPS	ach	11/17/2020	15-135 · FCB Bank -...	2,190.79
GA EFTPS	ACH	11/13/2020	15-135 · FCB Bank -...	126.86
GA EFTPS	ACH	11/13/2020	15-135 · FCB Bank -...	126.87
Nov 11 - Dec 7, 20				4,812.93

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