

Collinsville Township - Township Fund

Checks for All Vendors

August 12 through September 4, 2020

Vendor	Num	Date	Memo	Account	Amount
Aug 12 - Sep 4, 20					
Amazon.com	ach	08/13/2020	outside letter ...	10-112 · Townfund ...	25.98
COLLINSVILLE TO...	ACH	08/19/2020	PAY 8-21-20	10-112 · Townfund ...	29,517.12
HIRE LEVEL	ach	08/21/2020	hl pay 8-21-20	10-112 · Townfund ...	79.95
Shay Roofing	26342	08/25/2020	roof repair	10-112 · Townfund ...	766.00
Global Industrial	ACH	08/25/2020	display board	10-112 · Townfund ...	475.89
Murphy Company	26343	08/25/2020	compressor	10-112 · Townfund ...	1,645.17
Herbert Koonce	26344	08/25/2020	bdg main	10-112 · Townfund ...	350.00
Principal Life Insura...	26345	08/25/2020	life dental	10-112 · Townfund ...	940.02
SAM'S	ach	08/25/2020	membership	10-112 · Townfund ...	143.44
Ameren IP	26346	08/25/2020	assr tn elec	10-112 · Townfund ...	243.98
Health Care Service ...	26347	08/25/2020	ins health	10-112 · Townfund ...	12,632.61
NCPERS	26348	08/25/2020	pay deduct	10-112 · Townfund ...	64.00
AFLAC	ach	08/25/2020	pay deduct	10-112 · Townfund ...	840.53
Justin B. Mattea La...	26349	08/25/2020	retainer August	10-112 · Townfund ...	700.00
Pamela Mumper	26350	08/27/2020	ins reim	10-112 · Townfund ...	1,595.16
CHARTER COMMU...	26351	08/28/2020	Internet assr tn	10-112 · Townfund ...	109.68
Pamela Mumper	26352	08/28/2020	ins relmb	10-112 · Townfund ...	57.62
Williams Office Prod...	26353	08/28/2020	copier service...	10-112 · Townfund ...	550.00
UNION LOCAL 44	26354	08/28/2020	payroll deduct...	10-112 · Townfund ...	384.00
Illinois IMRF	ach	08/28/2020	aug lmrif	10-112 · Townfund ...	5,830.00
Madison County Tre...	26355	08/31/2020	monthly count...	10-112 · Townfund ...	263.36
Cinda McGrew	26356	08/31/2020	ins relmb	10-112 · Townfund ...	1,700.00
IL LABOR LAW PO...	26357	09/01/2020	A1321561048...	10-112 · Townfund ...	89.50
Justin B. Mattea La...	26358	09/02/2020	legal fees per ...	10-112 · Townfund ...	1,300.00
James F. Ferris Jr.	26359	09/02/2020	quickbooks	10-112 · Townfund ...	450.00
COLLINSVILLE TO...	ACH	09/02/2020	PAY 9-4-20	10-112 · Townfund ...	31,836.20
HIRE LEVEL	ACH	09/02/2020	HL 9-4-20	10-112 · Townfund ...	89.35
Superior Waterproof...	26360	09/03/2020	masonry rep...	10-112 · Townfund ...	19,530.00
Lands End	ach	09/03/2020	sh emp	10-112 · Townfund ...	109.75
Aug 12 - Sep 4, 20					112,121.31

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Collinsville Township - Town IMRF Fund

Account QuickReport

August 12 through September 8, 2020

Type	Date	Num	Name	Memo	Amount
14-463 · IMRF					
Deposit	08/13/2020			overage ga imrf	-44.46
Check	08/19/2020	ach	IMRF	tn imrf emr 8-...	1,631.13
Check	08/19/2020	ACH	GA IMRF	GA PAY 8/21/...	102.82
Check	09/03/2020	ach	GA IMRF	GA pay 9/4/2...	102.82
Check	09/03/2020	ACH	IMRF	TN PAY 9-4-20	1,631.13
Total 14-463 · IMRF					3,423.44
TOTAL					3,423.44

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Collinsville Township - Town SS & Medi

Checks for All Vendors

August 12 through September 4, 2020

Vendor	Num	Date	Account	Amount
Aug 12 - Sep 4, 20				
EFTPS	ach	08/19/2020	15-135 · FCB Bank - ...	2,195.96
EFTPS	ACH	09/03/2020	15-135 · FCB Bank - ...	2,373.56
GA EFTPS	ACH	09/03/2020	15-135 · FCB Bank - ...	126.87
GA EFTPS	ACH	08/21/2020	15-135 · FCB Bank - ...	126.86
Aug 12 - Sep 4, 20				<u>4,823.24</u>

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