

Collinsville Township - Township Fund

Checks for All Vendors

September 9 through October 6, 2020

Vendor	Num	Date	Account	Amount
Sep 9 - Oct 6, 20				
Brewster Alexander L...	26361	09/10/2020	10-112 · Townfund A...	255.00
Collinsville Junior Ser...	26362	09/10/2020	10-112 · Townfund A...	200.00
Amazon.com	ach	09/10/2020	10-112 · Townfund A...	73.99
Herbert Koonce	26363	09/10/2020	10-112 · Townfund A...	1,000.00
Collinsville Faith in A...	26364	09/10/2020	10-112 · Townfund A...	120.00
COLLINSVILLE TO...	ach	09/14/2020	10-112 · Townfund A...	29,517.12
HIRE LEVEL	ACH	09/18/2020	10-112 · Townfund A...	79.95
Brewster Alexander L...	26365	09/21/2020	10-112 · Townfund A...	360.00
CHARTER COMMU...	26366	09/21/2020	10-112 · Townfund A...	109.66
IPAI	26367	09/21/2020	10-112 · Townfund A...	50.00
Tetra Tech inc	26368	09/21/2020	10-112 · Townfund A...	1,492.50
Tetra Tech inc	26369	09/21/2020	10-112 · Townfund A...	1,930.00
Kay Killian	26370	09/21/2020	10-112 · Townfund A...	0.00
Brewster Alexander L...	26371	09/21/2020	10-112 · Townfund A...	255.00
SAM'S	ach	09/21/2020	10-112 · Townfund A...	400.62
AFLAC	ach	09/21/2020	10-112 · Townfund A...	840.53
Principal Life Insuran...	26372	09/21/2020	10-112 · Townfund A...	1,129.27
Health Care Service ...	26373	09/21/2020	10-112 · Townfund A...	12,632.61
NCPERS	26374	09/21/2020	10-112 · Townfund A...	64.00
Justin B. Mattea Law,...	26375	09/21/2020	10-112 · Townfund A...	700.00
Kay Killian	26376	09/21/2020	10-112 · Townfund A...	1,652.94
Schnuck Market Inc	26377	09/21/2020	10-112 · Townfund A...	181.48
Brewster Alexander L...	26378	09/21/2020	10-112 · Townfund A...	255.00
UNION LOCAL 44	26379	09/21/2020	10-112 · Townfund A...	384.00
Brewster Alexander L...	26380	09/24/2020	10-112 · Townfund A...	3,185.00
Warning Lites	26381	09/24/2020	10-112 · Townfund A...	20.00
NU-WAY	26382	09/24/2020	10-112 · Townfund A...	100.00
James F. Ferris Jr.	26383	10/01/2020	10-112 · Townfund A...	425.00
Justin B. Mattea Law,...	26384	10/01/2020	10-112 · Townfund A...	460.00
Ameren IP	26385	10/01/2020	10-112 · Townfund A...	247.04
ADOBE	ach	10/01/2020	10-112 · Townfund A...	23.88
Simply Stamps	ach	10/01/2020	10-112 · Townfund A...	27.85
COLLINSVILLE TO...	ach	10/02/2020	10-112 · Townfund A...	31,838.20
COLLINSVILLE TO...	ach	10/02/2020	10-112 · Townfund A...	2,145.54
HIRE LEVEL	ach	10/02/2020	10-112 · Townfund A...	89.35
ALL PRO T'S	ach	10/06/2020	10-112 · Townfund A...	120.00
Sep 9 - Oct 6, 20				92,365.53

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Collinsville Township - Town SS & Medi

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<u>Vendor</u>	<u>Num</u>	<u>Date</u>	<u>Account</u>	<u>Amount</u>
Sep 9 - Oct 6, 20				
EFTPS	ACH	09/17/2020	15-135 · FCB Bank - ...	2,195.94
EFTPS	ACH	10/01/2020	15-135 · FCB Bank - ...	2,373.54
GA EFTPS	ACH	09/15/2020	15-135 · FCB Bank - ...	126.86
GA EFTPS	ACH	10/01/2020	15-135 · FCB Bank - ...	126.87
Sep 9 - Oct 6, 20				4,823.21

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10/06/20

Collinsville Township - Town IMRF Fund

Checks for All Vendors

September 9 through October 6, 2020

Vendor	Num	Date	Account	Amount
Sep 9 - Oct 6, 20				
GA IMRF	ACH	09/15/2020	14-150 · FCB Bank - ...	102.82
GA IMRF	ACH	10/01/2020	14-150 · FCB Bank - ...	102.82
IMRF	ACH	09/17/2020	14-150 · FCB Bank - ...	1,631.13
IMRF	ach	10/01/2020	14-150 · FCB Bank - ...	1,631.13
Sep 9 - Oct 6, 20				3,467.90

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