

Collinsville Township - Town IMRF Fund
Checks for All Vendors
 June 10 through July 10, 2020

Vendor	Num	Date	Account	Amount
Jun 10 - Jul 10, 20				
IMRF	ach	06/10/2020	14-150 · FCB Bank - ...	1,631.13
IMRF	ach	06/10/2020	14-150 · FCB Bank - ...	102.82
IMRF	ach	06/24/2020	14-150 · FCB Bank - ...	1,631.13
IMRF	ach	06/24/2020	14-150 · FCB Bank - ...	102.82
IMRF	ach	07/09/2020	14-150 · FCB Bank - ...	1,631.13
Jun 10 - Jul 10, 20				5,099.03

SUPERVISOR

Cathy Allison

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11:17 AM
07/10/20
Accrual Basis

Collinsville Township - Township Fund
Register QuickReport
June 10 through July 10, 2020

Type	Date	Num	Memo	Account	Clr	Split	Amount
COLLINSVILLE TOWNSHIP Transfer	06/19/2020		transfer swee...	10-113 · CB&L 01-0...		10-112 · Townf...	-500,000.00
Total COLLINSVILLE TOWNSHIP							-500,000.00
TOTAL							-500,000.00

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Collinsville Township - Town SS & Medi
Checks for All Vendors
 June 10 through July 10, 2020

Vendor	Num	Date	Account	Amount
Jun 10 - Jul 10, 20				
EFTPS	ACH	06/10/2020	15-135 · FCB Bank - ...	2,367.40
EFTPS	ach	06/24/2020	15-135 · FCB Bank - ...	2,189.85
EFTPS	ach	07/09/2020	15-135 · FCB Bank - ...	2,373.54
GA EFTPS	ACH	06/10/2020	15-135 · FCB Bank - ...	126.87
GA EFTPS	ach	06/24/2020	15-135 · FCB Bank - ...	126.86
Jun 10 - Jul 10, 20				7,184.52

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Collinsville Township - Township Fund

Checks for All Vendors

June 10 through July 10, 2020

Vendor	Num	Date	Memo	Account	Amount
Jun 10 - Jul 10, 20					
AFLAC	ach	06/26/2020	pay deduc	10-112 · Townfund ...	1,000.30
Amazon.com	ach	06/26/2020	food saver an...	10-112 · Townfund ...	529.84
Ameren IP	26308	07/09/2020	tn assr elec	10-112 · Townfund ...	198.56
Brewster Alexander ...	26305	07/09/2020	meetings com...	10-112 · Townfund ...	510.00
Brewster Alexander ...	26306	07/09/2020	assr tn phone	10-112 · Townfund ...	360.00
CHARTER COMMU...	26294	06/26/2020	tn assr internet	10-112 · Townfund ...	107.58
Connors	ach	07/09/2020	toilet repair	10-112 · Townfund ...	223.57
Dollar Tree	ach	07/09/2020	supplies	10-112 · Townfund ...	137.36
George Alarm	26291	06/26/2020	alarm system ...	10-112 · Townfund ...	2,222.10
George Alarm	26301	07/01/2020	monitor securi...	10-112 · Townfund ...	568.13
Health Care Service ...	26295	06/26/2020	ins	10-112 · Townfund ...	12,632.61
Herbert Koonce	26293	06/26/2020	bldg main	10-112 · Townfund ...	750.00
Home Depot	26309	07/10/2020	ladder	10-112 · Townfund ...	239.00
Jennifer Keller	26307	07/09/2020	reimburse	10-112 · Townfund ...	1,700.00
Justin B. Mattea La...	26299	07/01/2020	retainer	10-112 · Townfund ...	700.00
Justin B. Mattea La...	26300	07/01/2020	inv 00371	10-112 · Townfund ...	720.00
Madison County Tre...	26310	07/10/2020	computer serv...	10-112 · Townfund ...	263.36
NCPERS	26290	06/26/2020	payroll deduc	10-112 · Townfund ...	64.00
Principal Life Insura...	26298	06/29/2020	life dental	10-112 · Townfund ...	940.02
Schnuck Market Inc	26287	06/26/2020	food pantry	10-112 · Townfund ...	103.47
Schnuck Market Inc	26303	07/09/2020	food homeless	10-112 · Townfund ...	80.41
Township Officials o...	26304	07/09/2020	election semi...	10-112 · Townfund ...	50.00
Trex Outdoor Furnit...	ach	07/09/2020	tognarelli me...	10-112 · Townfund ...	389.00
UNION LOCAL 44	26297	06/26/2020	payroll deduc	10-112 · Townfund ...	384.00
Vicky Jackson	26289	06/26/2020	reimburse jam	10-112 · Townfund ...	25.15
Walmart	26288	06/26/2020	supplies	10-112 · Townfund ...	66.89
Walmart	26302	07/09/2020	foodmsupplies	10-112 · Townfund ...	332.32
Williams Office Prod...	26286	06/26/2020	paper files	10-112 · Townfund ...	280.34
Williams Office Prod...	26292	06/26/2020	copier service...	10-112 · Townfund ...	756.00
Jun 10 - Jul 10, 20					26,334.01

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