

Collinsville Township - Township Fund
Checks for All Vendors
July 15 through August 10, 2020

Vendor	Num	Date	Account	Amount
Jul 15 - Aug 10, 20				
AAIC Incorporated	26325	07/27/2020	10-112 · Townfund A...	1,431.25
AFLAC	ach	07/24/2020	10-112 · Townfund A...	840.53
Ameren IP	26328	08/09/2020	10-112 · Townfund A...	265.78
Anessa D Plummer	26331	08/09/2020	10-112 · Townfund A...	93.97
Brandon Loyet	26341	08/09/2020	10-112 · Townfund A...	505.28
Brewster Alexander L...	26315	07/24/2020	10-112 · Townfund A...	675.00
Busy Bee	26318	07/24/2020	10-112 · Townfund A...	155.00
CHARTER COMMU...	26319	07/24/2020	10-112 · Townfund A...	107.60
City of Collinsville	ach	07/24/2020	10-112 · Townfund A...	120.03
COLLINSVILLE TO...	ach	07/22/2020	10-112 · Townfund A...	29,517.12
COLLINSVILLE TO...	ach	08/05/2020	10-112 · Townfund A...	32,102.55
Dollar Tree	ach	08/09/2020	10-112 · Townfund A...	206.00
Five Below	ach	08/09/2020	10-112 · Townfund A...	1,846.53
Gabrielle L Koonce	26336	08/09/2020	10-112 · Townfund A...	27.69
Gordmans	ach	07/24/2020	10-112 · Townfund A...	49.13
Health Care Service ...	26326	07/30/2020	10-112 · Townfund A...	12,632.61
Herbert Koonce	26314	07/24/2020	10-112 · Townfund A...	600.00
Illinois IMRF	ach	07/24/2020	10-112 · Townfund A...	5,830.00
James F. Ferris Jr.	26338	08/09/2020	10-112 · Townfund A...	750.00
Jennifer Kruep	26332	08/08/2020	10-112 · Townfund A...	181.47
Justin B. Mattea Law,...	26313	07/24/2020	10-112 · Townfund A...	700.00
Justin B. Mattea Law,...	26339	08/09/2020	10-112 · Townfund A...	840.00
Madison County Clerk	26324	07/24/2020	10-112 · Townfund A...	10.00
Madison County Trea...	26333	08/09/2020	10-112 · Townfund A...	263.36
Michaels	ach	07/24/2020	10-112 · Townfund A...	64.69
NCPERS	26310	07/24/2020	10-112 · Townfund A...	64.00
Pamela Mumper	26330	08/09/2020	10-112 · Townfund A...	360.52
Principa Life Insuran...	26327	07/30/2020	10-112 · Townfund A...	940.02
Redmon Insurance A...	26329	08/09/2020	10-112 · Townfund A...	51.06
SCHEFFEL BOYLE	26337	08/09/2020	10-112 · Townfund A...	1,480.00
Schnuck Market Inc	26335	08/09/2020	10-112 · Townfund A...	328.23
SECRETARY OF ST...	26323	07/24/2020	10-112 · Townfund A...	10.00
Tetra Tech Inc	26317	07/24/2020	10-112 · Townfund A...	10,497.79
Township Clerks of Ill...	26320	07/24/2020	10-112 · Townfund A...	30.00
Township Officials of ...	26321	07/24/2020	10-112 · Townfund A...	100.00
Township Officials of ...	26340	08/09/2020	10-112 · Townfund A...	1,001.06
UNION LOCAL 44	26322	07/24/2020	10-112 · Townfund A...	384.00
Walmart	26316	07/24/2020	10-112 · Townfund A...	27.13
Walmart	26334	08/09/2020	10-112 · Townfund A...	2,532.56
Jul 15 - Aug 10, 20				107,421.96

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Collinsville Township - Town IMRF Fund

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Jul 15 - Aug 10, 20				
IMRF	ach	07/22/2020	14-150 · FCB Bank - ...	1,631.13
IMRF	ach	08/05/2020	14-150 · FCB Bank - ...	1,631.13
IMRF	ach	07/22/2020	14-150 · FCB Bank - ...	102.82
IMRF	ach	08/05/2020	14-150 · FCB Bank - ...	102.82
Jul 15 - Aug 10, 20				<u>3,467.90</u>

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08/10/20

Collinsville Township - Town SS & Medi
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<u>Vendor</u>	<u>Num</u>	<u>Date</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Jul 15 - Aug 10, 20					
EFTPS	ach	07/15/2020	5/29 tn correc...	15-135 · FCB Bank -...	2,258.06
EFTPS	ach	07/22/2020	7-24-20	15-135 · FCB Bank -...	2,195.96
EFTPS	ACH	08/05/2020	8-7-20	15-135 · FCB Bank -...	2,373.47
GA EFTPS	ACH	07/15/2020	5/29 GA corre...	15-135 · FCB Bank -...	126.87
GA EFTPS	ach	08/05/2020	8-7-20	15-135 · FCB Bank -...	126.88
GA EFTPS	ach	07/22/2020	7-24-20	15-135 · FCB Bank -...	126.87
Jul 15 - Aug 10, 20					<u>7,208.09</u>

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Jul 15 - Aug 10, 20 COLLINSVILLE TO...	Transfer	07/30/2020	transfer swe...	10-113 - CB&L 01-0...	300,000.00
Jul 15 - Aug 10, 20					<u>300,000.00</u>

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