

1:13 PM
08/10/20

Collinsville Township - General Assistance Fund
Checks for All Vendors
July 14 through August 11, 2020

Vendor	Num	Date	Memo	Account	Amount
Jul 14 - Aug 11, 20					
Payroll		08/10/2020	Pay for 8/7/20...	16-117 - Inv Mon Mk...	1,658.37
Payroll		07/22/2020	pay for 7/24/2...	16-117 - Inv Mon Mk...	1,658.37
Ameron IL	33572	07/28/2020		16-112 - AP Checkl...	132.89
Charter Co	33573	07/28/2020		16-112 - AP Checkl...	69.80
Metro Apt. Collinsville	33574	07/28/2020	rental assista...	16-112 - AP Checkl...	700.00
Blue Cross	33575	07/28/2020	July 2020	16-112 - AP Checkl...	797.01
Principal Mutual Ins...	33576	07/28/2020	July 2020	16-112 - AP Checkl...	63.15
Union Local 44	33577	07/28/2020	July 2020	16-112 - AP Checkl...	32.00
Leach Properties	33578	08/10/2020	rental assista...	16-112 - AP Checkl...	550.00
Jul 14 - Aug 11, 20					<u>8,645.59</u>

SUPERVISOR

TOWN CLERK

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