

Collinsville Township - General Assistance Fund

Checks for All Vendors

September 9 through October 13, 2020

Vendor	Num	Date	Amount
Sep 9 - Oct 13, 20			
Hire Level	ACH	09/10/2020	42.35
Hire Level	ACH	10/01/2020	42.35
Payroll	ACH	10/01/2020	1,658.37
Payroll	ACH	09/18/2020	1,658.37
Dennis Tarrant	33587	09/10/2020	550.00
Lerch Properties	33588	09/10/2020	345.00
Lerch Properties	33589	09/10/2020	500.00
Blue Cross	33590	09/10/2020	797.01
Principal Mutual Insuranc...	33591	09/10/2020	63.15
Union Local 44	33592	09/10/2020	32.00
Charter Co	33593	09/11/2020	54.83
City of Collinsville	33594	09/14/2020	299.75
Astrauskas rentals	33595	09/14/2020	350.25
Metro Apt. Collinsville	33596	09/15/2020	700.00
Brewster Alexander LLC	33597	09/24/2020	180.00
Ameren IL	33598	10/01/2020	123.52
Metro Apt. Collinsville	33599	10/01/2020	500.00
Sep 9 - Oct 13, 20			7,896.95

TOWN CLERK

SUPERVISOR

TRUSTEE

TRUSTEE

TRUSTEE

TRUSTEE