

Collinsville Township - General Assistance Fund

Checks for All Vendors

August 11 through September 8, 2020

Vendor	Num	Date	Account	Amount
Aug 11 - Sep 8, 20				
township Officials of...	ACH	08/28/2020	16-112 · AP Checki...	50.00
Hire Level	ACH	08/21/2020	16-112 · AP Checki...	42.35
Hire Level	ACH	09/04/2020	16-112 · AP Checki...	42.35
Payroll	ACH	09/01/2020	16-117 · Inv Mon Mk...	1,658.37
Payroll	ACH	08/21/2020	16-117 · Inv Mon Mk...	1,658.37
Hartman Realtors	33579	08/28/2020	16-112 · AP Checki...	650.00
Ameren IL	33580	08/28/2020	16-112 · AP Checki...	121.99
Blue Cross	33581	08/28/2020	16-112 · AP Checki...	797.01
Principal Mutual Ins...	33582	08/28/2020	16-112 · AP Checki...	63.15
Union Local 44	33583	08/28/2020	16-112 · AP Checki...	32.00
Charter Co	33584	08/28/2020	16-112 · AP Checki...	54.84
Metro Apt. Collinsville	33585	09/03/2020	16-112 · AP Checki...	600.00
Metro Apt. Collinsville	33586	09/03/2020	16-112 · AP Checki...	500.00
Aug 11 - Sep 8, 20				6,270.43

TOWN CLERK

SUPERVISOR

TRUSTEE

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