

Collinsville Township - General Assistance Fund

Checks for All Vendors

November 10 through December 8, 2020

Vendor	Num	Date	Account	Amount
Nov 10 - Dec 8, 20				
Astrauskas rentals	33643	11/24/2020	16-112 · AP Checkin...	350.00
Hartman Realtors	33644	11/24/2020	16-112 · AP Checkin...	500.00
Metro Apt. Collinsville	33645	11/24/2020	16-112 · AP Checkin...	500.00
City of Collinsville	33646	11/24/2020	16-112 · AP Checkin...	200.00
AGPT Delaware LLC	33647	11/24/2020	16-112 · AP Checkin...	550.00
Metro Apt. Collinsville	33648	11/24/2020	16-112 · AP Checkin...	425.00
City of Collinsville	33649	11/24/2020	16-112 · AP Checkin...	76.96
Blue Cross	33650	11/24/2020	16-112 · AP Checkin...	799.68
Principal Mutual Insu...	33651	11/24/2020	16-112 · AP Checkin...	63.15
Union Local 44	33652	11/24/2020	16-112 · AP Checkin...	32.00
Payroll	ACH	11/24/2020	16-117 · Inv Mon Mkt...	1,658.37
Hire Level	ACH	11/24/2020	16-112 · AP Checkin...	42.35
Payroll	ACH	11/12/2020	16-117 · Inv Mon Mkt...	1,658.37
Hire Level	ACH	11/12/2020	16-112 · AP Checkin...	42.35
Ameren IL	33626	11/12/2020	16-112 · AP Checkin...	97.69
Charter Co	33627	11/12/2020	16-112 · AP Checkin...	54.84
Hamann Borgmeyer I...	33628	11/12/2020	16-112 · AP Checkin...	550.00
Astrauskas rentals	33629	11/12/2020	16-112 · AP Checkin...	0.00
Lerch Properties	33630	11/12/2020	16-112 · AP Checkin...	500.00
Village Of Maryville	33631	11/12/2020	16-112 · AP Checkin...	238.87
Metro Apt. Collinsville	33632	11/12/2020	16-112 · AP Checkin...	550.00
City of Collinsville	33633	11/12/2020	16-112 · AP Checkin...	525.34
Nov 10 - Dec 8, 20				9,414.97

Cathy Allison

 TOWN CLERK

 SUPERVISOR

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