

Collinsville Township - General Assistance Fund

Checks for All Vendors

October 14 through November 10, 2020

Vendor	Num	Date	Account	Amount
Oct 14 - Nov 10, 20				
Hire Level	ACH	10/30/2020	16-112 · AP Checkin...	42.35
Blue Cross	33608	10/28/2020	16-112 · AP Checkin...	677.46
Lerch Properties	33609	10/28/2020	16-112 · AP Checkin...	650.00
Lerch Properties	33607	10/26/2020	16-112 · AP Checkin...	600.00
Union Local 44	33605	10/23/2020	16-112 · AP Checkin...	32.00
Principal Mutual Insu...	33606	10/23/2020	16-112 · AP Checkin...	63.15
Hire Level	ACH	10/23/2020	16-112 · AP Checkin...	42.35
City of Collinsville	33600	10/19/2020	16-112 · AP Checkin...	42.78
Lerch Properties	33601	10/19/2020	16-112 · AP Checkin...	0.00
McNally's Collinsville ...	33602	10/19/2020	16-112 · AP Checkin...	260.00
Debra Wilson	33603	10/19/2020	16-112 · AP Checkin...	650.00
Charter Co	33604	10/19/2020	16-112 · AP Checkin...	54.84
Oct 14 - Nov 10, 20				3,114.93

SUPERVISOR

Cathy Allison

TOWN CLERK

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