		General Town Fund		
	For the Period From October 1, 2009 to October 31, 2009			
Date	**Check #**	**Vendor**	**Check Description**	**Amount**
10/15/2009	1007	ALLIED WASTE TRANSPORTATION, INC	SERVICE FOR OCT	$97.30
10/15/2009	1008	AT&T	ASSESSOR'S PHONE	$223.44
10/1/2009	976	BP	FUEL FOR TOWN CAR	$31.42
10/1/2009	979	CITY OF CHAMPAIGN	REIMBURSEMENT	$5,937.31
10/15/2009	1010	CITY OF CHAMPAIGN	DENTAL AND VISION	$132.14
10/15/2009	1010	CITY OF CHAMPAIGN	SEPT HEALTH	$3,308.30
10/15/2009	1010	CITY OF CHAMPAIGN	OCT LIFE	$23.70
10/1/2009	996	DEBRA J. SMITH	SERVER UPDATE	$30.00
10/15/2009	1011	DTI OFFICE SOLUTIONS	COPIER LEASE	$109.00
10/15/2009	1012	ILLINOIS AMERICAN WATER CO.	AUG-OCT BILLING WATER	$71.54
10/1/2009	986	MARSHALL AND SWIFT	MARSHALL VALUATION	$462.20
10/15/2009	1016	ROGARDS INC	HAND SANITIZER	$14.99
10/15/2009	1016	ROGARDS INC	PAPER AND CARTRIDGES	$22.74
10/15/2009	1016	ROGARDS INC	OFFICE SUPPLIES	$14.99
10/1/2009	995	RON'S CAMPUS LOCKSMITH	SERVICE CHARGE	$30.00
10/15/2009	1018	SIMPLY SPOTLESS	SEPT. CLEANING SERVICES	$215.00
10/15/2009	1019	VISA	POSTAGE	$220.00
10/15/2009	1019	VISA	PC UPDATE	$74.36
			Total Checks Written	**$11,018.43**
		Payroll from Town Fund		
	For the Period From October 1, 2009 to October 31, 2009			
		Date	**Description**	**Amount**
		10/3/2009	TOWNSHIP PAYROLL	$9,721.52
		10/17/2009	TOWNSHIP PAYROLL	$9,780.45
		10/31/2009	TOWNSHIP PAYROLL	$9,708.58
			TOTAL	**$29,210.55**
		Total Town Fund Expenditures		**$40,228.98**

		General Assistance Fund	
	For the Period From October 1, 2009 to October 31, 2009		
Date	**Check #**	**Check Description**	**Amount**
10/1/09	975	OCT BASIC MAINT	$150.00
10/1/09	977	OCT BASIC MAINT	$150.00
10/1/09	978	RX FOR GA CLIENT	$16.48
10/1/09	980	OCT BASIC MAINT	$150.00
10/1/09	981	OCT BASIC MAINT	$150.00
10/1/09	982	OCT BASIC MAINT	$150.00
10/1/09	983	OCT BASIC MAINT	$150.00
10/1/09	984	OCT BASIC MAINT	$150.00
10/1/09	985	OCT BASIC MAINT	$150.00
10/1/09	987	OCT BASIC MAINT	$150.00
10/1/09	988	OCT BASIC MAINT	$150.00
10/1/09	989	OCT BASIC MAINT	$150.00
10/1/09	990	OCT BASIC MAINT	$150.00
10/1/09	991	OCT BASIC MAINT	$150.00
10/1/09	992	OCT BASIC MAINT	$150.00
10/1/09	993	OCT BASIC MAINT	$150.00
10/1/09	994	OCT BASIC MAINT	$150.00
10/1/09	997	OCT BASIC MAINT	$150.00
10/1/09	999	OCT BASIC MAINT	$150.00
10/1/09	1000	OCT BASIC MAINT	$150.00
10/1/09	1001	OCT BASIC MAINT	$150.00
10/1/09	1002	OCT BASIC MAINT	$150.00
10/1/09	1003	OCT BASIC MAINT	$150.00
10/9/09	1004	OTHER ASSISTANCE	$150.00
10/15/09	1009	RX FOR GA CLIENT	$77.40
10/15/09	1016	PAPER AND CARTRIDGES	$150.00
10/15/09	1017	OCT BASIC MAINT	$30.00
10/15/09	1014	OCT BASIC MAINT	$140.32
10/15/09	1015	BASIC NEEDS FOR OCT	$120.97
10/15/09	1016	PAPER AND CARTRIDGES	$22.74
10/15/09	1017	OCT BASIC MAINT	$150.00
		Total GA Fund Expenditures	**$4,157.91**

Illinois Municipal Retirement Fund			
For the Period From October 1, 2009 to October 31, 2009			
Date	**Description**	**Amount**	
11/10/2009	REC IMRF EFTPS WIRE (ER) 10/09	$2,444.84	
	Total	**$2,444.84**	

SOCIAL SECURITY			
For the Period From August 1, 2009 to August 31, 2009			
Date	**Description**	**Amount**	
100209	PAYROLL FOR 100209	$355.17	
100209	PAYROLL FOR 100209	$493.95	
101609	PAYROLL FOR 101609	$355.17	
101609	PAYROLL FOR 101609	$493.95	
103009	PAYROLL FOR 103009	$358.95	
103009	PAYROLL FOR 103009	$509.35	
	Total	**$2,566.54**	