

For the Period From February 1, 2010 to February 28, 2010

Date	Check #	Vendor	Check Description	Amount
2/1/10	1162	ALLIED WASTE TRANS, INC	FEB BASIC SERVICE	\$102.30
2/1/10	1166	CITY OF CHAMPAIGN	FICA/MEDIFICA/ TAX REIMB	\$2,677.61
2/1/10	1180	OFFICE DEPOT, INC	ASSESSOR'S SUPPLIES	\$144.07
2/1/10	1183	SIMPLIFIED COMPUTERS	PC REPAIR	\$82.50
2/1/10	1184	DEBRA J SMITH	SERVER MAINT/SPYWARE REMOVAL	\$90.00
2/12/10	1193	AT&T	ASSESSOR'S PHONE & INTERNET	\$223.98
2/12/10	1194	CHAMPAIGN COUNTY	SENIOR EXEMPTIONS POSTAGE	\$1,071.00
2/12/10	1196	CITY OF CHAMPAIGN	JANUARY HEALTH	\$4,296.83
			DENTAL/VISION	\$176.24
			LIFE INSURANCE	\$23.70
2/12/10	1197	DTI OFFICE SOLUTIONS	COPIER LEASE	\$54.50
2/12/10	1198	HOMETOWN SERVICE CO	SNOW REMOVAL	\$90.00
2/12/10	1199	IL TOWNSHIP ATTORNEYS ASSOC	ANNUAL MEMBERSHIP FEE	\$75.00
2/12/10	1200	ROGARDS	OFFICE SUPPLIES	\$61.85
2/12/10	1201	SAM'S CLUB DIRECT	SALT FOR TOWNSHIP	\$50.10
2/12/10	1202	SIMPLY SPOTLESS	JANUARY CLEANING SERVICE	\$215.00
			TOTAL	\$9,434.68
		Payroll from Town Fund		
For the Period From February 1, 2010 to February 28, 2010				
2/5/10		PAYROLL	DIRECT DEPOSITS- 2/05/2010	\$12,296.92
2/5/10	1190	CME CREDIT UNION	PAYROLL FOR 2/5/2010	\$335.00
2/19/10		PAYROLL	DIRECT DEPOSITS- 2/19/2010	\$12,248.07
2/19/10	1192	CME CREDIT UNION	PAYROLL FOR 2/19/2010	\$325.00
			TOTAL	\$25,204.99
		TOTAL TOWN FUND EXPENDITURES		\$34,639.67

General Assistance			
For the Period From February 1, 2010 to February 28, 2010			
<u>Date</u>	<u>Check #</u>	<u>Check Description</u>	<u>Amount</u>
2/1/10	1163	FEB BASIC MAINTENANCE	\$212.00
2/1/10	1164	FEB BASIC MAINTENANCE	\$212.00
2/1/10	1165	FEB BASIC MAINTENANCE	\$212.00
2/1/10	1167	FEB BASIC MAINTENANCE	\$212.00
2/1/10	1168	FEB BASIC MAINTENANCE	\$212.00
2/1/10	1169	FEB BASIC MAINTENANCE	\$212.00
2/1/10	1170	FEB BASIC MAINTENANCE	\$212.00
2/1/10	1171	FEB BASIC MAINTENANCE	\$212.00
2/1/10	1172	FEB BASIC MAINTENANCE	\$212.00
2/1/10	1173	FEB BASIC MAINTENANCE	\$212.00
2/1/10	1174	FEB BASIC MAINTENANCE	\$212.00
2/1/10	1175	FEB BASIC MAINTENANCE	\$212.00
2/1/10	1176	FEB BASIC MAINTENANCE	\$212.00
2/1/10	1177	FEB BASIC MAINTENANCE	\$212.00
2/1/10	1178	FEB BASIC MAINTENANCE	\$212.00
2/1/10	1179	FEB BASIC MAINTENANCE	\$212.00
2/1/10	1181	FEB BASIC MAINTENANCE	\$212.00
2/1/10	1182	FEB BASIC MAINTENANCE	\$212.00
2/1/10	1185	FEB BASIC MAINTENANCE	\$212.00
2/1/10	1186	FEB BASIC MAINTENANCE	\$212.00
2/1/10	1187	FEB BASIC MAINTENANCE	\$212.00
2/1/10	1188	FEB BASIC MAINTENANCE	\$212.00
2/1/10	1189	FEB BASIC MAINTENANCE	\$212.00
2/4/10	1191	BASIC NEEDS FOR JAN	\$41.03
		FEB BASIC MAINTENANCE	\$212.00
2/12/10	1195	RX REIMBURSEMENT	\$18.44
2/12/10	1197	COPIER LEASE	\$54.50
2/12/10	1200	INK & ENVELOPES FOR GATA	\$61.85
		TOTAL	\$5,263.82

IMRF			
For the Period From January 1, 2010 to January 31, 2010			
<u>Date</u>	<u>Description</u>	<u>Amount</u>	
2/10/10	IMRF EFTPS WIRE FOR 1/10 (ER)	\$1,970.80	
	Total	\$1,970.80	
SOCIAL SECURITY			
For the Period From January 1, 2010 to January 31, 2010			
<u>Date</u>	<u>Description</u>	<u>Amount</u>	
2/5/10	PAYROLL FOR 01/08/10	\$355.10	
2/5/10	PAYROLL FOR 01/08/10	\$500.85	
2/19/10	PAYROLL FOR 12/23/09	\$355.10	
2/19/10	PAYROLL FOR 12/23/09	\$497.38	
	Total	\$1,708.43	