

TOWN FUND
For the Period From June 1, 2009 to June 30, 2009

| <u>Date</u> | <u>Check #</u> | <u>Vendor</u> | <u>Check Description</u> | <u>Account</u> | <u>Amount</u> |
|--------------|--|---------------|------------------------------|------------------------|------------------|
| 6/1/2009 | 730 AT&T | | ASSESSOR'S PHONE | 02-0000-02001-0000-740 | 225.00 |
| 6/12/2009 | 795 CHAMPAIGN MUNICIPAL EMPLOYEES CREDIT UNION | | PAYROLL FOR - 6/12/09 | 02-0000-00000-0000-250 | 260.00 |
| 6/11/2009 | 796 ALLIED WASTE TRANSPORTATION, INC | | JUNE BASIC SERVICE | 02-0000-01001-0000-720 | 97.30 |
| 6/11/2009 | 797 CITY OF CHAMPAIGN | | MAY HEALTH | 02-0000-00000-0000-227 | 5,199.79 |
| 6/11/2009 | 797 CITY OF CHAMPAIGN | | APRIL DENTAL/JUNE VISION | 02-0000-00000-0000-228 | 275.90 |
| 6/11/2009 | 797 CITY OF CHAMPAIGN | | JUNE LIFE | 02-0000-00000-0000-229 | 49.50 |
| 6/11/2009 | 799 DTI OFFICE SOLUTIONS | | MAY COPY LEASE | 02-0000-01001-0000-721 | 109.00 |
| 6/11/2009 | 800 FAMILY SERVICE | | HELP BOOK DONATION | 02-0000-01001-0000-720 | 50.00 |
| 6/11/2009 | 801 HOMETOWN SERVICE CO | | MAY LAWN SERVICE | 02-0000-01001-0000-720 | 100.00 |
| 6/11/2009 | 802 ILLINOIS TOWNSHIP ATTORNEYS ASSOCIATION | | MEMBERSHIP DUES | 02-0000-01001-0000-720 | 75.00 |
| 6/11/2009 | 803 ILLINOIS MUNICIPAL HUMAN RELATION ASSOC. INC | | SUPERVISOR'S MEMBERSHIP DUES | 02-0000-01001-0000-712 | 25.00 |
| 6/11/2009 | 803 ILLINOIS MUNICIPAL HUMAN RELATION ASSOC. INC | | IMHRA TRAINING 09 | 02-0000-01001-0000-712 | 75.00 |
| 6/11/2009 | 804 THE NEWS GAZETTE INC | | REF 946096 NGLG | 02-0000-01001-0000-721 | 127.89 |
| 6/11/2009 | 805 SIMPLY SPOTLESS | | CLEANING SERVICES | 02-0000-01001-0000-720 | 280.00 |
| 6/25/2009 | 807 AMEREN IP | | SERVICE TO WEST GREEN | 02-0000-02001-0000-740 | 272.20 |
| 6/25/2009 | 807 AMEREN IP | | SERVICE TO RANDOLPH | 02-0000-01001-0000-740 | 274.10 |
| 6/25/2009 | 808 AT&T | | SUPERVISOR'S PHONE | 02-0000-01001-0000-740 | 282.85 |
| 6/25/2009 | 809 BP | | OPENING BALANCE | 02-0000-02001-0000-640 | 0.33 |
| 6/25/2009 | 810 CHAMPAIGN COUNTY | | POSTAGE FOR ASSESSOR NOTICE | 02-0000-02001-0000-725 | 1,249.50 |
| 6/25/2009 | 812 ILLINOIS AMERICAN WATER COMPANY | | WATER BILL | 02-0000-02001-0000-740 | 38.66 |
| 6/25/2009 | 812 ILLINOIS AMERICAN WATER COMPANY | | WATER BILL | 02-0000-01001-0000-740 | 38.66 |
| 6/25/2009 | 813 MARSHALL AND SWIFT | | COMMERCAIL ESTIMATOR 7 | 02-0000-02001-0000-750 | 1,031.95 |
| 6/25/2009 | 814 DEBRA J SMITH | | PC SERVICES | 02-0000-01001-0000-720 | 75.00 |
| 6/25/2009 | 816 VISA | | POSTAGE | 02-0000-02001-0000-725 | 4.40 |
| 6/25/2009 | 816 VISA | | ENVELOPES | 02-0000-02001-0000-600 | 229.90 |
| 6/25/2009 | 817 WHITTS AND ASSOCIATES, INC | | APPRAISAL SERVICE | 02-0000-01001-0000-720 | 1,500.00 |
| 6/26/2009 | 818 CHAMPAIGN MUNICIPAL EMPLOYEES CREDIT UNION | | PAYROLL 6/26/09 | 01-0000-00000-0000-250 | 250.00 |
| 6/25/2009 | 848 AT&T | | ASSESSOR'S TELEPHONE | 02-0000-02001-0000-740 | 227.73 |
| 6/25/2009 | 849 TOWNSHIP OFFICIALS OF ILLINOIS | | MEMBERSHIP DUES | 02-0000-01001-0000-712 | 1,056.41 |
| 6/25/2009 | 854 ALLIED WASTE TRANSPORTATION, INC | | JULY BASIC SERVICE | 02-0000-01001-0000-740 | 97.30 |
| 6/30/2009 | 856 RELIABLE PLUMBING AND HEATING | | COMPRESSOR REPLACEMENT | 02-0000-02001-0000-680 | 2,330.00 |
| 6/30/2009 | 856 RELIABLE PLUMBING AND HEATING | | REPLACE BLOWER AND BELT | 02-0000-02001-0000-720 | 582.39 |
| 6/30/2009 | 856 RELIABLE PLUMBING AND HEATING | | LABOR BILLING | 02-0000-02001-0000-700 | 182.00 |
| 6/30/2009 | 857 UPCLOSE PRINTING | | FOLDING | 02-0000-02001-0000-724 | 33.20 |
| Total | | | | | 16,705.96 |

General Assistance
For the Period From June 1, 2009 to June 30, 2009

| <u>Date</u> | <u>Check #</u> | <u>Check Description</u> | <u>Account</u> | <u>Amount</u> |
|--------------|----------------|-------------------------------------|--------------------------|-----------------|
| 6/1/2009 | 729 | JUNE BASIC MAINTENANCE | 03-0000-03001-0000-72001 | 150.00 |
| 6/1/2009 | 730 | SUPERVISOR'S PHONE | 03-0000-03001-0000-740 | 346.33 |
| 6/1/2009 | 731 | JUNE BASIC MAINTENANCE | 03-0000-03001-0000-72001 | 150.00 |
| 6/1/2009 | 732 | JUNE BASIC MAINTENANCE | 03-0000-03001-0000-72001 | 150.00 |
| 6/1/2009 | 733 | JUNE BASIC MAINTENANCE | 03-0000-03001-0000-72001 | 150.00 |
| 6/1/2009 | 734 | JUNE BASIC MAINTENANCE | 03-0000-03001-0000-72001 | 150.00 |
| 6/1/2009 | 735 | JUNE BASIC MAINTENANCE | 03-0000-03001-0000-72001 | 150.00 |
| 6/1/2009 | 736 | JUNE BASIC MAINTENANCE | 03-0000-03001-0000-72001 | 150.00 |
| 6/1/2009 | 737 | JUNE BASIC MAINTENANCE | 03-0000-03001-0000-72001 | 150.00 |
| 6/1/2009 | 738 | JUNE BASIC MAINTENANCE | 03-0000-03001-0000-72001 | 150.00 |
| 6/1/2009 | 739 | JUNE BASIC MAINTENANCE | 03-0000-03001-0000-72001 | 150.00 |
| 6/1/2009 | 740 | JUNE BASIC MAINTENANCE | 03-0000-03001-0000-72001 | 150.00 |
| 6/1/2009 | 741 | JUNE BASIC MAINTENANCE | 03-0000-03001-0000-72001 | 150.00 |
| 6/1/2009 | 742 | JUNE BASIC MAINTENANCE | 03-0000-03001-0000-72001 | 150.00 |
| 6/1/2009 | 743 | JUNE BASIC MAINTENANCE | 03-0000-03001-0000-72001 | 150.00 |
| 6/1/2009 | 744 | JUNE BASIC MAINTENANCE | 03-0000-03001-0000-72001 | 150.00 |
| 6/1/2009 | 745 | JUNE BASIC MAINTENANCE | 03-0000-03001-0000-72001 | 150.00 |
| 6/1/2009 | 746 | JUNE BASIC MAINTENANCE | 03-0000-03001-0000-72001 | 150.00 |
| 6/1/2009 | 747 | JUNE BASIC MAINTENANCE | 03-0000-03001-0000-72001 | 150.00 |
| 6/1/2009 | 748 | JUNE BASIC MAINTENANCE | 03-0000-03001-0000-72001 | 150.00 |
| 6/1/2009 | 749 | JUNE BASIC MAINTENANCE | 03-0000-03001-0000-72001 | 150.00 |
| 6/1/2009 | 750 | JUNE BASIC MAINTENANCE | 03-0000-03001-0000-72001 | 150.00 |
| 6/1/2009 | 751 | JUNE BASIC MAINTENANCE | 03-0000-03001-0000-72001 | 150.00 |
| 6/1/2009 | 752 | JUNE BASIC MAINTENANCE | 03-0000-03001-0000-72001 | 150.00 |
| 6/1/2009 | 753 | JUNE BASIC MAINTENANCE | 03-0000-03001-0000-72001 | 150.00 |
| 6/1/2009 | 754 | JUNE BASIC MAINTENANCE | 03-0000-03001-0000-72001 | 150.00 |
| 6/1/2009 | 755 | JUNE BASIC MAINTENANCE | 03-0000-03001-0000-72001 | 150.00 |
| 6/1/2009 | 756 | JUNE BASIC MAINTENANCE | 03-0000-03001-0000-72001 | 150.00 |
| 6/1/2009 | 757 | JUNE BASIC MAINTENANCE | 03-0000-03001-0000-72001 | 150.00 |
| 6/1/2009 | 758 | JUNE BASIC MAINTENANCE | 03-0000-03001-0000-72001 | 150.00 |
| 6/1/2009 | 759 | JUNE BASIC MAINTENANCE | 03-0000-03001-0000-72001 | 150.00 |
| 6/1/2009 | 760 | JUNE BASIC MAINTENANCE | 03-0000-03001-0000-72001 | 150.00 |
| 6/1/2009 | 761 | JUNE BASIC MAINTENANCE | 03-0000-03001-0000-72001 | 150.00 |
| 6/11/2009 | 798 | COMMUNITY HEALTH IMPROVEMENT CENTER | 03-0000-03001-0000-72006 | 113.40 |
| 6/11/2009 | 806 | UPCLOSE PRINTING | 03-0000-03001-0000-721 | 187.77 |
| 6/25/2009 | 811 | CHRISTIE PHARMACY | 03-0000-03001-0000-72006 | 12.00 |
| 6/25/2009 | 811 | CHRISTIE PHARMACY | 03-0000-03001-0000-72006 | 19.87 |
| 6/25/2009 | 815 | TOWNSHIP OFFICIALS OF ILLINOIS | 03-0000-03001-0000-712 | 25.00 |
| 6/25/2009 | 815 | TOWNSHIP OFFICIALS OF ILLINOIS | 03-0000-03001-0000-712 | 60.00 |
| 6/30/2009 | 855 | PAMELA BOROWSKI | 03-0000-03001-0000-725 | 44.00 |
| Total | | | | 5,608.37 |

IMRF
For the Period From June 1, 2009 to June 30, 2009

| <u>Date</u> | <u>Account</u> | <u>Decription</u> | <u>Amount</u> |
|-------------|------------------------|-------------------------------|-----------------|
| 71009 | 01-0000-00000-0000-230 | REC IMRF EFTPS WIRE (ER) 6/09 | 1588.29 |
| | | Total | 1,588.29 |

SOCIAL SECURITY
For the Period From June 1, 2009 to June 30, 2009

| <u>Date</u> | <u>Account</u> | <u>Decription</u> | <u>Amount</u> |
|-------------|------------------------|--------------------|----------------|
| 61209 | 02-0000-01001-0000-527 | PAYROLL FOR 061209 | 213.21 |
| 61209 | 02-0000-02001-0000-527 | PAYROLL FOR 061209 | 472.25 |
| 61209 | 03-0000-03001-0000-527 | PAYROLL FOR 061209 | 133.57 |
| 62609 | 02-0000-01001-0000-527 | PAYROLL FOR 062609 | 213.21 |
| 62609 | 02-0000-02001-0000-527 | PAYROLL FOR 062609 | 472.25 |
| 62609 | 03-0000-03001-0000-527 | PAYROLL FOR 062609 | 133.57 |
| | | Total | Err:522 |