

TOWN FUND
For the Period From May 1, 2009 to May 31, 2009

<u>Date</u>	<u>Check #</u>	<u>Vendor</u>	<u>Check Description</u>	<u>Account</u>	<u>Amount</u>
5/7/2009	709	ALLIED WASTE TRANSPORTATION, INC	BASIC SERVICES 5/1/09-5/31	02-0000-01001-0000-720	97.30
5/7/2009	712	RON'S CAMPUS LOCKSMITH	DEADBOLT KEYS AND LOCKS	02-0000-01001-0000-750	250.77
5/7/2009	714	SIMPLY SPOTLESS	CLEANING SERVICES	02-0000-01001-0000-720	335.00
5/7/2009	711	DTI OFFICE SOLUTIONS	MONTHLY COPY LEASE	02-0000-01001-0000-721	54.50
5/7/2009	715	URBANA-CHAMPAIGN SANITARY DISTRICT	SERVICE TO RANDOLPH	02-0000-02001-0000-740	6.36
5/7/2009	715	URBANA-CHAMPAIGN SANITARY DISTRICT	SERVICE TO RANDOLPH	02-0000-01001-0000-740	6.36
5/7/2009	713	SAM'S CLUB DIRECT	PAPER PRODUCTS	02-0000-01001-0000-630	17.88
5/7/2009	716	AP TECHNOLOGY	DIGITIZED SIGNATURE	02-0000-01001-0000-610	175.00
5/21/2009	723	HOMETOWN SERVICE CO	LAWNSERVICE	02-0000-01001-0000-720	75.00
5/21/2009	719	AT&T	SUPERVISOR'S PHONE	02-0000-01001-0000-740	346.33
5/21/2009	719	AT&T	ASSESSOR'S PHONE	02-0000-02001-0000-740	225.20
5/21/2009	719	AT&T	ASSESSOR'S PHONE	02-0000-02001-0000-740	571.53
5/21/2009	724	ROGARDS INC	OFFICE SUPPLIES	02-0000-01001-0000-600	33.20
5/21/2009	725	RON'S CAMPUS LOCKSMITH	CHANGE OF LOCKS AND KEYS	02-0000-01001-0000-750	146.00
5/21/2009	718	AMEREN IP	203 WEST GREEN	02-0000-02001-0000-740	246.33
5/21/2009	718	AMEREN IP	708 S. RANDOLPH	02-0000-01001-0000-740	340.68
5/21/2009	726	TRUSTESS DIVISION - TOI	TRUSTEES DUES	02-0000-01001-0000-712	30.00
5/21/2009	722	DELL	PRINTER SUPPLIES	02-0000-01001-0000-721	140.48
5/21/2009	720	BOROWSKI, PAMELA	POSTAGE REIMBURSEMENT	02-0000-01001-0000-725	44.00
5/21/2009	721	CITY OF CHAMPAIGN	MARCH DENTAL/MAY VISION	01-0000-00000-0000-228	279.57
5/21/2009	721	CITY OF CHAMPAIGN	MAY LIFE	01-0000-00000-0000-229	51.49
5/21/2009	721	CITY OF CHAMPAIGN	APRIL HEALTH INSURANCE	01-0000-00000-0000-227	4,236.45
Total					7,709.43

**General Assistance
For the Period From May 1, 2009 to May 31, 2009**

<u>Date</u>	<u>Check #</u>	<u>Check Description</u>	<u>Account</u>	<u>Amount</u>
5/1/2009	708	APRIL BASIC MAINT	03-0000-03001-0000-72001	40.00
5/1/2009	708	MAY BASIC MAINT	03-0000-03001-0000-72001	150.00
5/7/2009	710	RX FOR COWART AND HUFF	03-0000-03001-0000-72006	194.82
5/1/2009	676	MAY BASIC MAINT	03-0000-03001-0000-72001	150.00
5/1/2009	677	MAY BASIC MAINT	03-0000-03001-0000-72001	150.00
5/1/2009	678	MAY BASIC MAINT	03-0000-03001-0000-72001	150.00
5/1/2009	680	MAY BASIC MAINT	03-0000-03001-0000-72001	150.00
5/1/2009	681	MAY BASIC MAINT	03-0000-03001-0000-72001	150.00
5/1/2009	682	MAY BASIC MAINT	03-0000-03001-0000-72001	150.00
5/1/2009	683	MAY BASIC MAINT	03-0000-03001-0000-72001	150.00
5/1/2009	684	MAY BASIC MAINT	03-0000-03001-0000-72001	150.00
5/1/2009	685	MAY BASIC MAINT.	03-0000-03001-0000-72001	150.00
5/1/2009	686	MAY BASIC MAINT.	03-0000-03001-0000-72001	150.00
5/1/2009	687	MAY BASIC MAINT.	03-0000-03001-0000-72001	150.00
5/1/2009	688	MAY BASIC MAINT.	03-0000-03001-0000-72001	150.00
5/1/2009	689	MAY BASIC MAINT	03-0000-03001-0000-72001	150.00
5/1/2009	690	MAY BASIC MAINT	03-0000-03001-0000-72001	150.00
5/1/2009	692	MAY BASIC MAINT	03-0000-03001-0000-72001	150.00
5/1/2009	693	MAY BASIC MAINT	03-0000-03001-0000-72001	150.00
5/1/2009	694	MAY BASIC MAINT	03-0000-03001-0000-72001	150.00
5/1/2009	695	MAY BASIC MAINT	03-0000-03001-0000-72001	150.00
5/1/2009	696	MAY BASIC MAINT	03-0000-03001-0000-72001	150.00
5/1/2009	697	MAY BASIC MAINT	03-0000-03001-0000-72001	150.00
5/1/2009	698	MAY BASIC MAINT	03-0000-03001-0000-72001	150.00
5/1/2009	699	MAY BASIC MAINT	03-0000-03001-0000-72001	150.00
5/1/2009	691	MAY BASIC MAINT	03-0000-03001-0000-72001	150.00
5/1/2009	700	MAY BASIC MAINT	03-0000-03001-0000-72001	150.00
5/1/2009	701	MAY BASIC MAINT	03-0000-03001-0000-72001	150.00
5/1/2009	702	MAY BASIC MAINT	03-0000-03001-0000-72001	150.00
5/1/2009	703	MAY BASIC MAINT	03-0000-03001-0000-72001	150.00
5/1/2009	704	MAY BASIC MAINT	03-0000-03001-0000-72001	150.00
5/1/2009	705	MAY BASIC MAINT	03-0000-03001-0000-72001	150.00
5/1/2009	706	MAY BASIC MAINT	03-0000-03001-0000-72001	150.00
5/1/2009	707	MAY BASIC MAINT	03-0000-03001-0000-72001	150.00
5/7/2009	711	MONTHLY COPY LEASE	03-0000-03001-0000-721	54.50
5/21/2009	724	OFFICE SUPPLIES	03-0000-03001-0000-600	33.20
5/21/2009	722	PRINTER SUPPLIES	03-0000-03001-0000-721	140.48
5/26/2009	728	MAY BASIC MAINT	03-0000-03001-0000-72001	150.00
5/26/2009	728	APRIL BASIC MAINT	03-0000-03001-0000-72001	65.00
			Total	5,478.00

IMRF
For the Period From May 1, 2009 to May 31, 2009

<u>Date</u>	<u>Account</u>	<u>Decription</u>	<u>Amount</u>
61009 01-0000-00000-0000-230		REC IMRF EFTPS WIRE ER 5/09	2,627.95
		Total	2,627.95

SOCIAL SECURITY
For the Period From May 1, 2009 to May 31, 2009

<u>Date</u>	<u>Account</u>	<u>Decription</u>	<u>Amount</u>
51509 02-0000-01001-0000-527		PAYROLL FOR 051509	263.88
51509 02-0000-02001-0000-527		PAYROLL FOR 051509	472.25
51509 03-0000-03001-0000-527		PAYROLL FOR 051509	184.21
52909 02-0000-01001-0000-527		PAYROLL FOR 052909	240.29
52909 02-0000-02001-0000-527		PAYROLL FOR 052909	497.21
52909 03-0000-03001-0000-527		PAYROLL FOR 052909	161.7
		Total	Err:522