

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

<u>Date</u>	<u>Check #</u>	<u>Vendor</u>	<u>Check Description</u>	<u>Account</u>
9/3/09	956	CITY OF CHAMPAIGN	JULY HEALTH	01-0000-00000-0000-227
9/3/09	956	CITY OF CHAMPAIGN	DENTAL/VISION	01-0000-00000-0000-228
9/3/09	956	CITY OF CHAMPAIGN	AUG LIFE	01-0000-00000-0000-229
9/3/09	954	ALLIED WASTE TRANSPORTATION, INC	SEPT BASIC SERVICE	02-0000-01001-0000-720
9/3/09	957	DTI OFFICE SOLUTIONS	COPIER LEASE	02-0000-01001-0000-720
9/17/09	968	ROGARDS INC	OFFICE SUPPLIES	02-0000-01001-0000-600
9/17/09	972	URBANA AND CHAMPAIGN SANITARY DISTRICT	SEWER FOR RANDOLPH	02-0000-01001-0000-740
9/17/09	971	SIMPLY SPOTLESS	CLEANING FOR GREEN AND RANDOLP	02-0000-01001-0000-720
9/17/09	963	AT&T	ASSESSOR'S PHONE	02-0000-02001-0000-740
9/17/09	972	URBANA AND CHAMPAIGN SANITARY DISTRICT	205 W. GREEN SEWER	02-0000-01001-0000-740
9/17/09	973	VISA	GATI TRAINING	02-0000-01001-0000-713
9/17/09	973	VISA	DREAMHOST	02-0000-01001-0000-720
9/17/09	969	SAM'S CLUB DIRECT	ASSESSOR'S OFFICE SUPPLIES	02-0000-02001-0000-600
9/17/09	966	HOMETOWN SERVICE CO	AUGUST LAWN SERVICE	02-0000-01001-0000-720
9/17/09	968	ROGARDS INC	OFFICE SUPPLIES	02-0000-01001-0000-600
9/17/09	965	CITY OF CHAMPAIGN	JUL DENT/SEPT VIS	01-0000-00000-0000-228
9/17/09	965	CITY OF CHAMPAIGN	SEPT LIFE	01-0000-00000-0000-229
9/17/09	965	CITY OF CHAMPAIGN	AUG HEALTH	01-0000-00000-0000-227
9/17/09	970	SHREDZ	PURGE SHREDDING	02-0000-01001-0000-720
9/17/09	967	NEWS GAZETTE INC THE	BUDGET/TOWN MEETING PUB	02-0000-01001-0000-721
9/17/09	963	AT&T	SUPERVISOR PHONE	02-0000-01001-0000-740
9/17/09	962	AMEREN IP	AUG POWER FOR GREEN & RANDOLPH	02-0000-01001-0000-740
				Total

Amount

\$5,256.87

\$276.99

\$27.36

\$97.30

\$109.00

\$14.99

\$8.66

\$215.00

\$263.18

\$10.88

\$88.01

\$199.30

\$125.48

\$100.00

\$59.17

\$267.95

\$27.36

\$3,308.30

\$35.00

\$767.52

\$275.12

\$571.12

\$12,104.56

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

<u>Date</u>	<u>Check #</u>	<u>Check Description</u>	<u>Account</u>	<u>Amount</u>
9/1/09	930	SEPT BASIC MAINT	03-0000-03001-0000-72001	\$150.00
9/1/09	931	SEPT BASIC MAINT	03-0000-03001-0000-72001	\$150.00
9/1/09	932	SEPT BASIC MAINT	03-0000-03001-0000-72001	\$150.00
9/1/09	933	SEPT BASIC MAINT	03-0000-03001-0000-72001	\$150.00
9/1/09	934	SEPT BASIC MAINT	03-0000-03001-0000-72001	\$150.00
9/1/09	935	SEPT BASIC MAINT	03-0000-03001-0000-72001	\$150.00
9/1/09	936	SEPT BASIC MAINT	03-0000-03001-0000-72001	\$150.00
9/1/09	937	SEPT BASIC MAINT	03-0000-03001-0000-72001	\$150.00
9/1/09	938	SEPT BASIC MAINT	03-0000-03001-0000-72001	\$150.00
9/1/09	939	SEPT BASIC MAINT	03-0000-03001-0000-72001	\$150.00
9/1/09	940	SEPT BASIC MAINT	03-0000-03001-0000-72001	\$150.00
9/1/09	941	SEPT BASIC MAINT	03-0000-03001-0000-72001	\$150.00
9/1/09	942	SEPT BASIC MAINT	03-0000-03001-0000-72001	\$150.00
9/1/09	943	SEPT BASIC MAINT	03-0000-03001-0000-72001	\$150.00
9/1/09	944	SEPT BASIC MAINT	03-0000-03001-0000-72001	\$150.00
9/1/09	945	SEPT BASIC MAINT	03-0000-03001-0000-72001	\$150.00
9/1/09	946	SEPT BASIC MAINT	03-0000-03001-0000-72001	\$150.00
9/1/09	947	SEPT BASIC MAINT	03-0000-03001-0000-72001	\$150.00
9/1/09	948	SEPT BASIC MAINT	03-0000-03001-0000-72001	\$150.00
9/1/09	949	SEPT BASIC MAINT	03-0000-03001-0000-72001	\$150.00
9/1/09	950	SEPT BASIC MAINT	03-0000-03001-0000-72001	\$150.00
9/1/09	951	SEPT BASIC MAINT	03-0000-03001-0000-72001	\$150.00
9/1/09	952	SEPT BASIC MAINT	03-0000-03001-0000-72001	\$150.00
9/3/09	958	OTHER ASSISTANCE	03-0000-03001-0000-72001	\$120.00
9/3/09	955	RX FOR GA CLIENT	03-0000-03001-0000-72006	\$24.79
9/3/09	959	09/10 DUES	03-0000-03001-0000-712	\$25.00
9/10/09	960	SEPT BASIC MAINT	03-0000-03001-0000-72001	\$150.00
9/10/09	960	BASIC MAINT NEEDS AUG	03-0000-03001-0000-72001	\$135.48
9/17/09	973	GATI TRAINING	03-0000-03001-0000-713	\$77.28
9/17/09	964	RX FOR GA CLIENT	03-0000-03001-0000-72006	\$60.73
			Total	\$4,043.28

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

<u>Date</u>	<u>Account</u>	<u>Decription</u>	<u>Amount</u>
9/10/2009	01-0000-00000-0000-230	REC IMRF EFTPS WIRE (ER) 9/09	\$1,629.89
		Total	\$1,629.89

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

<u>Date</u>	<u>Account</u>	<u>Decription</u>	<u>Amount</u>
90409	02-0000-01001-0000-527	PAYROLL FOR 090409	\$355.17
90409	02-0000-02001-0000-527	PAYROLL FOR 090409	\$493.95
91809	02-0000-01001-0000-527	PAYROLL FOR 091809	\$355.17
91809	02-0000-02001-0000-527	PAYROLL FOR 091809	\$493.95
		Total	\$1,698.24

