

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

<u>Date</u>	<u>Check #</u>	<u>Vendor</u>	<u>Check Description</u>	<u>Account</u>	<u>Amount</u>
8/6/2009	906	ALLIED WASTE TRANSPORTATION, INC	AUG BASIC SERVICE	02-0000-01001-0000-720	97.30
8/6/2009	907	CHICAGO TITLE COMPANY	TLTLE WORK FOR BUILDING SALE	02-0000-01001-0000-720	90.00
8/6/2009	908	DTI OFFICE SOLUTIONS	COPIER LEASE	02-0000-01001-0000-721	54.50
8/6/2009	910	NEWS GAZETTE INC THE	NEWS GAZETTE AD	02-0000-01001-0000-721	25.00
8/6/2009	912	ROGARDS INC	COPY PAPER	02-0000-01001-0000-600	32.99
8/6/2009	913	SIMPLY SPOTLESS	CLEANING SERV FOR JULY	02-0000-01001-0000-720	215.00
8/20/2009	917	AMEREN IP	SERV TO GREEN AND RANDOLPH	02-0000-01001-0000-740	562.14
8/20/2009	918	AT&T	ASSESSOR'S PHONE	02-0000-02001-0000-740	225.92
8/20/2009	918	AT&T	SUPERVISOR'S PHONE	02-0000-01001-0000-740	275.12
8/20/2009	919	BOROWSKI, PAMELA	TOI LAWS AND DUTIES HANDBOOK	02-0000-01001-0000-600	24.00
8/20/2009	920	BP	FUEL TO TOWN CAR	02-0000-02001-0000-640	35.40
8/20/2009	922	HOMETOWN SERVICE CO	JULY LAWN SERVICE	02-0000-01001-0000-720	100.00
8/20/2009	923	HUMAN SERVICE COUNCIL	DIVERSITY TRAINING	02-0000-01001-0000-712	10.00
8/20/2009	924	ILLINOIS AMERICAN WATER COMPANY	SERVICE TO GREEN AND RANDOLPH	02-0000-01001-0000-740	80.22
8/20/2009	925	ROGARDS INC	OFFICE SUPPLIES	02-0000-01001-0000-600	18.48
8/20/2009	926	SAM'S CLUB DIRECT	TOWN CAR BATTERY	02-0000-02001-0000-640	66.11
8/20/2009	927	SMITH, DEBRA J	PC UPDATES	02-0000-01001-0000-720	60.00
8/20/2009	928	VISA	OFFICE SUPPLIES	02-0000-01001-0000-600	14.99
8/20/2009	928	VISA	POSTAGE-ADMIN	02-0000-01001-0000-725	44.00
				Total	2,031.17

General Assistance
For the Period From August 1, 2009 to August 31, 2009

<u>Date</u>	<u>Check #</u>	<u>Check Description</u>	<u>Account</u>	<u>Amount</u>
8/1/2009	877	AUG BASIC MAINT.	03-0000-03001-0000-72001	150.00
8/1/2009	878	AUG BASIC MAINT	03-0000-03001-0000-72001	150.00
8/1/2009	879	RX FOR COWART	03-0000-03001-0000-72006	7.00
8/1/2009	880	AUG BASIC MAINT	03-0000-03001-0000-72001	150.00
8/1/2009	881	AUG BAIC MAINT	03-0000-03001-0000-72001	150.00
8/1/2009	882	AUG BASIC MAINT	03-0000-03001-0000-72001	150.00
8/1/2009	883	AUG BASIC MAINT	03-0000-03001-0000-72001	150.00
8/1/2009	884	AUG BASIC MAINT	03-0000-03001-0000-72001	150.00
8/1/2009	885	AUG BASIC MAINT	03-0000-03001-0000-72001	150.00
8/1/2009	886	AUG BASIC MAINT	03-0000-03001-0000-72001	150.00
8/1/2009	887	AUG BASIC NEEDS	03-0000-03001-0000-72001	150.00
8/1/2009	888	AUG BASIC MAINT	03-0000-03001-0000-72001	150.00
8/1/2009	889	AUG BASIC MAINT	03-0000-03001-0000-72001	150.00
8/1/2009	890	AUG BASIC MAINT	03-0000-03001-0000-72001	150.00
8/1/2009	891	AUG BASIC MAINT	03-0000-03001-0000-72001	150.00
8/1/2009	892	AUG BASIC MAINT	03-0000-03001-0000-72001	150.00
8/1/2009	893	AUG BASIC MAINT	03-0000-03001-0000-72001	150.00
8/1/2009	894	AUG BASIC MAINT	03-0000-03001-0000-72001	150.00
8/1/2009	895	AUG BASIC MAINT	03-0000-03001-0000-72001	150.00
8/1/2009	896	AUG BASIC MAINT	03-0000-03001-0000-72001	150.00
8/1/2009	897	AUG BASIC MAINT	03-0000-03001-0000-72001	150.00
8/1/2009	899	AUG BASIC MAINT	03-0000-03001-0000-72001	150.00
8/1/2009	900	AUG BASIC MAINT	03-0000-03001-0000-72001	150.00
8/1/2009	901	AUG BASIC MAINT	03-0000-03001-0000-72001	150.00
8/1/2009	902	AUG BASIC MAINT	03-0000-03001-0000-72001	150.00
8/1/2009	903	AUG BASIC MAINT	03-0000-03001-0000-72001	150.00
8/1/2009	904	AUG BASIC MAINT	03-0000-03001-0000-72001	150.00
8/6/2009	908	COPIER LEASE	03-0000-03001-0000-721	54.50
8/6/2009	909	AUG BASIC MAINTENANCE	03-0000-03001-0000-72001	150.00
8/6/2009	911	ACCOUNT:19459536PVN	03-0000-03001-0000-72006	97.30
8/14/2009	914	AUG BASIC MAINT	03-0000-03001-0000-72001	150.00
8/14/2009	915	AUG BASIC MAINT	03-0000-03001-0000-72001	150.00
8/20/2009	921	RX MOORE	03-0000-03001-0000-72006	19.87
8/20/2009	925	OFFICE SUPPLIES	03-0000-03001-0000-600	18.48
8/20/2009	928	POSTAGE-GA	03-0000-03001-0000-725	44.00

8/20/2009

929 OTHER ASSISTANCE

03-0000-03001-0000-72001

96.77

Total 4,687.92

IMRF

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

<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
9/10/2009	01-0000-00000-0000-230	IMRF EFTPS WIRE (ER) FOR 8/09	1,696.93
		Total	1,696.93

SOCIAL SECURITY

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

<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
80709	02-0000-01001-0000-527	PAYROLL FOR 080709	355.17
80709	02-0000-02001-0000-527	PAYROLL FOR 080709	563.52
82109	02-0000-01001-0000-527	PAYROLL FOR 082109	355.17
82109	02-0000-02001-0000-527	PAYROLL FOR 082109	493.54
		Total	1,767.40