

General Town Fund				
For the Period From October 1, 2009 to October 31, 2009				
Date	Check #	Vendor	Check Description	Amount
10/15/2009	1007	ALLIED WASTE TRANSPORTATION, INC	SERVICE FOR OCT	\$97.30
10/15/2009	1008	AT&T	ASSESSOR'S PHONE	\$223.44
10/1/2009	976	BP	FUEL FOR TOWN CAR	\$31.42
10/1/2009	979	CITY OF CHAMPAIGN	REIMBURSEMENT	\$5,937.31
10/15/2009	1010	CITY OF CHAMPAIGN	DENTAL AND VISION	\$132.14
10/15/2009	1010	CITY OF CHAMPAIGN	SEPT HEALTH	\$3,308.30
10/15/2009	1010	CITY OF CHAMPAIGN	OCT LIFE	\$23.70
10/1/2009	996	DEBRA J. SMITH	SERVER UPDATE	\$30.00
10/15/2009	1011	DTI OFFICE SOLUTIONS	COPIER LEASE	\$109.00
10/15/2009	1012	ILLINOIS AMERICAN WATER CO.	AUG-OCT BILLING WATER	\$71.54
10/1/2009	986	MARSHALL AND SWIFT	MARSHALL VALUATION	\$462.20
10/15/2009	1016	ROGARDS INC	HAND SANITIZER	\$14.99
10/15/2009	1016	ROGARDS INC	PAPER AND CARTRIDGES	\$22.74
10/15/2009	1016	ROGARDS INC	OFFICE SUPPLIES	\$14.99
10/1/2009	995	RON'S CAMPUS LOCKSMITH	SERVICE CHARGE	\$30.00
10/15/2009	1018	SIMPLY SPOTLESS	SEPT. CLEANING SERVICES	\$215.00
10/15/2009	1019	VISA	POSTAGE	\$220.00
10/15/2009	1019	VISA	PC UPDATE	\$74.36
			Total Checks Written	\$11,018.43
Payroll from Town Fund				
For the Period From October 1, 2009 to October 31, 2009				
	Date		Description	Amount
	10/3/2009		TOWNSHIP PAYROLL	\$9,721.52
	10/17/2009		TOWNSHIP PAYROLL	\$9,780.45
	10/31/2009		TOWNSHIP PAYROLL	\$9,708.58
			TOTAL	\$29,210.55
			Total Town Fund Expenditures	\$40,228.98

General Assistance Fund			
For the Period From October 1, 2009 to October 31, 2009			
<u>Date</u>	<u>Check #</u>	<u>Check Description</u>	<u>Amount</u>
10/1/09	975	OCT BASIC MAINT	\$150.00
10/1/09	977	OCT BASIC MAINT	\$150.00
10/1/09	978	RX FOR GA CLIENT	\$16.48
10/1/09	980	OCT BASIC MAINT	\$150.00
10/1/09	981	OCT BASIC MAINT	\$150.00
10/1/09	982	OCT BASIC MAINT	\$150.00
10/1/09	983	OCT BASIC MAINT	\$150.00
10/1/09	984	OCT BASIC MAINT	\$150.00
10/1/09	985	OCT BASIC MAINT	\$150.00
10/1/09	987	OCT BASIC MAINT	\$150.00
10/1/09	988	OCT BASIC MAINT	\$150.00
10/1/09	989	OCT BASIC MAINT	\$150.00
10/1/09	990	OCT BASIC MAINT	\$150.00
10/1/09	991	OCT BASIC MAINT	\$150.00
10/1/09	992	OCT BASIC MAINT	\$150.00
10/1/09	993	OCT BASIC MAINT	\$150.00
10/1/09	994	OCT BASIC MAINT	\$150.00
10/1/09	997	OCT BASIC MAINT	\$150.00
10/1/09	999	OCT BASIC MAINT	\$150.00
10/1/09	1000	OCT BASIC MAINT	\$150.00
10/1/09	1001	OCT BASIC MAINT	\$150.00
10/1/09	1002	OCT BASIC MAINT	\$150.00
10/1/09	1003	OCT BASIC MAINT	\$150.00
10/9/09	1004	OTHER ASSISTANCE	\$150.00
10/15/09	1009	RX FOR GA CLIENT	\$77.40
10/15/09	1016	PAPER AND CARTRIDGES	\$150.00
10/15/09	1017	OCT BASIC MAINT	\$30.00
10/15/09	1014	OCT BASIC MAINT	\$140.32
10/15/09	1015	BASIC NEEDS FOR OCT	\$120.97
10/15/09	1016	PAPER AND CARTRIDGES	\$22.74
10/15/09	1017	OCT BASIC MAINT	\$150.00
		Total GA Fund Expenditures	\$4,157.91

