

**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
<b>Total</b>					<b>16,705.96</b>



**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
<b>Total</b>				<b>5,608.37</b>

**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
		<b>Total</b>	<b>1,588.29</b>

**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
		<b>Total</b>	<b>Err:522</b>