

General Town Fund Expenditures				
For the Period From November 1, 2009 to November 30, 2009				
<u>Date</u>	<u>Check #</u>	<u>Vendor</u>	<u>Check Description</u>	<u>Amount</u>
11/12/2009	1051	ALLIED WASTE TRANS., INC	NOV BASIC SERVICE	\$97.30
11/12/2009	1052	AT&T	ASSESSOR'S TELEPHONE	\$223.30
11/12/2009	1054	DTI OFFICE SOLUTIONS	COPIER LEASE	\$54.50
11/12/2009	1055	HOMETOWN SERVICE CO	SEPT LAWN SERVICE	\$150.00
11/12/2009	1056	SAM'S CLUB DIRECT	OFFICE SUPPLIES	\$32.99
11/12/2009	1058	UC SANITARY DISTRICT	SEWER BILL	\$6.44
11/12/2009	1058	UC SANITARY DISTRICT	SEWER BILL	\$6.44
11/19/2009	1063	CITY OF CHAMPAIGN	NOVEMBER LIFE	\$23.70
11/19/2009	1063	CITY OF CHAMPAIGN	OCTOBER HEALTH	\$4,282.59
11/19/2009	1063	CITY OF CHAMPAIGN	DENTAL AND VISION	\$173.51
			TOTAL	\$5,050.77
Payroll from Town Fund				
For the Period From November 1, 2009 to November 30, 2009				
<u>Date</u>		<u>Description</u>		<u>Amount</u>
11/13/2009		TOWNSHIP PAYROLL	DIRECT DEPOSITS- 11/13/09	\$12,199.33
11/25/2009		TOWNSHIP PAYROLL	DIRECT DEPOSITS- 11/25/09	\$12,199.33
			TOTAL	\$24,398.66
			TOTAL TOWN FUND EXPENDITURES	\$29,449.43

General Assistance Fund			
For the Period From November 1, 2009 to November 30, 2009			
<u>Date</u>	<u>Check #</u>	<u>Check Description</u>	<u>Amount</u>
11/1/2009	1023	NOV. BASIC MAINTENANCE	\$212.00
11/1/2009	1025	NOV. BASIC MAINTENANCE	\$212.00
11/1/2009	1026	NOV. BASIC MAINTENANCE	\$212.00
11/1/2009	1027	HOMETOWN SERVICE CO	\$212.00
11/1/2009	1028	NOV. BASIC MAINTENANCE	\$212.00
11/1/2009	1030	NOV. BASIC MAINTENANCE	\$212.00
11/1/2009	1031	NOV. BASIC MAINTENANCE	\$212.00
11/1/2009	1032	NOV. BASIC MAINTENANCE	\$212.00
11/1/2009	1033	NOV. BASIC MAINTENANCE	\$212.00
11/1/2009	1034	NOV. BASIC MAINTENANCE	\$212.00
11/1/2009	1035	NOV. BASIC MAINTENANCE	\$212.00
11/1/2009	1038	NOV. BASIC MAINTENANCE	\$212.00
11/1/2009	1039	NOV. BASIC MAINTENANCE	\$212.00
11/1/2009	1040	NOV. BASIC MAINTENANCE	\$212.00
11/1/2009	1041	NOV. BASIC MAINTENANCE	\$212.00
11/1/2009	1041	OCT. BASIC MAINTENANCE	\$111.29
11/1/2009	1042	NOV. BASIC MAINTENANCE	\$212.00
11/1/2009	1043	NOV. BASIC MAINTENANCE	\$212.00
11/1/2009	1045	NOV. BASIC MAINTENANCE	\$212.00
11/1/2009	1046	NOV. BASIC MAINTENANCE	\$212.00
11/1/2009	1047	NOV. BASIC MAINTENANCE	\$212.00
11/1/2009	1048	NOV. BASIC MAINTENANCE	\$212.00
11/1/2009	1049	NOV. BASIC MAINTENANCE	\$212.00
11/12/2009	1053	RX REIMB. FOR CLIENT	\$44.12
11/12/2009	1054	COPIER LEASE	\$54.50
11/12/2009	1059	TOI CONFERENCE	\$90.00
11/12/2009	1059	STAMPS FOR GA CHECKS	\$44.00
		TOTAL GA EXPENDITURES	\$5,007.91

Illinois Municipal Retirement Fund		
For the Period From November 1, 2009 to November 30, 2009		
<u>Date</u>	<u>Decription</u>	<u>Amount</u>
11/10/2009	REC IMRF EFTPS WIRE (ER) 11/09	\$1,629.89
	Total	\$1,629.89
		HOMETOWN SI
Social Security		
For the Period From November 1, 2009 to November 30, 2009		
11/13/2009	PAYROLL FOR 11/13/09	\$493.95
11/25/2009	PAYROLL FOR 11/25/09	\$355.17
11/25/2009	PAYROLL FOR 11/25/09	\$493.95
	Total	\$1,343.07

