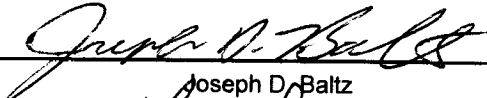


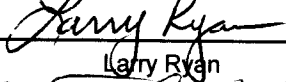
MONTHLY EXPENSE REPORT

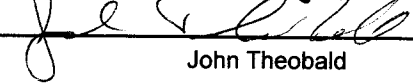
For Month of January 2013

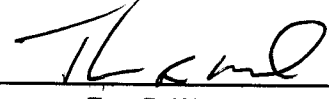
Person Reporting: Tom R. Ward, Commissioner
TROY TOWNSHIP HIGHWAY DEPARTMENT

Date: 1/28/2013

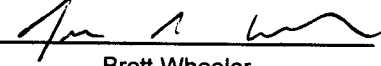
Supervisor: 
Joseph D. Baltz

Trustee: 
Larry Ryan

Trustee: 
John Theobald

Highway: 
Commissioner: Tom R. Ward

Trustee: _____
Donald Walden

Trustee: 
Brett Wheeler

Clerk: _____
Jim McFarland

Payee	Description	Account	Amount	Paid Check #	Payee Total
PayCor	Payroll Processing 12/18, inv. 3003349	5940 Accounting Services	\$ 63.10		*****
PayCor	W2 Processing, inv. 3013305	5940 Accounting Services	\$ 105.00		*****
PayCor	Payroll Processing 12/31, inv. 3031134	5940 Accounting Services	\$ 65.65		*****
PayCor	Payroll Processing 1/15, inv. 3036750	5940 Accounting Services	\$ 69.25		\$ 303.00
Allied Waste Services	Jan. Basic Service	5670 Maint of Buildings	\$ 204.32	10245	\$ 204.32
Ajax Linen & Uniform	Carpet Run. 12/4, inv. 713155	5700 Janitorial Services	\$ 38.59		*****
Ajax Linen & Uniform	Carpet Run. 12/11, inv. 713934	5700 Janitorial Services	\$ 38.59		*****
Ajax Linen & Uniform	Carpet Run. 12/18, inv. 714708	5700 Janitorial Services	\$ 39.19		\$ 116.37
BCBS	Dental Insurance	5070 - Health Insurance	\$ 244.05		\$ 244.05
Comcast	Internet & TV Service	5440 Telephone Services	\$ 126.22	10247	\$ 126.22
ComEd	Street Lights - acct. 3547132046	5595 Utilities - Street Lights	\$ 30.50		\$ 30.50
Constellation	Electric Service Monthly Bill	5590 Utilities	\$ 153.38	10243	\$ 153.38
Fidelity Security Life / EyeMed	Vision Insurance	5070 - Health Insurance	\$ 36.00		\$ 36.00
Humana Health Plan Inc.	Health Insurance	5070 - Health Insurance	\$ 1,914.05		\$ 1,914.05
Humana Health Plan Inc.	Health Insurance	5070 - Health Insurance	\$ 2,311.26	10241	\$ 2,311.26
Nicor	Natural Gas 26-87-21-2000 6	5590 Utilities	\$ 93.91		\$ 93.91
Shorewood Municipal Utilities	Water & Sewer	5590 Utilities	\$ 31.73	10244	\$ 31.73
Cardmember Services / Chase	Toll Violation Payment	5650 Maint of Roads	\$ 70.80		*****
Cardmember Services / Chase	Water	5650 Maint of Roads	\$ 46.85		*****
Cardmember Services / Chase	Newspaper Subscription	5430 Office Supplies	\$ 65.00		*****
Cardmember Services / Chase	Printer Ink	5650 Maint of Roads	\$ 44.97		*****
Cardmember Services / Chase	First Aide Towels	5430 Office Supplies	\$ 187.02		*****

paid

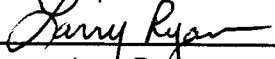
MONTHLY EXPENSE REPORT

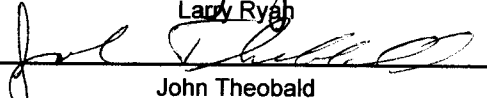
For Month of January 2013

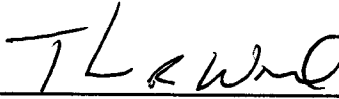
Person Reporting: Tom R. Ward, Commissioner
TROY TOWNSHIP HIGHWAY DEPARTMENT

Date: 1/28/2013

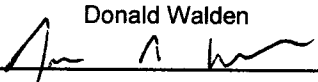
Supervisor: 
Joseph D. Baltz

Trustee: 
Larry Ryan

Trustee: 
John Theobald

Highway: 
Commissioner: Tom R. Ward

Trustee: _____
Donald Walden

Trustee: 
Brett Wheeler

Clerk: _____
Jim McFarland

Payee	Description	Account	Amount	Paid Check #	Payee Total
Cardmember Services / Chase	Phone Service	5440 Telephone Services	\$ 11.05		*****
Cardmember Services / Chase	1/2 Twin Hammer, Safety Glasses	5690 Maint of Equipment	\$ 177.68		*****
Cardmember Services / Chase	Bolts, Windshield Wash	5690 Maint of Equipment	\$ 74.86		*****
Cardmember Services / Chase	Labor Law Notices	5650 Maint of Roads	\$ 22.92		*****
Cardmember Services / Chase	Generator	5650 Maint of Roads	\$ 309.98		*****
Cardmember Services / Chase	Safety Lunch	5650 Maint of Roads	\$ 35.10		*****
Cardmember Services / Chase	Delivery Charge - Patch Asphalt	5650 Maint of Roads	\$ 153.36		*****
Cardmember Services / Chase	Delivery Charge - Patch Asphalt	5650 Maint of Roads	\$ 100.00		*****
Cardmember Services / Chase	Worked thru lunch	5650 Maint of Roads	\$ 20.48		*****
Cardmember Services / Chase	Smoke Alarm Batteries	5670 Maint of Buildings	\$ 25.88		\$ 1,345.95
Christopher Dean	Reimb. For Tire Damage from Storm De.	5650 Maint of Roads	\$ 221.77	10242	\$ 221.77
Staples	Frames for Empl. Service Award	5990 Contingencies	\$ 127.88		\$ 127.88
Chris Wagner	Arc Welder	5680 Maint of Vehicles	\$ 149.99		\$ 149.99
Fastenal	Safety Pins, inv. ILJOL144788	5690 Maint of Equipment	\$ 7.89		*****
Fastenal	Safety Pins, inv. ILJOL144723	5690 Maint of Equipment	\$ 4.22		\$ 12.11
Feece Oil Company	Update Fuel Tank, inv. 1261133	5830 Capital Outlay - Building	\$ 2,450.60		\$ 2,450.60
Underground Pipe & Valve, Co.	Coupling, inv. 179423	5650 Maint of Roads	\$ 48.00		\$ 48.00
"D" Construction, Inc.	Timberline Dr. Binder, inv. 20291	5820 Capital Outlay - R&B Roads	\$ 7,551.66		\$ 7,551.66
Kaeser & Blair Incorporated	Jacket, inv. 21129386	5990 Contingencies	\$ 38.39		*****
Kaeser & Blair Incorporated	Jakcet, inv. 21128385	5690 Maint of Equipment	\$ 484.98		\$ 523.37
Cargill	Deicer, inv. 2900899083	5650 Maint of Roads	\$ 6,213.25		\$ 6,213.25
Airgas	Oxygen, inv. 9906757568	5690 Maint of Equipment	\$ 20.13		\$ 20.13

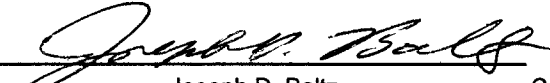
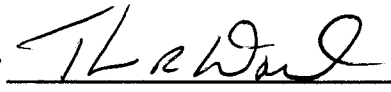

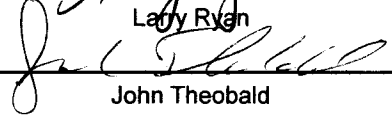
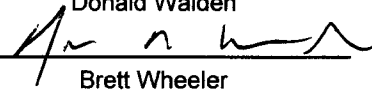
paid.

MONTHLY EXPENSE REPORT

For Month of January 2013

Person Reporting: Tom R. Ward, Commissioner
TROY TOWNSHIP HIGHWAY DEPARTMENT

Date: 1/28/2013

Supervisor:  Highway:  Clerk: _____
 Joseph D. Baltz Commissioner: Tom R. Ward Jim McFarland
 Trustee:  Trustee: _____
 Larry Ryan Donald Walden
 Trustee:  Trustee: 
 John Theobald Brett Wheeler

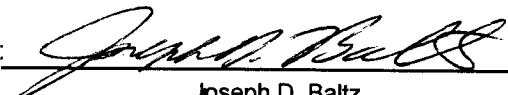
Payee	Description	Account	Amount	Paid Check #	Payee Total
Menards	Steel Door, inv. 7886	5830 Capital Outlay - Building	\$ 155.80		*****
Menards	Storage Hanger, inv. 14652	5830 Capital Outlay - Building	\$ 20.98		*****
Menards	Siding, inv. 13597	5830 Capital Outlay - Building	\$ 492.21		*****
Menards	Towing Lights, inv. 13597	5690 Maint of Equipment	\$ 48.76		*****
Menards	Treated 2x4's, inv. 13598	5830 Capital Outlay - Building	\$ 64.08		*****
Menards	Treated 4x6's, inv. 13610	5830 Capital Outlay - Building	\$ 266.94		*****
Menards	Rivet Tool & Rivet, inv. 12733	5830 Capital Outlay - Building	\$ 40.69		*****
Menards	2" Polebarn Screw, inv. 13701	5830 Capital Outlay - Building	\$ 28.99		*****
Menards	Spotlight, inv. 14186	5650 Maint of Roads	\$ 39.97		*****
Menards	Recipacating Saw, inv. 14171	5830 Capital Outlay - Building	\$ 337.73		*****
Menards	Acetone, Smoke Alarm, inv. 14231	5670 Maint of Buildings	\$ 120.81		*****
Menards	Magnetic Tool, inv. 14245	5690 Maint of Equipment	\$ 4.00		*****
Menards	Floor Paint for Lunch Rm, inv. 14244	5830 Capital Outlay - Building	\$ 81.93		*****
Menards	Rags & Brush, inv. 14272	5830 Capital Outlay - Building	\$ 29.97		*****
Menards	Trailer Light, inv. 14272	5670 Maint of Buildings	\$ 6.58		*****
Menards	Interior Cleaner, inv. 15446	5680 Maint of Vehicles	\$ 3.79		*****
Menards	Hose Clamp, Inv. 15446	5650 Maint of Roads	\$ 27.81		*****
Menards	Turn Signal & Wiperblade, inv. 12990	5680 Maint of Vehicles	\$ 56.49		\$ 1,827.53
Tire Tracks	Mount & Balance Tire, inv. 3081715	5680 Maint of Vehicles	\$ 112.68		\$ 112.68
Sears Commercial One	Rachet & Socket Set	5690 Maint of Equipment	\$ 79.98		\$ 79.98
Home Depot Credit Services	Concrete	5830 Capital Outlay - Building	\$ 13.70		*****
Home Depot Credit Services	Solder Iron & Solder	5690 Maint of Equipment	\$ 32.41	<i>7 paid</i>	*****

MONTHLY EXPENSE REPORT

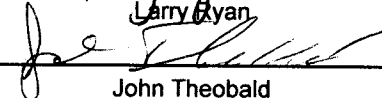
For Month of January 2013


Person Reporting: Tom R. Ward, Commissioner
TROY TOWNSHIP HIGHWAY DEPARTMENT

Date: 1/28/2013

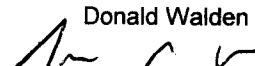

Supervisor: 
Joseph D. Baltz

Trustee: 
Larry Ryan

Trustee: 
John Theobald

Highway  Commissioner: Tom R. Ward

Trustee: _____

Trustee:  Donald Walden
Trustee:  Brett Wheeler

Clerk: _____
Jim McFarland

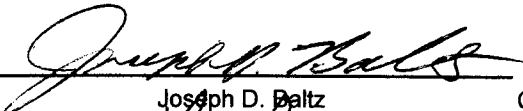
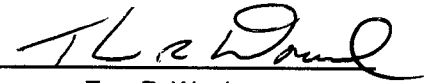
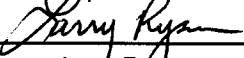
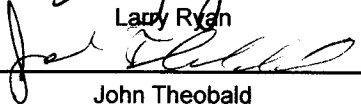
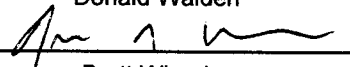
Payee	Description	Account	Amount	Paid Check #	Payee Total
Home Depot Credit Services	Paint	5680 Maint of Vehicles	\$ 36.55	} paid.	*****
Home Depot Credit Services	Insert Fitting & Coupler	5680 Maint of Vehicles	\$ 21.61		*****
Home Depot Credit Services	Electrical Connector	5650 Maint of Roads	\$ 13.95		*****
Home Depot Credit Services	Mixer	5650 Maint of Roads	\$ 26.80		\$ 145.02
Kimball Midwest	Pin & Drill Bits, inv. 2782436	5690 Maint of Equipment	\$ 119.26		\$ 119.26
Big R Stores	Tractor Enamel, inv. 641727	5680 Maint of Vehicles	\$ 238.80		\$ 238.80
Bonnell Industries Inc.	Curb Shoe, inv. 0144106-IN	5690 Maint of Equipment	\$ 52.00		*****
Bonnell Industries Inc.	Steel Tool Box, inv. 0143382-IN	5810 Capital Outlay - R&B Equipmer	\$ 568.79		*****
Bonnell Industries Inc.	Salt Spreader, inv. 0143856-IN	5810 Capital Outlay - R&B Equipmer	\$ 3,150.00		\$ 3,770.79
Darryl A. Dupree Inc.	Hydrolic Fittings, inv. 160025	5690 Maint of Equipment	\$ 65.14		\$ 65.14
WEX / Fleet Services	Gas	5710 Gas & Oil	\$ 367.76	10248	\$ 367.76
Shorewood Home and Auto	Chain Saw Chain, inv. 589806	5690 Maint of Equipment	\$ 15.15		*****
Shorewood Home and Auto	Chain Saw Chain, inv. 589898	5690 Maint of Equipment	\$ 26.03		*****
Shorewood Home and Auto	Calcium Sprayer Parts, inv. 589899	5680 Maint of Vehicles	\$ 15.25		*****
Shorewood Home and Auto	Fork Lift Propane, inv. 590929	5690 Maint of Equipment	\$ 27.95		*****
Shorewood Home and Auto	Propane, inv. 590773	5690 Maint of Equipment	\$ 21.10		*****
Shorewood Home and Auto	Steel Bar, inv. 590728	5690 Maint of Equipment	\$ 10.49		*****
Shorewood Home and Auto	Air Filter, inv. 590806	5690 Maint of Equipment	\$ 31.68		*****
Shorewood Home and Auto	Fork Lift Propane, inv. 590232	5690 Maint of Equipment	\$ 27.95		*****
Shorewood Home and Auto	Chain Link, inv. 591015	5690 Maint of Equipment	\$ 2.97		*****
Shorewood Home and Auto	JD Batteries, inv. 591497	5690 Maint of Equipment	\$ 59.99		*****
Shorewood Home and Auto	Fork Lift Propane, inv. 591549	5690 Maint of Equipment	\$ 27.95		\$ 266.51

MONTHLY EXPENSE REPORT

For Month of January 2013

Person Reporting: Tom R. Ward, Commissioner
TROY TOWNSHIP HIGHWAY DEPARTMENT

Date: 1/28/2013

Supervisor:  Highway:  Clerk: _____
 Joseph D. Baltz Commissioner: Tom R. Ward Jim McFarland
 Trustee:  Trustee: _____
 Larry Ryan Donald Walden
 Trustee:  Trustee: 
 John Theobald Brett Wheeler

Payee	Description	Account	Amount	Paid Check #	Payee Total
Chicago International Trucks	Battery, inv. 13037405	5680 Maint of Vehicles	\$ 200.97		\$ 200.97
Jennifer Koca	Office Cleaning Services January 2013	5700 Janitorial Services	\$ 100.00		\$ 100.00
Patten CAT	Pin Coil, inv. P50C0805957	5690 Maint of Equipment	\$ 8.46		\$ 8.46
Crescent Electric Supply Company	Florescent Lighting, inv. 038-314761-00	5830 Capital Outlay - Building	\$ 352.86		\$ 352.86
Gene Martin	Reimburse for Damage to For Sale Sign	5650 Maint of Roads	\$ 11.93	10249	\$ 11.93
					\$ -
TOTAL					\$ 31,897.19

Items in yellow were added/corrected after Friday January 25, 2013

MONTHLY EXPENSE REPORT
January 2013
Person Reporting: Kimberly Anderson
ASSESSOR
1/28/2013

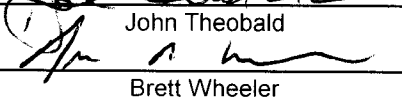
Supervisor: 


Assessor: 
 Kimberly Anderson

Clerk: _____
 Jim McFarland

Trustee: 

Trustee: _____
 Donald Walden

Trustee: 
 Brett Wheeler

Trustee: 
 Larry Ryan

Payee	Description	Account	Amount	Paid Check #	Payee Total
Blue Cross/ Blue Shield	Dental	5070 - Health Insurance	\$ 35.58		\$ 35.58
Humana Health Plan	Health Insurance	5070 - Health Insurance	\$ 413.16		\$ 413.16
Humana Health Plan	Health Ins Difference	5070 - Health Insurance	\$ 153.18	PAID	\$ 153.18
Fidelity Security Life	Vision Coverage	5070 - Health Insurance	\$ 12.32		\$ 12.32
AT&T	Phone Service	5440 Telephone Services	\$ 189.76	Paid	\$ 189.76
ComCast	Internet	5440 Telephone Services	\$ 81.90	Paid	\$ 81.90
Joe O'Idani	Computer Support	5930 Other Professional Services	\$437.25		\$ 437.25
Staples	Service Awards	5990 Contingencies	\$127.88		\$ 127.88
Styles & Stiches	Employee Wear	5990 Contingencies	\$39.00		\$39.00
TOTAL					\$ 1,490.03

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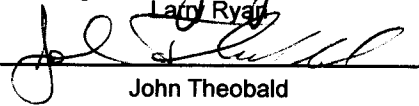
MONTHLY EXPENSE REPORT
For Month of January 2013
Person Reporting: Joseph D. Baltz, Supervisor
GENERAL ASSISTANCE
Date: 1/28/2013

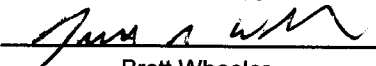
Supervisor: 

Clerk: _____
 Jim McFarland

Trustee: 
 Larry Ryan

Trustee: _____
 Donald Walden

Trustee: 
 John Theobald

Trustee: 
 Brett Wheeler

Payee	Description	Account	Amount	Paid Check #	Payee Total
Paycor	Payroll Processing 12/18, inv. 3003353	5940 Accounting Services	\$ 46.40		*****
Paycor	W2 Processing, inv. 3013304	5940 Accounting Services	\$ 75.50		
Paycor	Payroll Processing 12/31, inv. 3031139	5940 Accounting Services	\$ 46.40		
Paycor	Payroll Processing 1/15, inv. 3036751	5940 Accounting Services	\$ 57.40		\$ 225.70
Cutting Edge Catering & Events	GA Training Mtg - Lunch	5990 Contingencies	\$ 160.35		\$ 160.35
Chase	Debt. Certificate Interest Payment	5880 Debt Certificate Interest	\$ 12,500.00		\$ 12,500.00
General Assistance Training Inst.	Training for General Assistance	5580 Training	\$ 250.00		\$ 250.00
TOTAL					\$ 13,136.05

Bills in Yellow were added/changed after Friday January 25, 2013.

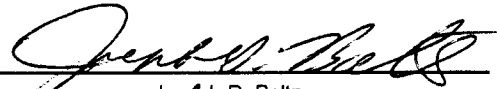
MONTHLY EXPENSE REPORT

For month of January 2013

Person Reporting: Joseph D. Baltz, Supervisor

TOWN - ADMINISTRATIVE

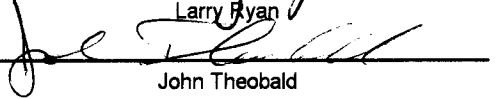
Date: 1/28/2013

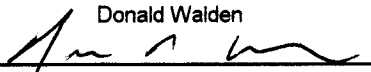

Supervisor: 
Joseph D. Baltz

Clerk: _____
Jim McFarland

Trustee: 
Larry Ryan

Trustee: _____

Trustee: 
John Theobald

Trustee:  Donald Walden
Trustee:  Brett Wheeler

Payee	Description	Account	Amount	Paid Check #	Payee Total
Paycor	Payroll Processing 12/18, inv. 3003345	5940 Accounting Services	\$ 90.10		*****
Paycor	W2 Processing, inv. 3013306	5940 Accounting Services	\$ 141.00		*****
Paycor	Payroll Processing 12/31, inv. 3031125	5940 Accounting Services	\$ 101.30		*****
Paycor	Payroll Processing 1/15, inv. 3036752	5940 Accounting Services	\$ 85.15		\$ 417.55
Allied Waste Services	Basic Service - January	5670 Maint of Buildings	\$ 63.25	10759	\$ 63.25
AT&T	Local and Long Distance	5440 Telephone Services	\$ 145.31	10758	\$ 145.31
AJAX Uniform Rentals	Carpet Run. 12/24, inv. 715483	5670 Maint of Buildings	\$ 41.21		*****
AJAX Uniform Rentals	Carpet Run. 1/8, inv. 716995	5670 Maint of Buildings	\$ 41.21		*****
AJAX Uniform Rentals	Carpet Run. 1/22, inv. 718510	5670 Maint of Buildings	\$ 41.21		\$ 123.63
BCBS	Dental Insurance	5070 - Health Insurance	\$ 257.06		\$ 257.06
Comcast	Internet & TV Service	5440 Telephone Services	\$ 47.14	10760	\$ 47.14
Constellation	Electric Service Monthly Bill	5590 Utilities	\$ 1,156.15	10756	\$ 1,156.15
Fidelity Security Life / EyeMed	Vision Insurance	5070 - Health Insurance	\$ 60.52		\$ 60.52
Humana	Health Insurance	5070 - Health Insurance	\$ 2,767.14		\$ 2,767.14
Humana	Health Insurance	5070 - Health Insurance	\$ 949.70	10754	\$ 949.70
Kinzlers Janitorial Services	Dec. Service, inv. 9347	5670 Maint of Buildings	\$ 450.00		\$ 450.00
Nicor	Natural Gas	5590 Utilities	\$ 720.12		\$ 720.12
Pace Suburban Bus	Oct. 2012 Local Share	5925 Admin of Senior Services - Out of House	\$ 997.78		\$ 997.78
Shorewood Municipal Utilities	Water & Sewer	5590 Utilities	\$ 101.29	10757	\$ 101.29
United Way of Will County	United Way Holiday Report Meeting, inv. 124529	5580 Training	\$ 20.00		\$ 20.00
Style and Stiches	Embroid Employee Wear	5990 Contingencies	\$ 52.00		\$ 52.00
Staples	Notebook	5430 Office Supplies	\$ 3.80		*****
Staples	Desk Calendar	5430 Office Supplies	\$ 4.99		*****
Staples	Frame for Resolution for Rose	5990 Contingencies	\$ 18.99		*****
Staples	Return Frame for Resolution for Rose	5990 Contingencies	\$ (18.99)		*****
Staples	Employee Recognition - certificate Paper	5430 Office Supplies	\$ 5.99		*****

MONTHLY EXPENSE REPORT

For month of January 2013

Person Reporting: Joseph D. Baltz, Supervisor

TOWN - ADMINISTRATIVE

Date: 1/28/2013

Supervisor: 

Joseph D. Baltz

Clerk: _____

Jim McFarland

Trustee: 

Larry Ryan

Trustee: _____

Donald Walden

Trustee: 

John Theobald

Trustee: 

Brett Wheeler

Payee	Description	Account	Amount	Paid Check #	Payee Total
Staples	Printer for Supervisor's Office	5430 Office Supplies	\$ 202.97	*****	
Staples	Laminating Pouches & Ink for Admin Printer	5430 Office Supplies	\$ 108.23		\$ 325.98
Jennifer Dylak	Will County Recorder Lien Filing Fee	5990 Contingencies	\$ 26.75		\$ 26.75
George Muentnich	Meet w/Plumbing Contr. Generator Project	5670 Maint of Buildings	\$ 40.00		\$ 40.00
Lockport Township Park District	Seniors in Motion Expo at JJC; Application Fee	5925 Admin of Senior Services - Out of House	\$ 50.00		\$ 50.00
Will County Supervisors Assoc.	Yearly Membership Dues	5540 Dues	\$ 25.00		\$ 25.00
Cardmember Services (CHASE)	Cleaning Supplies	5670 Building Maintenance	\$ 62.06		*****
Cardmember Services (CHASE)	Bath Tissue & Paper Towels	5670 Building Maintenance	\$ 112.86		*****
Cardmember Services (CHASE)	Pancake Mix Return	5920 Senior In House	\$ (4.99)		*****
Cardmember Services (CHASE)	Return Retirement Gift	5990 Contingencies	\$ (134.99)		*****
Cardmember Services (CHASE)	Sr. Christmas Party @ Syls	5925 Sr. Out of House	\$ 100.00		*****
Cardmember Services (CHASE)	Sr. Christmas Party @ Syls	5925 Sr. Out of House	\$ 531.00		*****
Cardmember Services (CHASE)	Pancake Breakfast & Holiday Lunch	5920 Senior In House	\$ 35.87		*****
Cardmember Services (CHASE)	Kitchen Supplies & Pancake Mix	5920 Senior In House	\$ 41.04		*****
Cardmember Services (CHASE)	Pancake Breakfast - syrup	5920 Senior In House	\$ 5.17		*****
Cardmember Services (CHASE)	Funeral Cards for Rulec	5990 Contingencies	\$ 10.47		*****
Cardmember Services (CHASE)	Department Meeting	5580 Training	\$ 49.90		*****
Cardmember Services (CHASE)	Economic Forecast (Baltz & McFarland)	5580 Training	\$ 70.00		*****
Cardmember Services (CHASE)	Office Holiday Lunch - Deserts	5990 Contingencies	\$ 28.60		*****
Cardmember Services (CHASE)	Birthday Ice Cream	5920 Senior In House	\$ 8.98		*****
Cardmember Services (CHASE)	Office Holiday Lunch	5990 Contingencies	\$ 193.25		*****
Cardmember Services (CHASE)	Senior Birthdays	5920 Senior In House	\$ 70.26		*****
Cardmember Services (CHASE)	Required HR Postings	5430 Office Supplies	\$ 22.93		*****
Cardmember Services (CHASE)	Computer Backup System	5800 Cap. Outlay	\$ 8.00		*****
Cardmember Services (CHASE)	Certified Mailings for LEIN Filings	5470 Postage	\$ 11.50		\$ 1,221.91
Dennis Rizzo	Worked 12.22.12 Comm. Ctr. Private Event	5670 Maint of Buildings	\$ 45.00		\$ 45.00

DATA

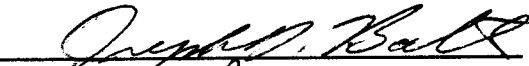
MONTHLY EXPENSE REPORT

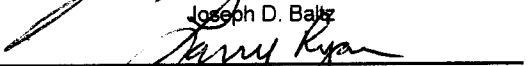
For month of January 2013

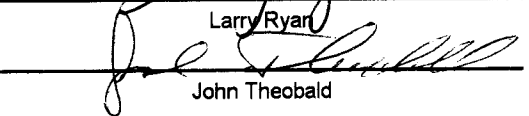
Person Reporting: Joseph D. Baltz, Supervisor

TOWN - ADMINISTRATIVE

Date: 1/28/2013

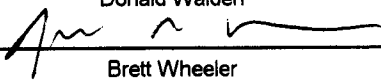
Supervisor: 
 Joseph D. Baltz

Trustee: 
 Larry Ryan

Trustee: 
 John Theobald

Clerk: _____
 Jim McFarland

Trustee: _____
 Donald Walden

Trustee: 
 Brett Wheeler

Payee	Description	Account	Amount	Paid Check #	Payee Total
Enterprise Newspapers, Inc.	Printed Legal Notice	5500 Printing & Publishing	\$ 44.00		\$ 44.00
Total Care	Salted Parking Lot 12/21	5670 Maint of Buildings	\$ 95.00		\$ 95.00
National Pen Company	Township Pens	5430 Office Supplies	\$ 530.90		\$ 530.90
Village of Shorewood	Advertisement in Winter Catalog	5250 Youth & Parks	\$ 350.00		\$ 350.00
C.R. Leonard Plumbing & Heating	Repaired Comm. Ctr. Hydrant	5670 Maint of Buildings	\$ 129.50		\$ 129.50
Mahoney, Silverman & Cross, LLC	Revised Weed Lien	5900 Legal Assistance	\$ 92.50		\$ 92.50
Joliet Region Chamber of Comm.	Local Legis. Update Lunch, inv. 71471	5580 Training	\$ 60.00		\$ 60.00
Chase	Debt. Certificate Interest Payment	5880 Debt Certificate Interest	\$ 5,008.41		*****
Chase	Debt. Certificate Principal Payment	5870 Debt Certificate Principal	\$ 57,468.24		\$ 62,476.65
Troy Baseball League	League Sponsorship	5250 Youth & Parks	\$ 500.00		\$ 500.00
Channahon Minooka Chamber	Channahon Minooka Chamber Event Fee	5580 Training	\$ 40.00		\$ 40.00
Shorewood Area Cham. Of Comm.	Yearly Membership Dues	5540 Dues	\$ 90.00		\$ 90.00
Lisa Imbody	Soda for Staff Christmas Party	5990 Contingencies	\$ 5.95		*****
Lisa Imbody	Travel to CSC, SSCoWC meetings & Sam's C.	5520 Mileage & Travel	\$ 34.08		\$ 40.03
The Home Depot	Bulb & Gloves	5670 Maint of Buildings	\$ 23.91		\$ 23.91
Impress Printing & Design	Printed Envelopes & Cards, inv. 6256	5430 Office Supplies	\$ 364.00		\$ 364.00
Express Signs & Lighting Maint.	Manu. & Install New Signs, inv. 26071	5800 Capital Outlay	\$ 1,640.00		\$ 1,640.00
TOTAL					\$ 76,539.77