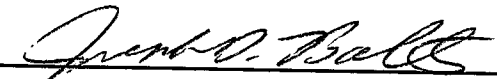
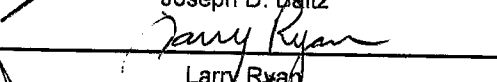
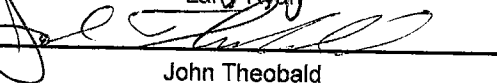



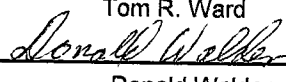
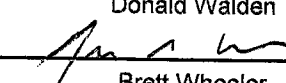
MONTHLY EXPENSE REPORT

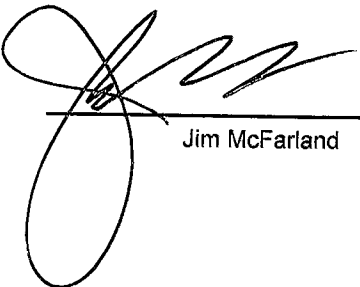
For Month of February 2013

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

Date: 2/25/2013

Supervisor: 
 Trustee: 
 Trustee: 


Highway 
 Commissioner: Tom R. Ward
 Trustee: 
 Trustee: 

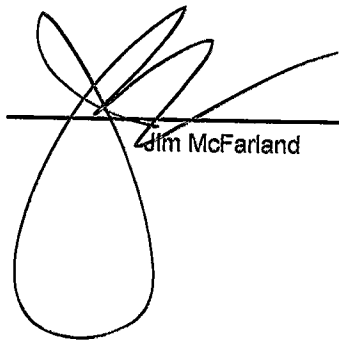
Clerk: 
 Jim McFarland

Payee	Description	Account	Amount	Paid Check #	Payee Total
PayCor	Payroll Processing 1/29, inv. 3101204	5940 Accounting Services	\$ 65.75		*****
PayCor	Payroll Processing 2/11, inv. 3110254	5940 Accounting Services	\$ 78.10		\$ 143.85
Elliott Electric, Inc.	Light Pole for Nadia Lane	5650 Maint of Roads	\$ 883.30		\$ 883.30
Allied Waste Services	Feb. Basic Service	5670 Maint of Buildings	\$ 204.32	10281	*****
Allied Waste Services	30 yard roll off & excess disposal	5650 Maint of Roads	\$ 737.79	10281	\$ 942.11
Style and Stitches	Embroidered Jacket, inv. 2052	5650 Maint of Roads	\$ 20.00		\$ 20.00
Ajax Linen & Uniform	Shirt & Carpet Run. 11/27, inv. 712358	5700 Janitorial Services	\$ 34.57		*****
Ajax Linen & Uniform	Shirt & Carpet Run. 12/25, inv. 715484	5700 Janitorial Services	\$ 39.19		*****
Ajax Linen & Uniform	Shirt & Carpet Run. 1/1, inv. 716238	5700 Janitorial Services	\$ 31.60		*****
Ajax Linen & Uniform	Shirt & Carpet Run. 1/8, inv. 716996	5700 Janitorial Services	\$ 31.60		*****
Ajax Linen & Uniform	Shirt & Carpet Run. 1/15, inv. 717741	5700 Janitorial Services	\$ 31.60		*****
Ajax Linen & Uniform	Shirt & Carpet Run. 1/22, inv. 718511	5700 Janitorial Services	\$ 31.60		*****
Ajax Linen & Uniform	Shirt & Carpet Run. 1/29, inv. 719296	5700 Janitorial Services	\$ 31.60		*****
Ajax Linen & Uniform	Shirt & Carpet Run. 2/5, inv. 720120	5700 Janitorial Services	\$ 31.60		\$ 263.36
BCBS	Dental Insurance	5070 - Health Insurance	\$ 244.05		\$ 244.05
Choice Strategies	Insurance Monthly Admin. Fee	5070 - Health Insurance	\$ 25.50		\$ 25.50
Comcast	Internet & TV Service	5440 Telephone Services	\$ 142.71	10284	\$ 142.71
ComEd	Street Lights - acct. 3547132046	5595 Utilities - Street Lights	\$ 33.53		\$ 33.53
ComEd	Street Lights - acct. 2203043049	5595 Utilities - Street Lights	\$ 1,336.07		\$ 1,336.07
Constellation	Electric Service Monthly Bill	5590 Utilities	\$ 198.98	10280	\$ 198.98
Fidelity Security Life / EyeMed	Vision Insurance	5070 - Health Insurance	\$ 36.00		\$ 36.00
Humana Health Plan Inc.	Health Insurance	5070 - Health Insurance	\$ 835.57		\$ 835.57

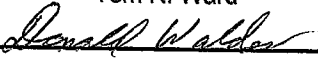
MONTHLY EXPENSE REPORT
For Month of February 2013
Person Reporting: Tom R. Ward, Commissioner
TROY TOWNSHIP HIGHWAY DEPARTMENT
Date: 2/25/2013

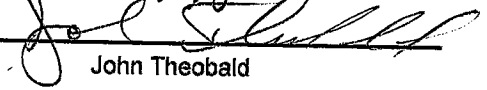
Supervisor: 
 Joseph D. Baltz

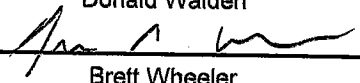
Highway 
 Commissioner: Tom R. Ward

Clerk: 
 Jim McFarland

Trustee: 
 Larry Ryan

Trustee: 
 Donald Walden

Trustee: 
 John Theobald

Trustee: 
 Brett Wheeler

Payee	Description	Account	Amount	Paid Check #	Payee Total
Napa Auto Parts	Oil Treatment, inv. 037419	5680 Maint of Vehicles	\$ 25.96		*****
Napa Auto Parts	Tie Rod Ends, inv. 037472	5680 Maint of Vehicles	\$ 122.64		*****
Napa Auto Parts	Oil & Oil Filter, inv. 037515	5680 Maint of Vehicles	\$ 68.72		*****
Napa Auto Parts	Return Tie Rod, inv. 037530	5680 Maint of Vehicles	\$ (69.68)		*****
Napa Auto Parts	Silicon Sealant, inv. 037339	5690 Maint of Equipment	\$ 7.19		*****
Napa Auto Parts	24 Quart Oil Dry, inv. 037358	5690 Maint of Equipment	\$ 6.59		*****
Napa Auto Parts	Tie Rod End & Drag Link, inv. 037354	5680 Maint of Vehicles	\$ 112.88		*****
Napa Auto Parts	Air Filter, inv. 037868	5680 Maint of Vehicles	\$ 16.59		*****
Napa Auto Parts	Battery, inv. 038108	5680 Maint of Vehicles	\$ 103.90		*****
Napa Auto Parts	Freeze-off Penetrant, inv. 038109	5690 Maint of Equipment	\$ 12.70		*****
Napa Auto Parts	Air Filter, inv. 038235	5690 Maint of Equipment	\$ 13.29		*****
Napa Auto Parts	Freeze-off Penetrant, inv. 038583	5680 Maint of Vehicles	\$ 32.23		*****
Napa Auto Parts	Brake Shoes, inv. 038912	5680 Maint of Vehicles	\$ 112.05		*****
Napa Auto Parts	Monotube Shock, inv. 038918	5680 Maint of Vehicles	\$ 134.50		*****
Napa Auto Parts	Return Drum Brake, inv. 039014	5680 Maint of Vehicles	\$ (27.84)		*****
Napa Auto Parts	Discount	5690 Maint of Equipment	\$ (10.89)		\$ 660.83
Nicor	Natural Gas 26-87-21-2000 6	5590 Utilities	\$ 135.79		\$ 135.79
Standard Equipment Company	Tube Assembly & Freight	5680 Maint of Vehicles	\$ 60.05		*****
Standard Equipment Company	Return Tube Assembly	5680 Maint of Vehicles	\$ (51.69)		\$ 8.36
Shorewood Municipal Utilities	Water & Sewer	5590 Utilities	\$ 49.19	10283	\$ 49.19
Cardmember Services / Chase	Flag	5990 Contingencies	\$ 50.80		*****
Cardmember Services / Chase	Stamps	5470 Postage	\$ 45.00		*****

MONTHLY EXPENSE REPORT

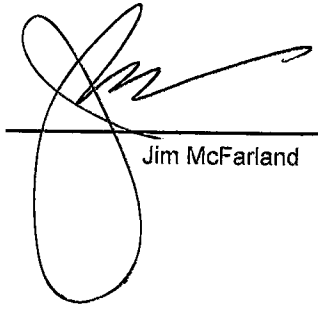
For Month of February 2013

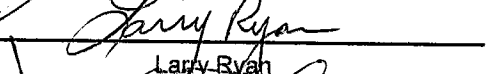
Person Reporting: Tom R. Ward, Commissioner
TROY TOWNSHIP HIGHWAY DEPARTMENT

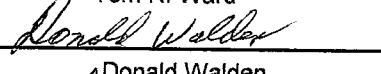
Date: 2/25/2013

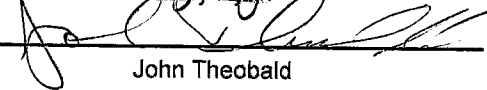
Supervisor: 
Joseph D. Baltz

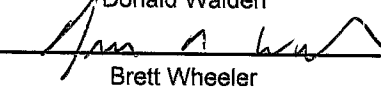
Highway TLR Ward
Commissioner: Tom R. Ward

Clerk: 
Jim McFarland

Trustee: 
Larry Ryan

Trustee: 
Donald Walden

Trustee: 
John Theobald

Trustee: 
Brett Wheeler

Payee	Description	Account	Amount	Paid Check #	Payee Total
Cardmember Services / Chase	Drill, Single Sided Bin, Air Ratchet	5690 Maint of Equipment	\$ 262.73		*****
Cardmember Services / Chase	Weather App	5650 Maint of Roads	\$ 3.99		*****
Cardmember Services / Chase	Tool Set	5690 Maint of Equipment	\$ 106.24		*****
Cardmember Services / Chase	Weather App	5650 Maint of Roads	\$ 3.99		*****
Cardmember Services / Chase	Utility Pump	5650 Maint of Roads	\$ 40.22		*****
Cardmember Services / Chase	Wrench, Socket, Ext. Bar	5690 Maint of Equipment	\$ 125.82		*****
Cardmember Services / Chase	Telephone	5440 Telephone Services	\$ 11.05		*****
Cardmember Services / Chase	Water	5650 Maint of Roads	\$ 14.94		*****
Cardmember Services / Chase	Mobil Oil, Oil Filter	5680 Maint of Vehicles	\$ 111.03		*****
Cardmember Services / Chase	Fire Extinguisher Maintenance	5670 Maint of Buildings	\$ 86.81		*****
Cardmember Services / Chase	Safety Glasses	5650 Maint of Roads	\$ 84.95		*****
Cardmember Services / Chase	Gloves	5650 Maint of Roads	\$ 30.70		*****
Cardmember Services / Chase	Water	5650 Maint of Roads	\$ 9.96		*****
Cardmember Services / Chase	CB Radio	5650 Maint of Roads	\$ 134.70		*****
Cardmember Services / Chase	Safety Lunch	5650 Maint of Roads	\$ 59.54		*****
Cardmember Services / Chase	USB Port	5430 Office Supplies	\$ 27.96		\$ 1,210.43
Goldstar Products Inc.	Patch It Kit, inv. 0051700	5820 Capital Outlay - R&B Roads	\$ 899.10	10279	\$ 899.10
Feece Oil Company	Diesel, inv. 3235766	5710 Gas & Oil	\$ 6,088.78		*****
Feece Oil Company	Gas, inv. 3235767	5710 Gas & Oil	\$ 1,365.26		*****
Feece Oil Company	Conoco Megaflo, inv. 1263612	5690 Maint of Equipment	\$ 438.90		*****
Feece Oil Company	Hand Pump Drum, inv. 1263995	5690 Maint of Equipment	\$ 34.71		\$ 7,927.65
Underground Pipe & Valve, Co.	Grate & Pipe, inv. 179589	5650 Maint of Roads	\$ 103.00		\$ 103.00

MONTHLY EXPENSE REPORT

For Month of February 2013

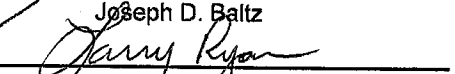
Person Reporting: Tom R. Ward, Commissioner
TROY TOWNSHIP HIGHWAY DEPARTMENT

Date: 2/25/2013

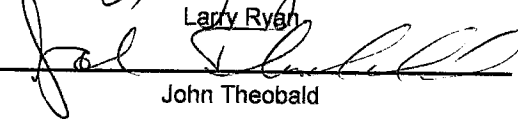
Supervisor: 

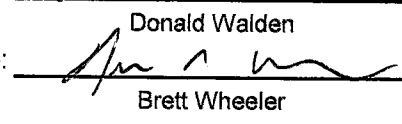
Highway 

Clerk: 

Trustee: 

Commissioner: Tom R. Ward
Trustee: 

Trustee: 

Trustee: 

Payee	Description	Account	Amount	Paid Check #	Payee Total
West Side Exchange	Gas Cylinder, inv. J35902	5690 Maint of Equipment	\$ 75.88		*****
West Side Exchange	Window Cylinders, inv. J35917	5690 Maint of Equipment	\$ 78.88		\$ 154.76
WEX / Fleet Services	Gas	5710 Gas & Oil	\$ 441.25	10285	\$ 441.25
Darryl A. Dupree Inc.	Muffler, inv. 1161743	5680 Maint of Vehicles	\$ 257.87		*****
Darryl A. Dupree Inc.	Exhaust Band, inv. 1161927	5680 Maint of Vehicles	\$ 116.32		\$ 374.19
I-55 Auto Salvage Inc.	Used Seat for Twp. Car, inv. 298287	5680 Maint of Vehicles	\$ 75.00		\$ 75.00
Share Corp.	60 Count Tub Tooter, inv. 832845	5690 Maint of Equipment	\$ 98.00		*****
Share Corp.	Reflector Tape, inv. 832845	5650 Maint of Roads	\$ 120.00		*****
Share Corp.	Pathos Wipes, inv. 832845	5430 Office Supplies	\$ 96.00		*****
Share Corp.	Freight, inv. 832845	5650 Maint of Roads	\$ 20.86		*****
Share Corp.	Rust Converter, inv. 832845	5680 Maint of Vehicles	\$ 80.50		\$ 415.36
D'Arcy Buick GMC	Power Steering & Lock Material & Labor	5680 Maint of Vehicles	\$ 716.92		\$ 716.92
Airgas	Oxygen, inv. 9012054738	5690 Maint of Equipment	\$ 39.08		*****
Airgas	Oxygen, inv. 9907196374	5690 Maint of Equipment	\$ 20.13		\$ 59.21
Will County Highway Commiss.	2013 Annual Dues	5540 Dues	\$ 100.00		\$ 100.00
Menards	4 Channel Camera Kit, inv. 16540	5830 Capital Outlay - Building	\$ 459.27		*****
Menards	Water, inv. 17748	5670 Maint of Buildings	\$ 10.44		*****
Menards	Thermostat, inv. 17313	5830 Capital Outlay - Building	\$ 35.58		\$ 505.29
Lafarge Aggregates Illinois Inc.	Road Rock Grade 8, inv. 26329835	5650 Maint of Roads	\$ 155.52		\$ 155.52
Home Depot Credit Services	Roof Cement	5670 Maint of Buildings	\$ 41.73	10312	*****
Home Depot Credit Services	Sawhorse Bracket	5670 Maint of Buildings	\$ 13.94		*****
Home Depot Credit Services	Quikrete Concrete Mix	5670 Maint of Buildings	\$ 16.44	↓	*****

MONTHLY EXPENSE REPORT

For Month of February 2013

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


Date: 2/25/2013

Supervisor: 

Joseph D. Baltz

Highway 

Commissioner: Tom R. Ward

Clerk: 


Jim McFarland

Trustee: 

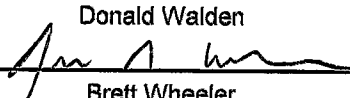
Larry Ryan

Trustee: 

Donald Walden

Trustee: 

John Theobald

Trustee: 

Brett Wheeler

Payee	Description	Account	Amount	Paid Check #	Payee Total
Home Depot Credit Services	Sprayer	5660 Maint of Bridges	\$ 17.86	10312	****
Home Depot Credit Services	Paint Thinner	5830 Capital Outlay - Building	\$ 13.94		****
Home Depot Credit Services	Adhesive Remover & Scraper	5830 Capital Outlay - Building	\$ 61.56		****
Home Depot Credit Services	Paint Thinner	5830 Capital Outlay - Building	\$ 13.94		****
Home Depot Credit Services	10" Scraper	5670 Maint of Buildings	\$ 106.48		****
Home Depot Credit Services	Switch	5670 Maint of Buildings	\$ 13.97		****
Home Depot Credit Services	Garage Floor Surface Kit	5830 Capital Outlay - Building	\$ 122.94		****
Home Depot Credit Services	Toilet Paper (30 pack)	5670 Maint of Buildings	\$ 19.47		****
Home Depot Credit Services	Brush Set	5690 Maint of Equipment	\$ 9.97		****
Home Depot Credit Services	Door Closer	5670 Maint of Buildings	\$ 9.27		****
Home Depot Credit Services	Return Electrical Lights	5670 Maint of Buildings	\$ (100.00)		\$ 361.51
Big R Stores	Hydraulic Hoses, inv. 642195/6	5690 Maint of Equipment	\$ 169.62		\$ 169.62
Chicago International Trucks	Clamp, inv. 13039056	5680 Maint of Vehicles	\$ 34.95		****
Chicago International Trucks	Clamps, inv. 13039850	5680 Maint of Vehicles	\$ 103.18		****
Chicago International Trucks	Clamp, inv. 13039878	5680 Maint of Vehicles	\$ 22.86		\$ 160.99
Don Young	Repair to Mail Box	5650 Maint of Roads	\$ 78.11	10286	\$ 76.11
Shorewood Home and Auto	Pump Fittings, inv. 592156	5680 Maint of Vehicles	\$ 5.56		****
Shorewood Home and Auto	Fork Lift Propane, inv. 592232	5650 Maint of Roads	\$ 27.95		****
Shorewood Home and Auto	Hardware, inv. 592491	5690 Maint of Equipment	\$ 5.84		****
Shorewood Home and Auto	Pay loader Paint, inv. 592600	5690 Maint of Equipment	\$ 40.46		****
Shorewood Home and Auto	Yellow Paint, inv. 592608	5690 Maint of Equipment	\$ 10.57		****
Shorewood Home and Auto	Electric Clamp, inv. 592738	5670 Maint of Buildings	\$ 14.32		****

MONTHLY EXPENSE REPORT

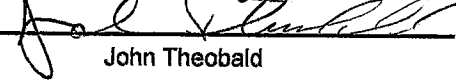
For Month of February 2013

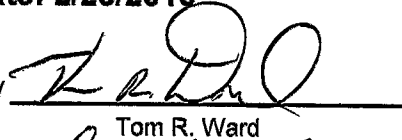
Person Reporting: Tom R. Ward, Commissioner
TROY TOWNSHIP HIGHWAY DEPARTMENT

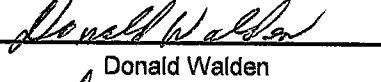
Date: 2/25/2013

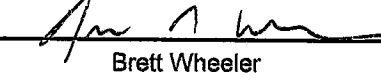
Supervisor: 
Joseph D. Baltz

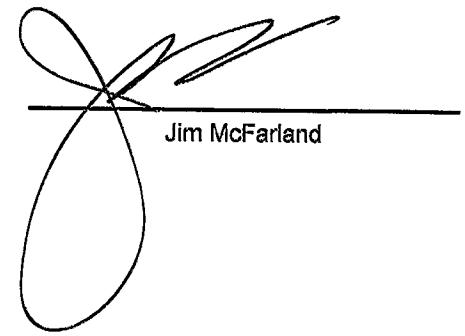
Trustee: 
Larry Ryan

Trustee: 
John Theobald

Highway 
Commissioner: Tom R. Ward

Trustee: 
Donald Walden

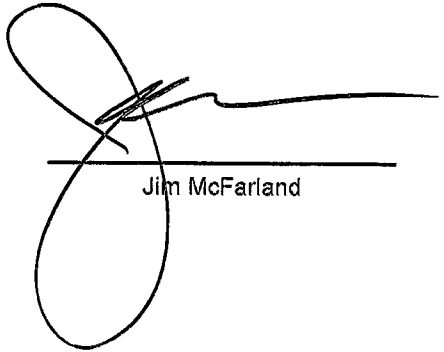
Trustee: 
Brett Wheeler

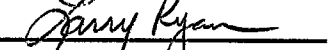
Clerk: 
Jim McFarland


Payee	Description	Account	Amount	Paid Check #	Payee Total
Shorewood Home and Auto	Coupling Adapter, inv. 592873	5690 Maint of Equipment	\$ 38.49	*****	
Shorewood Home and Auto	Flood Lamp & Bulb, inv. 293025	5670 Maint of Buildings	\$ 71.07	*****	
Shorewood Home and Auto	Propane, inv. 593034	5650 Maint of Roads	\$ 27.95		\$ 242.21
S & J Door, Inc.	Replace Door Closer due to wind dama.	5670 Maint of Buildings	\$ 270.00		\$ 270.00
A Beep, LLC	Radio Installed in Truck, inv. 51630	5650 Maint of Roads	\$ 628.00	*****	
A Beep, LLC	Radio Installed in Service Truck, 51631	5680 Maint of Vehicles	\$ 299.00		\$ 927.00
ECIHCA	Annual Dues	5540 Dues	\$ 40.00	*****	
ECIHCA	Spring Seminar Registration	5580 Training	\$ 60.00		\$ 100.00
Material Handling Plus	Repair Forklift Inv. 13P00934	5690 Maint of Equipment	\$ 479.41		\$ 479.41
Beaver Creek Enterprises, Inc.	Propane Gas Inv. 23051	5650 Maint of Roads	\$ 36.00		\$ 36.00
G.L. Downs, Inc.	Safety Gloves Inv. 022013	5680 Maint of Vehicles	\$ 84.33	*****	
G.L. Downs, Inc.	10lb Box Towels Inv. 022013	5670 Maint of Buildings	\$ 47.01		\$ 131.34
Jennifer Koca	Cleaning Services	5670 Maint of Buildings	\$ 100.00		\$ 100.00
TOTAL					\$ 22,151.07

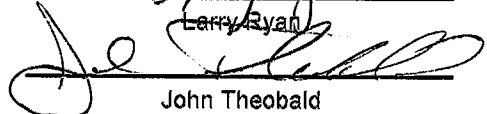
MONTHLY EXPENSE REPORT
 For Month of February 2013
 Person Reporting: Joseph D. Baltz, Supervisor
GENERAL ASSISTANCE
 Date: 2/25/2013

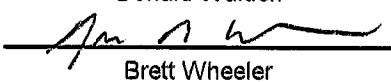
Supervisor: 
 Joseph D. Baltz

Clerk: 
 Jim McFarland

Trustee: 
 Larry Ryan

Trustee: 
 Donald Walden



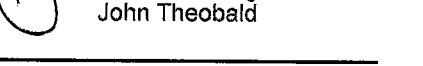
Trustee: 
 John Theobald




Trustee: 
 Brett Wheeler

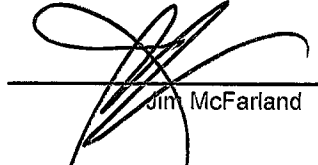
Payee	Description	Account	Amount	Paid Check #	Payee Total
Paycor	Payroll Processing 1/29, inv. 3101218	5940 Accounting Services	\$ 46.40	*****	
Paycor	Payroll Processing 2/11, inv. 3110255	5940 Accounting Services	\$ 61.40		\$ 107.80
TOTAL					\$ 107.80

MONTHLY EXPENSE REPORT
February 2013
Person Reporting: Kimberly Anderson
ASSESSOR

2/25/2013

Supervisor: 
 Joseph D. Baltz
 Trustee: 
 John Theobald
 Trustee: 
 Brett Wheeler

Assessor: 
 Kimberly Anderson
 Trustee: 
 Donald Walden
 Trustee: 
 Larry Ryan

Clerk: 
 Jim McFarland

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	\$ 225.04		\$ 225.04
Choice Strategies	Health Ins Mo Adm	5070 - Health Insurance	\$ 8.50		\$ 8.50
Fidelity Security Life	Vision Coverage	5070 - Health Insurance	\$ 12.32		\$ 12.32
AT&T	Phone Service	5440 Telephone Services	\$ 163.75	Paid	\$ 163.75
Joe O'Idani	Computer Support	5930 Other Professional Services	\$1,265.00		\$ -
Joe O'Idani	Computer Support	5930 Other Professional Services	\$797.50		\$ -
Joe O'Idani				Total	\$ 2,062.50
Lisa Lukasevich	Accounting Services	5940 Accounting Services	\$825.00		\$ 825.00
NJS Enterprises	FOIA Request	5930 Other Professional Services	\$450.00		\$ -
NJS Enterprises	New Computer	5800 Capital Outlay	\$625.00		\$ -
NJS Enterprises	Webhosting	5930 Other Professional Services	\$189.70		\$ -
NJS Enterprises				Total	\$ 1,264.70
Martin Whalen	Maintenance Contract	5690 Maint of Equipment	\$550.00		\$550.00
Cardmember Services	Manager's Meeting	5990 Contingencies	\$28.19		\$28.19
Illinois Property Assmt Inst.	Training (4 classes)	5580 Training	\$1,390.00		\$1,390.00
TOTAL					\$ 6,565.58

1001

MONTHLY EXPENSE REPORT


For month of February 2013

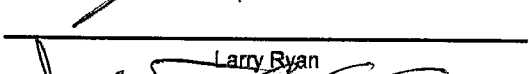
Person Reporting: Joseph D. Baltz, Supervisor

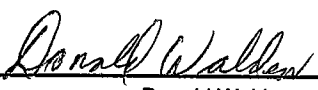
TOWN - ADMINISTRATIVE

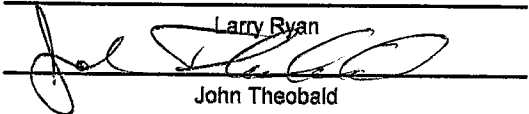
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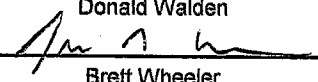
Supervisor: 
Joseph D. Baltz

Clerk: 
Jim McFarland

Trustee: 
Larry Ryan

Trustee: 
Donald Walden

Trustee: 
John Theobald

Trustee: 
Brett Wheeler

Payee	Description	Account	Amount	Paid Check #	Payee Total
Paycor	Payroll Processing 1/29, inv. 3101197	5940 Accounting Services	\$ 101.30		*****
Paycor	Payroll Processing 2/11, inv. 3110256	5940 Accounting Services	\$ 100.15		\$ 201.45
Allied Waste Services	Basic Service - February	5670 Maint of Buildings	\$ 63.25	10806	\$ 63.25
AT&T	Local and Long Distance	5440 Telephone Services	\$ 145.70	10805	\$ 145.70
AJAX Uniform Rentals	Carpet Run. 2/5, inv. 720119	5670 Maint of Buildings	\$ 41.83		*****
AJAX Uniform Rentals	Carpet Run. 2/19, inv. 721812	5670 Maint of Buildings	\$ 41.21		\$ 83.04
BCBS	Dental Insurance	5070 - Health Insurance	\$ 257.06		\$ 257.06
Choice Strategies	Insurance Monthly Admin. Fee	5070 - Health Insurance	\$ 17.00		\$ 17.00
Comcast	Internet & TV Service	5440 Telephone Services	\$ 129.79	10804	\$ 129.79
Constellation	Electric Service Monthly Bill	5590 Utilities	\$ 1,255.44	10802	\$ 1,255.44
Fidelity Security Life / EyeMed	Vision Insurance	5070 - Health Insurance	\$ 60.52		\$ 60.52
Humana	Health Insurance	5070 - Health Insurance	\$ 1,806.54		\$ 1,806.54
Kinzlers Janitorial Services	Jan. Service, inv. 9375	5670 Maint of Buildings	\$ 450.00		\$ 450.00
Nicor	Natural Gas	5590 Utilities	\$ 905.48		\$ 905.48
Pace Suburban Bus	Nov. 2012 Local Share, inv. 240515	5925 Admin of Senior Services - Out of Hous	\$ 904.06		*****
Pace Suburban Bus	Dec. 2012 Local Share, inv. 244888	5295 Senior Out of House	\$ 801.23		\$ 1,705.29
Sam's Club / GEMB	Yearly Membership Dues	5540 Dues	\$ 105.00		*****
Sam's Club / GEMB	Senior Birthday Cake	5920 Admin of Senior Services - In House	\$ 20.98		\$ 125.98
Shorewood Municipal Utilities	Water & Sewer	5590 Utilities	\$ 83.83	10808	\$ 83.83
Westside Mechanical, Inc.	Installed Air Switch & Water Pad	5690 Maint of Equipment	\$ 470.00		\$ 470.00
Illinois Township Trustees Assoc.	TOI Trustees Division Annual Dues	5540 Dues	\$ 30.00		\$ 30.00
Mahoney, Silverman & Cross, LLC	Services re: FOIA request	5900 Legal Assistance	\$ 370.00		*****
Mahoney, Silverman & Cross, LLC	Services re: Electoral Board	5900 Legal Assistance	\$ 2,600.60		\$ 2,970.60
Jennifer Dylk	Paid Cash for Soda/Water for Supv. Meeting	5990 Contingencies	\$ 6.65		\$ 6.65
Staples	Toner	5430 Office Supplies	\$ 44.99	10809	*****
Staples	Virus Scan for Supv. Laptop	5430 Office Supplies	\$ 61.19	10809	*****

MONTHLY EXPENSE REPORT

For month of February 2013

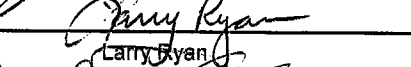
Person Reporting: Joseph D. Baltz, Supervisor

TOWN - ADMINISTRATIVE

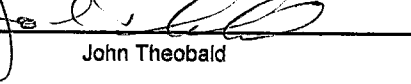
Date: 2/25/2013

Supervisor: 

Joseph D. Baltz

Trustee: 

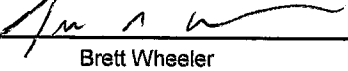
Larry Ryan

Trustee: 

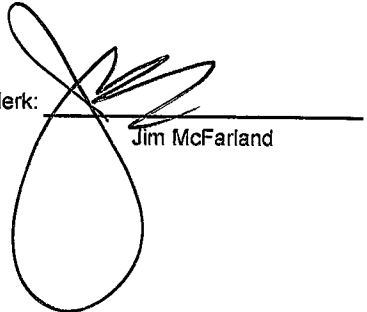
John Theobald

Trustee: 

Donald Walden

Trustee: 

Brett Wheeler

Clerk: 

Jim McFarland

Payee	Description	Account	Amount	Paid Check #	Payee Total
Staples	Binder & Dividers (annual binder for clerk's ofc)	5430 Office Supplies	\$ 85.96	10809	\$ 192.14
Cummins NPower	Generator & Trans. Switch Serv., inv. 711-25540	5690 Maint of Equipment	\$ 870.00		\$ 870.00
NJS Enterprises, Inc.	Webhost for 1 year & Webbuilder, inv. 0110543	5800 Capital Outlay	\$ 429.70		\$ 429.70
Total Care	2.2.13 Snow Removal From Parking Lot	5670 Maint of Buildings	\$ 95.00		\$ 95.00
Lisa Imbody	Travel to CSC Meeting	5520 Mileage & Travel	\$ 13.73		\$ 13.73
IWM Corporation	Chemical Water Treatment for Hot Water Sys.	5690 Maint of Equipment	\$ 400.00		\$ 400.00
Cardmember Services (CHASE)	Trash Liners & Kitchen Towels	5670 Building Maintenance	\$ 77.06		*****
Cardmember Services (CHASE)	Kleenex, hand soap, cleaning supplies	5670 Building Maintenance	\$ 54.98		*****
Cardmember Services (CHASE)	Cleaning Supplies	5670 Building Maintenance	\$ 2.38		*****
Cardmember Services (CHASE)	Garbage Can Liners	5670 Building Maintenance	\$ 10.98		*****
Cardmember Services (CHASE)	Holiday Party Pictures	5920 Senior In House	\$ 5.25		*****
Cardmember Services (CHASE)	Birthday Ice Cream	5920 Senior In House	\$ 17.96		*****
Cardmember Services (CHASE)	Stamps	5470 Postage	\$ 46.75		*****
Cardmember Services (CHASE)	Backup Food, no funding meals on wheels	5920 Senior In House	\$ 17.96		*****
Cardmember Services (CHASE)	Computer Backup System	5800 Cap. Outlay	\$ 8.00		\$ 241.32
Oestreich Sales and Service, Inc.	Service Call	5670 Maint of Buildings	\$ 104.25		\$ 104.25
Tri-K Supplies, Inc.	Ice Melt	5670 Maint of Buildings	\$ 266.70		\$ 266.70
Senior Services Center of Will Co.	Annual Contribution for Nutrition Program	5920 Admin of Senior Services - In House	\$ 1,000.00		\$ 1,000.00
Chase	Account Activation Fee for HRA Account	5990 Contingencies	\$ 1.00	10807	\$ 1.00
The Home Depot	Ant Bait & Caulk	5670 Maint of Buildings	\$ 53.05		\$ 53.05
United States Postal Service	Bulk Mail - Annual Permit Fee	5480 Postage - Newsletter	\$ 200.00		\$ 200.00
TOTAL					\$ 14,634.51

Items in Yellow added/changed after Friday February 22, 2013