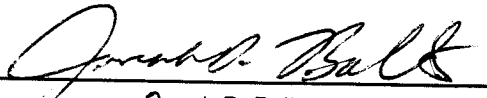


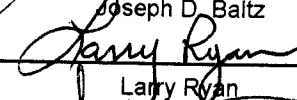
MONTHLY EXPENSE REPORT

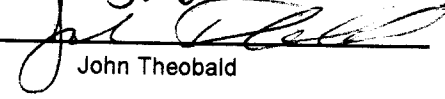
For Month of May 2013


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

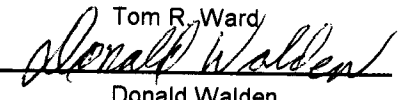
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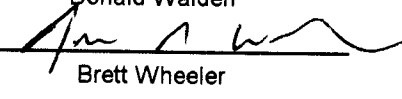
Supervisor: 
Joseph D. Baltz

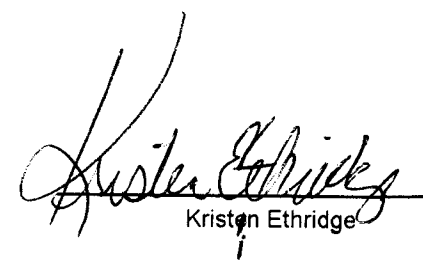
Trustee: 
Larry Ryan

Trustee: 
John Theobald

Highway: 
Commissioner: Tom R. Ward

Trustee: 
Donald Walden

Trustee: 
Brett Wheeler

Clerk: 
Kristan Ethridge

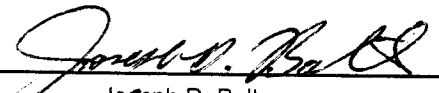
Payee	Description	Account	Amount	Paid Check #	Payee Total
PayCor	Payroll Processing 4/23, inv. 3255849	5940 Accounting Services	\$ 75.20		*****
PayCor	Payroll Processing 5/6, inv. 3273679	5940 Accounting Services	\$ 76.11		\$ 151.31
BCBS	Dental Insurance	5070 - Health Insurance	\$ 183.75		\$ 183.75
Ajax Linen & Uniform	Shirt & Carpet Run. 4/2, inv. 726504	5700 Janitorial Services	\$ 31.60		*****
Ajax Linen & Uniform	Shirt & Carpet Run. 4/9, inv. 727264	5700 Janitorial Services	\$ 31.18		*****
Ajax Linen & Uniform	Shirt & Carpet Run. 4/16, inv. 728041	5700 Janitorial Services	\$ 30.88		*****
Ajax Linen & Uniform	Shirt & Carpet Run. 4/23, inv. 728813	5700 Janitorial Services	\$ 30.88		*****
Ajax Linen & Uniform	Shirt & Carpet Run. 4/30, inv. 729655	5700 Janitorial Services	\$ 30.88		\$ 155.42
Choice Strategies	Insurance - Monthly Admin. Fee	5070 - Health Insurance	\$ 25.50		\$ 25.50
Allied Waste Services	Rental Open Top Contaner & Disposal	5650 Maint of Roads	\$ 594.06	10408	*****
Allied Waste Services	Basic Service - May	5670 Maint of Buildings	\$ 204.32	10408	\$ 798.38
Comcast	Internet & TV Service	5440 Telephone Services	\$ 143.94		\$ 143.94
ComEd	Street Lights - acct. 3547132046	5595 Utilities - Street Lights	\$ 28.42		\$ 28.42
ComEd	Street Lights - acct. 2203043049	5595 Utilities - Street Lights	\$ 1,327.18		\$ 1,327.18
Constellation	Electric Service Monthly Bill	5590 Utilities	\$ 163.06	10409	\$ 163.06
Fidelity Security Life / EyeMed	Vision Insurance	5070 - Health Insurance	\$ 36.00		\$ 36.00
Humana Health Plan Inc.	Health Insurance	5070 - Health Insurance	\$ 868.27		\$ 868.27
Nextel	Telephone	5440 Telephone Services	\$ 139.74		\$ 139.74
Nicor	Natural Gas 26-87-21-2000 6	5590 Utilities	\$ 121.52		\$ 121.52

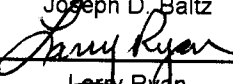
MONTHLY EXPENSE REPORT

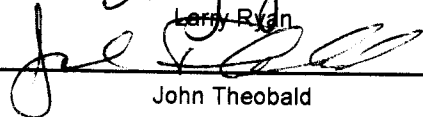
For Month of May 2013

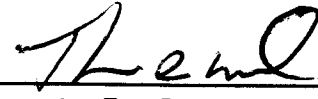
Person Reporting: Tom R. Ward, Commissioner
TROY TOWNSHIP HIGHWAY DEPARTMENT

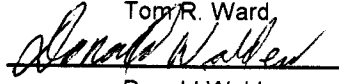
Date: 5/20/2013

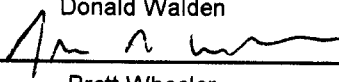
Supervisor: 
Joseph D. Baltz

Trustee: 
Larry Ryan

Trustee: 
John Theobald

Highway: 
Commissioner: Tom R. Ward

Trustee: 
Donald Walden

Trustee: 
Brett Wheeler

Clerk: 
Kristen Ethridge

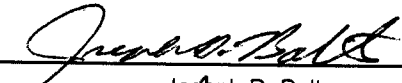
Payee	Description	Account	Amount	Paid Check #	Payee Total
Shorewood Municipal Utilities	Water & Sewer	5590 Utilities	\$ 46.46	10412	\$ 46.46
TOIRMA	TOIRMA Insurance Renewal	5410 General Liability Insurance	\$ 16,337.00		\$ 16,337.00
Napa	Oil Filter, inv. 43155	5680 Maint of Vehicles	\$ 5.54		*****
Napa	Fuel Filter, inv. 43156	5690 Maint of Equipment	\$ 9.69		*****
Napa	Hydraulic Filter, inv. 43389	5690 Maint of Equipment	\$ 10.39		*****
Napa	Gasket Material, inv. 43406	5690 Maint of Equipment	\$ 5.01		*****
Napa	Gasket Material, inv. 43520	5690 Maint of Equipment	\$ 7.33		\$ 37.96
Traffic Control & Protection Inc.	Traffic Signs, inv. 76883	5650 Maint of Roads	\$ 96.10		\$ 96.10
DeBold Topsoil and Trucking	RR7 for Canal Rd. Repair, inv. 4733	5650 Maint of Roads	\$ 1,527.46	10407	\$ 1,527.46
Environmental Recycling & Dispos.	Contnrs for flood debris, inv. 34D00013	5650 Maint of Roads	\$ 1,722.00		*****
Environmental Recycling & Dispos.	Contnrs for flood debris, inv. 34D00013	5650 Maint of Roads	\$ 455.50		*****
Environmental Recycling & Dispos.	Over 5 Ton Charge, inv. 35400022	5650 Maint of Roads	\$ 973.00		*****
Environmental Recycling & Dispos.	Over 5 Ton Charge, inv. 34K01421	5650 Maint of Roads	\$ 34.00		\$ 3,184.50
Richard Kubinski Excavating, Inc.	Machine & Truck Time for Canal Rd.	5650 Maint of Roads	\$ 15,120.00	10410	\$ 15,120.00
Richard Kubinski Excavating, Inc.	Truck Time for Canal Rd., inv. 12704	5650 Maint of Roads	\$ 2,889.00		\$ 2,889.00
Cardmember Services / Chase	Resident Meeting	5650 Maint of Roads	\$ 24.67		*****
Cardmember Services / Chase	Water	5650 Maint of Roads	\$ 45.33		*****
Cardmember Services / Chase	Worked thru lunch b/c flood	5650 Maint of Roads	\$ 44.77		*****
Cardmember Services / Chase	Worked thru lunch b/c flood	5650 Maint of Roads	\$ 50.43		*****

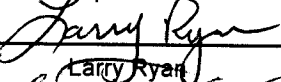
MONTHLY EXPENSE REPORT

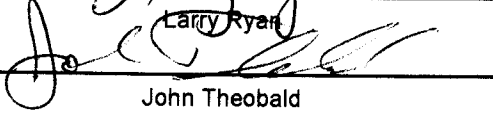
For Month of May 2013

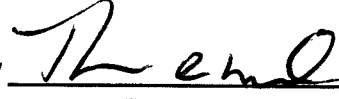
Person Reporting: Tom R. Ward, Commissioner
TROY TOWNSHIP HIGHWAY DEPARTMENT

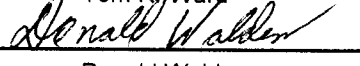
Date: 5/20/2013

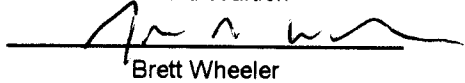
Supervisor: 
Joseph D. Baltz

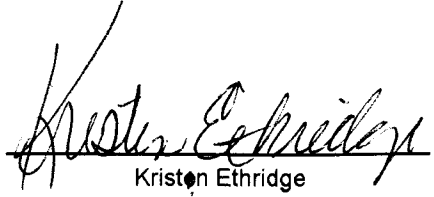
Trustee: 
Larry Ryan

Trustee: 
John Theobald

Highway: 
Commissioner: Tom R. Ward

Trustee: 
Donald Walden

Trustee: 
Brett Wheeler

Clerk: 
Kriston Ethridge

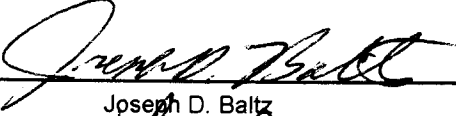
Payee	Description	Account	Amount	Paid Check #	Payee Total
Cardmember Services / Chase	Worked thru lunch b/c flood	5650 Maint of Roads	\$ 68.80		*****
Cardmember Services / Chase	Worked Late b/c flood	5650 Maint of Roads	\$ 17.02		*****
Cardmember Services / Chase	Worked thru lunch jetting apes	5650 Maint of Roads	\$ 50.95		*****
Cardmember Services / Chase	Equipment Meeting Lunch	5690 Maint of Equipment	\$ 20.48		*****
Cardmember Services / Chase	Water	5650 Maint of Roads	\$ 13.92		\$ 336.37
Lafarge Aggregates Illinois Inc.	Screenings, inv. 26887927	5650 Maint of Roads	\$ 120.80		\$ 120.80
Vardal Survey Systems Inc.	Laser Rod, inv. 71228	5650 Maint of Roads	\$ 210.50		\$ 210.50
Tri-County Stockdale Co.	Metal Staples, inv. 180821	5650 Maint of Roads	\$ 32.00		*****
Tri-County Stockdale Co.	Grass Mix, inv. 180820	5650 Maint of Roads	\$ 82.50		\$ 114.50
Underground Pipe & Valve, Co.	12" Pipe, inv. 180765	5650 Maint of Roads	\$ 580.00		\$ 580.00
Contect Engineered Solutions	Pipe, inv. IN00026570	5650 Maint of Roads	\$ 4,246.20		\$ 4,246.20
Service Industrial Supply	Water Suction Hose, inv. 82904	5650 Maint of Roads	\$ 90.00		*****
Service Industrial Supply	Water Sctn Hse & Bushing, inv. 83037	5650 Maint of Roads	\$ 134.93		\$ 224.93
A Beep, LLC	Annual Talk Lease, inv. 52428	5650 Maint of Roads	\$ 2,771.34		\$ 2,771.34
Enterprise Newspaper, Inc.	Legal Ad, inv. 81638	5500 Printing & Publishing	\$ 45.38		\$ 45.38
Central Limestone Co., Inc.	Semi Truck Stand By, inv. 1003	5650 Maint of Roads	\$ 240.00		*****
Central Limestone Co., Inc.	Road Material, inv. 17817	5650 Maint of Roads	\$ 12,338.35		*****
Central Limestone Co., Inc.	Road Material, inv. 17818	5650 Maint of Roads	\$ 4,382.35		\$ 16,960.70
Bonnell Industries Inc.	Hydraulic Trk Conveyor, inv. 0145938-IN	5810 Capital Outlay - R&B Equipme	\$ 6,313.47		\$ 6,313.47

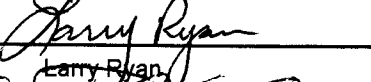
MONTHLY EXPENSE REPORT

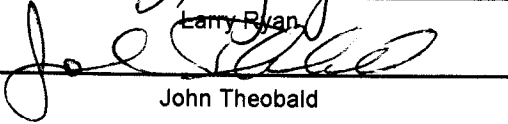
For Month of May 2013

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

Date: 5/20/2013

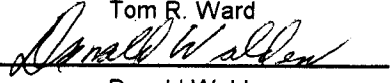
Supervisor: 
Joseph D. Baltz

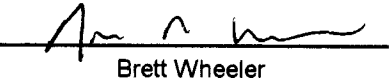
Trustee: 
Larry Ryan

Trustee: 
John Theobald

Highway: TL 2 mil

Commissioner: Tom R. Ward

Trustee: 
Donald Walden

Trustee: 
Brett Wheeler

Clerk: 
Kristen Ethridge

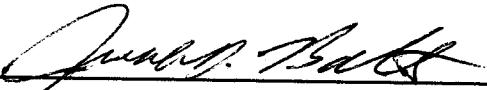
Payee	Description	Account	Amount	Paid Check #	Payee Total
WEX (Fleet Services)	Gas	5690 Maint of Equipment	\$ 286.04		\$ 286.04
Feece Oil Company	Diesel, inv. 3241299	5710 Gas & Oil	\$ 4,010.26		*****
Feece Oil Company	Gas, inv. 3241300	5710 Gas & Oil	\$ 1,761.57		*****
Feece Oil Company	Megaflow, inv. 1273568	5690 Maint of Equipment	\$ 416.90		*****
Feece Oil Company	Dynalife, inv. 1285962	5710 Gas & Oil	\$ 511.24		*****
Feece Oil Company	Diesel, inv. 3245875	5710 Gas & Oil	\$ 3,606.79		*****
Feece Oil Company	Gas, inv. 3245876	5710 Gas & Oil	\$ 1,800.53		\$ 12,107.29
G.L. Downs, Inc.	Oil Changing Gloves, inv. 050613	5690 Maint of Equipment	\$ 12.95		\$ 12.95
Kimball Midwest	Drill Bit, inv. 2706406	5690 Maint of Equipment	\$ 53.29		*****
Kimball Midwest	Wheel, inv. 2970650	5690 Maint of Equipment	\$ 87.71		\$ 141.00
Troy Township - Town Fund	3 Month Reimb. for Hwy. Comm. Salary	5020 - R&B Salaries	\$ 16,250.00	10406	\$ 16,250.00
Lisa Lukasevich	Accounting Services Jan thru March	5940 Accounting Services	\$ 825.00		\$ 825.00
Menards	Sewer Tee & Wye, inv. 23689	5650 Maint of Roads	\$ 120.37		*****
Menards	Warning Light, inv. 25296	5690 Maint of Equipment	\$ 68.74		\$ 189.11
Sam's Club/GECRB	postage	5470 Postage	\$ 46.00		\$ 46.00
Chicago International Trucks	Brake Line, inv. 13045880	5680 Maint of Vehicles	\$ 12.35		\$ 12.35
Home Depot Credit Services	Hex Bolt	5670 Maint of Buildings	\$ 3.08	10413	*****
Home Depot Credit Services	Garbage Bags	5650 Maint of Roads	\$ 34.91	10413	*****
Home Depot Credit Services	Light Bulbs	5670 Maint of Buildings	\$ 69.41	10413	*****

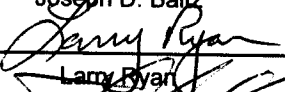
MONTHLY EXPENSE REPORT

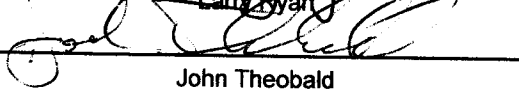
For Month of May 2013

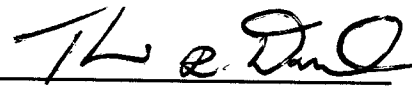
Person Reporting: Tom R. Ward, Commissioner
TROY TOWNSHIP HIGHWAY DEPARTMENT

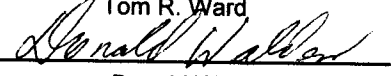
Date: 5/20/2013

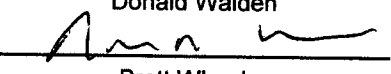
Supervisor: 
Joseph D. Baltz

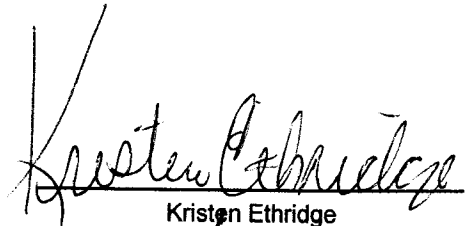
Trustee: 
Larry Ryan

Trustee: 
John Theobald

Highway 
Commissioner: Tom R. Ward

Trustee: 
Donald Walden

Trustee: 
Brett Wheeler

Clerk: 
Kristen Ethridge

Payee	Description	Account	Amount	Paid Check #	Payee Total
Home Depot Credit Services	Post Anchor	5650 Maint of Roads	\$ 33.14	10413	*****
Home Depot Credit Services	Concrete	5650 Maint of Roads	\$ 46.77	10413	\$ 187.31
Airgas	Oxygen & Acetylene, inv. 9909730704	5690 Maint of Equipment	\$ 20.13		\$ 20.13
Big R Stores	Oil & Filter, inv. 642982	5680 Maint of Vehicles	\$ 43.93		\$ 43.93
Shorewood Home and Auto	Propane & Filter, inv. 597725	5690 Maint of Equipment	\$ 47.64		*****
Shorewood Home and Auto	Propane, inv. 599226	5650 Maint of Roads	\$ 27.95		*****
Shorewood Home and Auto	Bobcat Hardware, inv. 600369	5690 Maint of Equipment	\$ 3.22		*****
Shorewood Home and Auto	John Deere Oil Filter, inv. 601489	5690 Maint of Equipment	\$ 13.66		*****
Shorewood Home and Auto	Skid Steer, inv. 21760	5810 Capital Outlay - R&B Equipmer	\$ 2,000.00		\$ 2,092.47
West Side Specialized Services	Sealer & Screw, inv. J36649	5690 Maint of Equipment	\$ 36.28		\$ 36.28
Bill Johnson	Snow Removal Mound Ct.	5650 Maint of Roads	\$ 200.00		\$ 200.00
TOTAL					\$ 107,755.02

Items in yellow added/changed after Friday, May 17, 2013.

MONTHLY EXPENSE REPORT


For Month of May 2013

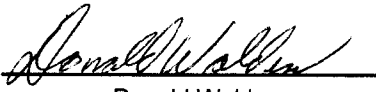
Person Reporting: Joseph D. Baltz, Supervisor
GENERAL ASSISTANCE

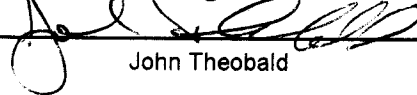
Date: 5/20/2013

Supervisor: 
Joseph D. Baltz

Clerk: 
Kristin Ethridge

Trustee: 
Larry Ryan

Trustee: 
Donald Walden

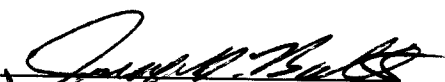
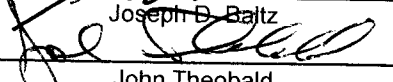
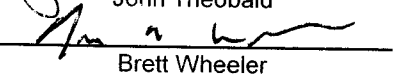
Trustee: 
John Theobald

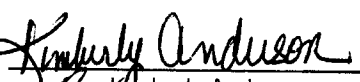
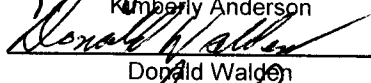
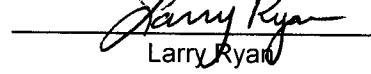
Trustee: 
Brett Wheeler

Payee	Description	Account	Amount	Paid Check #	Payee Total
Paycor	Payroll Processing 4/23, inv. 3255858	5940 Accounting Services	\$ 46.40	*****	
Paycor	Payroll Processing 5/6, inv. 3273680	5940 Accounting Services	\$ 62.00		\$ 108.40
Allied Benefit Systems, Inc.	Med. Asst. Catastr. Insurance Program Prem	5410 General Liability Insurance	\$ 1,915.00		\$ 1,915.00
TOTAL					\$ 2,023.40

MONTHLY EXPENSE REPORT
May 2013
Person Reporting: Kimberly Anderson
ASSESSOR

5/20/2013

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

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

Clerk: 
 Kristen Ethridge

Payee	Description	Account	Amount	Paid Check #	Payee Total
Humana	Health Insurance	5070 - Health Insurance	\$ 255.04		\$ 255.04
Choice Strategies	Health Insurance	5070 - Health Insurance	\$ 8.50		\$ 8.50
Blue Cross Blue Shield	Health Insurance	5070 - Health Insurance	\$ 35.58		\$ 35.58
Eye Med	Health Insurance	5070 - Health Insurance	\$ 12.32		\$ 12.32
Toirma	Van Insurance	5410 General Liability Insurance	\$ 15.00		\$ 15.00
Toirma	Workers Comp	5080 - Workers Compensation	\$ 2,155.00		\$ 2,155.00
Wright Express	Fuel	5520 Mileage & Travel	\$ 52.94		\$ 52.94
AT&T	Telephone	5440 Telephone Services	\$ 138.65	Paid	\$ 138.65
Cardmember Services	Department Meeting	5990 Contingencies	\$ 20.44		\$ 20.44
Joseph Oldani	Database Modifications	5930 Other Professional Services	\$ 935.00		\$ 935.00
i-55 Auto Salvage	Fuel Pump	5680 Maint of Vehicles	\$ 50.00	Paid	\$ 50.00
TOTAL					\$ 3,678.47

MONTHLY EXPENSE REPORT

From Month of May 2013

Person Reporting: Joseph D. Baltz, Supervisor

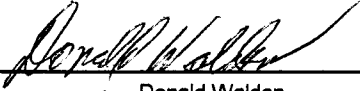
TOWN - ADMINISTRATIVE

Date: 5/20/2013

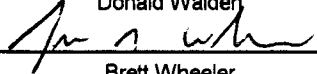
Supervisor: 
Joseph D. Baltz

Clerk: 
Kristin Ethridge

Trustee: 
Larry Ryan

Trustee: 
Donald Walden

Trustee: 
John Theobald

Trustee: 
Brett Wheeler

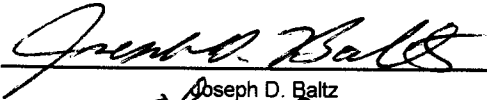
Payee	Description	Account	Amount	Paid Check #	Payee Total
Paycor	Payroll Processing 4/23, inv. 3255867	5940 Accounting Services	\$ 85.15		*****
Paycor	Payroll Processing 5/6, inv. 3273681	5940 Accounting Services	\$ 110.88		\$ 196.03
Allied Waste Services	Basic Service - May	5670 Maint of Buildings	\$ 63.25	10938	\$ 63.25
AT&T	Local and Long Distance	5440 Telephone Services	\$ 145.30	10935	\$ 145.30
AJAX Uniform Rentals	Carpet Run. 4/16, inv. 728040	5670 Maint of Buildings	\$ 43.29		*****
AJAX Uniform Rentals	Carpet Run. 4/30, inv. 729654	5670 Maint of Buildings	\$ 43.29		*****
AJAX Uniform Rentals	Carpet Run. 5/14, inv. 731246	5670 Maint of Buildings	\$ 43.29		\$ 129.87
BCBS	Dental Insurance	5070 - Health Insurance	\$ 208.47		\$ 208.47
Choice Strategies	Insurance - Monthly Admin. Fee	5070 - Health Insurance	\$ 17.00		\$ 17.00
Comcast	Internet & TV Service	5440 Telephone Services	\$ 129.80	10936	\$ 129.80
Constellation	Electric Service Monthly Bill	5590 Utilities	\$ 1,097.39	10937	\$ 1,097.39
Fidelity Security Life / EyeMed	Vision Insurance	5070 - Health Insurance	\$ 60.52		\$ 60.52
Humana	Health Insurance	5070 - Health Insurance	\$ 1,523.01		\$ 1,523.01
Kinzlers Janitorial Services	Apr. Service, inv. 9462	5670 Maint of Buildings	\$ 450.00		\$ 450.00
Nicor	Natural Gas	5590 Utilities	\$ 683.41		\$ 683.41
Bill Payment Center (Nicor)	Increase PSI Pressure to 2	5800 Capital Outlay	\$ 409.69		\$ 409.69
Pace Suburban Bus	Feb. 2013 Local Share, inv. 260903	5925 Admin of Senior Services - Out of House	\$ 792.20		\$ 792.20
Sam's Club / GEMB	Postage	5470 Postage	\$ 46.00		*****
Sam's Club / GEMB	Senior Birthday Cake	5920 Admin of Senior Services - In House	\$ 20.98		\$ 66.98
Shorewood Municipal Utilities	Water & Sewer	5590 Utilities	\$ 107.29	10939	\$ 107.29
TOIRMA	TOIRMA Insurance Renewal	5410 General Liability Insurance	\$ 15,269.00		\$ 15,269.00
New Life Healthy Home Services, Inc.	Carpet Cleaning	5670 Maint of Buildings	\$ 1,600.00		\$ 1,600.00
Staples	Ink, Rubber Bands, Paper Clips	5430 Office Supplies	\$ 23.75		\$ 23.75

MONTHLY EXPENSE REPORT

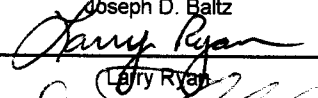
From Month of May 2013

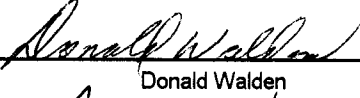
Person Reporting: Joseph D. Baltz, Supervisor
TOWN - ADMINISTRATIVE


Date: 5/20/2013

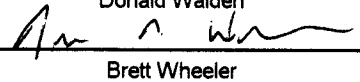
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Trustee: 
Brett Wheeler

Payee	Description	Account	Amount	Paid Check #	Payee Total
Impress Printing & Design	Business Cards, inv. 6793	5430 Office Supplies	\$ 61.50	*****	
Impress Printing & Design	Letterhead, inv. 6722	5430 Office Supplies	\$ 184.00	*****	
Impress Printing & Design	Name Plates, inv. 6718	5430 Office Supplies	\$ 45.00		\$ 290.50
Township Officials of Illinois	Topics Day Registrations	5580 Training	\$ 300.00	10931	\$ 300.00
Donald W. Seaman Sr.	Township Clerk Stamp, inv. 3555	5430 Office Supplies	\$ 41.95		\$ 41.95
Clarke Env. Mosquito Mgmt. Serv.	Mosquito Abatement Program, inv. 6342467	5750 Mosquito Management	\$ 17,101.19		\$ 17,101.19
Lisa Imbody	Travel to CSC Meeting in Joliet	5520 Mileage & Travel	\$ 13.79	*****	
Lisa Imbody	Paid SSCoWC for 2 Twp. Free Lunch Coupon	5920 Admin of Senior Services - In House	\$ 6.00		\$ 19.79
The Home Depot	Batteries & Gloves	5670 Maint of Buildings	\$ 83.82	10932	\$ 83.82
Jennifer Dylak	TOI Topics Day Per Diem	5520 Mileage & Travel	\$ 44.00		\$ 44.00
Donald Walden	TOI Topics Day Per Diem & Mileage Reimb.	5520 Mileage & Travel	\$ 241.75		\$ 241.75
Kristen Ethridge	TOI Topics Day Per Diem	5520 Mileage & Travel	\$ 44.00		\$ 44.00
Cardmember Services (CHASE)	Food for Seniors - No Meals on Wheels	5920 Senior In House	\$ 33.96	*****	
Cardmember Services (CHASE)	Senior Birthdays	5920 Senior In House	\$ 13.47	*****	
Cardmember Services (CHASE)	Food for Seniors - No Meals on Wheels	5920 Senior In House	\$ 33.96	*****	
Cardmember Services (CHASE)	Donuts for Shredding Event	5990 Contingencies	\$ 7.00	*****	
Cardmember Services (CHASE)	Coffee for Shredding Event	5990 Contingencies	\$ 16.49	*****	
Cardmember Services (CHASE)	TOI Professional Development Training	5580 Training	\$ 50.00	*****	
Cardmember Services (CHASE)	Computer Backup System	5800 Cap. Outlay	\$ 8.00	*****	
Cardmember Services (CHASE)	Weed Lein Release	5990 Contingencies	\$ 26.75	*****	
Cardmember Services (CHASE)	Food for Seniors - No Meals on Wheels	5920 Senior In House	\$ 38.94	*****	
Cardmember Services (CHASE)	Frame for McFarland Resolution	5430 Office Supplies	\$ 12.96		\$ 241.53
The Labor Record	Subscription Renewal, inv. 49751	5100 Printed Materials	\$ 20.00		\$ 20.00

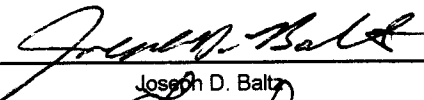
MONTHLY EXPENSE REPORT

From Month of May 2013


Person Reporting: Joseph D. Baltz, Supervisor

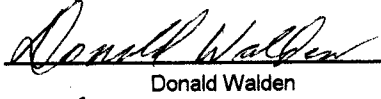
TOWN - ADMINISTRATIVE

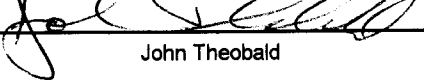
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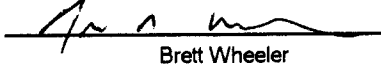
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Payee	Description	Account	Amount	Paid Check #	Payee Total
George Muentnich Building & Ground.	Review Parking Lot Seal Coat Proposal	5670 Maint of Buildings	\$ 20.00		\$ 20.00
Wex Bank (Wright Express Fleet Ser.)	Gas	5670 Maint of Buildings	\$ 26.22		\$ 26.22
Westside Mechanical LLC	Installed Flue Pipe, inv. 17176 1	5690 Maint of Equipment	\$ 430.00		*****
Westside Mechanical LLC	Installed Condenser Fan Motor, inv. 17177 1	5690 Maint of Equipment	\$ 1,300.00		\$ 1,730.00
Naturescape Lawn and Landscape	Fertilizer Application	5670 Maint of Buildings	\$ 148.00		\$ 148.00
Enterprise Newspapers, Inc.	Tnttv. Budget & Approp. Ordinance, inv. 81638	5500 Printing & Publishing	\$ 45.38		\$ 45.38
Shred X	Spring Shreding Event, inv. 11849	5200 Community Events	\$ 90.00		\$ 90.00
Duke's Landscape Services	Spring Clean Up & Maint., inv. 22148	5670 Maint of Buildings	\$ 815.00		\$ 815.00
Knight Security Alarms, Inc.	Replace Battery & Checked Door, inv. 27458	5670 Maint of Buildings	\$ 119.27		\$ 119.27
TOTAL					\$ 44,395.36

Added at meeting

Joliet Chamber	Membership Dues	5540 Dues	\$ 405.00	\$ 405.00
				\$ 44,800.36