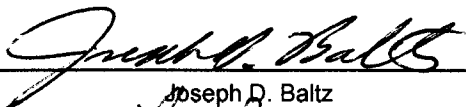


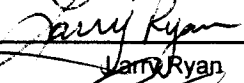
# MONTHLY EXPENSE REPORT

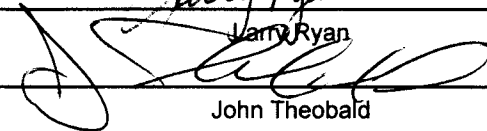
For Month of July 2013


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

Date: 7/22/2013

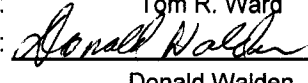
Supervisor:   
Joseph D. Baltz

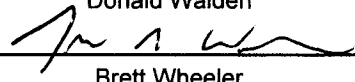
Trustee:   
Jamy Ryan

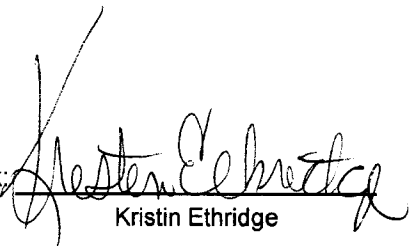
Trustee:   
John Theobald

Highway: 

Commissioner: Tom R. Ward

Trustee:   
Donald Walden

Trustee:   
Brett Wheeler

Clerk:   
Kristin Ethridge

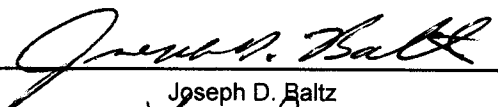
Payee	Description	Account	Amount	Paid Check #	Payee Total
PayCor	Payroll Processing 6/18, inv. 3361290	5940 Accounting Services	\$ 79.61	*****	
PayCor	Payroll Processing 7/2, inv. 3384523	5940 Accounting Services	\$ 87.21	*****	
PayCor	Payroll Processing 7/16, inv. 3413703	5940 Accounting Services	\$ 92.71		<b>\$ 259.53</b>
Allied Waste Services	Basic Service - July	5670 Maint of Buildings	\$ 204.32	10499	\$ 204.32
Ajax Linen & Uniform	Shirt & Carpet Run. 5/28, inv. 732776	5700 Janitorial Services	\$ 30.88	*****	
Ajax Linen & Uniform	Shirt & Carpet Run. 6/4, inv. 733545	5700 Janitorial Services	\$ 30.88	*****	
Ajax Linen & Uniform	Shirt & Carpet Run. 6/11, inv. 734305	5700 Janitorial Services	\$ 30.88	*****	
Ajax Linen & Uniform	Shirt & Carpet Run. 6/18, inv. 735081	5700 Janitorial Services	\$ 30.88	*****	
Ajax Linen & Uniform	Shirt & Carpet Run. 6/25, inv. 735892	5700 Janitorial Services	\$ 30.88	*****	
Ajax Linen & Uniform	Shirt & Carpet Run. 7/2, inv. 736651	5700 Janitorial Services	\$ 30.88		<b>\$ 185.28</b>
BCBS	Dental Insurance	5070 - Health Insurance	\$ 162.64		\$ 162.64
BCBS	Dental Insurance	5070 - Health Insurance	\$ 35.26	10496	\$ 35.26
Choice Strategies	HRA Fee - July	5070 - Health Insurance	\$ 25.50		\$ 25.50
Comcast	Internet & TV Service	5440 Telephone Services	\$ 141.54		\$ 141.54
Sprint/Nextel Communications	Monthly Service & Phone Replacement	5440 Telephone Services	\$ 239.74		\$ 239.74
ComEd	Street Lights - acct. 2203043049	5595 Utilities - Street Lights	\$ 1,269.28		\$ 1,269.28
Constellation	Electric Service Monthly Bill	5590 Utilities	\$ 125.94	10500	\$ 125.94
Fidelity Security Life / EyeMed	Vision Insurance	5070 - Health Insurance	\$ 36.00		\$ 36.00
Humana	Health Insurance (Coverage July, 2013)	5070 - Health Insurance	\$ 993.31	10495	\$ 993.31

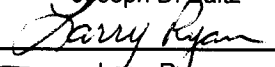
# MONTHLY EXPENSE REPORT

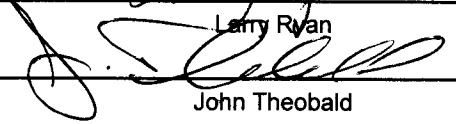
For Month of July 2013


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

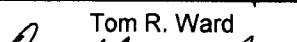
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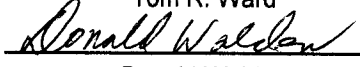
Supervisor:   
Joseph D. Baltz

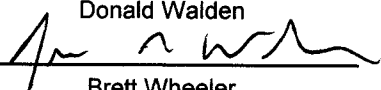
Trustee:   
Larry Ryan

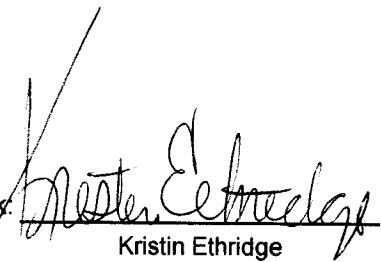
Trustee:   
John Theobald

Highway:   
Tom R. Ward

Commissioner:   
Tom R. Ward

Trustee:   
Donald Walden

Trustee:   
Brett Wheeler

Clerk:   
Kristin Ethridge

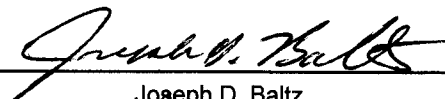
Payee	Description	Account	Amount	Paid Check #	Payee Total
Humana	Health Insurance (Coverage August, 2013)	5070 - Health Insurance	\$ 955.70		\$ 955.70
Shorewood Municipal Utilities	Water & Sewer	5590 Utilities	\$ 46.46	10498	\$ 46.46
Cardmember Services / Chase	Head Phones & Printer Ink	5650 Maint of Roads	\$ 73.97	*****	
Cardmember Services / Chase	Earmuff & Water	5650 Maint of Roads	\$ 65.89	*****	
Cardmember Services / Chase	Phone Charger	5650 Maint of Roads	\$ 24.83		\$ 164.69
Budd's Tree Service	Removed Cottonwood from Barber	5650 Maint of Roads	\$ 650.00		\$ 650.00
Central Limestone Company, Inc.	Chips, inv. 18289	5820 Capital Outlay - R&B Roads	\$ 4,953.60	*****	
Central Limestone Company, Inc.	ticket erroneously charged to TTHD, 18289	5820 Capital Outlay - R&B Roads	\$ (133.86)		\$ 4,819.74
Tri-County Stockdale Company	Grass Mix & Straw Blanket, inv. 184009	5650 Maint of Roads	\$ 194.50		\$ 194.50
Ferro Asphalt Corporation	Surface, inv. 25515	5650 Maint of Roads	\$ 398.48	*****	
Ferro Asphalt Corporation	Surgace, inv. 25567	5650 Maint of Roads	\$ 414.01	*****	
Ferro Asphalt Corporation	Surface, inv. 25407	5650 Maint of Roads	\$ 1,738.23	*****	
Ferro Asphalt Corporation	Surface, inv. 25430	5650 Maint of Roads	\$ 115.58	*****	
Ferro Asphalt Corporation	Surface, inv. 25438	5650 Maint of Roads	\$ 352.48		\$ 3,018.78
Streator Farm Mart, Inc.	Blade, inv. 196193	5690 Maint of Equipment	\$ 25.08		\$ 25.08
Chicago International Trucks	Elbow, inv. 13048963	5680 Maint of Vehicles	\$ 31.17	*****	
Chicago International Trucks	Gasket, inv. 13049115	5680 Maint of Vehicles	\$ 14.70	*****	
Chicago International Trucks	Returned Seal, inv. CM13049100A	5680 Maint of Vehicles	\$ (53.90)	*****	
Chicago International Trucks	Returned Core Pads, inv. CM1349100	5680 Maint of Vehicles	\$ (63.84)	*****	

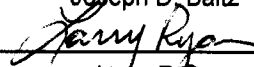
# MONTHLY EXPENSE REPORT

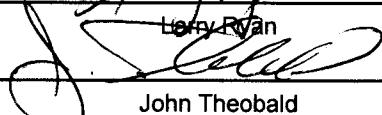
For Month of July 2013

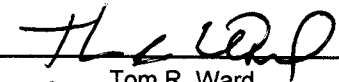
Person Reporting: Tom R. Ward, Commissioner  
TROY TOWNSHIP HIGHWAY DEPARTMENT

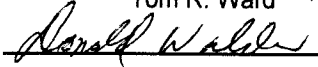
Date: 7/22/2013

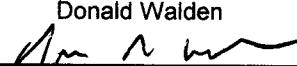
Supervisor:   
Joseph D. Baltz

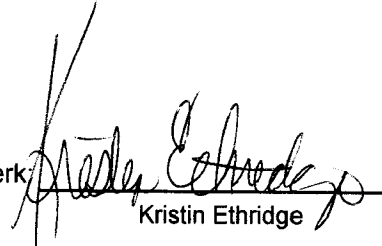
Trustee:   
Larry Ryan

Trustee:   
John Theobald

Highway   
Commissioner: Tom R. Ward

Trustee:   
Donald Walden

Trustee:   
Brett Wheeler

Clerk:   
Kristin Ethridge

Payee	Description	Account	Amount	Paid Check #	Payee Total
Chicago International Trucks	Rear Brakes & Drum, inv. 13049100	5680 Maint of Vehicles	\$ 317.59		\$ 245.72
Transport Towing, Inc.	Truck Safety Test, inv. 25798	5680 Maint of Vehicles	\$ 23.50		\$ 23.50
Standard Truck Parts Inc.	Adapter, inv. 80384	5690 Maint of Equipment	\$ 10.28	*****	
Standard Truck Parts Inc.	Adapter, inv. 80458	5680 Maint of Vehicles	\$ 4.83		\$ 15.11
Pomp's Tire Service, Inc.	Tires and Valves, inv. 690010047	5680 Maint of Vehicles	\$ 773.92		\$ 773.92
Menards	Turn Signal & Solder, inv. 30972	5670 Maint of Buildings	\$ 68.31	*****	
Menards	Trailer Battery, inv. 32316	5690 Maint of Equipment	\$ 81.97	*****	
Menards	Solar Charger, inv. 32805	5670 Maint of Buildings	\$ 105.39		\$ 255.67
RoadSafe Traffic Systems	White EG Sign, inv. 14145	5650 Maint of Roads	\$ 20.00		\$ 20.00
Home Depot Credit Services	Mortar Mix	5650 Maint of Roads	\$ 21.84	10497	*****
Home Depot Credit Services	Concrete	5650 Maint of Roads	\$ 15.17	10497	*****
Home Depot Credit Services	Sprayer & Paint	5690 Maint of Equipment	\$ 66.32	10497	\$ 103.33
Big R Stores	12V Battery, inv. 643673/6	5690 Maint of Equipment	\$ 180.55		\$ 180.55
Shorewood Home and Auto	Pipe Nipple, inv. 607146	5690 Maint of Equipment	\$ 3.00	*****	
Shorewood Home and Auto	String Cap, inv. 607162	5690 Maint of Equipment	\$ 1.51	*****	
Shorewood Home and Auto	Weed Eater Head, inv. 607360	5650 Maint of Roads	\$ 36.44	*****	
Shorewood Home and Auto	Propane, inv. 607617	5650 Maint of Roads	\$ 27.95	*****	
Shorewood Home and Auto	Pins, inv. 608223	5690 Maint of Equipment	\$ 18.84	*****	
Shorewood Home and Auto	Bobcat Rental, inv. 608395	5810 Capital Outlay - R&B Equipmer	\$ 2,000.00	*****	

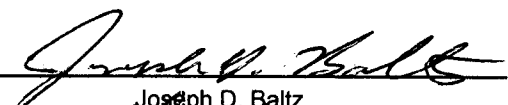
# MONTHLY EXPENSE REPORT

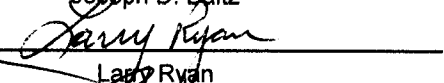
For Month of July 2013

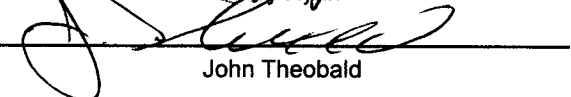
Person Reporting: Tom R. Ward, Commissioner


TROY TOWNSHIP HIGHWAY DEPARTMENT

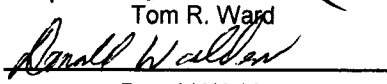
Date: 7/22/2013

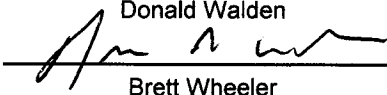
Supervisor:   
Joseph D. Baltz

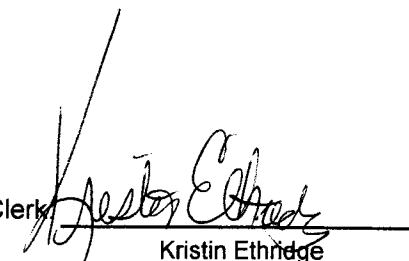
Trustee:   
Larry Ryan

Trustee:   
John Theobald

Highway   
Commissioner: Tom R. Ward

Trustee:   
Donald Walden

Trustee:   
Brett Wheeler

Clerk:   
Kristin Ethridge

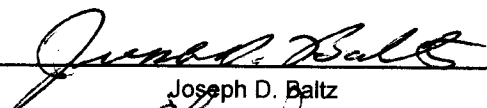
Payee	Description	Account	Amount	Paid Check #	Payee Total
Shorewood Home and Auto	Engine Oil, inv. 609502	5680 Maint of Vehicles	\$ 25.02	*****	
Shorewood Home and Auto	Square Tube, inv. 609501	5690 Maint of Equipment	\$ 20.97	*****	
Shorewood Home and Auto	String Trimmer & Harness, inv. 22234	5690 Maint of Equipment	\$ 419.44	*****	
Shorewood Home and Auto	Propane, inv. 609863	5650 Maint of Roads	\$ 27.95	*****	
Shorewood Home and Auto	Mattox Street Light, inv. 609919	5650 Maint of Roads	\$ 10.99	*****	
Shorewood Home and Auto	Returned Harness, inv. 609988	5690 Maint of Equipment	\$ (139.45)	*****	
Shorewood Home and Auto	Hardware, inv. 610107	5690 Maint of Equipment	\$ 26.37	*****	
Shorewood Home and Auto	Bobcat Rental, inv. 613502	5810 Capital Outlay - R&B Equipmer	\$ 2,000.00	*****	
Shorewood Home and Auto	Fuel Filter, inv. 613416	5680 Maint of Vehicles	\$ 5.23	*****	
Shorewood Home and Auto	Fuel Line, hose, connector inv. 613414	5690 Maint of Equipment	\$ 8.07	*****	
Shorewood Home and Auto	Oil, paint, inv. 613715	5650 Maint of Roads	\$ 47.66	*****	
Shorewood Home and Auto	Belt, inv. 301360	5690 Maint of Equipment	\$ 32.39		\$ 4,572.38
West Side Specialized Services	Electrical Connector, inv. J37703	5690 Maint of Equipment	\$ 71.14		\$ 71.14
Kimball Midwest	Drill Bit, inv. 3045780	5690 Maint of Equipment	\$ 212.14	*****	
Kimball Midwest	Electrical Terminal, inv. 3024138	5690 Maint of Equipment	\$ 222.80		\$ 434.94
Glenn McCann Company	Chips & Sealed Ingelsby, inv. RD13-7	5820 Capital Outlay - R&B Roads	\$ 54,951.58		\$ 54,951.58
Barrett Hardware & Industrial Supply	Broom & Shovel, inv. 3167334	5650 Maint of Roads	\$ 156.32	*****	
Barrett Hardware & Industrial Supply	Ratchet & Chain, inv. 3167337	5650 Maint of Roads	\$ 150.09		\$ 306.41
Environmental Recycling & Dispos.	Container Charge, inv. 36M00018	5650 Maint of Roads	\$ 425.00		\$ 425.00
Napa Auto Parts	Freeze-Off & Paint, inv. 047376	5690 Maint of Equipment	\$ 33.53	10501	*****

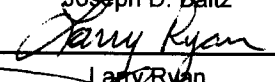
# MONTHLY EXPENSE REPORT

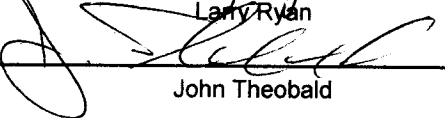
For Month of July 2013

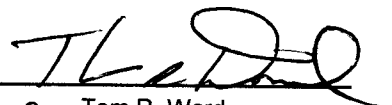
Person Reporting: Tom R. Ward, Commissioner  
TROY TOWNSHIP HIGHWAY DEPARTMENT

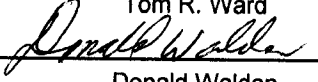
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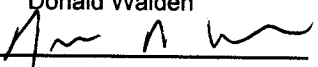
Supervisor:   
Joseph D. Baltz

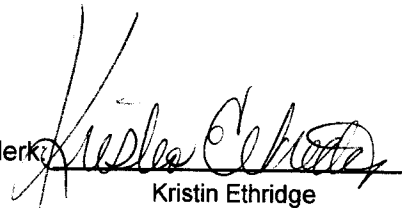
Trustee:   
Larry Ryan

Trustee:   
John Theobald

Highway:   
Commissioner: Tom R. Ward

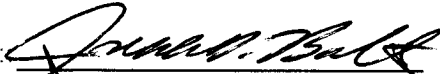
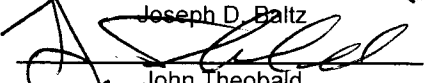
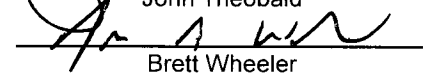
Trustee:   
Donald Walden



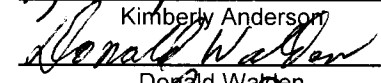
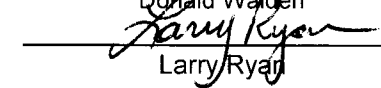
Trustee:   
Brett Wheeler

Clerk:   
Kristin Ethridge

Payee	Description	Account	Amount	Paid Check #	Payee Total
Napa Auto Parts	Truck Shocks, inv. 047415	5680 Maint of Vehicles	\$ 167.92	10501	*****
Napa Auto Parts	Horns, inv. 047467	5690 Maint of Equipment	\$ 31.88	10501	*****
Napa Auto Parts	Fuse Kit & Socket, inv. 048359	5680 Maint of Vehicles	\$ 32.96	10501	*****
Napa Auto Parts	Skid Steer Extension, inv. 048565	5690 Maint of Equipment	\$ 10.99	10501	\$ 277.28
Napa Auto Parts	Air Filter, Freon, inv. 050729	5680 Maint of Vehicles	\$ 65.81		*****
Napa Auto Parts	Freon, inv. 050731	5680 Maint of Vehicles	\$ 11.99		\$ 77.90
Sam's Club	Postage	5470 Postage	\$ 46.00		\$ 46.00
Airgas USA, LLC	Inv. 9017451627 - Oxygen	5690 Maint of Equipment	\$ 110.32		*****
Airgas USA, LLC	Inv. 9911202838 - Cylinder Rental	5690 Maint of Equipment	\$ 20.60		\$ 130.92
WEX Bank (Wright Exp. Fleet Serv.)	Fuel	5710 Gas & Oil	\$ 332.00		\$ 332.00
Illinois EPA (NPDES)	Storm water Permit	5820 Capital Outlay - R&B Roads	\$ 1,000.00		\$ 1,000.00
<b>TOTAL</b>					<b>\$ 77,796.54</b>

**MONTHLY EXPENSE REPORT**  
**July 2013**  
**Person Reporting: Kimberly Anderson**  
**ASSESSOR**  
**7/22/2013**

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

Assessor:  Clerk:   
 Kimberly Anderson  
 Trustee:   
 Donald Warden  
 Trustee:   
 Larry Ryan

KRISTIN


Payee	Description	Account	Amount	Paid Check #	Payee Total
Humana	Health Insurance-June	5070 - Health Insurance	\$ 280.85	Paid	\$ 280.85
Humana	Health Insurance-July	5070 - Health Insurance	\$ 280.85		\$ 280.85
Blue Cross Blue Shield	Health Insurance	5070 - Health Insurance	\$ 31.87		\$ 31.87
Eye Med	Health Insurance	5070 - Health Insurance	\$ 12.32		\$ 12.32
Choice Strategies	Monthly Adm Fee	5070 - Health Insurance	\$ 8.50		\$ 8.50
Wright Express	Fuel	5520 Mileage & Travel	\$ 40.00		\$ 40.00
AT&T	Telephone	5440 Telephone Services	\$ 139.24	Paid	\$ 139.24
Comcast	Cable	5440 Telephone Services	\$ 81.90	Paid	\$ 81.90
Joseph Oldani	Database Modifications	5930 Other Professional Services	\$ 330.00		\$ 330.00
<b>TOTAL</b>					<b>\$ 1,205.53</b>

# MONTHLY EXPENSE REPORT

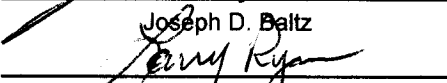
For Month of July 2013

Person Reporting: Joseph D. Baltz, Supervisor  
GENERAL ASSISTANCE

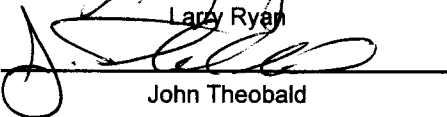
Date: 7/22/2013

Supervisor: 

Joseph D. Baltz

Trustee: 

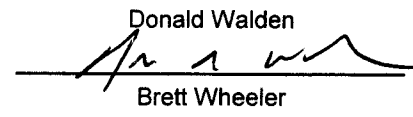
Larry Ryan

Trustee: 

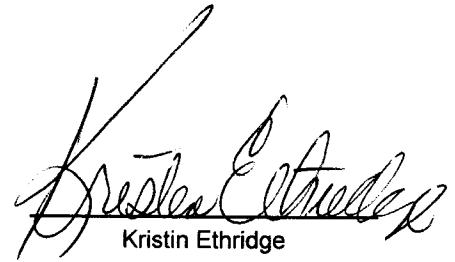
John Theobald

Trustee: 

Donald Walden

Trustee: 

Brett Wheeler

Clerk:   
Kristin Ethridge

Payee	Description	Account	Amount	Paid Check #	Payee Total
Paycor	Payroll Processing 6/18, inv. 3361296	5940 Accounting Services	\$ 60.14		*****
Paycor	Payroll Processing 7/2, inv. 3384524	5940 Accounting Services	\$ 23.64		*****
Paycor	Payroll Processing 7/16, inv. 3413706	5940 Accounting Services	\$ 60.14		\$ 143.92
Allied Waste	July Basic Service	5670 Maint of Buildings	\$ 63.25	4091	\$ 63.25
AT&T	Phone Service	5670 Maint of Buildings	\$ 145.89	4094	\$ 145.89
Ajax Linen & Uniform	Carpet Runners, inv. 735891	5670 Maint of Buildings	\$ 43.29		*****
Ajax Linen & Uniform	Carpet Runners, inv. 737396	5670 Maint of Buildings	\$ 43.29		\$ 86.58
Comcast	Internet Service	5670 Maint of Buildings	\$ 47.90	4093	\$ 47.90
Constellation	Electrical Service	5670 Maint of Buildings	\$ 1,207.62	4092	\$ 1,207.62
Kinzler Janitorial Services	June Janitorial Service, inv. 9522	5670 Maint of Buildings	\$ 450.00		\$ 450.00
Nicor Gas	Natural Gas Service	5670 Maint of Buildings	\$ 444.22		\$ 444.22
Shorewood Municipal Utilities	Water Service	5670 Maint of Buildings	\$ 124.75	4090	\$ 124.75
DOA Pest Control	4.22.13 Building Pest Spray Treatment	5670 Maint of Buildings	\$ 125.00		\$ 125.00
Westside Mechanical, LLC	4th Quart. Bill. for HVAC Equip, inv. 17604B	5670 Maint of Buildings	\$ 1,525.00		\$ 1,525.00
General Asst. Training Inst.	L. Imbody GATI Training	5580 Training	\$ 150.00	4095	\$ 150.00
<b>TOTAL</b>					<b>\$ 4,514.13</b>

# MONTHLY EXPENSE REPORT

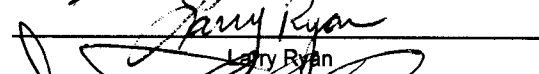
From Month of July 2013

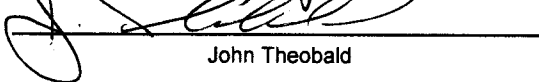
Person Reporting: Joseph D. Baltz, Supervisor

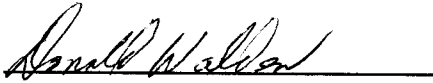
TOWN - ADMINISTRATIVE


Date: 7/22/2013

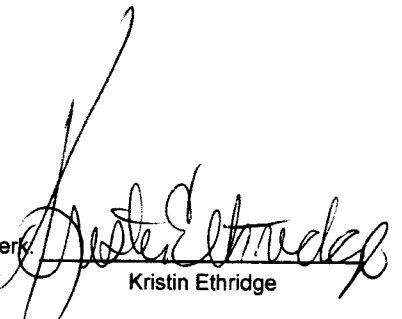
Supervisor:   
Joseph D. Baltz

Trustee:   
Larry Ryan

Trustee:   
John Theobald

Trustee:   
Donald Walden

Trustee:   
Brett Wheeler

Clerk:   
Kristin Ethridge

Payee	Description	Account	Amount	Paid Check #	Payee Total
Paycor	Payroll Processing 6/18, inv. 3361294	5940 Accounting Services	\$ 92.96	*****	
Paycor	Payroll Processing 7/2, inv. 3384525	5940 Accounting Services	\$ 111.46	*****	
Paycor	Payroll Processing 7/16 inv. 3413711	5940 Accounting Services	\$ 91.21		<b>\$ 295.63</b>
BCBS	Dental Insurance	5070 - Health Insurance	\$ 284.62		\$ 284.62
Choice Strategies	HRA Fees - July	5070 - Health Insurance	\$ 17.00		\$ 17.00
Fidelity Security Life / EyeMed	Vision Insurance	5070 - Health Insurance	\$ 54.12		\$ 54.12
Humana	Health Insurance (Coverage July, 2013)	5070 - Health Insurance	\$ 1,659.85	11019	\$ 1,659.85
Humana	Health Insurance (Coverage August, 2013)	5070 - Health Insurance	\$ 1,659.85		\$ 1,659.85
Pace Suburban Bus	Apr. 2013 Local Share, inv. 267509	5925 Admin of Senior Services - Out of Hous	\$ 807.59	*****	
Pace Suburban Bus	May. 2013 Local Share, inv. 272752	5925 Admin of Senior Services - Out of Hous	\$ 1,181.00		\$ 1,988.59
Sam's Club / GEMB	Postage	5470 Postage	\$ 46.00	*****	
Sam's Club / GEMB	Sr. Director Ink	5920 Admin of Senior Services - In House	\$ 73.16		<b>\$ 119.16</b>
The Labor Record	Printed Prevail. Wage Ord., inv. 50208	5500 Printing & Publishing	\$ 17.67		\$ 17.67
Chase	Debt Certificate Principal	5870 Debt Certificate Principal	\$ 58,271.10	*****	
Chase	Debt Certificate Interest	5880 Debt Certificate Interest	\$ 16,705.56		<b>\$ 74,976.66</b>
Naturescape Lawn and Landscape	Fertilizer & Weed Control Application 7.2.13	5670 Maint of Buildings	\$ 148.00		\$ 148.00
Cardmember Services (CHASE)	Gas for Lawn Mower	5670 Maint of Buildings	\$ 33.27	*****	
Cardmember Services (CHASE)	Certified Weed Complaint Letter	5470 Postage	\$ 6.11	*****	
Cardmember Services (CHASE)	Record 2 Lien's for Weed Cutting	5990 Contingencies	\$ 53.50	*****	
Cardmember Services (CHASE)	6 Certified Weed Complaint Letters	5470 Postage	\$ 36.66	*****	
Cardmember Services (CHASE)	Supv., Clerk, Admin. Training Lunch	5580 Training	\$ 28.71	*****	
Cardmember Services (CHASE)	Senior Monthly Birthday	5920 Senior In House	\$ 8.98	*****	
Cardmember Services (CHASE)	Certified Weed Complaint Letter	5470 Postage	\$ 6.11	*****	
Cardmember Services (CHASE)	Computer Backup System	5800 Cap. Outlay	\$ 8.06	*****	



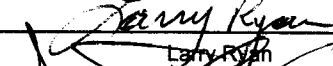
# MONTHLY EXPENSE REPORT

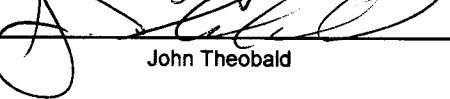
From Month of July 2013

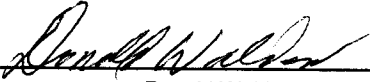
Person Reporting: Joseph D. Baltz, Supervisor  
TOWN - ADMINISTRATIVE

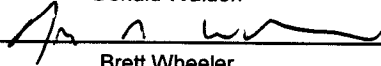
Date: 7/22/2013

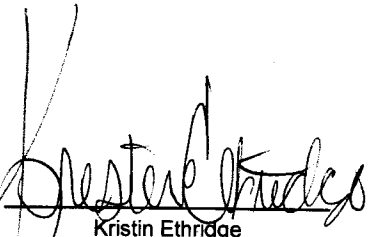
Supervisor:   
Joseph D. Baltz

Trustee:   
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Trustee:   
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Trustee:   
Donald Walden

Trustee:   
Brett Wheeler

Clerk:   
Kristin Ethridge

Payee	Description	Account	Amount	Paid Check #	Payee Total
Cardmember Services (CHASE)	Certified Weed Complaint Letter	5470 Postage	\$ 6.11	*****	
Cardmember Services (CHASE)	Record 2 Lien's for Weed Cutting	5990 Contingencies	\$ 26.75	*****	
Cardmember Services (CHASE)	Boot Camp Registration: Theobald & Ethridge	5580 Training	\$ 170.00		\$ 384.26
Farmers Weekly Review	Yearly Subscription	5100 Printed Materials	\$ 15.00		\$ 15.00
Westside Mechanical LLC	Parts & Labor to Fix Rooftop Circuit 2, inv. 17224 1	5800 Capital Outlay	\$ 2,000.00		\$ 2,000.00
Duke's Landscape Services	Trim/Prune & Disposal Waste, inv. 22638	5670 Maint of Buildings	\$ 675.00	*****	
Duke's Landscape Services	Weed Cutting 3400 Juniper	5990 Contingencies	\$ 115.00	*****	
Duke's Landscape Services	Weed Cutting at 924 Magnolia	5990 Contingencies	\$ 90.00		\$ 880.00
NJS Enterprises, Inc.	Fixed Sr. Director Computer, inv. 110714	5920 Admin of Senior Services - In House	\$ 100.00		\$ 100.00
Staples	Legal paper, pencils, coffee, post its, label tape	5430 Office Supplies	\$ 63.75		\$ 63.75
Township Officials of Illinois	Membership Dues - Elected Officials	5540 Dues	\$ 1,010.78	*****	
Township Officials of Illinois	Associate Membership Dues - Imbody	5540 Dues	\$ 50.00	*****	
Township Officials of Illinois	Associate Membership Dues - Dylík	5540 Dues	\$ 50.00		\$ 1,110.78
TSI - Township Officials of IL Supervisor's Division	Supervisor's Division Membership Dues	5540 Dues	\$ 25.00		\$ 25.00
Township Officials of Illinois	25013 Laws & Duties Handbooks & CD	5430 Office Supplies	\$ 82.00		\$ 82.00
Lisa Imbody	Reimburse. For Senior "Free Lunch Coupon"	5920 Admin of Senior Services - In House	\$ 3.00		\$ 3.00
Village of Shorewood	Summer Parks & Rec Brochure	5250 Youth & Parks	\$ 350.00		\$ 350.00
<b>TOTAL</b>					<b>\$ 86,234.94</b>