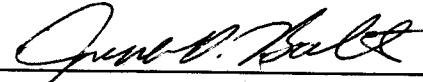


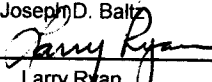
# MONTHLY EXPENSE REPORT

For Month of January 2014

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

Date: 1/27/2014

Supervisor:   
Joseph D. Baltz

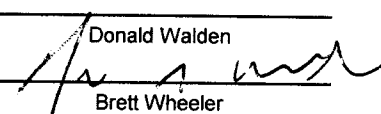
Trustee:   
Larry Ryan

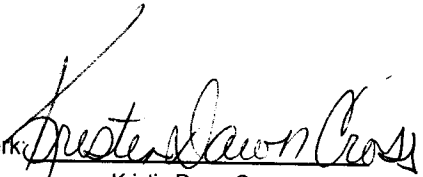
Trustee: \_\_\_\_\_  
John Theobald

Highway \_\_\_\_\_

Commissioner: \_\_\_\_\_  
Tom R. Ward

Trustee: \_\_\_\_\_  
Donald Walden

Trustee:   
Brett Wheeler

Clerk:   
Kristin Dawn Cross

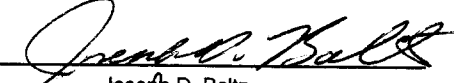
Payee	Description	Account	Amount	Paid Check #	Payee Total
PayCor	W2 Processing, inv. 3721035	5940 Accounting Services	\$ 123.50	10721	\$ 123.50
PayCor	Payroll Processing, inv. 3710543	5940 Accounting Services	\$ 59.67		*****
PayCor	Payroll Processing, inv. 3747405	5940 Accounting Services	\$ 66.05		*****
PayCor	Payroll Processing, inv. 3753281	5940 Accounting Services	\$ 72.39		\$ 198.11
Allied Waste Services	January Basic Service	5670 Maint of Buildings	\$ 180.00	10725	\$ 180.00
Ajax Linen & Uniform	Shirt & Carpet Run., inv. 755616	5700 Janitorial Services	\$ 0.02		*****
Ajax Linen & Uniform	Shirt & Carpet Run., inv. 756501	5700 Janitorial Services	\$ 30.88		*****
Ajax Linen & Uniform	Shirt & Carpet Run., inv. 757394	5700 Janitorial Services	\$ 30.88		*****
Ajax Linen & Uniform	Shirt & Carpet Run., inv. 758278	5700 Janitorial Services	\$ 30.88		*****
Ajax Linen & Uniform	Shirt & Carpet Run., inv. 759162	5700 Janitorial Services	\$ 40.38		*****
Ajax Linen & Uniform	Shirt & Carpet Run., inv. 760181	5700 Janitorial Services	\$ 30.88		*****
Ajax Linen & Uniform	Shirt & Carpet Run., inv. 761032	5700 Janitorial Services	\$ 30.88		\$ 194.80
BCBS	Dental Insurance - Increase due to ACA	5070 - Health Insurance	\$ 4.34	10726	\$ 4.34
BCBS	Dental Insurance	5070 - Health Insurance	\$ 166.98		\$ 166.98
Comcast	Internet & TV Service	5440 Telephone Services	\$ 145.02	10728	\$ 145.02
ComEd	Street Lights - acct. 3547132046	5595 Utilities - Street Lights	\$ 32.25		\$ 32.25
ComEd	Street Lights - acct. 2203043049	5595 Utilities - Street Lights	\$ 1,348.48		\$ 1,348.48
Constellation	Electric Service Monthly Bill	5590 Utilities	\$ 242.79	10724	\$ 242.79
Fidelity Security Life / EyeMed	Vision Insurance	5070 - Health Insurance	\$ 36.86		\$ 36.86
Humana	Health Insurance	5070 - Health Insurance	\$ 853.30		\$ 853.30
Nicor	Natural Gas 26-87-21-2000 6	5590 Utilities	\$ 183.94		\$ 183.94
Shorewood Municipal Utilities	Water & Sewer	5590 Utilities	\$ 55.19	10727	\$ 55.19
Verizon Wireless	Cell Phone Service	5440 Telephone Services	\$ 71.95	10723	\$ 71.95
WEX Bank (Wright Exp. Fleet Serv.)	Fuel	5710 Gas & Oil	\$ 32.19	10730	\$ 32.19
Cardmember Services / Chase	Work Thru Lunch, Crew Lunch	5650 Maint of Roads	\$ 29.83		*****
Cardmember Services / Chase	Work Thru Lunch, Storm, Crew Lunch	5650 Maint of Roads	\$ 56.55		*****
Cardmember Services / Chase	Cylinder Wheel	5690 Maint of Equipment	\$ 62.50		*****

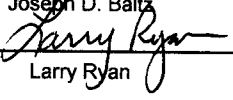
# MONTHLY EXPENSE REPORT

For Month of January 2014

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

Date: 1/27/2014

Supervisor:   
Joseph D. Baltz

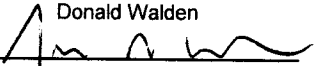
Trustee:   
Larry Ryan


Trustee: \_\_\_\_\_  
John Theobald

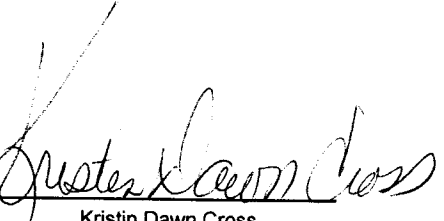
Highway \_\_\_\_\_

Commissioner: \_\_\_\_\_ Tom R. Ward

Trustee: \_\_\_\_\_

Trustee:  Donald Walden

Trustee:  Brett Wheeler

Clerk:   
Kristin Dawn Cross

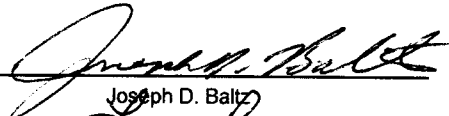
Payee	Description	Account	Amount	Paid Check #	Payee Total
Cardmember Services / Chase	Seat Cover	5680 Maint of Vehicles	\$ 150.99		*****
Cardmember Services / Chase	App	5440 Telephone Services	\$ 3.99		*****
Cardmember Services / Chase	Gift to Ivo's b/c allow Branch Dumping	5650 Maint of Roads	\$ 100.00		*****
Cardmember Services / Chase	Oil Seal	5690 Maint of Equipment	\$ 34.98		*****
Cardmember Services / Chase	Holiday Party	5990 Contingencies	\$ 12.96		*****
Cardmember Services / Chase	Safety Gloves	5990 Contingencies	\$ 61.40		*****
Cardmember Services / Chase	Clamp & Adapter	5680 Maint of Vehicles	\$ 28.86		*****
Cardmember Services / Chase	Work Thru Lunch, Crew Lunch	5990 Contingencies	\$ 27.92		*****
Cardmember Services / Chase	Water	5990 Contingencies	\$ 27.84		*****
Cardmember Services / Chase	Printer Ink	5430 Office Supplies	\$ 62.99		*****
Cardmember Services / Chase	Work Thru Lunch, Storm, Crew Lunch	5990 Contingencies	\$ 50.65		\$ 711.46
Interstate All Battery Center	Batteries, inv. 1915201008107	5690 Maint of Equipment	\$ 199.95		\$ 199.95
East Central Il. High. Comm. Assoc.	2014 Dues	5540 Dues	\$ 40.00		\$ 40.00
Airgas USA, LLC	Oxygen & Acetylene, inv. 9915466084	5690 Maint of Equipment	\$ 21.22		*****
Airgas USA, LLC	Oxygen & Acetylene, inv. 9914670910	5690 Maint of Equipment	\$ 20.60		\$ 41.82
Red Wing Shoe Store	Employee Shoes, inv. 706000003152	5990 Contingencies	\$ 960.00		\$ 960.00
Monroe Truck Equipment	Strobe & Spinner Disc, inv. 299953	5690 Maint of Equipment	\$ 130.93		\$ 130.93
Big R Stores	Antifreeze, inv. 645522	5680 Maint of Vehicles	\$ 51.34		*****
Big R Stores	Hydraulic Parts, inv. 645522	5690 Maint of Equipment	\$ 51.35		*****
Big R Stores	Starting Fluid, inv. 645689	5680 Maint of Vehicles	\$ 58.77		*****
Big R Stores	Diesel Fuel Treatment, inv. 645689	5690 Maint of Equipment	\$ 58.78		*****
Big R Stores	Truck Bed Liner, inv. 645722	5690 Maint of Equipment	\$ 68.99		\$ 289.23
Northern Illinois Steel Supply Co.	1x5x34 Plate, inv. 162909	5690 Maint of Equipment	\$ 159.90		\$ 159.90
Morris Asphalt Division	Cold Patch, inv. 9134	5650 Maint of Roads	\$ 97.65		\$ 97.65
Home Depot Credit Services	Trash Can	5670 Maint of Buildings	\$ 67.68	10722	*****
Home Depot Credit Services	Hooks	5670 Maint of Buildings	\$ 21.69	10722	\$ 89.37
Standard Truck Parts Inc.	Hydraulic Plow Hose, inv. 81744	5690 Maint of Equipment	\$ 34.36		\$ 34.36

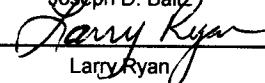
# MONTHLY EXPENSE REPORT

For Month of January 2014

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

Date: 1/27/2014

Supervisor:   
Joseph D. Baltz

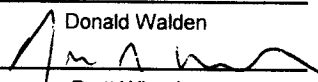
Trustee:   
Larry Ryan

Trustee: \_\_\_\_\_  
John Theobald

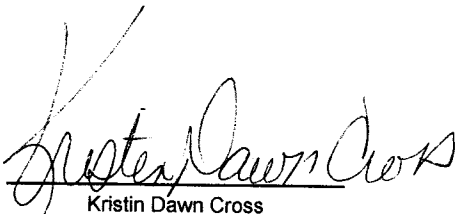
Highway: \_\_\_\_\_

Commissioner: Tom R. Ward

Trustee: \_\_\_\_\_

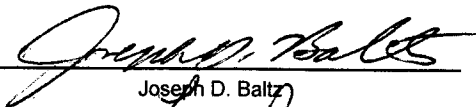
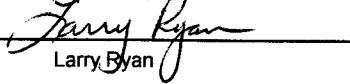
Trustee:   
Donald Walden

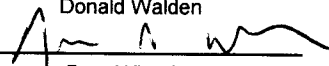
Trustee: \_\_\_\_\_  
Brett Wheeler

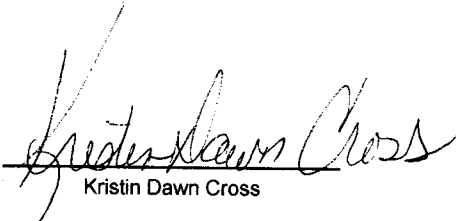
Clerk:   
Kristin Dawn Cross

Payee	Description	Account	Amount	Paid Check #	Payee Total
Chicago International Trucks	Lamp, inv. 13062582	5680 Maint of Vehicles	\$ 91.28		\$ 91.28
Cargill, Incorporated	Deicer Salt, inv. 2901465902	5650 Maint of Roads	\$ 5,275.47	*****	
Cargill, Incorporated	Deicer Salt, inv. 2901537309	5650 Maint of Roads	\$ 3,357.07	*****	
Cargill, Incorporated	Deicer Salt, inv. 2901540011	5650 Maint of Roads	\$ 2,260.69	*****	
Cargill, Incorporated	Deicer Salt, inv. 2901530017	5650 Maint of Roads	\$ 5,591.44		\$ 16,484.67
Gasaway Distributors, Inc.	Deicing Salt, inv. 1033006	5650 Maint of Roads	\$ 1,440.00		\$ 1,440.00
Cintas	Inspect. & Parts of Fire Ext., inv. F9400067768	5670 Maint of Buildings	\$ 127.35		\$ 127.35
Menards	Sheet Metal, inv. 50050	5690 Maint of Equipment	\$ 11.89	*****	
Menards	Vinyl Tubing & Hose Adapter, inv. 51906	5690 Maint of Equipment	\$ 31.80	*****	
Menards	Drainage Kit, inv. 51502	5650 Maint of Roads	\$ 22.47		\$ 66.16
Service Industrial Supply	Hydraulic Hose, inv. 86370	5690 Maint of Equipment	\$ 83.44		\$ 83.44
Troy Township Road Fund	To Fully Fund 2014 HRA Account	Transfer to HRA Checking	\$ 1,714.80		\$ 1,714.80
Patten CAT	Engine Block Heater, inv. P50C0841491	5690 Maint of Equipment	\$ 43.87	*****	
Patten CAT	Light & Housing, inv. P50C0840811	5690 Maint of Equipment	\$ 76.12		\$ 119.99
Fastenal	Plow Bolt, inv. ILJOL152395	5690 Maint of Equipment	\$ 21.18		\$ 21.18
Shorewood Home and Auto	Propane, inv. 626781	5690 Maint of Equipment	\$ 37.93	*****	
Shorewood Home and Auto	Screw & Washer, inv. 626957	5690 Maint of Equipment	\$ 10.60	*****	
Shorewood Home and Auto	Battery, inv. 302269	5690 Maint of Equipment	\$ 85.49	*****	
Shorewood Home and Auto	Check Valve & Adapter, inv. 627254	5690 Maint of Equipment	\$ 24.10	*****	
Shorewood Home and Auto	Hose Kit, inv. 628095	5690 Maint of Equipment	\$ 13.99		\$ 172.11
Darryl A. Dupre Inc.	Hydraulic Hose & Parts, inv. 01 177851	5690 Maint of Equipment	\$ 51.29		\$ 51.29
Bonnell Industries Inc.	Grader Blades & Bolts, inv. 0149725-IN	5690 Maint of Equipment	\$ 303.95	*****	
Bonnell Industries Inc.	Plow Blade & Bolts, inv. 0150020-IN	5690 Maint of Equipment	\$ 307.67	*****	
Bonnell Industries Inc.	Return Filter Element, inv. 0150290-IN	5690 Maint of Equipment	\$ 64.73	*****	
Bonnell Industries Inc.	Strobe Light, inv. 0150314-IN	5690 Maint of Equipment	\$ 175.00		\$ 851.35
Marino Truck & Equipment	Main Hydraulic Hose, RO 31851	5680 Maint of Vehicles	\$ 95.02		\$ 95.02
Sam's Club	Yearly Membership Fee	5430 Office Supplies	\$ 45.00		\$ 45.00

**MONTHLY EXPENSE REPORT**  
**For Month of January 2014**  
**Person Reporting: Tom R. Ward, Commissioner**  
**TROY TOWNSHIP HIGHWAY DEPARTMENT**  
**Date: 1/27/2014**

Supervisor:   
 Joseph D. Baltz  
 Trustee:   
 Larry Ryan  
 Trustee: \_\_\_\_\_  
 John Theobald


Highway \_\_\_\_\_  
 Commissioner: Tom R. Ward  
 Trustee: \_\_\_\_\_  
 Donald Walden  
 Trustee:   
 Brett Wheeler

Clerk:   
 Kristin Dawn Cross

Payee	Description	Account	Amount	Paid Check #	Payee Total
Feece Oil Company	Highway Diesel, inv. 3281367	5710 Gas & Oil	\$ 5,180.03		*****
Feece Oil Company	Lever & Windshield Solvent, inv. 1337011	5680 Maint of Vehicles	\$ 184.06		*****
Feece Oil Company	Hydraulic Oil, inv. 1336842	5690 Maint of Equipment	\$ 441.10		*****
Feece Oil Company	Antifreeze, inv. 1336842	5680 Maint of Vehicles	\$ 415.25		*****
Feece Oil Company	Gas, inv. 3281368	5710 Gas & Oil	\$ 809.40		*****
Feece Oil Company	Auto Transmission Fluid, inv. 1339033	5680 Maint of Vehicles	\$ 38.60		*****
Feece Oil Company	Auto Transmission Fluid, inv. 1339033	5690 Maint of Equipment	\$ 38.60		*****
Feece Oil Company	Conoco Dynalife, inv. 1341667	5690 Maint of Equipment	\$ 24.47		\$ 7,131.51
Sam's Club	Postage	5470 Postage	\$ 46.00	10726	\$ 46.00
<b>TOTAL</b>					<b>\$ 35,165.52</b>

Items in yellow added/changed after Friday, January 24, 2014.

**MONTHLY EXPENSE REPORT**  
 For Month of January 2014  
 Person Reporting: Joseph D. Baltz, Supervisor  
 GENERAL ASSISTANCE  
 Date: 1/27/2014

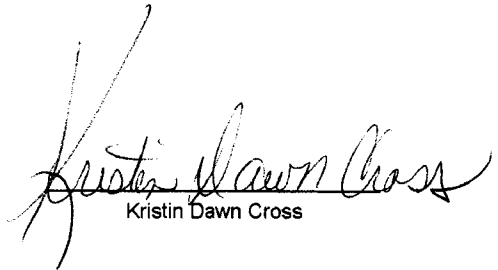
Supervisor:   
 Joseph D. Baltz

Trustee:   
 Larry Ryan

Trustee: \_\_\_\_\_  
 John Theobald

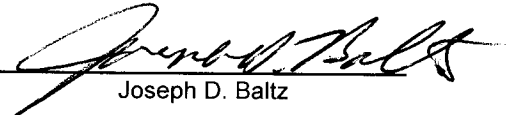
Trustee: \_\_\_\_\_  
 Donald Walden


Trustee:   
 Brett Wheeler

Clerk:   
 Kristin Dawn Cross

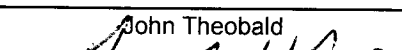
Payee	Description	Account	Amount	Paid Check #	Payee Total
Paycor	W2 Processing, inv. 3721038	5940 Accounting Services	\$ 64.75	4181	\$ 64.75
Paycor	Payroll Processing, inv. 3710536	5940 Accounting Services	\$ 39.41	*****	
Paycor	Payroll Processing, inv. 3747416	5940 Accounting Services	\$ 39.41	*****	
Paycor	Payroll Processing, inv. 3753282	5940 Accounting Services	\$ 39.41		\$ 118.23
Lisa Imbody	Reimb. for Travel to/from Meetings	5520 Mileage & Travel	\$ 10.47		\$ 10.47
<b>TOTAL</b>					<b>\$ 193.45</b>

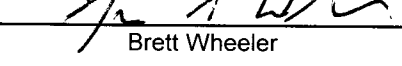
**MONTHLY EXPENSE REPORT**  
**January**  
**Person Reporting: Kimberly Anderson**  
**ASSESSOR**  
**1/27/2014**

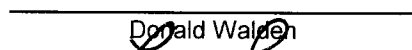
Supervisor:   
 Joseph D. Baltz


Assessor:   
 Kimberly Anderson

Clerk:   
 Kristin Dawn Cross

Trustee:   
 John Theobald

Trustee:   
 Brett Wheeler

Trustee:   
 Donald Walden

Trustee:   
 Larry Ryan

Payee	Description	Account	Amount	Paid Check #	Payee Total
Humana	Health Insurance	5070 - Health Insurance	\$ -		\$ -
Blue Cross Blue Shield	Health Insurance	5070 - Health Insurance	\$ -		\$ -
Choice Strategies	Health Insurance	5070 - Health Insurance	\$ -		\$ -
Eye Med	Health Insurance	5070 - Health Insurance	\$ 18.93		\$ 18.93
AT&T	Telephone	5440 Telephone Services	\$ 139.81	Paid	\$ 139.81
Cardmember Services	Office Supplies	5430 Office Supplies	\$ 168.54		\$ 168.54
Cardmember Services	USPS	5470 Postage	\$ 47.25		\$ 47.25
Certified Assessing Officials	Dues	5540 Dues	\$ 20.00	Paid	\$ 20.00
Style and Stitches	Embroidery Employee Wear	5990 Contingencies	\$ 49.00		\$ 49.00
NJS	Service Contract	5930 Other Professional Services	\$ 250.00		\$ 250.00
NJS	New Computers (2)	5800 Capital Outlay	\$ 1,180.90		\$ 1,180.90
Martin Whalen	Service Contract	5690 Maint of Equipment	\$ 578.00		\$ 578.00
Illinois Property Assmt Inst	Training Classes	5580 Training	\$ 1,280.00		\$ 1,280.00
Old National Insurance	Notary Bond	5430 Office Supplies	\$ 30.00	Paid	\$ 30.00
<b>TOTAL</b>					<b>\$ 3,762.43</b>

215.79  
 1430.90

Illinois Property Assmt Inst. 3 people total of 4 classes

# MONTHLY EXPENSE REPORT

From Month of January 2014

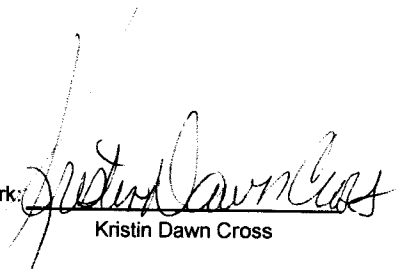
Person Reporting: Joseph D. Baltz, Supervisor  
TOWN - ADMINISTRATIVE

Date: 1/27/2014


Supervisor:   
Joseph D. Baltz

Trustee:   
Larry Ryan

Trustee: \_\_\_\_\_  
John Theobald

Clerk:   
Kristin Dawn Cross

Trustee: \_\_\_\_\_  
Donald Walden

Trustee:   
Brett Wheeler

Payee	Description	Account	Amount	Paid Check #	Payee Total
Paycor	W2 Processing, inv. 3721040	5940 Accounting Services	\$ 155.00	11211	\$ 155.00
Paycor	Payroll Processing, inv. 3710542	5940 Accounting Services	\$ 75.43		*****
Paycor	Payroll Processing, inv. 3747410	5940 Accounting Services	\$ 89.60		*****
Paycor	Payroll Processing, inv. 3753283	5940 Accounting Services	\$ 72.55		\$ 237.58
Allied Waste	January Basic Service	5670 Maint of Buildings	\$ 67.65	11212	\$ 67.65
Ajax Linen & Uniform	Carpet Runners, inv. 757393	5670 Maint of Buildings	\$ 43.29		*****
Ajax Linen & Uniform	Carpet Runners, inv. 759161	5670 Maint of Buildings	\$ 43.29		*****
Ajax Linen & Uniform	Carpet Runners, inv. 761031	5670 Maint of Buildings	\$ 43.29		\$ 129.87
BCBS	Dental Insurance - Increase due to ACA	5070 - Health Insurance	\$ 6.03	11217	\$ 6.03
BCBS	Dental Insurance	5070 - Health Insurance	\$ 290.65		\$ 290.65
Comcast	Internet Service	5440 Telephone Services	\$ 239.50	11213	\$ 239.50
Constellation	Electrical Service	5590 Utilities	\$ 1,209.84	11214	\$ 1,209.84
Fidelity Security Life / EyeMed	Vision Insurance	5070 - Health Insurance	\$ 55.41		\$ 55.41
Humana	Health Insurance	5070 - Health Insurance	\$ 2,341.55		\$ 2,341.55
Kinzler Janitorial Services	Janitorial Service, inv. 9697	5670 Maint of Buildings	\$ 450.00		\$ 450.00
Nicor Gas	Natural Gas Service	5590 Utilities	\$ 789.40		\$ 789.40
Shorewood Municipal Utilities	Water Service	5590 Utilities	\$ 89.83	11219	\$ 89.83
Sam's Club / GEMB	Senior Birthday Cake	5920 Admin of Senior Services - In House	\$ 21.48	11220	\$ 21.48
Enterprise Newspapers, Inc.	Twp. Board Meeting Schedule Ad, inv. 88315	5500 Printing & Publishing	\$ 45.38		\$ 45.38
Cardmember Services (CHASE)	Christmas Lunch at Syts	5925 Sr. Out of House	\$ 439.00		*****
Cardmember Services (CHASE)	Photo's from Syl's Christmas Party	5925 Sr. Out of House	\$ 12.49		*****
Cardmember Services (CHASE)	Decorations for tree	5990 Contingencies	\$ 9.98		*****
Cardmember Services (CHASE)	Retirement gift for Rosemary Breen	5990 Contingencies	\$ 89.99		*****
Cardmember Services (CHASE)	Employee Christmas Party	5990 Contingencies	\$ 30.94		*****
Cardmember Services (CHASE)	Pace Contract Overnighted	5925 Sr. Out of House	\$ 19.95		*****
Cardmember Services (CHASE)	Birthdays	5920 Senior In House	\$ 13.47		*****
Cardmember Services (CHASE)	Employee Christmas Party	5990 Contingencies	\$ 4.98		*****

# MONTHLY EXPENSE REPORT

From Month of January 2014

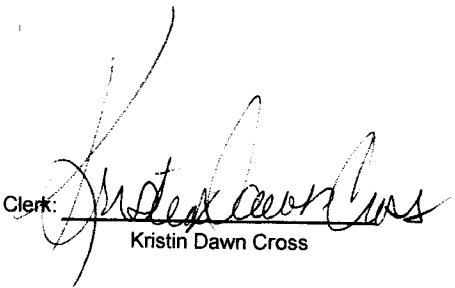
Person Reporting: Joseph D. Baltz, Supervisor  
TOWN - ADMINISTRATIVE

Date: 1/27/2014

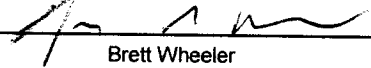
Supervisor:   
Joseph D. Baltz

Trustee:   
Larry Ryan

Trustee: \_\_\_\_\_  
John Theobald

Clerk:   
Kristin Dawn Cross

Trustee: \_\_\_\_\_  
Donald Walden

Trustee:   
Brett Wheeler

Payee	Description	Account	Amount	Paid Check #	Payee Total
Cardmember Services (CHASE)	Employee Christmas Party	5990 Contingencies	\$ 230.75	*****	
Cardmember Services (CHASE)	Computer Back-Up and File Sharing	5800 Cap. Outlay	\$ 10.44	*****	
Cardmember Services (CHASE)	Photo's from Senior Christmas Party & Frame	5920 Senior In House	\$ 30.28	*****	
Cardmember Services (CHASE)	City of Joliet - City Manager Presentation	5580 Training	\$ 30.00		\$ 922.27
PACE (Pace Suburban Bus)	October 2013 Local Share, inv. 300645	5925 Admin of Senior Services - Out of House	\$ 1,099.36		\$ 1,099.36
Westside Mechanical, LLC	Quarterly Preventative Maintenance, inv. C000259	5690 Maint of Equipment	\$ 1,525.00		\$ 1,525.00
C.R. Leonard Plumbing & Heating, Inc.	Parts/Labor Fix Women's Toilet, inv. 36791	5670 Maint of Buildings	\$ 196.50		\$ 196.50
Staples	Desk Calendar & Printer Ink	5430 Office Supplies	\$ 25.12	*****	
Staples	Mouse	5430 Office Supplies	\$ 14.99		\$ 40.11
Tri-K Supplies, Inc.	Ice Melt, inv. 89630	5670 Maint of Buildings	\$ 92.80		\$ 92.80
Jennifer Dylak	Purchased drinks for Employee Holiday Party	5990 Contingencies	\$ 11.55		\$ 11.55
AISC (Assoc. of Illinois Senior Centers)	Centervention (reduced rate) Imbody registered	5580 Training	\$ 20.00		\$ 20.00
Chase	Debt Certificate Principal	5870 Debt Certificate Principal	\$ 59,171.42	*****	
Chase	Debt Certificate Interest	5880 Debt Certificate Interest	\$ 15,805.24		\$ 74,976.66
Style and Stitches	Embroidered Shirts, inv. 2102	5990 Contingencies	\$ 98.00		\$ 98.00
Troy Township Town Fund	To Fully Fund 2014 HRA Account	Transfer to HRA Checking	\$ 5,772.72		\$ 5,772.72
A&A Sprinkler Co., Inc.	General Inspect. & Drain Test, inv. 11443	5670 Maint of Buildings	\$ 288.50		\$ 288.50
Shorewood Area Chamber of Comm.	Annual Membership Dues, inv. 120923	5540 Dues	\$ 90.00	*****	
Shorewood Area Chamber of Comm.	Economic State of Will Co., Baltz attended, inv. 765	5580 Training	\$ 10.00	*****	
Shorewood Area Chamber of Comm.	Economic State of Will Co., Dylak attended, inv. 764	5580 Training	\$ 10.00	*****	
Shorewood Area Chamber of Comm.	Lunch at the Lake Meeting, Baltz attended, inv. 789	5580 Training	\$ 10.00		\$ 120.00
Lisa Imbody	Senior Free Lunch Coupon Reimbursement	5920 Admin of Senior Services - In House	\$ 3.00		\$ 3.00
Dan Warren (Warren's Snow Removal)	Snow Plowed and Salted Office Parking Lot	5670 Maint of Buildings	\$ 855.00		\$ 855.00
Elliott Electric, Inc.	Fix electomnic flush in Comm. Room Ladies Restroom	5670 Maint of Buildings	\$ 256.00		\$ 256.00
<b>TOTAL</b>					<b>\$ 92,406.64</b>

**YELLOW - Invoices added after Friday, January 24, 2014.**