

SUPERVISOR'S ANNUAL REPORT GENERAL ASSISTANCE

STATE OF ILLINOIS

County of Will

Town of Lockport

The following is a statement by Ronald R. Alberico, Supervisor of the Town of Lockport in the County and the State aforesaid of the amount of public funds received and expended and for what purposes expended for him during the fiscal year just closed, ending February 28, 2014 showing the amount of public funds expended and for what purposes expended during fiscal year ending as aforesaid.

The said supervisor, being duly sworn, doth depose and say that the following statement by him subscribed is a correct statement of the amount of public funds on hand at the commencement of the fiscal year above stated, the amount of public funds received and the sources from which expended, as set forth in said statement.

The attached pages, two through three, are a complete list of expenditures for the fiscal year ending February 28, 2014.

Signed and sworn to before me

Township Supervisor

Notary Public

TITLE

Funds Received and From What Sources Received

Taxes: Real Estate

2011 Levy - Taxes & Interest;Will County Treasurer	\$	8,345.37
Prior years-Taxes & Interest;Will County Treasurer		3.32

Refunds and Receipts:

First Midwest Bank-Grant for low income-Christmas Vouchers	500.00
Hynes, Daniel - Comptroller State of Illinois; - Personal Property Replacement Tax	180,072.95

- SSI Reimbursement	1,430.00
Interest	463.13

TOIRMA;Dividend	612.15
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\$	<u>191,426.92</u>
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RECAPITULATION

Balance on hand March 1, 2013	\$ 177,275.12
Amount Received March 1, 2013 thru February 28, 2014	191,428.73

\$	<u>368,703.85</u>
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Expenditures	-117,332.33
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Balance on hand March 1, 2014	\$ <u>251,371.52</u>
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Bank Deposit Certificates	\$ 100,000.00
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Savings Account Balance	151,047.26
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Checking Account Balance	324.26
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\$	<u>251,371.52</u>
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EXPENDITURES

Adams, Glenna	Rent	600.00
Allied Benefit Systems, Inc.	Insurance	1,915.00
Bailey Printing	Printing	190.42
Berkots Super Foods	Food Gift Cards	6,048.75
Bew-Love, Sharon	Rent	550.00
BMO Harris Bank	Rent	500.00
Christ, Ruth A.	Rent	1,470.00
City of Crest Hill Water	Service	566.61
CMS Accounting	Hospitalization	11,955.60
Commonwealth Edison	Service	2,340.60
Corwin Pharmacy	Prescriptions	99.28
Cutting Edge Catering & Events	Miscellaneous	242.75
Dvoracek, Michael	Rent	500.00
Food 4 Less	Food Gift Cards	6,535.00
Geving, Jean	Rent	850.00
Giron, Luis Mario	Rent	500.00
Grubart, Ann	Rent	245.00
Harden, Beatrice	Rent	2,940.00
Highpoint Community	Rent	500.00
Ice Mountain	Miscellaneous	226.52
IL Dir. Of Employ. Security	Unemployment Insurance	70.95
King, Michael A.	Rent	116.00

Lockport Postmaster	Postage	1,840.00
Lockport Twp Sewer & Water	Service	226.57
Lockport Waterworks & Sewerage	Service	417.36
Madura, Felicia	Rent	550.00
Martin Whalen Off. Solut., Inc	Equip Maint./Equip Purchase	4,006.00
Mikelenas, Jonas	Rent	2,940.00
Minarich Graphics & Supplies	Printing	355.55
NiCor	Service	1,037.13
Payroll Account Fica	FICA & Medicare	2,330.83
Payroll Account Imrf	IMRF	2,923.00
Platinum Plus For Business	Miscellaneous	1,986.43
Quill Corporation	Office Supplies	3,302.83
Reliance Standard Life	Life Insurance	208.80
Remco Medical Corp.	Medical Equipment	4,843.90
Rigoni, Richard	Rent	2,330.00
River Shannon Properties, LLC	Rent	144.52
Smith May, Thelma	Rent	490.00
TOIRMA	Liability Insurance	4,786.00
Town Fund	Telephone	3,000.00
Velocita Technology, Inc.	Equip Maint.	1,171.50
Vershay-Hall, Christine	Salary	31,788.00
Village Of Romeoville	Service	1,246.43
Wermer, Rogers, Doran & Ruzon	Service	6,200.00
Zhang, Lin Jing	Rent	245.00
		117,332.33

SUPERVISOR'S ANNUAL REPORT ROAD AND BRIDGE

STATE OF ILLINOIS

County of Will

Town of Lockport

The following is a statement by Ronald R. Alberico, Supervisor of the Town of Lockport in the County and the State aforesaid of the amount of public funds received and expended and for what purposes expended for him during the fiscal year just closed, ending February 28, 2014 showing the amount of public funds expended and for what purposes expended during fiscal year ending as aforesaid.

The said supervisor, being duly sworn, doth depose and say that the following statement by him subscribed is a correct statement of the amount of public funds on hand at the commencement of the fiscal year above stated, the amount of public funds received and the sources from which expended, as set forth in said statement.

The attached pages, two through four, are a complete list of expenditures for the fiscal year ending February 28, 2014.

Signed and sworn to before me

Township Supervisor

Notary Public

TITLE

Funds Received and From What Funds Received

Taxes:

2012 Levy-Taxes & Interest;Will Cty Treas-Road & Bridge	\$	741,433.56
2012 Levy-Taxes & Interest;Will Cty Treas-Liability Insurance		66,721.39
2012 Levy-Taxes & Interest;Will Cty Treas-IMRF		5,957.27
2012 Levy-Taxes & Interest;Will Cty Treas-Social Security		26,211.98
Prior Years-Taxes & Interest:Will Cty Treas-Road & Bridge		318.77
Prior Years-Taxes & Interest:Will Cty Treas-Liability Insurance		29.24
Prior Years-Taxes & Interest:Will Cty Treas-IMRF		2.29
Prior Years-Taxes & Interest:Will Cty Treas-Social Security		9.77

Refunds and Receipts:

Clerk of the Circuit Court - Fines		3,373.33
Personal Property Replacement Tax - Lockport Township		262,314.33
- Cities		13,100.92
Interest		197.93
Illinois Clean Energy Comm.Foundation;Lighting Project		7,500.00
IL State Comptroller; State Grants for Lighting Project		19,022.88
Lockport Township Park District - Community Center - Lights		809.16
Lockport Township Senior Fund;Reimb for Fuel over 3.50 per gallon		1,057.00
Lockport Twp.Town Fund;Transfer to R & B from Annual Town Meeting		100,000.00
Misc. Income;Refund credit balance		1.50
Nationwide Insurance;Damage to Plow #4		14,034.89
Standard Shuttle;Reimb for Diesel Fuel		17,871.00
TOIRMA;Dividend		7,590.66
	\$	<u>1,287,557.87</u>

RECAPITULATION

Balance on hand March 1, 2013	\$	348,942.95
Funds received March 1, 2013 thru February 28, 2014		1,287,557.87
	\$	<u>1,636,500.82</u>
Expenditures		-959,458.92
Balance on hand March 1, 2014	\$	<u>677,041.90</u>

Bank Deposit Certificates	\$	0.00
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Savings Account Balance	676,934.03
Checking Account Balance	107.87
	<u>\$ 677,041.90</u>
<u>Outstanding Liabilities</u>	
Bond - Continental Cable Systems	<u>\$ 2,000.00</u>

EXPENDITURES

1st Ayd Corporation	Miscellaneous	386.10
A.T. & T.-Mobility	Service	1,036.38
Absolute Automotive Service	Parts and Labor	5,202.30
Airgas North Central	Miscellaneous	748.92
Allied Nursery Inc.	Materials	959.00
Arnie's Auto & Body Shop	Miscellaneous	368.79
Bailey Printing	Printing	367.44
Barnes Distribution	Miscellaneous	225.81
Batusich, James	Salary	20,821.61
Beaver Creek Enterprise, Inc.	Oil cap plugs	113.88
Bentley Heating & Cooling	Parts and Labor	224.00
Bill Jarvis Pinstripping	Painting	525.00
Blue Collar Supply	Supplies	896.76
Blue Diamond Coffee Service, Inc.	Miscellaneous	506.49
Bonnell Industries	Equipment	22,445.11
Catching Fluidpower	Hose Assembly	32.30
Cielenski, Anthony	Salary	6,615.00
Cielenski, John	Miscellaneous	349.94
Cintas Fire Protect.	Miscellaneous	666.90
Circle W Tractor & Equip. Inc.	Miscellaneous	86.14
City Of Crest Hill	PPR Tax	4,421.51
City Of Joliet	PPR Tax	32.49
City Of Lockport	PPR Tax	4,330.90
CMS Accounting	Hospitalization	56,883.60
Comcast Cable	Service	2,421.92
ComEd-Basic Service	Service	5,223.39
ComEd-Street Lights	Street Lights	53,294.27
Crown Trophy	T-shirts	466.79
Davis, Tonetta Q	Replaced Tires	245.74
DeBold Topsoil and Trucking	Miscellaneous	64.00
Dellwood Tire & Auto	Parts and Labor	1,128.65
Demumbrum, Lori	Replaced Tires	321.49
Dick, Jacob	Salary	3,289.50
Ferro Asphalt Corp.	Road Work	4,188.75
Flink	Part	940.22
First Midwest Bank	Loan Payment	32,650.53
First Midwest Bank-Visa	Miscellaneous	722.84

Gallager Materials	Materials	2,745.36
Gallagher Asphalt	Road Work	327.24
Gary S. Mueller & Assoc.	Legal	5,790.53
Gilkerson, Frances	Salary	6,630.00
Golden, Derrick L.	Replaced Tire	232.42
Hall Signs, Inc. (HALL 10021)	Signs	1,099.12
Heritage FS, Inc.	Motor Fuel	41,333.10
Homer Tree Service	Tree Removal	11,292.00
Hughes Jr., Roosevelt	Salary	8,640.00
Hughes Sr., Roosevelt	Salary	270.00
Ideal Electric Inc.	Lighting	27,505.43
IL Director Of Employment Sec.	Unemployment	3,109.62
Illinois EPA	Misc/Engineering	1,000.00
Interstate All Battery Center	Parts	831.19
J & A Sales, Inc.	Parts	146.75
J-M Printers, Inc.	Office Supplies	138.48
Joliet Suspension, Inc.	Parts and Labor	1,921.13
Kin-Ko Ace Hardware	Miscellaneous	1,569.61
Lafarge Joliet Inc.	Materials	4,212.30
Lockport Twp. Sewer & Water	Service	530.99
Madden, Alan	Salary	51,453.40
Markelz Office Products	Office Supplies	81.03
Martin Implement/Leasing, Inc.	Miscellaneous	398.95
Menard, Inc.	Miscellaneous	2,058.92
Metheney, Linda	Salary	9,795.00
Michael Todd & Co.	Miscellaneous	148.67
Middleton Overhead Doors	Doors	1,648.53
Minarich Graphics & Supplies	Office Supplies	112.50
Monroe Truck Equipment	Parts	556.80
Morton Salt	Bulk Salt	62,809.05
Mueller, Benjamin	Salary	4,708.13
Napa Auto Parts	Parts	1,362.65
Nicor	Service	6,648.44
Nicor Claims	Property Damage	408.50
Northern IL Twp.Highway Comm.	Dues	50.00
Northern Safety Company	Supplies	164.79
Norwalk Tank Co.	Materials	7,073.26
O'Hare Towing Service	Towing	973.25
Oestreich Sales & Service	Parts	275.50
Parker, Geraldine	Salary	9,360.00
Payroll Account FICA	FICA/Medicare	25,565.67
Payroll Account Imrf	IMRF	28,596.86
Perera, Anthony	Equipment Maint.	61.24
Pesavento, John	Salary	57,943.17
Petty Cash/Highway Comm.	Miscellaneous	219.84
PNC Bank	Miscellaneous	40.00
Pomp's Tire Inc.	Parts and Labor	3,554.69

Pruitte, Aresa	Replaced Tire	148.78
Putnam, John	Salary	51,521.87
Quill Corporation	Office Supplies	107.87
Reliance Standard Life	Life Insurance	1,078.80
Rendels, Inc.	Parts and Labor	76,903.50
Rental Max LLC	Rentals	743.07
Riley, Ralph	Salary	51,675.90
Sams Club	Miscellaneous	707.82
Shell Credit Card Center	Rentals	5,561.73
Shorewood Home & Auto	Motor Fuel	349.88
Standard Truck Parts	Parts	669.98
Sterioti Towing	Towing	80.00
Superior Signals, Inc.	Parts	529.92
Superior Small Engine Repair, Inc.	Parts	281.50
Teerling Nursery	Miscellaneous	634.00
Terminal Supply Co.	Parts	88.38
The Labor Record	Publications	78.59
TOI Highway Commissioners Div.	Dues	35.00
TOIRMA	Liability Insurance	53,337.00
Transport Towing, Inc.	Towing	352.00
U.S.Postal Service	Postage	138.00
Underground Pipe & Valve, Co.	Parts	1,495.00
USA Bluebook	Miscellaneous	62.30
Vann, Ronald	Salary	6,192.00
Velocita Technology, Inc.	Equipment	835.05
Vermeer Midwest\Vermeer-IL	Parts	69.00
Village Of Romeoville	PPR Tax	4,316.02
Waxweiler, Craig	Salary	51,607.44
Waxweiler, John	Consultant	350.00
Waste Manage.Of Illinois-S.W.	Waste Removal	1,626.72
Water & Accessories Outlets	Bottled Water	478.45
Wermer,Rogers,Doran & RuzonLLC	Professional Service/CPA	8,700.00
West Side Exchange	Parts and Labor	10,104.78
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		959,458.92

SUPERVISOR'S ANNUAL REPORT SENIOR FUND

STATE OF ILLINOIS
County of Will

Town of Lockport

The following is a statement by Ronald R. Alberico, Supervisor of the Town of Lockport in the County and the State aforesaid of the amount of public funds received and expended and for what purposes expended for him during the fiscal year just closed, ending February 28, 2014 showing the amount of public funds expended and for what purposes expended during fiscal year ending

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The attached page two is a complete list of expenditures for the fiscal year ending February 28, 2014.

Signed and sworn to before me

Township Supervisor

Notary Public

TITLE

Funds Received and From What Sources Received

Taxes: Real Estate

2012 Levy - Taxes & Interest; Will County Treasurer	\$	457,812.50
Prior years-Taxes & Interest; Will County Treasurer		196.49

Refunds and Receipts:

Interest		2,916.49
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\$	<u>460,925.48</u>
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RECAPITULATION

Balance on hand March 1, 2013	\$	1,796,172.50
Amount Received March 1, 2013 thru February 28, 2014		<u>460,925.48</u>
	\$	2,257,097.98
Expenditures		<u>-245,021.09</u>
Balance on hand March 1, 2014	\$	<u>2,012,076.89</u>

Bank Deposit Certificates	\$	400,000.00
Savings Account Balance		1,608,069.35
Checking Account Balance		4,007.54
	\$	<u>2,012,076.89</u>

EXPENDITURES

Berkot's Super Foods	Food vouchers	1,125.75
Business Card	Supplies for luncheon	400.00
Ed Kocjan	Entertainment-Senior Breakfast	200.00
Food for Less	Food vouchers	855.00
Jim Alberico	Entertainment-Senior Breakfast	200.00
John Vance	Bus Driver-WWII Days	127.00
Lockport Township Park District	Appropriation/Fencing	16,175.00
Lockport Township Road & Bridge	Fuel for Senior Buses	1,057.00
Lockport Twp High School	Appropriation	1,000.00
Mike Anderson	Bus Driver-WWII Days	127.00
Minarich Graphics & Supplies	Printing	40.00
Mrs Gourmet Catering	Catering for Senior Luncheon	800.00
Pace Suburban Bus	Paratransit Service	6,718.58
Prarie Bluff Golf Club	Senior Breakfasts	4,814.40
Quill Corp.	Office Supplies	115.98
Romeoville Golden Age Club	Appropriation	4,000.00
Senior Service Center	Emergency Meal/Appropriation	19,590.25
Stan Ketcik	Entertainment-Senior Breakfast	200.00
Standard Shuttle	2 Senior Buses	185,251.02
The Labor Record	Publishing	25.11
US Postal	Postage	99.00
Wermer,Rogers,Doran & Ruzon LLC	Accounting	2,100.00
	\$	<u>245,021.09</u>

SUPERVISOR'S ANNUAL REPORT TOWN FUND

STATE OF ILLINOIS

County of Will

Town of Lockport

The following is a statement by Ronald R. Alberico, Supervisor of the Town of Lockport in the County and the State aforesaid of the amount of public funds received and expended and for what purposes expended for him during the fiscal year just closed, ending February 28, 2014 showing the amount of public funds expended and for what purposes expended during fiscal year ending as aforesaid.

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Signed and sworn to before me

_____ Township Supervisor

Notary Public

TITLE

Funds Received and From What Sources Received

Taxes:

2012 Levy - Taxes & Interest; Will County Treasurer	\$	1,238,767.98
Prior Years-Taxes & Interest-Will County Treasurer		499.16
Will Cty Treas;City of Lockport-TIF#1 2012 Levy Surplus Dist		210.23

Refunds and Receipts:

Hynes, Daniel - Comptroller State of Illinois:		
Personal Property Replacement Tax - Town Fund		303,006.72
- I - White Oak Library District		250,678.05
Reimbursement-PACE (Handicapped & Elderly Transit Program)		
City of Crest Hill		2,500.00
City of Lockport		2,500.00
Cielenski, John;Return partial per diem for seminar		78.94
City of Joliet;Reimb.Title XX Surplus Grant-State of Illinois		1,345.39
Fisher, Helen;Reimb. for Hospitalization Insurance		18,864.00
Interest		2,101.75
Lewandowski, Michael;Return partial per diem for seminar		78.94
Lockport Township General Assistance Fund - Telephone		3,000.00
Lipinski, Cong.;Rent on Office Space		8,140.00
Martin Whalen Office;Buy-out lease on Assessor Copier		651.63
McGuire, Pat Senator;Donation for Youth Music Program		50.00
Miscellaneous;50/50 Tree Program		1,875.00
PACE:2012 Ad Revenue for shelters		2,757.90
Quill Corp;Refund on Office Supplies		332.05
Rumchak, Denise;Return 1 day per diem		185.00

TOIRMA; Dividend -Town Liability

2,203.74

\$ 1,839,826.48

RECAPITULATION

Balance on hand March 1, 2013	\$ 2,102,416.20
Funds Received March 1, 2013 thru February 28, 2014	1,839,826.48
	<u>\$ 3,942,242.68</u>
Expenditures	-1,602,818.30
Balance on hand March 1, 2014	\$ 2,339,424.38
Transfer funds to Special Savings for Land & Bldg. Reserve	-1,000,000.00
	<u>1,339,424.38</u>
Bank Deposit Certificates	\$ 500,000.00
Savings Account Balance	839,171.28
Checking Account Balance	253.10
	<u>\$ 1,339,424.38</u>

EXPENDITURES

A.T. & T.	Service	9,230.59
Alberico, James	Music Program	180.00
Alberico, Ron	Seminar	915.00
Alberico, Ron	Salary	65,227.00
Alberico, Ron	Travel	4,200.00
Alberico, Ron	R & B Treasurer	1,000.00
American Express	Miscellaneous	213.62
Apex Software	Equip Purchase;Assessor	430.00
Bailey Printing	Printing/Newsletter	19,749.57
Banike, Aaron	Salary	10,378.50
Batusich, John	Seminar	456.06
Batusich, John	Salary	8,400.00
Batusich, John	Travel	600.00
Batusich, Judith	Salary	260.00
Boyce, Barb	Seminar	456.06
Boyce, Barb	Salary	7,155.23
Boyce, Barb	Travel	469.32
Bridges to a New Day	Appropriation	100.00
Business Card	Miscellaneous	3,674.17
C.I.A.O.	Dues;Assessor	40.00
Car Show/Summer Concert	Appropriation	5,500.00
CASA of Will County, Inc	Appropriation	1,000.00

Central Square Committee	Building Maintenance	105,000.00
Cielenski, John	Seminar	535.00
Cielenski, John	Salary	49,985.57
Cirone Computer Consulting, Inc	Equip.Maint.;Assessor	8,900.00
City Of Lockport-E.M.A.	Maintenance-Sirens	1,800.00
Clarke Enviro.Mosquito Manage.	Mosquito Control	35,292.28
Clement, Stacey	Salary	880.00
Clerk's Division T.O.I.	Dues;Town Clerk	30.00
CMS Accounting	Hospitalization	205,909.20
CNA Surety	Insurance	208.00
Comcast Cable	Data Communications	2,508.51
Commonwealth Edison	Service	3,945.19
Consumer Report on Health	Subscription;Town Clerk	39.00
Conway, Percy	Salary	1,829.02
Conway, Percy	Travel	130.68
Copper, Dennis	Salary	6,081.18
Costco	Miscellaneous	55.00
Crest Hill Comm. Television	Appropriation	500.00
Data Mine, Inc.	Service	650.00
Dixon, Brian	Seminar	740.00
Dixon, Brian	Salary	28,461.51
Dixon, III Warren	Salary	15,971.07
Eggert, Karli	Salary	356.25
First Midwest Bank,N.A. 307	Safety Deposit Box;Town Clerk	54.00
Flores, Stephanie	Salary	18,727.00
Gary S. Mueller & Assoc. LTD	Legal	6,486.00
Great America Leasing Corp.	Equip Lease;Assessor	1,546.47
Greatland Corp.	Office Supplies;Town	129.26
Gregsigns	Lettering on window	125.00
Guardian Angel Home of Joliet	Appropriation	500.00
Hartley, Sharon	Salary	46,248.00
I.A.A.O.	Dues;Assessor	175.00
Ice Mountain	Miscellaneous	720.27
IL Direct. Of Employ. Security	Unemployment Insurance	1,532.38
Illinois Assessor's Assoc.	Dues	70.00
Illinois Issues	Subscription;Town Clerk	39.95
Illinois Office Supply	Office Supplies;Town Clerk	163.70
Illinois Prop. Assess. Inst.	Registrations;Assessor	2,395.00
Illinois Twp Attorneys Assoc.	Seminar	450.00
Ivey, Meaghan	Salary	2,709.00
Jaros, Andrea	Salary	1,768.50
Jaros, Donna	Salary	22,440.00
Joliet Area Community Hospice	Appropriation	2,000.00
Kelley, Mike	Seminar	456.06
Kelley, Mike	Salary	8,400.00
Kelley, Mike	Travel	600.00
Ketcik, Stan	Music Program	180.00

Kiplinger Retirement Report	Subscription;Town Clerk	138.95
Lewandowski, Michael	Seminar	535.00
Lewandowski, Michael	Salary	6,570.98
Lewandowski, Michael	Travel	469.32
Lewis University	Scholarship	1,000.00
Likar, Norbert	Salary	13,913.43
Lockport Chamber Of Commerce	Dues	75.00
Lockport FISH Food Pantry	Appropriation	19,200.00
Lockport Rotary Club	Dues	100.00
Lockport Township High School	Appropriation	250.00
Lockport Twp. Park District	Appropriation	3,000.00
Lockport Twp.Road & Bridge	Transfer per Annual Town Meetin	100,000.00
Majerus, Kamron	Salary	3,120.75
Markelz Office Products	Office Supplies;Assessor	1,575.80
Marshall & Swift	Equip.Maint.;Assessor	1,779.15
Martin Whalen Office Sol., Inc	Equip Maint;Town Clerk	1,132.15
Mason, Debbi	Seminar	1,487.18
Mason, Debbi	Salary	59,908.00
Mason, Debbi	Travel	4,200.00
Mason, Kaitlin	Salary	864.00
MCI	Service	584.88
Minarich Graphics & Supplies	Printing	239.75
Mushro, George	Seminar	456.06
Mushro, George	Salary	50,594.00
Mushro, George	Travel	3,000.00
National Pen Corporation	Miscellaneous	555.90
PACE	Paratransit	6,718.65
Pagano, Mary	Salary	1,533.00
Payroll Account-FICA	FICA/Medicare	43,132.45
Payroll Account-IMRF	IMRF	45,111.82
Penaherrera, Gloria	Salary	18,000.06
Perera, Anthony S.	Equip Maint;Town Clerk	77.60
Perma Graphic Printers	Printing/Mailing Newsletter	1,851.04
Quill Corporation	Office Supplies/Equipment	4,297.53
Quincy University	Scholarship	1,000.00
Reliable Office Supplies	Office Supplies;Town Clerk	118.23
Reliance Standard Life Ins.	Life Insurance	3,526.98
Relyea, Michael	Salary	12,291.00
Roberts, Michelle	Salary	5,187.69
Romeoville Chamber Of Commerce	Dues	100.00
Rumchak, Denise	Seminar	720.00
Rumchak, Denise	Salary	28,491.14
Rutter, Michele	Salary	2,308.75
Rydin Decal	Miscellaneous	404.78
S.K.Sales	Lighting for 3rd Floor	3,482.94
Stephenson Photography, Inc.	Miscellaneous	75.00
Sun Times Media	Publishing	54.08

The Fields on Caton Farm, Inc.	Trees for 50/50 Tree Program	3,750.00
The Labor Record	Publications	1,236.55
Thuringer, Candis	Salary	1,400.00
Thuringer, Candis	Travel	100.00
TOI-Trustee's Division	Dues	30.00
TOIRMA	Liability Insurance	15,735.00
Township Clerk's of Illinois	Dues	50.00
Township Supervisors Of IL	Dues	60.00
Township Officials of IL	Dues	1,831.58
U.S. Postal Service	Postage	8,831.90
U.S.Bank Equipment Finance	EquipLease;Assessor	2,695.04
University of Illinois	Scholarship	1,000.00
University of St. Francis	Scholarship	1,000.00
Vance, Cheryl	Salary	25,228.90
Velocita Technology, Inc.	Equip.Purchase & Maintenance	18,132.07
Voudrie, Boupthong	Salary	19,597.80
Waste Management	Spring Clean-up	9,500.00
Wermer,Rogers,Doran & RuzonLLC	Accounting	33,000.00
White Oak Library District	PPR Tax	250,678.05
Will County Historical Society	Appropriation	500.00
Will Cty.Child Advocacy Center	Appropriation	1,000.00
Williamson, Mary Ann	Seminar	1,275.00
Williamson, Mary Ann	Salary	25,595.20
		<u>1,602,818.30</u>

RESERVE LAND & BUILDING FUND TOWN FUND

Funds Received and From What Sources Received

Refunds and Receipts:	\$	
Interest		95.34
	\$	<u>95.34</u>
Starting Balance on 11/5/13	\$	1,000,000.00
Funds Received March 1, 2013 thru February 28, 2014		95.34
	\$	<u>1,000,095.34</u>
Expenditures		0.00
Balance on hand March 1, 2014	\$	<u>1,000,095.34</u>
Bank Deposit Certificates	\$	0.00
Savings Account Balance		1,000,095.34
Checking Account Balance		0.00

\$ 1,000,095.34

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