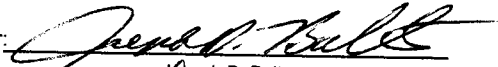
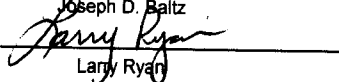
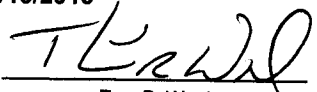
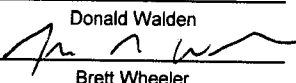
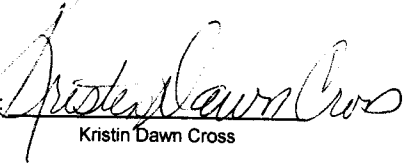


MONTHLY EXPENSE REPORT
For Month of December 2013
Person Reporting: Tom R. Ward, Commissioner
TROY TOWNSHIP HIGHWAY DEPARTMENT
Date: 12/16/2013

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	Payroll Processing 11/19, inv. 3653519	5940 Accounting Services	\$ 61.06		*****
PayCor	Payroll Processing 12/3, inv. 3677310	5940 Accounting Services	\$ 61.06		\$ 122.12
Allied Waste Services	Basic Service - December	5670 Maint of Buildings	\$ 133.31	10686	\$ 133.31
Ajax Linen & Uniform	Shirt & Carpet Run. 10/8, inv. 747586	5700 Janitorial Services	\$ 30.88		*****
Ajax Linen & Uniform	Shirt & Carpet Run. 10/15, inv. 748492	5700 Janitorial Services	\$ 30.88		*****
Ajax Linen & Uniform	Shirt & Carpet Run. 10/22, inv. 749501	5700 Janitorial Services	\$ 30.88		*****
Ajax Linen & Uniform	Shirt & Carpet Run. 10/29, inv. 750334	5700 Janitorial Services	\$ 30.88		*****
Ajax Linen & Uniform	Shirt & Carpet Run. 11/5, inv. 751199	5700 Janitorial Services	\$ 30.88		*****
Ajax Linen & Uniform	Shirt & Carpet Run. 11/12, inv. 752072	5700 Janitorial Services	\$ 30.88		*****
Ajax Linen & Uniform	Shirt & Carpet Run. 11/19, inv. 752920	5700 Janitorial Services	\$ 30.88		*****
Ajax Linen & Uniform	Shirt & Carpet Run. 11/26, 753810	5700 Janitorial Services	\$ 30.88		*****
Ajax Linen & Uniform	Shirt & Carpet Run. 12/3, inv. 754727	5700 Janitorial Services	\$ 30.88		*****
Ajax Linen & Uniform	Shirt & Carpet Run. 12/10, inv. 755616	5700 Janitorial Services	\$ 33.33		\$ 311.25
BCBS	Dental Insurance	5070 - Health Insurance	\$ 162.64		\$ 162.64
Choice Strategies	HRA Fee	5070 - Health Insurance	\$ 25.50		\$ 25.50
Comcast	Internet & TV Service	5440 Telephone Services	\$ 141.49		\$ 141.49
ComEd	Street Lights - acct. 3547132046	5595 Utilities - Street Lights	\$ 30.65		\$ 30.65
ComEd	Street Lights - acct. 2203043049	5595 Utilities - Street Lights	\$ 1,348.48		\$ 1,348.48
Constellation	Electric Service Monthly Bill	5590 Utilities	\$ 135.74	10684	\$ 135.74
Fidelity Security Life / EyeMed	Vision Insurance	5070 - Health Insurance	\$ 36.86		\$ 36.86
Humana	Health Insurance	5070 - Health Insurance	\$ 955.70		\$ 955.70
Nicor	Natural Gas 26-87-21-2000 6	5590 Utilities	\$ 95.99		\$ 95.99
Shorewood Municipal Utilities	Water & Sewer	5590 Utilities	\$ 46.46	10687	\$ 46.46
Verizon Wireless	Cell Phone Service	5440 Telephone Services	\$ 294.39	10685	*****
Verizon Wireless	Purchased 2 Cell Phones	5800 Capital Outlay	\$ 399.98	10685	\$ 694.37
WEX Bank (Wright Exp. Fleet Serv.)	Fuel	5710 Gas & Oil	\$ 383.45		\$ 383.45
Cardmember Services / Chase	Public Roads Deicing Workshop	5580 Training	\$ 90.00		*****
Cardmember Services / Chase	Car Title	5680 Maint of Vehicles	\$ 14.70		*****
Cardmember Services / Chase	Crew Lunch	5650 Maint of Roads	\$ 15.17		*****
Cardmember Services / Chase	Propane Heater	5670 Maint of Buildings	\$ 171.87		*****
Cardmember Services / Chase	Appliance Ratchet & Nuts & Bolts	5690 Maint of Equipment	\$ 354.97		*****
Cardmember Services / Chase	Crew Coffee	5650 Maint of Roads	\$ 8.86		*****
Cardmember Services / Chase	Mobile Scanner	5680 Maint of Vehicles	\$ 125.00		*****
Cardmember Services / Chase	Mobile Scanner	5690 Maint of Equipment	\$ 124.99		*****

MONTHLY EXPENSE REPORT
For Month of December 2013
Person Reporting: Tom R. Ward, Commissioner
TROY TOWNSHIP HIGHWAY DEPARTMENT
Date: 12/16/2013

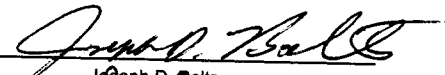
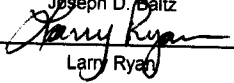
Supervisor: *Joseph D. Baltz*
 Joseph D. Baltz
 Trustee: *Larry Ryan*
 Larry Ryan
 Trustee: _____
 John Theobald


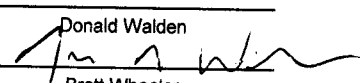
Highway: *TLRWH*
 Commissioner: Tom R. Ward
 Trustee: _____
 Donald Walden
 Trustee: *Brett Wheeler*
 Brett Wheeler

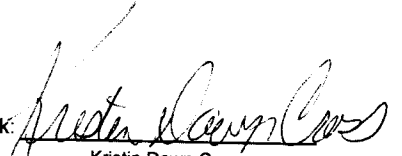
Clerk: *Kristin Dawn Cross*
 Kristin Dawn Cross

Payee	Description	Account	Amount	Paid Check #	Payee Total
Cardmember Services / Chase	Tool Boxes	5680 Maint of Vehicles	\$ 379.98		*****
Cardmember Services / Chase	Water	5430 Office Supplies	\$ 25.89		\$ 1,311.43
Foley Carrier Services	Drug Test, inv. 119268	5650 Maint of Roads	\$ 66.50		\$ 66.50
Motion Industries	Oil Seal, inv. IL03-443649	5690 Maint of Equipment	\$ 9.78		\$ 9.78
Kimball Midwest	Drill Set, inv. 3283036	5690 Maint of Equipment	\$ 336.11		\$ 336.11
Chicago International Trucks	Fender, inv. 13057226	5680 Maint of Vehicles	\$ 322.14		*****
Chicago International Trucks	Head, inv. 13058017	5680 Maint of Vehicles	\$ 103.97		*****
Chicago International Trucks	Blade, inv. 13058155	5680 Maint of Vehicles	\$ 33.53		*****
Chicago International Trucks	Filter, inv. 13060821	5680 Maint of Vehicles	\$ 23.00		\$ 482.64
Cargill, Incorporated	Deicer Salt, inv. 2901428118	5650 Maint of Roads	\$ 5,323.92		\$ 5,323.92
Airgas USA, LLC	Acetylene, inv. 9914120128	5690 Maint of Equipment	\$ 21.22		\$ 21.22
Menards	Garage Door Opener, inv. 45833	5670 Maint of Buildings	\$ 99.99		*****
Menards	Wire & Tube, inv. 46341	5690 Maint of Equipment	\$ 33.54		*****
Menards	Shop Towel & Anti Freeze, inv. 46512	5690 Maint of Equipment	\$ 41.11		*****
Menards	Camera DVR Kit, inv. 47687	5830 Capital Outlay - Building	\$ 349.00		*****
Menards	Coffee Maker, inv. 47542	5430 Office Supplies	\$ 36.65		*****
Menards	BNC Cable & Charger, inv. 47763	5690 Maint of Equipment	\$ 65.22		\$ 625.51
Plese Radiator Shop	New Radiator	5680 Maint of Vehicles	\$ 570.00	10683	\$ 570.00
Rendel's, Inc.	Checked & Repaired Blower Motor, inv. 69675	5680 Maint of Vehicles	\$ 48.00		\$ 48.00
Will County Farm Bureau	C. Walden CDL Consortium Renewal	5650 Maint of Roads	\$ 145.00		*****
Will County Farm Bureau	C. Wagner CDL Consortium Renewal	5650 Maint of Roads	\$ 145.00		*****
Will County Farm Bureau	T. Ward CDL Consortium Renewal	5650 Maint of Roads	\$ 145.00		*****
Will County Farm Bureau	R. Pehlke CDL Consortium Renewal	5650 Maint of Roads	\$ 145.00		*****
Will County Farm Bureau	J. Koca CDL Consortium Renewal	5650 Maint of Roads	\$ 145.00		\$ 725.00
Ferro Asphalt Corp.	Asphalt, inv. 26276	5650 Maint of Roads	\$ 187.45		\$ 187.45
Shorewood Home and Auto	Propane, inv. 624918	5690 Maint of Equipment	\$ 55.90		*****
Shorewood Home and Auto	Adapter, inv. 625322	5690 Maint of Equipment	\$ 0.49		*****
Shorewood Home and Auto	Tire Parts, inv. 302189	5690 Maint of Equipment	\$ 17.92		*****
Shorewood Home and Auto	Elbow Pipe Insert, inv. 626120	5690 Maint of Equipment	\$ 3.58		\$ 77.89
Pomp's Tire Service, Inc.	Glue, inv. 690015124	5690 Maint of Equipment	\$ 12.50		\$ 12.50
Bonnell Industries Inc.	Control Box, inv. 0148918-IN	5810 Capital Outlay - R&B Equipmer	\$ 349.00		\$ 349.00
Napa Auto Parts	Fuel Filter, inv. 060309	5690 Maint of Equipment	\$ 10.60		*****
Napa Auto Parts	Fuse Holder, inv. 060894	5680 Maint of Vehicles	\$ 15.62		*****

MONTHLY EXPENSE REPORT
For Month of December 2013
Person Reporting: Tom R. Ward, Commissioner
TROY TOWNSHIP HIGHWAY DEPARTMENT
Date: 12/16/2013

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

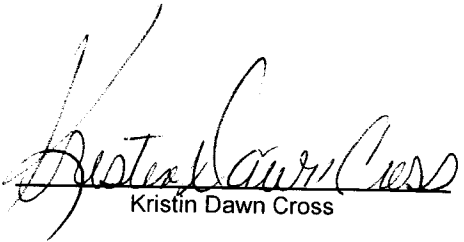
Payee	Description	Account	Amount	Paid Check #	Payee Total
Napa Auto Parts	Oil & Fuel Filter, inv. 061338	5680 Maint of Vehicles	\$ 75.12		*****
Napa Auto Parts	Tire Valve, inv. 061379	5690 Maint of Equipment	\$ 2.69		\$ 104.03
West Side Exchange	Window Bracket, inv. J39909	5690 Maint of Equipment	\$ 30.25		\$ 30.25
Feece Oil Company	Diesel, inv. 1332668	5710 Gas & Oil	\$ 166.61		*****
Feece Oil Company	Diesel, inv. 3277449	5710 Gas & Oil	\$ 6,514.91		*****
Feece Oil Company	Gas, inv. 3277450	5710 Gas & Oil	\$ 1,430.38		*****
Feece Oil Company	Engine Oil, inv. 1333479	5680 Maint of Vehicles	\$ 246.12		*****
Feece Oil Company	Engine Oil, inv. 1333479	5690 Maint of Equipment	\$ 246.13		\$ 8,604.15
Funk's Morris Trailer Sales, Inc.	2 Jacks, inv. 859476	5690 Maint of Equipment	\$ 151.90		\$ 151.90
Norwalk Tank	For new grease trap (grant)	5830 Capital Outlay - Building	\$ 516.00	10688	\$ 516.00
Monroe Truck Equipment	Inv. 30000 - Seal Kit	5690 Maint of Equipment	\$ 36.08		*****
Monroe Truck Equipment	Inv. 299952 - Strobe Light	5680 Maint of Vehicles	\$ 113.63		*****
Monroe Truck Equipment	Inv. 300195 Valve, In-Line Check	5690 Maint of Equipment	\$ 24.00		\$ 173.71
Sign A Rama	Inv. 10831 Vehicle Graphics	5680 Maint of Vehicles	\$ 94.55		\$ 94.55
Tire Tracks	Inv. 267672 Tires	5690 Maint of Equipment	\$ 637.96		\$ 637.96
TOTAL					\$ 25,083.51

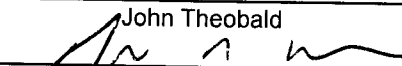
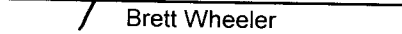
Items in yellow added/changed after Friday, December 13, 2013.



MONTHLY EXPENSE REPORT
December
Person Reporting: Kimberly Anderson
ASSESSOR
12/16/2013

Supervisor: 
 Joseph D. Baltz

Assessor: 
 Kimberly Anderson

Clerk: 
 Kristin Dawn Cross

Trustee: _____
 Trustee: 
 John Theobald
 Trustee: 
 Brett Wheeler

Trustee: _____
 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	\$ (14.39)	Voided Check	\$ (14.39)
Choice Strategies	Health Insurance	5070 - Health Insurance	\$ 8.50		\$ 8.50
Eye Med	Health Insurance	5070 - Health Insurance	\$ 25.24		\$ 25.24
AT&T	Telephone	5440 Telephone Services	\$ 139.25	Paid	\$ 139.25
Comcast	Cable	5440 Telephone Services	\$ 74.90	Paid	\$ 74.90
Wright Automotive	Ford Explorer	5800 Capital Outlay	\$ 11,007.00	Paid	\$ 11,007.00
Cardmember Services	Shorewood Chamber Lunch	5990 Contingencies	\$ 25.00		\$ 25.00
Wright Express / <i>WEX Bank</i>	Fuel	5520 Mileage & Travel	\$ 37.45		\$ 37.45
Cardmember Services	Assessor's Meeting	5990 Contingencies	\$ 27.09		\$ 27.09
NJS Enterprises	Service Contract	5930 Other Professional Services	\$ 250.00		\$ 250.00
Joe Oldani	Application Support	5930 Other Professional Services	\$ 233.75		\$ 233.75
TOTAL					\$ 11,813.79

MONTHLY EXPENSE REPORT
For Month of December 2013
Person Reporting: Joseph D. Baltz, Supervisor
GENERAL ASSISTANCE
Date: 12/16/2013

Supervisor: _____

Joseph D. Baltz
 Joseph D. Baltz

Trustee: _____

Larry Ryan
 Larry Ryan

Trustee: _____

John Theobald

Trustee: _____

Donald Walden

Trustee: _____

Brett Wheeler

Clerk: _____

Kristin Dawn Cross
 Kristin Dawn Cross

Payee	Description	Account	Amount	Paid Check #	Payee Total
Paycor	Payroll Processing 11/19, inv. 3653535	5940 Accounting Services	\$ 4.38		*****
Paycor	Payroll Processing 12/3, inv. 3677311	5940 Accounting Services	\$ 39.41		\$ 43.79
Lisa Imbody	Room Spray for GA Office	5990 Contingencies	\$ 5.94		\$ 5.94
Community Services Council of Will Co.	Annual Dues Renewal	5990 Contingencies	\$ 35.00		\$ 35.00
Wright Automotive, Inc.	2014 Ford Explorer	5800 Capital Outlay	\$ 5,000.00	4173	\$ 5,000.00
Duke's Landscape Services	Fall Clean Up, inv. 23649	5670 Maint of Buildings	\$ 187.00		\$ 187.00
Crowther Roofing & Sheet Metal, Inc.	Roof Repair & Maint., inv. 5220	5670 Maint of Buildings	\$ 4,050.00		\$ 4,050.00
TOTAL					\$ 9,321.73

MONTHLY EXPENSE REPORT

From Month of December 2013

Person Reporting: Joseph D. Baltz, Supervisor

TOWN - ADMINISTRATIVE

Date: 12/16/2013

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	Payroll Processing 11/19, inv. 3653529	5940 Accounting Services	\$ 75.43	*****	
Paycor	Payroll Processing 12/3, inv. 3677312	5940 Accounting Services	\$ 90.66		\$ 166.09
Allied Waste	December Basic Service	5670 Maint of Buildings	\$ 67.65	11181	\$ 67.65
Ajax Linen & Uniform	Carpet Runners, inv. 753809	5670 Maint of Buildings	\$ 43.29		*****
Ajax Linen & Uniform	Carpet Runners, inv. 755615	5670 Maint of Buildings	\$ 43.29		\$ 86.58
BCBS	Dental Insurance	5070 - Health Insurance	\$ 284.62		\$ 284.62
Choice Strategies	Monthly Admin. Fee	5070 - Health Insurance	\$ 17.00		\$ 17.00
Comcast	Internet Service	5440 Telephone Services	\$ 164.60	11177	\$ 164.60
Constellation	Electrical Service	5590 Utilities	\$ 956.55	11178	\$ 956.55
Fidelity Security Life / EyeMed	Vision Insurance	5070 - Health Insurance	\$ 55.41		\$ 55.41
Humana	Health Insurance (Coverage November, 2013)	5070 - Health Insurance	\$ 1,659.85		\$ 1,659.85
Kinzler Janitorial Services	Janitorial Service, inv. 9666	5670 Maint of Buildings	\$ 450.00		\$ 450.00
Nicor Gas	Natural Gas Service	5590 Utilities	\$ 366.40		\$ 366.40
Shorewood Municipal Utilities	Water Service	5590 Utilities	\$ 98.56	11182	\$ 98.56
Sam's Club / GEMB	United Way Meeting Lunch	5990 Contingencies	\$ 5.98		*****
Sam's Club / GEMB	Seniors Raffle for Holiday Party at Syl's	5925 Admin of Senior Services - Out of House	\$ 27.94		*****
Sam's Club / GEMB	Senior Birthday Cake & Candy	5920 Admin of Senior Services - In House	\$ 21.48		\$ 55.40
John Theobald	Per Diem & Travel Reimb. for TOI Conference	5520 Mileage & Travel	\$ 268.80		\$ 268.80
Crowther Roofing & Sheet Metal, Inc.	Roof Repairs & Maintenance, inv. 5220	5670 Maint of Buildings	\$ 775.00		\$ 775.00
Cardmember Services (CHASE)	New framed photo of elected officials	5430 Office Supplies	\$ 104.97		*****
Cardmember Services (CHASE)	Joliet Chamber Lunch - State of the County	5580 Training	\$ 60.00		*****
Cardmember Services (CHASE)	Birthdays	5920 Senior in House	\$ 8.98		*****
Cardmember Services (CHASE)	Bags, candy, ribbon for raffle items at Syl's Xmas Party	5925 Sr. Out of House	\$ 8.94		*****
Cardmember Services (CHASE)	Sand., cookies, plates, napkins for United Way Lunch	5990 Contingencies	\$ 36.79		*****
Cardmember Services (CHASE)	Frame for Rosemary Breen retirement resolution	5990 Contingencies	\$ 5.96		*****
Cardmember Services (CHASE)	Lunch for Dyluk and Breen to pick up new vehicle	5990 Contingencies	\$ 6.45		*****
Cardmember Services (CHASE)	Gas to get new explorer home	5520 Mileage & Travel	\$ 45.49		*****

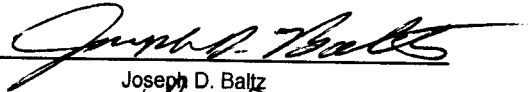
MONTHLY EXPENSE REPORT

From Month of December 2013

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

Date: 12/16/2013

Supervisor: _____


Joseph D. Baltz

Trustee: _____


Larry Ryan

Trustee: _____

John Theobald

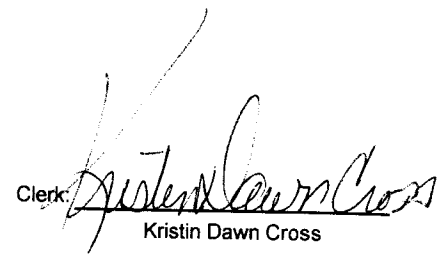
Trustee: _____

Donald Walden

Trustee: _____


Brett Wheeler

Clerk: _____


Kristin Dawn Cross

Payee	Description	Account	Amount	Paid Check #	Payee Total
Cardmember Services (CHASE)	Email marketing system	5500 Printing & Publishing	\$ 168.00	*****	
Cardmember Services (CHASE)	Gift cards for senior Christmas party at Syls to raffle off	5925 Sr. Out of House	\$ 100.00	*****	
Cardmember Services (CHASE)	Computer Back-Up and File Sharing	5800 Cap. Outlay	\$ 10.19	*****	
Cardmember Services (CHASE)	spark plugs	5690 Maintenance of Equipment	\$ 15.56		\$ 571.33
C.R. Leonard Plumbing & Heating	Inspect & Certify 2 RPZ's, inv. 36753	5670 Maint of Buildings	\$ 330.00		\$ 330.00
Dennis Rizzo	Worked Spanish Comm. Center Meeting	5670 Maint of Buildings	\$ 82.50		\$ 82.50
Wright Automotive, Inc.	2014 Ford Explorer	5800 Capital Outlay	\$ 5,000.00	11176	\$ 5,000.00
Jennifer Dylak	Purchased drinks for United Way Lunch Meeting	5990 Contingencies	\$ 4.20	*****	
Jennifer Dylak	Purchased Ribbon & Candy for Senior Party	5925 Admin of Senior Services - Out of House	\$ 6.00		\$ 10.20
Assoc. of Illinois Service Centers	Yearly Dues	5540 Dues	\$ 50.00		\$ 50.00
Impress Printing & Design	Brochure Printing, inv. 7586	5990 Contingencies	\$ 140.00		\$ 140.00
NJS Enterprises, Inc.	Basic Package & Monitoring, inv. 0110889	5930 Other Professional Services	\$ 250.00		\$ 250.00
Pace Suburban Bus	August 2013 Local Share, inv. 295845	5925 Admin of Senior Services - Out of House	\$ 948.58	*****	
Pace Suburban Bus	Sept. 2013 Local Share, inv. 295885	5925 Admin of Senior Services - Out of House	\$ 881.66		\$ 1,830.24
Lisa Imbody	Travel to Pick up Sr. B-day Cake & Drop off VII. Swd. Bill	5520 Mileage & Travel	\$ 9.83		\$ 9.83
Duke's Landscape Services	Fall Clean Up, inv. 23649	5670 Maint of Buildings	\$ 188.00		\$ 188.00
Troy Titans Baseball	Youth Program	5250 Youth & Parks	\$ 500.00		\$ 500.00
TOTAL					\$ 14,434.61

YELLOW - Invoices added after Friday, December 16, 2013.