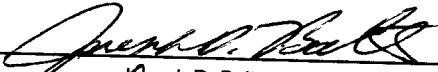

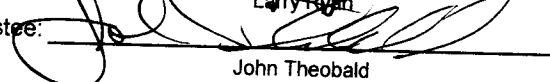
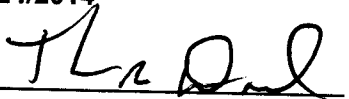
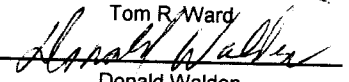
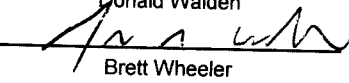
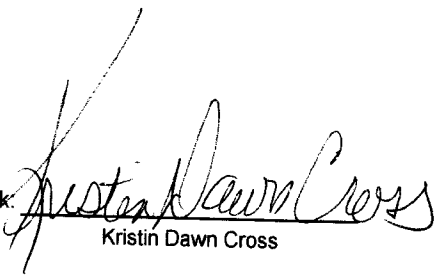


MONTHLY EXPENSE REPORT
For Month of February 2014
Person Reporting: Tom R. Ward, Commissioner
TROY TOWNSHIP HIGHWAY DEPARTMENT
Date: 2/24/2014

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

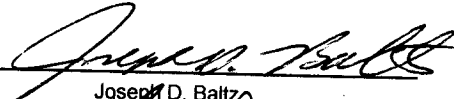
Payee	Description	Account	Amount	Paid Check #	Payee Total
PayCor	Payroll Processing, inv. 3817370	5940 Accounting Services	\$ 58.35		*****
PayCor	Payroll Processing, inv. 3828396	5940 Accounting Services	\$ 77.55		\$ 135.90
Allied Waste Services	February Basic Service	5670 Maint of Buildings	\$ 180.00	10767	\$ 180.00
Ajax Linen & Uniform	Shirt & Carpet Run., inv. 761855	5700 Janitorial Services	\$ 30.88		*****
Ajax Linen & Uniform	Shirt & Carpet Run., inv. 762705	5700 Janitorial Services	\$ 30.88		*****
Ajax Linen & Uniform	Shirt & Carpet Run., inv. 763538	5700 Janitorial Services	\$ 30.88		*****
Ajax Linen & Uniform	Shirt & Carpet Run., inv. 764546	5700 Janitorial Services	\$ 30.88		\$ 123.52
BCBS	Dental Insurance	5070 - Health Insurance	\$ 163.62		\$ 163.62
Choice Strategies	HRA & Renewal Fee	5070 - Health Insurance	\$ 100.50		\$ 100.50
Comcast	Internet & TV Service	5440 Telephone Services	\$ 144.99		\$ 144.99
ComEd	Street Lights - acct. 3547132046	5595 Utilities - Street Lights	\$ 34.28		\$ 34.28
ComEd	Street Lights - acct. 2203043049	5595 Utilities - Street Lights	\$ 1,417.55		\$ 1,417.55
Constellation	Electric Service Monthly Bill	5590 Utilities	\$ 357.73	10764	\$ 357.73
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	\$ 343.24		\$ 343.24
Shorewood Municipal Utilities	Water & Sewer	5590 Utilities	\$ 63.92	10766	\$ 63.92
Verizon Wireless	Cell Phone Service	5440 Telephone Services	\$ 275.73	10765	\$ 275.73
WEX Bank (Wright Exp. Fleet Serv.)	Fuel	5710 Gas & Oil	\$ 40.64	10768	\$ 40.64
Cardmember Services / Chase	New Checks	5990 Contingencies	\$ 156.77		*****
Cardmember Services / Chase	Returned Seat Covers	5680 Maint of Vehicles	\$ (150.99)		*****
Cardmember Services / Chase	Crew Lunch During Snow Storm	5650 Maint of Roads	\$ 50.65		*****
Cardmember Services / Chase	Crew Lunch During Snow Storm	5650 Maint of Roads	\$ 34.07		*****
Cardmember Services / Chase	Crew Beverages	5650 Maint of Roads	\$ 11.64		*****
Cardmember Services / Chase	Crew Lunch	5650 Maint of Roads	\$ 24.70		*****
Cardmember Services / Chase	Water & Coffee Supplies	5990 Contingencies	\$ 96.64		*****
Cardmember Services / Chase	Crew Lunch, Worked thru Lunch	5990 Contingencies	\$ 24.73		*****

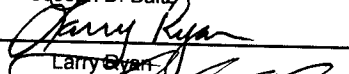
MONTHLY EXPENSE REPORT


For Month of February 2014

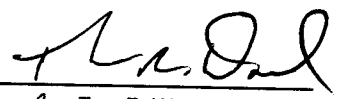
Person Reporting: Tom R. Ward, Commissioner
TROY TOWNSHIP HIGHWAY DEPARTMENT

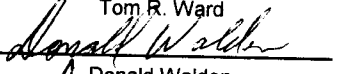
Date: 2/24/2014

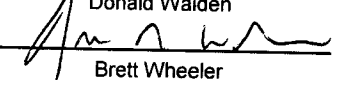
Supervisor: 
Joseph D. Baltz

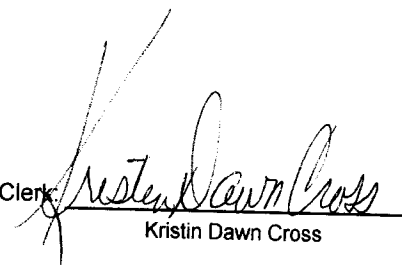
Trustee: 
Larry Bryan

Trustee: 
John Theobald

Highway 
Commissioner: Tom R. Ward

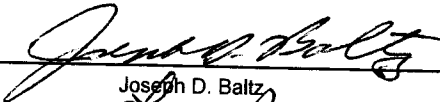
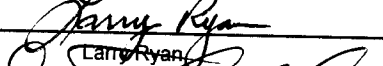
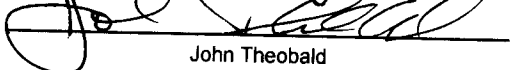
Trustee: 
Donald Walden

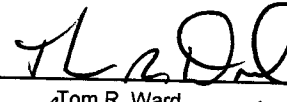
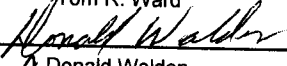
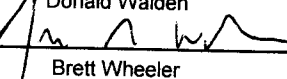
Trustee: 
Brett Wheeler

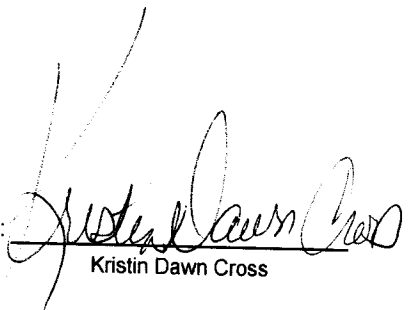
Clerk: 
Kristin Dawn Cross

Payee	Description	Account	Amount	Paid Check #	Payee Total
Cardmember Services / Chase	Crew Safety Lunch	5650 Maint of Roads	\$ 71.82	*****	
Cardmember Services / Chase	Utility Pump & Welding Supplies	5690 Maint of Equipment	\$ 72.56	*****	
Cardmember Services / Chase	Crew Worked Thru Lunch	5650 Maint of Roads	\$ 50.79		\$ 443.38
Monroe Truck Equipment	Check Valve, inv. 302182	5990 Contingencies	\$ 48.00		\$ 48.00
Menards (Crest Hill)	Steel Stock, inv. 38526	5690 Maint of Equipment	\$ 30.37		\$ 30.37
Airgas USA, LLC	Welding Rods, inv. 9023676184	5690 Maint of Equipment	\$ 83.99	*****	
Airgas USA, LLC	Oxygen & Acetylene, inv. 9916140707	5690 Maint of Equipment	\$ 21.22		\$ 105.21
Big R Stores	Starting Fluid, Adapter, Coupler, inv. 646025/6	5690 Maint of Equipment	\$ 97.73		\$ 97.73
Will County Highway Commissioners	Yearly Dues	5540 Dues	\$ 100.00		\$ 100.00
Feece Oil Company	Highway Diesel, inv. 3283197	5710 Gas & Oil	\$ 3,378.85	*****	
Feece Oil Company	Gas, inv. 3283198	5710 Gas & Oil	\$ 385.94	*****	
Feece Oil Company	Highway Diesel, inv. 3283387	5710 Gas & Oil	\$ 1,858.40	*****	
Feece Oil Company	Highway Diesel, inv. 3284985	5710 Gas & Oil	\$ 3,205.34	*****	
Feece Oil Company	Gas, inv. 3285212	5710 Gas & Oil	\$ 597.32	*****	
Feece Oil Company	Transmission Fluid, inv. 1346908	5680 Maint of Vehicles	\$ 296.78	*****	
Feece Oil Company	Anti Gel, inv. 1346908	5690 Maint of Equipment	\$ 296.77	*****	
Feece Oil Company	Highway Diesel, inv. 3286192	5710 Gas & Oil	\$ 3,158.01	*****	
Feece Oil Company	Gas, inv. 3286193	5710 Gas & Oil	\$ 364.22		\$ 13,541.63
Kaeser & Blair Incorporated	Pens, inv. 40122340	5990 Contingencies	\$ 99.94		\$ 99.94
Township Highway Comm. of Il.	Yearly Dues	5540 Dues	\$ 50.00		\$ 50.00
Menards (Joliet)	Wood & Screws, inv. 52211	5650 Maint of Roads	\$ 15.29	*****	
Menards (Joliet)	Mail Box Repairs, inv. 52470	5650 Maint of Roads	\$ 43.07	*****	
Menards (Joliet)	LED light, inv. 53430	5690 Maint of Equipment	\$ 40.46		\$ 98.82
Kimball Midwest	Plow Bolts, inv. 3368376	5690 Maint of Equipment	\$ 88.53		\$ 88.53
Standard Truck Parts Inc.	Hydraulic Hose & Adapter, inv. 82148	5690 Maint of Equipment	\$ 47.82		\$ 47.82
Rush Truck Centers	Fluid & Element, inv. 13063830	5680 Maint of Vehicles	\$ 149.21	*****	
Rush Truck Centers	Filter, inv. 13063951	5680 Maint of Vehicles	\$ 80.73	*****	

MONTHLY EXPENSE REPORT
For Month of February 2014
Person Reporting: Tom R. Ward, Commissioner
TROY TOWNSHIP HIGHWAY DEPARTMENT
Date: 2/24/2014

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
Rush Truck Centers	Air Filter, inv. 13063962	5680 Maint of Vehicles	\$ 52.83	*****	
Rush Truck Centers	Bolt, inv. 13064002	5680 Maint of Vehicles	\$ 1.76	*****	
Rush Truck Centers	Filter & Display, inv. 13064103	5680 Maint of Vehicles	\$ 51.70	*****	
Rush Truck Centers	Adjuster, inv. 13200516	5680 Maint of Vehicles	\$ 472.98	*****	
Rush Truck Centers	Filter & Holder, inv. 13201022	5680 Maint of Vehicles	\$ 125.33	*****	
Rush Truck Centers	Filters, inv. 13201705	5680 Maint of Vehicles	\$ 144.16	*****	\$ 1,078.70
RoadSafe Traffic Systems	Posts & Anchors, inv. 20642	5650 Maint of Roads	\$ 212.00	*****	\$ 212.00
Fleet Pride Truck & Trlr. Parts	Rebuild Grader, inv. 59154887	5690 Maint of Equipment	\$ 286.61	*****	\$ 286.61
Shorewood Home and Auto	Bolts, inv. 629292	5690 Maint of Equipment	\$ 3.46	*****	
Shorewood Home and Auto	Propane, inv. 629669	5690 Maint of Equipment	\$ 17.99	*****	
Shorewood Home and Auto	Coupler Insert, inv. 629645	5690 Maint of Equipment	\$ 0.89	*****	
Shorewood Home and Auto	Propane, inv. 629733	5690 Maint of Equipment	\$ 35.98	*****	
Shorewood Home and Auto	Adapters, inv. 630012	5690 Maint of Equipment	\$ 12.23	*****	
Shorewood Home and Auto	Bulb, inv. 302523	5690 Maint of Equipment	\$ 3.38	*****	
Shorewood Home and Auto	Propane, inv. 630711	5690 Maint of Equipment	\$ 55.90	*****	\$ 129.83
Pomp's Tire Service, Inc.	Truck Valve, inv. 690016272	5690 Maint of Equipment	\$ 24.00	*****	\$ 24.00
Bonnell Industries Inc.	Salt Spinner, inv. 0151550-IN	5690 Maint of Equipment	\$ 141.96	*****	
Bonnell Industries Inc.	Plow Parts, inv. 0152059-IN	5690 Maint of Equipment	\$ 1,406.83	*****	\$ 1,548.79
L.A. Traffic Signs	Street Signs, inv. 1023	5650 Maint of Roads	\$ 215.09	*****	\$ 215.09
Napa Auto Parts	Oil Filter, inv. 62707	5680 Maint of Vehicles	\$ 5.35	*****	
Napa Auto Parts	Bulb, inv. 63038	5680 Maint of Vehicles	\$ 59.95	*****	
Napa Auto Parts	Oil Filter, inv. 63649	5680 Maint of Vehicles	\$ 6.44	*****	
Napa Auto Parts	Gasket Sealant, inv. 63667	5690 Maint of Equipment	\$ 7.49	*****	
Napa Auto Parts	Flow Muffler, inv. 63939	5680 Maint of Vehicles	\$ 102.34	*****	
Napa Auto Parts	U-Bolt, inv. 63968	5680 Maint of Vehicles	\$ 6.17	*****	
Napa Auto Parts	Mobile Oil, inv. 64087	5680 Maint of Vehicles	\$ 58.05	*****	
Napa Auto Parts	Filters, Oil & Freeze Off Penetrant, inv. 64145	5680 Maint of Vehicles	\$ 98.84	*****	

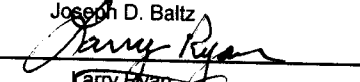
MONTHLY EXPENSE REPORT

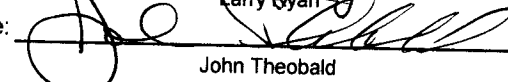
For Month of February 2014

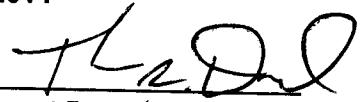
Person Reporting: Tom R. Ward, Commissioner
TROY TOWNSHIP HIGHWAY DEPARTMENT

Date: 2/24/2014

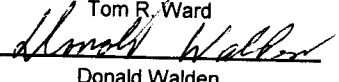
Supervisor: 
Joseph D. Baltz

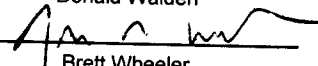
Trustee: 
Larry Ryan

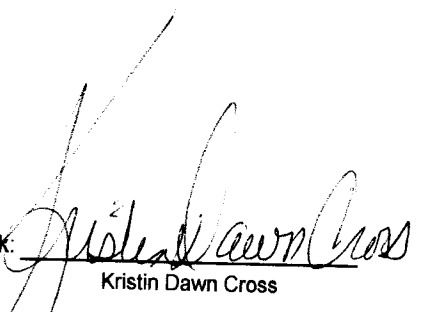
Trustee: 
John Theobald

Highway: 

Commissioner: Tom R. Ward

Trustee: 
Donald Walden


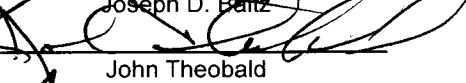
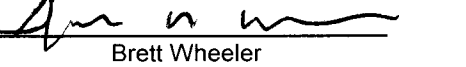
Trustee: 
Brett Wheeler

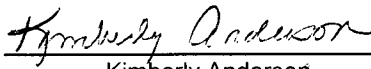
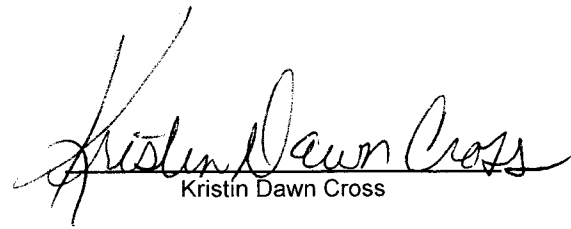
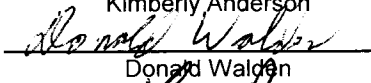
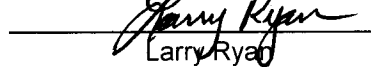
Clerk: 
Kristin Dawn Cross

Payee	Description	Account	Amount	Paid Check #	Payee Total
Napa Auto Parts	Air Filter, inv. 64330	5680 Maint of Vehicles	\$ 52.97	*****	
Napa Auto Parts	Halogen Bulb, inv. 64651	5680 Maint of Vehicles	\$ 4.12	*****	
Napa Auto Parts	Fuel Filter, inv. 64876	5680 Maint of Vehicles	\$ 72.65	*****	
Napa Auto Parts	Oilfri, inv. 66045	5690 Maint of Equipment	\$ 13.18	*****	
Napa Auto Parts	Circuit Breaker & Fuse Holder, inv. 66502	5690 Maint of Equipment	\$ 32.01	*****	
Napa Auto Parts	Front Wheel Assembly, inv. 66599	5680 Maint of Vehicles	\$ 258.06	*****	
Napa Auto Parts	Funnel, inv. 66916	5690 Maint of Equipment	\$ 21.49	*****	
Napa Auto Parts	Air Filter, inv. 67250	5680 Maint of Vehicles	\$ 66.03	*****	
Napa Auto Parts	Fuel Filter, inv. 67274	5680 Maint of Vehicles	\$ 63.19	*****	
Gasaway Distributors, Inc.	Calcium Chloride, Inv. 1033363	5650 Maint of Roads	\$ 1,460.88	*****	\$ 928.33
Morris Asphalt Division Sanderno, Inc.	Cold Patch, Inv. 9138	5650 Maint of Roads	\$ 203.70	*****	\$ 1,460.88
Fastenal Company	Invoice ILJOL153489	5690 Maint of Equipment	\$ 55.07	*****	\$ 203.70
Fastenal Company	Invoice ILJOL153376 (return)	5690 Maint of Equipment	\$ (27.86)	*****	
Fastenal Company	Invoice ILJOL153372	5690 Maint of Equipment	\$ 27.86	*****	\$ 55.07
TOTAL					\$ 25,268.61

Items in yellow added/changed after Friday, February 21, 2014.

MONTHLY EXPENSE REPORT
February
Person Reporting: Kimberly Anderson
ASSESSOR
2/24/2014

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

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

Payee	Description	Account	Amount	Paid Check #	Payee Total
Eye Med	Health Insurance	5070 - Health Insurance	\$ 18.93		\$ 18.93
AT&T	Telephone	5440 Telephone Services	\$ 140.13	Paid	\$ 140.13
NJS	Service Contract	5930 Other Professional Services	\$ 250.00		\$ 250.00
Joseph Oldani	CAMA Support	5930 Other Professional Services	\$ 570.00		\$ 570.00
Lisa Lukasevich	Accounting Services	5940 Accounting Services	\$ 825.00		\$ 825.00
Illinois Assessors Assn	Dues-2 years	5540 Dues	\$ 50.00		\$ 50.00
NJS	Website Conversion	5930 Other Professional Services	\$ 900.00		\$ 900.00
TOTAL					\$ 2,754.06

MONTHLY EXPENSE REPORT

For Month of February 2014

Person Reporting: Joseph D. Baltz, Supervisor
GENERAL ASSISTANCE

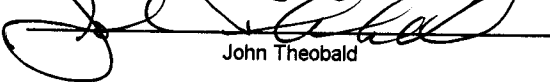
Date: 2/24/2014

Supervisor: 

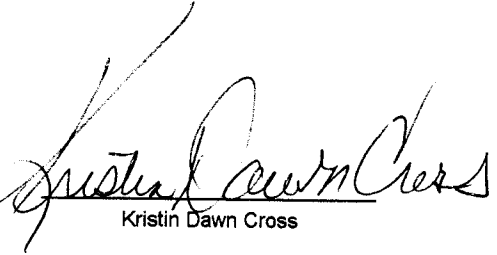
Joseph D. Baltz

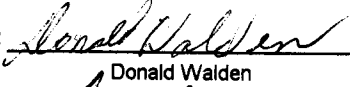
Trustee: 

Larry Ryan

Trustee: 

John Theobald

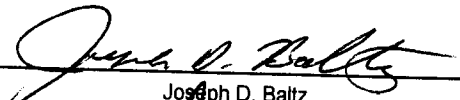
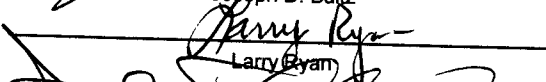
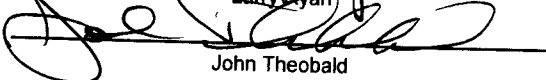
Clerk: 
Kristin Dawn Cross

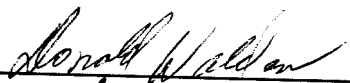
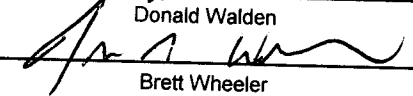
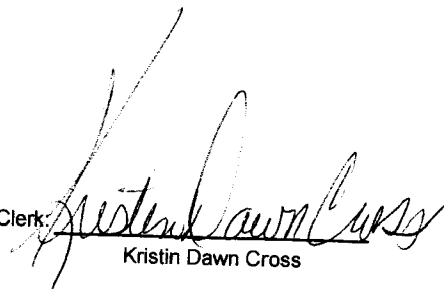
Trustee: 
Donald Walden

Trustee: 
Brett Wheeler

Payee	Description	Account	Amount	Paid Check #	Payee Total
Paycor	Payroll Processing, inv. 3817388	5940 Accounting Services	\$ 39.41	*****	
Paycor	Payroll Processing, inv. 3828397	5940 Accounting Services	\$ 54.41		\$ 93.82
Gen. Asst. Training Institute	GATI Continuing Education Session	5580 Training	\$ 125.00	4187	\$ 125.00
TOTAL					\$ 218.82

MONTHLY EXPENSE REPORT
 From Month of February 2014
 Person Reporting: Joseph D. Baltz, Supervisor
 TOWN - ADMINISTRATIVE
 Date: 2/24/2014

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	Payroll Processing, inv. 3817378	5940 Accounting Services	\$ 77.54	*****	
Paycor	Payroll Processing, inv. 3828396	5940 Accounting Services	\$ 104.68		\$ 182.22
Allied Waste	February Basic Service	5670 Maint of Buildings	\$ 67.65	11254	\$ 67.65
Ajax Linen & Uniform	Carpet Runners, inv. 762704	5670 Maint of Buildings	\$ 43.29	*****	
Ajax Linen & Uniform	Carpet Runners, inv. 764545	5670 Maint of Buildings	\$ 43.29		\$ 86.58
BCBS	Dental Insurance	5070 - Health Insurance	\$ 290.65		\$ 290.65
Choice Strategies	Monthly Admin. & Renewal Fee	5070 - Health Insurance	\$ 67.00		\$ 67.00
Comcast	Internet Service	5440 Telephone Services	\$ 240.11	11253	\$ 240.11
Constellation	Electrical Service	5590 Utilities	\$ 1,175.78	11255	\$ 1,175.78
Fidelity Security Life / EyeMed	Vision Insurance	5070 - Health Insurance	\$ 55.41		\$ 55.41
Humana	Health Insurance	5070 - Health Insurance	\$ 2,000.70		\$ 2,000.70
Humana	S. Koca Dec. Health Insurance Premium	5070 - Health Insurance	\$ 186.92	11252	\$ 186.92
Kinzler Janitorial Services	Water Damage Cleanup & Jani. Serv., inv. 9728	5670 Maint of Buildings	\$ 700.00		\$ 700.00
Nicor Gas	Natural Gas Service	5590 Utilities	\$ 953.78		\$ 953.78
Shorewood Municipal Utilities	Water Service	5590 Utilities	\$ 98.56	11256	\$ 98.56
Sam's Club / GEMB	Printer Ink	5430 Office Supplies	\$ 102.96	11259	*****
Sam's Club / GEMB	Senior Birthday Cake	5920 Admin of Senior Services - In House	\$ 21.48	11259	*****
Sam's Club / GEMB	Postage	5470 Postage	\$ 46.00	11259	*****
Sam's Club / GEMB	Yearly Dues	5540 Dues	\$ 135.00	11259	\$ 305.44
Dan Warren (DBA Warren's Snow Removal)	January Plow & Salt Parking Lot	5670 Maint of Buildings	\$ 1,615.00		\$ 1,615.00
Cintas	Annual Inspection & Serv. Charge, inv. F9400069499	5690 Maint of Equipment	\$ 76.45		\$ 76.45
Joliet Region Chamber of Comm.	"What Can We Expect from Springfield" Meeting	5580 Training	\$ 30.00		\$ 30.00
Integrity Restoration, Inc.	Broken Pipe's Water Damage Cleanup	5670 Maint of Buildings	\$ 1,446.52		\$ 1,446.52
Cardmember Services (CHASE)	Chamber Lunch	5580 Training	\$ 30.00	*****	
Cardmember Services (CHASE)	Birthdays	5920 Senior In House	\$ 13.47	*****	
Cardmember Services (CHASE)	Computer Back-Up and File Sharing	5800 Cap. Outlay	\$ 10.98	*****	
Cardmember Services (CHASE)	Building Maintenance Supplies	5670 Building Maintenance	\$ 77.79		\$ 132.24

MONTHLY EXPENSE REPORT
 From Month of February 2014
 Person Reporting: Joseph D. Baltz, Supervisor
 TOWN - ADMINISTRATIVE
 Date: 2/24/2014

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

Trustee: Donald Walden
 Donald Walden
 Trustee: Brett Wheeler
 Brett Wheeler

Clerk: Kristin Dawn Cross
 Kristin Dawn Cross

Payee	Description	Account	Amount	Paid Check #	Payee Total
Knight Security Alarms Inc.	Switched Assessor Keypad & Panic Button Test	5670 Maint of Buildings	\$ 128.10		\$ 128.10
PACE (Pace Suburban Bus)	November 2013 Local Share, inv. 304338	5925 Admin of Senior Services - Out of House	\$ 1,266.12		\$ 1,266.12
NJS Enterprises, Inc.	Computer Service Contract & Monitoring, inv. 110979	5930 Other Professional Services	\$ 250.00		\$ 250.00
C.R. Leonard Plumbing & Heating, Inc.	Began working on Broken Pipe Repair, inv. 36929	5670 Maint of Buildings	\$ 490.90		\$ 490.90
Staples	Pens, Binder, & Notebook	5430 Office Supplies	\$ 68.19	*****	
Staples	Post It Notes, Pens & Binder	5430 Office Supplies	\$ 23.77	*****	
Staples	Supervisor Laptop Antivirus software	5430 Office Supplies	\$ 76.49		\$ 168.45
Tam Schwartz	Refund Community Room Deposit	5890 Rental Deposit Refunds	\$ 150.00	11251	\$ 150.00
Cummins Npower	Generator & Switch Maintenance, inv. 711-2833	5690 Maint of Equipment	\$ 870.00		\$ 870.00
TOI - II. Township Trustees Assoc.	Yearly Trustee Dues	5540 Dues	\$ 30.00		\$ 30.00
Lockport Township Park District	Seniors in Motion Expo at JJC	5925 Admin of Senior Services - Out of House	\$ 75.00	11258	\$ 75.00
Senior Services Center of Will County	Annual Contribution for Senior Program (Nutrition)	5920 Admin of Senior Services - In House	\$ 1,000.00		\$ 1,000.00
TOTAL					\$ 14,139.58