


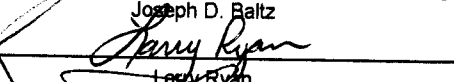
MONTHLY EXPENSE REPORT

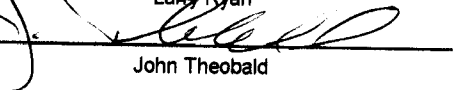
For Month of March 2014

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

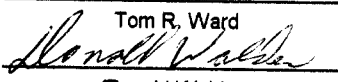
Date: 3/17/2014

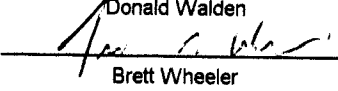
Supervisor: 
Joseph D. Baltz

Trustee: 
Larry Ryan

Trustee: 
John Theobald

Highway _____
Commissioner: Tom R. Ward

Trustee: 
Donald Walden

Trustee: 
Brett Wheeler

Clerk: 
Kristin Dawn Cross

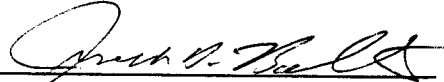
Payee	Description	Account	Amount	Paid Check #	Payee Total
PayCor	Payroll Processing, inv. 3874883	5940 Accounting Services	\$ 59.75		*****
PayCor	Payroll Processing, inv. 3884972	5940 Accounting Services	\$ 76.14		\$ 135.89
Allied Waste	March Basic Service	5670 Maint of Buildings	\$ 180.00	10804	\$ 180.00
Ajax Linen & Uniform	Shirt & Carpet Run., inv. 765450	5700 Janitorial Services	\$ 30.88		*****
Ajax Linen & Uniform	Shirt & Carpet Run., inv. 766303	5700 Janitorial Services	\$ 30.88		*****
Ajax Linen & Uniform	Shirt & Carpet Run., inv. 767144	5700 Janitorial Services	\$ 40.43		\$ 102.19
Blue Cross Blue Shield	Dental Insurance	5070 - Health Insurance	\$ 165.30		\$ 165.30
Choice Strategies	Administrative Monthly Fee	5070 - Health Insurance	\$ 25.50		\$ 25.50
Comcast	Internet & TV Service	5440 Telephone Services	\$ 145.02		\$ 145.02
ComEd	Street Lights - acct. 3547132046	5595 Utilities - Street Lights	\$ 34.28		\$ 34.28
ComEd	Street Lights - acct. 2203043049	5595 Utilities - Street Lights	\$ 1,422.68		\$ 1,422.68
Constellation	Electric Service Monthly Bill	5590 Utilities	\$ 404.66	10805	\$ 404.66
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	\$ 440.33		\$ 440.33
Shorewood Municipal Utilities	Water & Sewer	5590 Utilities	\$ 63.92		\$ 63.92
Verizon Wireless	Cell Phone Service	5440 Telephone Services	\$ 274.29	10803	\$ 274.29
Cardmember Services / Chase	Crew Lunch, Worked thru Lunch	5650 Maint of Roads	\$ 45.79		*****
Cardmember Services / Chase	Water & Pop	5650 Maint of Roads	\$ 118.90		*****
Cardmember Services / Chase	Crew Lunch	5650 Maint of Roads	\$ 43.68		*****
Cardmember Services / Chase	Crew Lunch	5650 Maint of Roads	\$ 24.29		*****
Cardmember Services / Chase	Crew Lunch	5650 Maint of Roads	\$ 50.65		*****
Cardmember Services / Chase	Crew Lunch	5650 Maint of Roads	\$ 46.95		\$ 330.26
Dane Ferbend	Reimburse February IMRF Contributions	Employee IMRF Contribution	\$ 15.75	10802	\$ 15.75

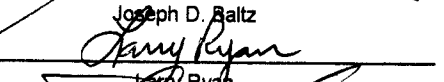
MONTHLY EXPENSE REPORT

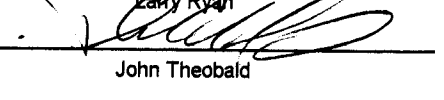
For Month of March 2014

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

Date: 3/17/2014

Supervisor: 
Joseph D. Baltz

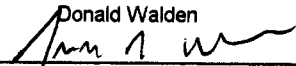
Trustee: 
Larry Ryan

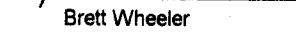
Trustee: 
John Theobald

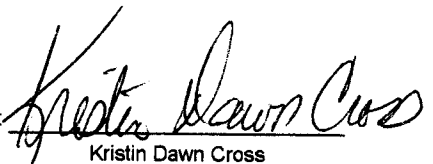
Highway: _____

Commissioner: Tom R. Ward

Trustee: _____

Trustee: 
Donald Walden

Trustee: 
Brett Wheeler

Clerk: 
Kristin Dawn Cross

Payee	Description	Account	Amount	Paid Check #	Payee Total
Airgas USA, LLC	Oxygen & Acetylene, inv. 9916849668	5690 Maint of Equipment	\$ 19.36		*****
Airgas USA, LLC	Oxygen & Acetylene, inv. 99024815569	5690 Maint of Equipment	\$ 224.74		\$ 244.10
National Pump & Compressor	2" Trash Pump, inv. 807134-001	5650 Maint of Roads	\$ 370.00		\$ 370.00
Feece Oil Company	Highway Diesel, inv. 3286799	5710 Gas & Oil	\$ 1,963.23		*****
Feece Oil Company	Gas, inv. 3286800	5710 Gas & Oil	\$ 381.69		*****
Feece Oil Company	Highway Diesel, inv. 3288009	5710 Gas & Oil	\$ 1,809.45		*****
Feece Oil Company	Highway Diesel, inv. 3288546	5710 Gas & Oil	\$ 2,638.11		*****
Feece Oil Company	Gas, inv. 3288547	5710 Gas & Oil	\$ 949.11		\$ 7,741.69
Big R Stores	Welding Rods, inv. 646149/6	5690 Maint of Equipment	\$ 47.28		\$ 47.28
Share Corp.	Grit, Chisel Set, & File, inv. 868689	5690 Maint of Equipment	\$ 346.81		\$ 346.81
Menards	Light Fixture and Bulb, inv. 58465	5670 Maint of Buildings	\$ 73.97		*****
Menards	Hose & Insert Tee, inv. 55313	5670 Maint of Buildings	\$ 22.06		*****
Menards	Gloves & Padlocks, inv. 55157	5670 Maint of Buildings	\$ 30.35		*****
Menards	Air Gun Nails, inv. 55966	5670 Maint of Buildings	\$ 44.72		*****
Menards	Electrical Wire, inv. 55870	5670 Maint of Buildings	\$ 187.74		*****
Menards	Plywood, inv. 55692	5670 Maint of Buildings	\$ 51.30		\$ 410.14
Kimball Midwest	Drill Bit, inv. 3401697	5690 Maint of Equipment	\$ 85.60		\$ 85.60
Cargill, Incorporated	Deicer, inv. 2901616483	5650 Maint of Roads	\$ 2,678.81		\$ 2,678.81
Service Industrial Supply	Water Suction Hose & Strainer, inv. 87079	5650 Maint of Roads	\$ 73.50		\$ 73.50
Shorewood Home and Auto	Hardware, inv. 633716	5650 Maint of Roads	\$ 4.78		*****
Shorewood Home and Auto	Coupling & Hardware, inv. 632136	5670 Maint of Buildings	\$ 10.73		\$ 15.51
Home Depot	Service Truck Cord	5690 Maint of Equipment	\$ 81.94	10806	\$ 81.94
Northern Illinois Steel Supply Co.	Galvanized Steel, inv. 165028	5670 Maint of Buildings	\$ 116.15		\$ 116.15
Bonnell Industries Inc.	Cutting Plow Edges, inv. 0152951-IN	5690 Maint of Equipment	\$ 208.00		\$ 208.00

MONTHLY EXPENSE REPORT
 For Month of March 2014
 Person Reporting: Tom R. Ward, Commissioner
 TROY TOWNSHIP HIGHWAY DEPARTMENT
 Date: 3/17/2014

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

Highway _____
 Commissioner: Tom R. Ward
 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
Rush Truck Centers	Pump & Gasket, inv. 10205493	5680 Maint of Vehicles	\$ 375.68	*****	
Rush Truck Centers	Blades, inv. 13202201	5680 Maint of Vehicles	\$ 38.60	*****	
Rush Truck Centers	Mirror Bracket, inv. 13201751	5680 Maint of Vehicles	\$ 30.62		\$ 442.90
Monroe Truck Equipment - Joliet	Hyd. Control Lever Box, inv. 302876	5680 Maint of Vehicles	\$ 30.60		\$ 30.60
Napa Auto Parts	Oil & Oil Filter, inv. 068126	5680 Maint of Vehicles	\$ 123.69		\$ 123.69
Central Limestone Company, Inc.	Stone, inv. 19669	5650 Maint of Roads	\$ 304.16		\$ 304.16
Cunningham Equipment Services	Rebuild Plow Blade, inv. 12483	5690 Maint of Equipment	\$ 3,700.00	*****	
Cunningham Equipment Services	Credit b/c using 12" not 14" Blade, inv. 12510	5690 Maint of Equipment	\$ (1,000.00)		\$ 2,700.00
Ferro Asphalt Corporation	Cold Patch, inv. 26397	5650 Maint of Roads	\$ 253.75		\$ 253.75
Prairie Material	Calcium Chloride, inv. 885452850	5650 Maint of Roads	\$ 123.00		\$ 123.00
Beaver Creek Enterprises, Inc.	Clamp & Electode Holder, inv. 26353	5690 Maint of Equipment	\$ 57.69		\$ 57.69
TOTAL					\$ 21,187.86

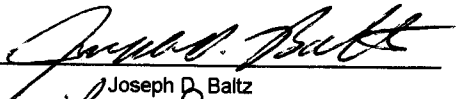
Items in yellow added/changed after Friday, March 14, 2014.

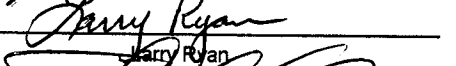
MONTHLY EXPENSE REPORT

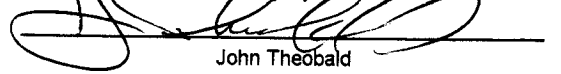
For Month of March 2014

Person Reporting: Joseph D. Baltz, Supervisor
GENERAL ASSISTANCE

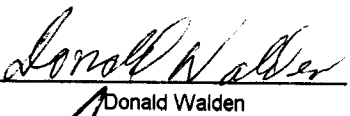
Date: 3/21/2014


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. 3874898	5940 Accounting Services	\$ 39.41	*****	
Paycor	Payroll Processing, inv. 3884973	5940 Accounting Services	\$ 54.41		\$ 93.82
Sam's Club	Printer ink	5990 Contingencies	\$ 52.98		\$ 52.98
Lisa Imbody	GATI (4.10.2014) per diem	5520 Mileage & Travel	\$ 44.00		\$ 44.00
Fairfield Inn & Suites/Marriott	Hotel Stay for GATI (4.10.2014)	5520 Mileage & Travel	\$ 125.00		\$ 125.00
TOTAL					\$ 315.80

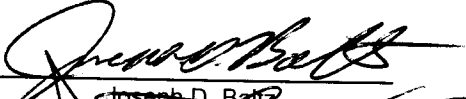
MONTHLY EXPENSE REPORT

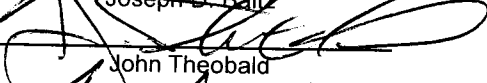
March

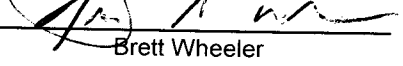
Person Reporting: **Kimberly Anderson**

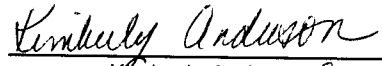
ASSESSOR

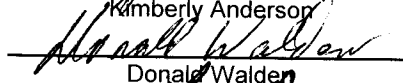
3/17/2014

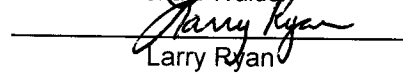
Supervisor: 
 Joseph D. Baltz

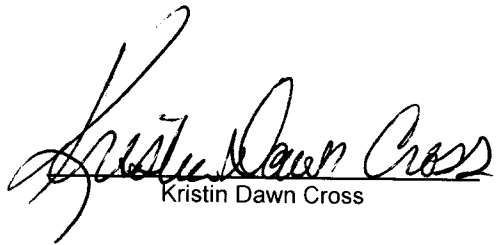
Trustee: 
 John Theobald

Trustee: 
 Brett Wheeler

Assessor: 
 Kimberly Anderson

Trustee: 
 Donald Walder

Trustee: 
 Larry Ryan

Clerk: 
 Kristin Dawn Cross

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	\$ 140.10	Paid	\$ 140.10
NJS	Service Contract	5930 Other Professional Services	\$ 250.00		\$ 250.00
Joseph Oldani	CAMA Support	5930 Other Professional Services	\$ 285.00		\$ 285.00
Chase/Tiger Direct	Monitor & Stands	5800 Capital Outlay	\$ 153.74		\$ 153.74
Will County Assessor Assn	Dues-2 years	5540 Dues	\$ 20.00		\$ 20.00
Illinois Property Assessment Inst	Training Classes-2	5580 Training	\$ 600.00		\$ 600.00
Jan'ee Rodel	Advance for school-3 days	5580 Training	\$ 132.00		\$ 132.00
Julie Thomas	Advance for school-3 days	5580 Training	\$ 132.00		\$ 132.00
Kim Anderson	Advance for school-5 days	5580 Training	\$ 220.00		\$ 220.00
Shorewood Chamber	State of the Village	5990 Contingencies	\$ 25.00		\$ 25.00
Channahon/Minooka Chamber	State of the Village	5990 Contingencies	\$ 30.00		\$ 30.00
TOTAL					\$ 2006.77

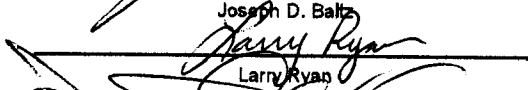
MONTHLY EXPENSE REPORT


From Month of March 2014

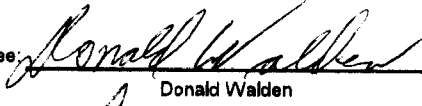
Person Reporting: Joseph D. Baltz, Supervisor
TOWN - ADMINISTRATIVE

Date: 3/17/2014

Supervisor: 
Joseph D. Baltz

Trustee: 
Larry Ryan

Trustee: 
John Theobald

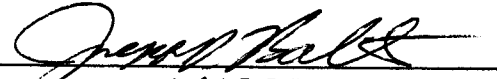
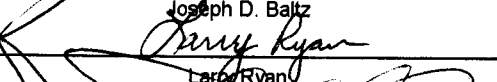
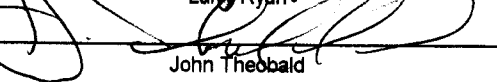
Trustee: 
Donald Walden

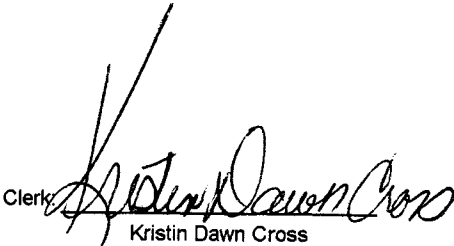
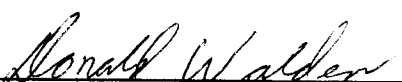
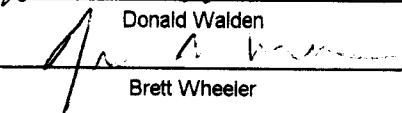
Trustee: 
Brett Wheeler

Clerk: 
Kristin Dawn Cross

Payee	Description	Account	Amount	Paid Check #	Payee Total
Paycor	Payroll Processing, inv. 3874890	5940 Accounting Services	\$ 74.04	*****	
Paycor	Payroll Processing, inv. 3884974	5940 Accounting Services	\$ 105.66		\$ 179.70
Ajax Linen & Uniform	Carpet Runners, inv. 766302	5670 Maint of Buildings	\$ 43.29		\$ 43.29
Allied Waste	March Basic Service	5670 Maint of Buildings	\$ 67.65	11289	\$ 67.65
Blue Cross Blue Shield	Dental Insurance	5070 - Health Insurance	\$ 290.65		\$ 290.65
Choice Strategies	Monthly Administrative Fee	5070 - Health Insurance	\$ 17.00		\$ 17.00
Comcast	Internet Service	5440 Telephone Services	\$ 240.11	11291	\$ 240.11
Constellation	Electrical Service	5590 Utilities	\$ 980.36	11290	\$ 980.36
Fidelity Security Life / EyeMed	Vision Insurance	5070 - Health Insurance	\$ 55.41		\$ 55.41
Humana	Health Insurance	5070 - Health Insurance	\$ 1,659.85		\$ 1,659.85
Kinzler Janitorial Services LLC	Water Damage Cleanup & Jani. Serv., inv. 9760	5670 Maint of Buildings	\$ 450.00		\$ 450.00
Nicor Gas	Natural Gas Service	5590 Utilities	\$ 1,416.22		\$ 1,416.22
Shorewood Municipal Utilities	Water Service	5590 Utilities	\$ 246.97		\$ 246.97
Sam's Club / GEGRB	Emergency Plan Binders	5430 Office Supplies	\$ 23.14	*****	
Sam's Club / GEGRB	Senior Birthday Cake	5920 Admin of Senior Services - In House	\$ 21.48		\$ 44.62
Wex Bank	Gas	5520 Mileage & Travel	\$ 36.68		\$ 36.68
Dane Ferbend	Reimburse February IMRF Contribution	Employee IMRF Contribution	\$ 0.39	11287	\$ 0.39
A&A Sprinkler Co., Inc.	Test & Labor to Test Sprinkler System, inv. 11545	5670 Maint of Buildings	\$ 471.80		\$ 471.80
Smith Painting Services, Inc.	Repaired & Painted Water Dam. Walls, inv. 0128	5670 Maint of Buildings	\$ 3,350.00	*****	
Smith Painting Services, Inc.	Repaired & Painted Water Dam. Walls, inv. 0129	5670 Maint of Buildings	\$ 180.00		\$ 3,530.00
Dan Warren (DBA Warren's Snow Rmvl)	Salted and Plowed Parking Lot	5670 Maint of Buildings	\$ 1,805.00		\$ 1,805.00
Channahon Minooka Chamber	2014 State of the Village Meeting (Baltz attending)	5580 Training	\$ 30.00		\$ 30.00
Cardmember Services (CHASE)	Stamps	5470 Postage	\$ 49.00	*****	
Cardmember Services (CHASE)	Birthdays	5920 Senior In House	\$ 8.98	*****	
Cardmember Services (CHASE)	Supervisor, Assessor, Hwy, Admin	5580 Training	\$ 19.20	*****	
Cardmember Services (CHASE)	Computer Back-Up and File Sharing	5800 Cap. Outlay	\$ 11.58	*****	

MONTHLY EXPENSE REPORT
 From Month of March 2014
 Person Reporting: Joseph D. Baltz, Supervisor
 TOWN - ADMINISTRATIVE
 Date: 3/17/2014

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)	Chamber Lunch	5580 Training	\$ 20.00	*****	
Cardmember Services (CHASE)	Salt	5670 Building Maintenance	\$ 41.95		\$ 150.71
PACE (Pace Suburban Bus)	December 2013 Local Share, inv. 308901	5925 Admin of Senior Services - Out of House	\$ 1,237.89		\$ 1,237.89
NJS Enterprises, Inc.	Computer Service Contract & Monitoring, inv. 111043	5930 Other Professional Services	\$ 250.00		\$ 250.00
C.R. Leonard Plumbing & Heating, Inc.	Repaired Broken Pipe that Caused Flood, inv. 37076	5670 Maint of Buildings	\$ 1,250.00		\$ 1,250.00
Westside Mechanical, LLC	Igniter & 2 Pump Couplers, inv. W12754	5690 Maint of Equipment	\$ 170.00	*****	
Westside Mechanical, LLC	HVAC Preventative Maintenance, inv. C000400	5690 Maint of Equipment	\$ 1,525.00		\$ 1,695.00
George Muentnich Building & Grds S.	Review Quotes for Plumbing & Drywall Repair	5670 Maint of Buildings	\$ 20.00		\$ 20.00
New Life Health Home Services, Inc.	Carpet Cleaning due to Flood	5670 Maint of Buildings	\$ 550.00		\$ 550.00
Commercial Electronic Systems Inc.	Fire Alarm Test & Inspection, inv. 15543	5670 Maint of Buildings	\$ 415.00		\$ 415.00
USPS	Newsletter Postage	5480 Postage - Newsletter	\$ 215.00	*****	
USPS	Permit Fee	5990 Contingencies	\$ 5.00		\$ 220.00
Conrad Co.	Bags, Receipt # 101046704	5670 Maint of Buildings	\$ 17.09		\$ 17.09
Grundy County Chamber of Commer.	2014 State of the Village Meeting (Baltz attending)	5580 Training	\$ 30.00		\$ 30.00
Mahoney, Silverman & Cross, LLC	Review Closed Session Minutes, inv. 40253	5900 Legal Assistance	\$ 92.50		\$ 92.50
Staples	Copier Paper	5430 Office Supplies	\$ 59.98	*****	
Staples	Stands to Keep CPU's Off Floor	5920 Admin of Senior Services - In House	\$ 87.45	*****	
Staples	Emergency Response Plan Supplies & Stands to Keep CPU's Off Floor	5990 Contingencies	\$ 294.04		\$ 441.47
Lisa Imbody	Reimburse Payment to SSCoWC for "Lunch Cupn"	5920 Admin of Senior Services - In House	\$ 3.00		\$ 3.00
Rodgers Construction Corp.	Repair Flood Damaged Base Board, inv. 1040	5670 Maint of Buildings	\$ 1,886.00		\$ 1,886.00
Rock Valley Publishing	Channooka Weekly Yearly Subscription	5100 Printed Materials	\$ 20.00		\$ 20.00
TOTAL					\$ 19,844.38

YELLOW - Invoices added after Friday, March 14, 2014.