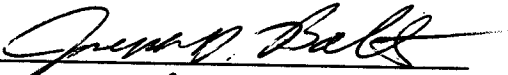
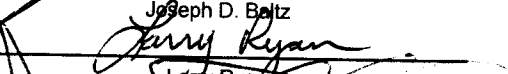
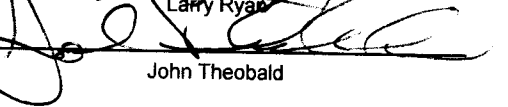



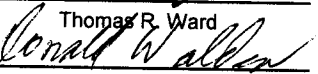
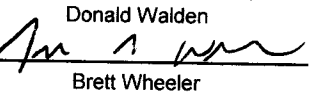
MONTHLY EXPENSE REPORT

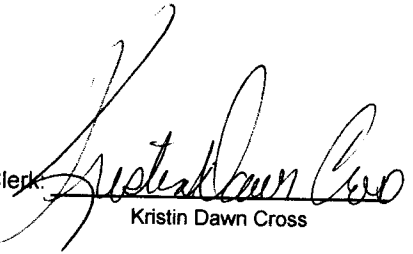
For Month of April 2014

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

Date: 4/21/2014

Supervisor: 
 Trustee: 
 Trustee: 

Highway: 
 Commissioner: Thomas R. Ward
 Trustee: 
 Trustee: 

Clerk: 
 Kristin Dawn Cross

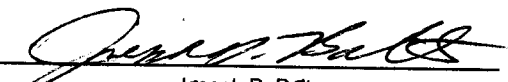
Payee	Description	Account	Amount	Paid Check #	Payee Total
PayCor	Payroll Processing, inv. 3930375	5940 Accounting Services	\$ 59.75		*****
PayCor	Payroll Processing, inv. 3944611	5940 Accounting Services	\$ 61.14		\$ 120.89
Allied Waste	April Basic Service	5670 Maint of Buildings	\$ 180.00	10852	\$ 180.00
Ajax Linen & Uniform	Shirt & Carpet Run., inv. 768853	5700 Janitorial Services	\$ 30.88		*****
Ajax Linen & Uniform	Shirt & Carpet Run., inv. 769868	5700 Janitorial Services	\$ 30.88		*****
Ajax Linen & Uniform	Shirt & Carpet Run., inv. 770923	5700 Janitorial Services	\$ 30.88		\$ 92.64
Ajax Linen & Uniform	Uniforms & Mats, Inv. 771772	5700 Janitorial Services	\$ 30.88		\$ 30.88
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	\$ 145.05		\$ 145.05
ComEd	Street Lights - acct. 3547132046	5595 Utilities - Street Lights	\$ 33.93		\$ 33.93
Constellation	Electric Service Monthly Bill	5590 Utilities	\$ 318.30	10849	\$ 318.30
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	5590 Utilities	\$ 581.66		\$ 581.66
Shorewood Municipal Utilities	Water & Sewer	5590 Utilities	\$ 55.19	10853	\$ 55.19
Verizon Wireless	Cell Phone Service	5440 Telephone Services	\$ 339.10	10850	\$ 339.10
Cardmember Services / Chase	Safety Shirts	5650 Maint of Roads	\$ 251.85		*****
Cardmember Services / Chase	Returned Safety Shirts	5650 Maint of Roads	\$ (251.85)		*****
Cardmember Services / Chase	John Deere Clutch	5690 Maint of Equipment	\$ 239.99		*****
Cardmember Services / Chase	Uniforms	5650 Maint of Roads	\$ 34.55		*****
Cardmember Services / Chase	Hydraulic Fittings	5690 Maint of Equipment	\$ 55.00		*****
Cardmember Services / Chase	Tire Changer Tool	5690 Maint of Equipment	\$ 35.94		*****
Cardmember Services / Chase	Tire Iron	5690 Maint of Equipment	\$ 27.50		*****
Cardmember Services / Chase	Honda Pump Parts	5690 Maint of Equipment	\$ 10.00		*****

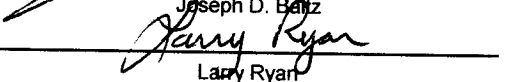
MONTHLY EXPENSE REPORT

For Month of April 2014

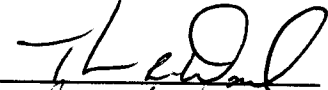
Person Reporting: Thomas R. Ward, Commissioner
TROY TOWNSHIP HIGHWAY DEPARTMENT

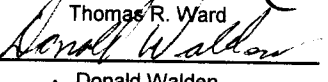
Date: 4/21/2014

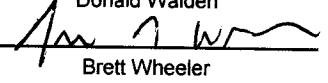
Supervisor: 
Joseph D. Baltz

Trustee: 
Larry Ryan

Trustee: _____
John Theobald

Highway: 
Commissioner: Thomas R. Ward

Trustee: 
Donald Walden

Trustee: 
Brett Wheeler

Clerk: _____
Kristin Dawn Cross

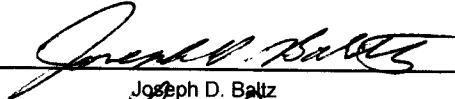
Payee	Description	Account	Amount	Paid Check #	Payee Total
Cardmember Services / Chase	Mounting Lube Paste	5690 Maint of Equipment	\$ 33.95		*****
Cardmember Services / Chase	Drill	5650 Maint of Roads	\$ 114.00		*****
Cardmember Services / Chase	Impact Combo Kit	5690 Maint of Equipment	\$ 113.99		*****
Cardmember Services / Chase	Pump Seal Kit	5690 Maint of Equipment	\$ 32.79		*****
Cardmember Services / Chase	Crew Worked Thru Lunch	5650 Maint of Roads	\$ 15.18		\$ 712.89
Enterprise Newspapers, Inc.	R&B Fund Legal Ad, inv. 90273	5500 Printing & Publishing	\$ 49.50		\$ 49.50
Airgas USA, LLC	Oxygen & Acetylene, inv. 9917757669	5690 Maint of Equipment	\$ 21.22		\$ 21.22
WEX Bank	Gas	5710 Gas & Oil	\$ 201.46		\$ 201.46
Underground Pipe & Valve, Co.	Pipe, inv. 186672	5650 Maint of Roads	\$ 90.00		\$ 90.00
Feece Oil Company	Conoco Fleet Sup., inv. 1360324	5680 Maint of Vehicles	\$ 246.12		*****
Feece Oil Company	Conoco Fleet Sup., inv. 1360324	5690 Maint of Equipment	\$ 246.13		\$ 492.25
Feece Oil Company	Diesel Inv. 3294856	5710 Gas & Oil	\$ 4,496.57		*****
Feece Oil Company	Regular Gas Inv. 3294857	5710 Gas & Oil	\$ 1,776.69		\$ 6,273.26
Service Industrial Supply	Pump Hose, inv. 87631	5650 Maint of Roads	\$ 126.88		\$ 126.88
Perma Graphic Printers	Address/Presort Communicator, inv. 23862	5500 Printing & Publishing	\$ 552.45	10848	\$ 552.45
A Beep, LLC	Yearly Talk Radio Lease, inv. 57415	5650 Maint of Roads	\$ 2,771.34		\$ 2,771.34
Menards	Shop Monitor for Parts, inv. 57805	5690 Maint of Equipment	\$ 209.86		*****
Menards	Mail Box Repair, inv. 58494	5650 Maint of Roads	\$ 18.98		\$ 228.84
Menards	Battery inv. 59569	5690 Maint of Equipment	\$ 81.97		*****
Menards	Staples, Nails Inv. 59328	5670 Maint of Buildings	\$ 24.78		*****
Menards	Staples CREDIT Inv. 59373	5670 Maint of Buildings	\$ (10.99)		\$ 95.76
Ron Tirapelli Ford, Inc.	Brakes, inv. 379548	5680 Maint of Vehicles	\$ 163.26		\$ 163.26
Impress Printing & Design	Print/Staple/Layout Communicator, inv. 7949	5500 Printing & Publishing	\$ 1,717.50	10847	\$ 1,717.50
Coley B's	Safety Equipment, inv. 2014-1	5650 Maint of Roads	\$ 273.15		\$ 273.15
Shorewood Home and Auto	Propane, inv. 633895	5690 Maint of Equipment	\$ 53.97		*****

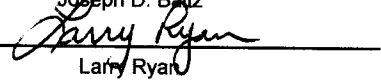
MONTHLY EXPENSE REPORT

For Month of April 2014

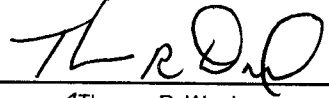
Person Reporting: **Thomas R. Ward, Commissioner**
TROY TOWNSHIP HIGHWAY DEPARTMENT

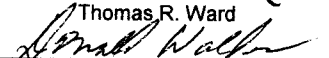
Date: 4/21/2014

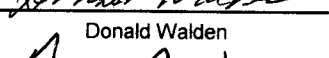
Supervisor: 
 Joseph D. Baltz


Trustee: 
 Larry Ryan

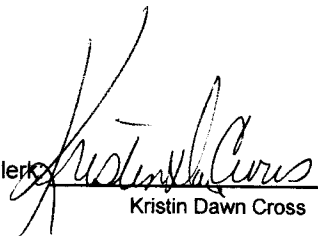
Trustee: _____
 John Theobald

Highway 

Commissioner: 
 Thomas R. Ward

Trustee: 
 Donald Walden

Trustee: 
 Brett Wheeler

Clerk: 
 Kristin Dawn Cross

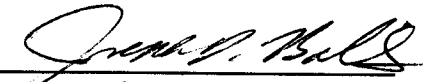
Payee	Description	Account	Amount	Paid Check #	Payee Total
Shorewood Home and Auto	Switch & Fuses, inv. 633893	5680 Maint of Vehicles	\$ 31.52		*****
Shorewood Home and Auto	Filler Cap, inv. 633911	5690 Maint of Equipment	\$ 9.83		*****
Shorewood Home and Auto	Cement & Hardware, inv. 633925	5670 Maint of Buildings	\$ 4.15		*****
Shorewood Home and Auto	PVC Fittings, inv. 633929	5650 Maint of Roads	\$ 2.49		*****
Shorewood Home and Auto	Valve & Strap, inv. 633950	5690 Maint of Equipment	\$ 15.03		*****
Shorewood Home and Auto	Galvanized Nipple Fitting, inv. 634145	5650 Maint of Roads	\$ 3.69		*****
Shorewood Home and Auto	Propane, inv. 634492	5650 Maint of Roads	\$ 63.93		*****
Shorewood Home and Auto	Air Cleaner, inv. 634533	5690 Maint of Equipment	\$ 7.98		*****
Shorewood Home and Auto	Pipe Fitting, inv. 634515	5650 Maint of Roads	\$ 7.89		*****
Shorewood Home and Auto	Oil Filter, inv. 634884	5680 Maint of Vehicles	\$ 16.79		*****
Shorewood Home and Auto	Blades & Filters, inv. 635469	5690 Maint of Equipment	\$ 237.50		*****
Shorewood Home and Auto	Batteries & Spark Plug, inv. 635484	5690 Maint of Equipment	\$ 67.77		*****
Shorewood Home and Auto	Propane, inv. 635471	5690 Maint of Equipment	\$ 27.95		\$ 550.49
Lafarge Aggregates Illinois Inc.	Crushed Stone, inv. 29877199	5650 Maint of Roads	\$ 41.02		\$ 41.02
G.L. Downs, Inc.	Street Signs, inv. 040314	5650 Maint of Roads	\$ 360.10		\$ 360.10
Home Depot Credit Services	Paint	5670 Maint of Buildings	\$ 65.88	10851	*****
Home Depot Credit Services	Duct Tape & Epoxy	5650 Maint of Roads	\$ 29.61	10851	*****
Home Depot Credit Services	Padlock	5670 Maint of Buildings	\$ 11.22	10851	*****
Home Depot Credit Services	Strap	5670 Maint of Buildings	\$ 5.30	10851	*****
Home Depot Credit Services	Drywall Screw	5670 Maint of Buildings	\$ 19.97	10851	*****
Home Depot Credit Services	Pipe & Adapters	5650 Maint of Roads	\$ 7.51	10851	*****
Home Depot Credit Services	Ladder Hook	5670 Maint of Buildings	\$ 66.44	10851	\$ 205.93
Kenneth J. Kogut & Associates	Electrical Energy Review	5930 Other Professional Services	\$ 200.00		\$ 200.00
Funk's Trailer Sales, Inc.	Trailer	5810 Capital Outlay - R&B Equipmen	\$ 4,779.00		\$ 4,779.00
Pomp's Tire Service, Inc.	Dry Mount Tire, inv. 410165508	5690 Maint of Equipment	\$ 55.00		\$ 55.00

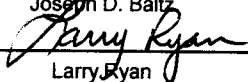
MONTHLY EXPENSE REPORT

For Month of April 2014


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

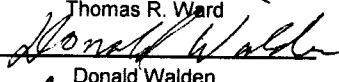
Date: 4/21/2014

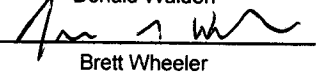
Supervisor: 
 Joseph D. Baltz

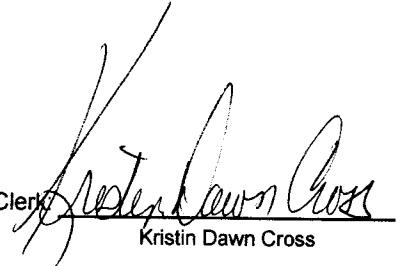
Trustee: 
 Larry Ryan

Trustee: _____
 John Theobald

Highway 
 Commissioner: Thomas R. Ward

Trustee: 
 Donald Walden


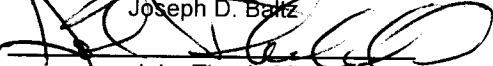
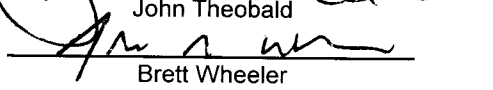
Trustee: 
 Brett Wheeler


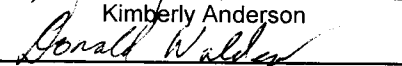
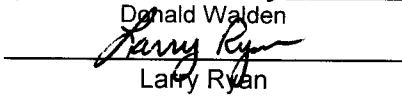
Clerk: 
 Kristin Dawn Cross

Payee	Description	Account	Amount	Paid Check #	Payee Total
Rush Truck Centers	Windshield Wiper Parts, inv. 13204434	5680 Maint of Vehicles	\$ 64.85	*****	
Rush Truck Centers	Blower, inv. 13206190	5680 Maint of Vehicles	\$ 30.46		\$ 95.31
Monroe Truck Equipment, Inc.	Hydraulic Fluid, inv. 303352	5690 Maint of Equipment	\$ 48.60		\$ 48.60
N.I.T.H.C.A.	No. II. Twp. Hwy. Comm. Assn. Dues	5540 Dues	\$ 75.00		\$ 75.00
Central Limestone Company, Inc.	Shoulder Stone, inv. 124	5650 Maint of Roads	\$ 475.64		\$ 475.64
Napa Auto Parts	Oil Filter, inv. 070947	5690 Maint of Equipment	\$ 16.29	*****	
Napa Auto Parts	Serpentine Belt, inv. 071442	5680 Maint of Vehicles	\$ 27.13	*****	
Napa Auto Parts	Tensioner Assmby. & Ret. S. Belt, inv. 071445	5680 Maint of Vehicles	\$ 41.82		\$ 85.24
Ferro Asphalt Corporation	Cold Patch, inv. 26408	5650 Maint of Roads	\$ 250.00		\$ 250.00
RoadSafe Traffic Systems	Road Signs, inv. 21860	5650 Maint of Roads	\$ 258.00		\$ 258.00
Environmental Recycling & Disposal	Inv 70850 & 71101	5650 Maint of Roads	\$ 902.00		\$ 902.00
Tri-County Stockdale Company	Grass Seed for R.O.W. Inv. 57227	5650 Maint of Roads	\$ 82.50		\$ 82.50
Crescent Electric Supply Company	Rebuild Light on Mattox Inv. 038-354724-00	5650 Maint of Roads	\$ 161.21		\$ 161.21
TOTAL					\$ 25,475.80

Items in yellow added/changed after Thursday, April 17, 2014.

MONTHLY EXPENSE REPORT
April 2014
Person Reporting: Kimberly Anderson
ASSESSOR
4/21/2014

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

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

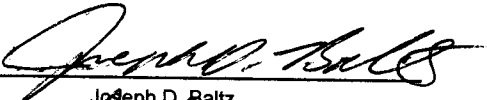
Clerk: 
 Kristin Dawn Cross

Payee	Description	Account	Amount	Paid Check #	Payee Total
Eye Med	Health Insurance	5070 - Health Insurance	\$ 18.93		\$ 18.93
NJS	Service Contract	5930 Other Professional Services	\$ 250.00		\$ 250.00
ATT	Telephone	5440 Telephone Services	\$ 140.10	Pd #11345	\$ 140.10
Perma Graphic	Newsletter	5500 Printing & Publishing	\$ 552.45	Pd #11344	\$ 552.45
Impress Printing	Newsletter	5500 Printing & Publishing	\$ 1,717.50	Pd #11343	\$ 1,717.50
TOI	Topics Day Registration	5580 Training	\$ 75.00	Pd #11351	\$ 75.00
Wex Fleet	Fuel	5520 Mileage & Travel	\$ 25.30		\$ 25.30
Happy Place Cafe	Lunch Jen/Kim Meeting	5990 Contingencies	\$ 19.45		\$ 19.45

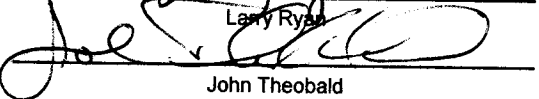
Cardmember Services

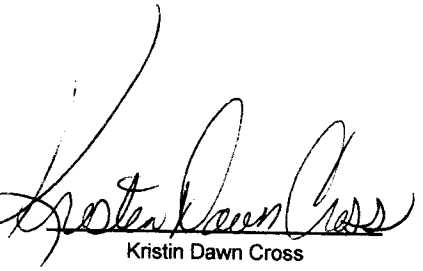
\$ 2,798.73


MONTHLY EXPENSE REPORT
For Month of April 2014
Person Reporting: Joseph D. Baltz, Supervisor
GENERAL ASSISTANCE
Date: 4/21/2014

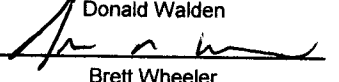
Supervisor: 
 Joseph D. Baltz

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. 3930367	5940 Accounting Services	\$ 39.41		*****
Paycor	Payroll Processing, inv. 3944612	5940 Accounting Services	\$ 39.41		\$ 78.82
Allied Benefit Systems, Inc. (MACI)	7.1.14 - 7.1.15 coverage	5410 General Liability Insurance	\$ 2,360.00		\$ 2,360.00
Lisa Imbody	Travel to Rockford GATI; I-88 Tolls	5520 Mileage & Travel	\$ 8.30		\$ 8.30
TOTAL					\$ 2,447.12

Items in yellow are added after Thursday, April 17, 2014

MONTHLY EXPENSE REPORT

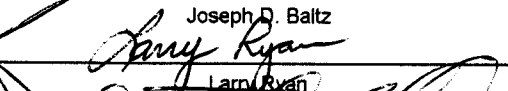
For Month of April 2014

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

Date: 4/21/2014

Supervisor: 

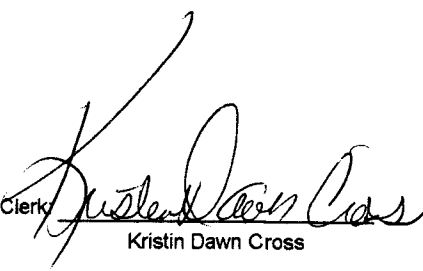
Joseph D. Baltz

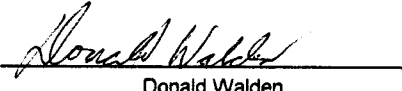
Trustee: 

Amy Ryan

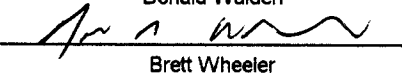
Trustee: 

John Theobald

Clerk: 
Kristin Dawn Cross

Trustee: 

Donald Walden

Trustee: 

Brett Wheeler

Payee	Description	Account	Amount	Paid Check #	Payee Total
Paycor	Payroll Processing, inv. 3930380	5940 Accounting Services	\$ 73.91	*****	
Paycor	Payroll Processing, inv. 3944613	5940 Accounting Services	\$ 90.66		\$ 164.67
Allied Waste	April Basic Service	5670 Maint of Buildings	\$ 67.65	11348	\$ 67.65
Ajax Linen & Uniform	Carpet Runners, inv. 769867	5670 Maint of Buildings	\$ 45.45		*****
Ajax Linen & Uniform	Carpet Runners, inv. 771771	5670 Maint of Buildings	\$ 45.45		\$ 90.90
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	\$ 240.14	11347	\$ 240.14
Constellation	Electrical Service	5590 Utilities	\$ 1,009.52	11349	\$ 1,009.52
Fidelity Security Life / EyeMed	Vision Insurance	5070 - Health Insurance	\$ 55.41		\$ 55.41
Humana	Health Insurance	5070 - Health Insurance	\$ 1,136.40		\$ 1,136.40
Kinzler Janitorial Services LLC	March Jani. Serv., inv. 9788	5670 Maint of Buildings	\$ 450.00		\$ 450.00
Nicor Gas	Natural Gas Service	5590 Utilities	\$ 738.08		\$ 738.08
Shorewood Municipal Utilities	Water Service	5590 Utilities	\$ 98.56	11352	\$ 98.56
Sam's Club / GECRB	Senior Birthday Cake	5920 Admin of Senior Services - In House	\$ 21.48		*****
Sam's Club / GECRB	Colored Paper	5430 Office Supplies	\$ 16.44		*****
Sam's Club / GECRB	Hand Soap	5670 Maint of Buildings	\$ 22.96		\$ 60.88
PACE (Pace Suburban Bus)	Jan. 2014 Local Share, inv. 314769	5925 Admin of Senior Services - Out of House	\$ 1,283.55		\$ 1,283.55
NJS Enterprises, Inc.	Computer Service Contract & Monitoring, inv. 111086	5930 Other Professional Services	\$ 250.00		\$ 250.00
Enterprise Newspapers, Inc.	Town Meeting & Town Fund Legal Ads, inv. 90273	5500 Printing & Publishing	\$ 115.50		\$ 115.50
Nature Scape	Fertilizer Application	5670 Maint of Buildings	\$ 150.00		\$ 150.00
Lisa Imbody	Reimburse Mileage to Sr. in Motion Expo at JJC	5520 Mileage & Travel	\$ 7.84		*****
Lisa Imbody	Reimburse "Senior Free Lunch" Coupon	5920 Admin of Senior Services - In House	\$ 6.00		\$ 13.84
The Township Officials of Illinois	Annual Topics Day (Cross, Theobald, Dylak)	5580 Training	\$ 225.00	11350	\$ 225.00
Shorewood Area Chamber of Comm.	Fest Parade Registration	5200 Community Events	\$ 300.00		\$ 300.00
Kenneth J. Kogut & Associates	Office Electric Energy Review	5930 Other Professional Services	\$ 200.00		\$ 200.00
TOTAL					\$ 6,957.65