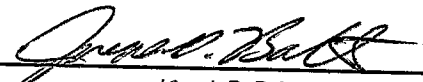



# MONTHLY EXPENSE REPORT

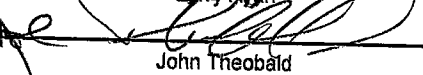
For Month of May 2014


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

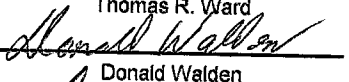
Date: 5/19/2014

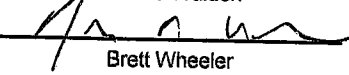
Supervisor:   
Joseph D. Baltz

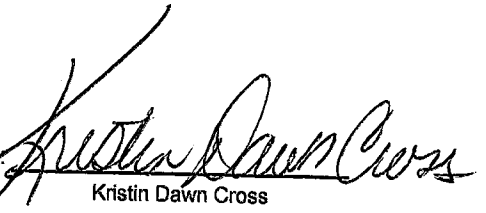
Trustee:   
Larry Ryan

Trustee:   
John Theobald

Highway:   
Commissioner: Thomas R. Ward

Trustee:   
Donald Walden

Trustee:   
Brett Wheeler

Clerk:   
Kristin Dawn Cross

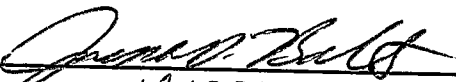
Payee	Description	Account	Amount	Paid Check #	Payee Total
PayCor	Payroll Processing, inv. 3986140	5940 Accounting Services	\$ 59.75		*****
PayCor	Payroll Processing, inv. 4008560	5940 Accounting Services	\$ 64.72		\$ 124.47
Allied Waste	May Basic Service	5670 Maint of Buildings	\$ 180.00	10896	\$ 180.00
Ajax Linen & Uniform	Shirt & Carpet Run., inv. 773346	5700 Janitorial Services	\$ 30.88		*****
Ajax Linen & Uniform	Shirt & Carpet Run., inv. 774178	5700 Janitorial Services	\$ 27.54		*****
Ajax Linen & Uniform	Shirt & Carpet Run., inv. 775028	5700 Janitorial Services	\$ 27.54		*****
Ajax Linen & Uniform	Shirt & Carpet Run., inv. 776054	5700 Janitorial Services	\$ 27.54		\$ 113.50
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	\$ 34.27		\$ 34.27
ComEd	Street Lights - acct. 2203043049	5595 Utilities - Street Lights	\$ 1,418.69		\$ 1,418.69
Constellation	Electric Service Monthly Bill	5590 Utilities	\$ 139.21	10897	\$ 139.21
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	\$ 190.85		\$ 190.85
Shorewood Municipal Utilities	Water & Sewer	5590 Utilities	\$ 48.75		\$ 48.75
Verizon Wireless	Cell Phone Service	5440 Telephone Services	\$ 221.94	10898	\$ 221.94
Cardmember Services / Chase	Subscription Credit	5540 Dues	\$ (20.00)		*****
Cardmember Services / Chase	Subscription Credit	5540 Dues	\$ (3.15)		*****
Cardmember Services / Chase	Welding Gun	5650 Maint of Roads	\$ 94.83		*****
Cardmember Services / Chase	131 Piece Tool Kit	5670 Maint of Buildings	\$ 163.98		*****
Cardmember Services / Chase	Sander Pad Replacement	5690 Maint of Equipment	\$ 21.18		*****
Cardmember Services / Chase	Sander	5680 Maint of Vehicles	\$ 39.95		*****
Cardmember Services / Chase	Air Needle Scaler	5690 Maint of Equipment	\$ 39.95		*****
Cardmember Services / Chase	Water & Coffee	5650 Maint of Roads	\$ 67.72		*****
Cardmember Services / Chase	Crew Lunch	5650 Maint of Roads	\$ 40.25		\$ 444.71


# MONTHLY EXPENSE REPORT

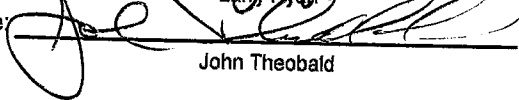
For Month of May 2014


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

Date: 5/19/2014

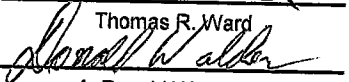
Supervisor:   
Joseph D. Baltz

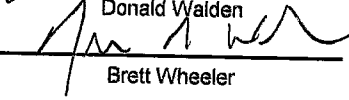
Trustee:   
Larry Ryan

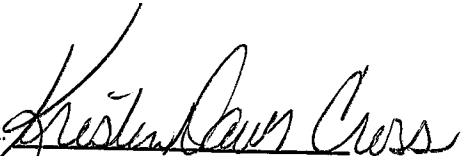
Trustee:   
John Theobald

Highway: 

Commissioner: Thomas R. Ward

Trustee:   
Donald Walden

Trustee:   
Brett Wheeler

Clerk:   
Kristin Dawn Cross

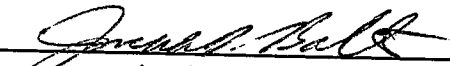
Payee	Description	Account	Amount	Paid Check #	Payee Total
Airgas USA, LLC	Oxygen & Acetylene, inv. 9918374757	5690 Maint of Equipment	\$ 20.60		\$ 20.60
WEX Bank	Gas	5710 Gas & Oil	\$ 194.42		\$ 194.42
Environmental Recycling & Disposal	Spring Cleanup Containers, inv. 44Q00011	5650 Maint of Roads	\$ 2,189.50		*****
Environmental Recycling & Disposal	Spring Cleanup Containers, inv. 45300027	5650 Maint of Roads	\$ 84.50		\$ 2,274.00
Mahoney, Silverman & Cross, LLC	Employee Handbook Revision, inv. 40754	5800 Capital Outlay	\$ 46.25		\$ 46.25
Underground Pipe & Valve, Co.	20' of 6" Pipe, inv. 187628	5650 Maint of Roads	\$ 220.00		\$ 220.00
Norwalk Tank Co.	Corrugated Metal Pipe, inv. 143173	5650 Maint of Roads	\$ 331.11		*****
Norwalk Tank Co.	Corrugated Metal Pipe, inv. 143221	5650 Maint of Roads	\$ 248.00		\$ 579.11
Interstate All Battery Center	Rebuild Battery & Battery, inv. 1915201009134	5690 Maint of Equipment	\$ 284.29		\$ 284.29
TIORMA	TIORMA Insurance Renewal 6.1.14 to 6.1.15	5410 General Liability Insurance	\$ 17,000.00		\$ 17,000.00
Troy Township	3 Months Salary of Highway Commissioner	5020 - R&B Salaries	\$ 16,500.00	10893	*****
FROM: Troy Township Town Fund	Overpayment from Road District Comm. Salary	5020 - R&B Salaries	\$ (250.00)	11373	\$ 16,250.00
Contech Engineered Solutions LLC	Pipes, inv. 93275	5650 Maint of Roads	\$ 3,960.60		\$ 3,960.60
Alexander Equipment Company Inc.	Chipper Knife, inv. 100959	5690 Maint of Equipment	\$ 245.00		\$ 245.00
Menards	Welder & Rods inv. 61844	5650 Maint of Roads	\$ 114.99		*****
Menards	Concrete Mix inv. 61048	5650 Maint of Roads	\$ 209.16		*****
Menards	Weed Eater Spool, inv. 60598	5650 Maint of Roads	\$ 7.97		*****
Menards	Branch Cutters, inv. 60643	5650 Maint of Roads	\$ 29.97		*****
Menards	Inv. 62462 Reversible Tip	5670 Maint of Buildings	\$ 23.67		*****
Menards	Inv. 61842 Post Support	5650 Maint of Roads	\$ 21.96		*****
Menards	Vinyl Tubing & Clevis Pin, inv. 60487	5690 Maint of Equipment	\$ 31.01		\$ 438.73
Lisa Lukasevich	Accounting Services 1.1.14 to 3.31.14	5940 Accounting Services	\$ 825.00		\$ 825.00
Kimball Midwest	Tool, Glasses & Clamps, inv. 3538855	5650 Maint of Roads	\$ 270.62		\$ 270.62
Shorewood Home and Auto	Water Sealant, inv. 635791	5690 Maint of Equipment	\$ 6.29		*****
Shorewood Home and Auto	Front Drive Shaft, inv. 636354	5690 Maint of Equipment	\$ 550.26		*****
Shorewood Home and Auto	Propane Tank, inv. 638061	5690 Maint of Equipment	\$ 27.95		*****
Shorewood Home and Auto	Hardware, inv. 637245	5690 Maint of Equipment	\$ 1.50		*****

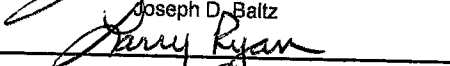
# MONTHLY EXPENSE REPORT

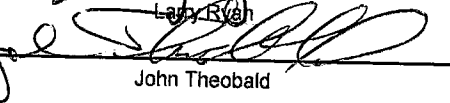
For Month of May 2014


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

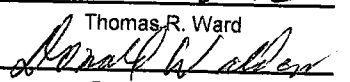
Date: 5/19/2014

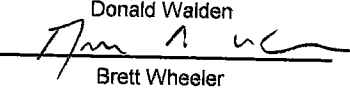
Supervisor:   
Joseph D. Baltz

Trustee:   
Larry Ryan

Trustee:   
John Theobald

Highway:   
Commissioner: Thomas R. Ward

Trustee:   
Donald Walden

Trustee:   
Brett Wheeler

Clerk:   
Kristin Dawn Cross

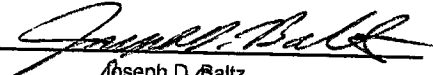
Payee	Description	Account	Amount	Paid Check #	Payee Total
Shorewood Home and Auto	Gls. White Spray, inv. 637297	5690 Maint of Equipment	\$ 41.94		*****
Shorewood Home and Auto	Hardware & Spray, inv. 637294	5690 Maint of Equipment	\$ 22.46		*****
Shorewood Home and Auto	Clamp, inv. 637295	5690 Maint of Equipment	\$ 3.96		*****
Shorewood Home and Auto	Propane Tank, inv. 637188	5650 Maint of Roads	\$ 27.95		*****
Shorewood Home and Auto	Fuel Filter & Filter, inv. 638445	5690 Maint of Equipment	\$ 30.75		\$ 713.06
Jeff Heck	Replaced Broken Mail Box & Post	5650 Maint of Roads	\$ 125.94	10894	\$ 125.94
Standard Truck Parts Inc.	Adapter, inv. 83035	5680 Maint of Vehicles	\$ 24.70		\$ 24.70
Home Depot Credit Services	Concrete Mix	5650 Maint of Roads	\$ 5.64	10895	*****
Home Depot Credit Services	J Hook & Ladder Hook	5670 Maint of Buildings	\$ 50.76	10895	*****
Home Depot Credit Services	Street Sweeper Water Filter	5690 Maint of Equipment	\$ 17.48	10895	*****
Home Depot Credit Services	Roof Cement	5670 Maint of Buildings	\$ 23.03	10895	*****
Home Depot Credit Services	Post Anchor & Roof Cement	5670 Maint of Buildings	\$ 37.22	10895	*****
Home Depot Credit Services	Wood Stud	5670 Maint of Buildings	\$ 43.19	10895	*****
Home Depot Credit Services	Mailbox & Padlock	5650 Maint of Roads	\$ 27.32	10895	*****
Home Depot Credit Services	4x8 & Power Bits	5690 Maint of Equipment	\$ 43.19	10895	*****
Home Depot Credit Services	Paint & Brushes	5690 Maint of Equipment	\$ 100.17	10895	\$ 348.00
Daniel R. Ward	Lease Agreement for Storage & Dumping	5650 Maint of Roads	\$ 12.00		\$ 12.00
Joseph P. Ward	Lease Agreement for Storage & Dumping	5650 Maint of Roads	\$ 12.00		\$ 12.00
Lafarge Aggregates Illinois Inc.	Crushed Stone, inv. 29944444	5650 Maint of Roads	\$ 48.82	10899	\$ 48.82
Lafarge Aggregates Illinois Inc.	Crushed Stone, inv. 30160342	5650 Maint of Roads	\$ 57.15		*****
Lafarge Aggregates Illinois Inc.	3/4" Crushed Stone, inv. 30201242	5650 Maint of Roads	\$ 315.46		*****
Lafarge Aggregates Illinois Inc.	Crushed Stone, inv. 30177156	5650 Maint of Roads	\$ 130.76		\$ 503.37
Traffic Control & Protection Inc.	Road Signs, inv. 80007	5650 Maint of Roads	\$ 216.15		\$ 216.15
Sherwin Industries, Inc.	Crack Sealer, inv. SS054723	5650 Maint of Roads	\$ 4,537.50		\$ 4,537.50
RoadSafe Traffic Systems	Anchors & Posts, inv. 19739	5650 Maint of Roads	\$ 456.00		\$ 456.00
Central Limestone Co., Inc.	Stone, inv. 511	5650 Maint of Roads	\$ 165.08		*****
Central Limestone Co., Inc.	Stone, inv. 358	5650 Maint of Roads	\$ 302.24		\$ 467.32
John Deere Financial	Inv. 464561 Latch	5690 Maint of Equipment	\$ 12.38		*****


# MONTHLY EXPENSE REPORT

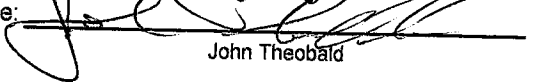
For Month of May 2014


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

Date: 5/19/2014

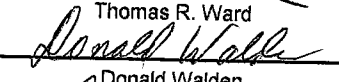
Supervisor:   
Joseph D. Baltz

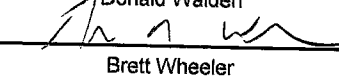
Trustee:   
Larry Ryan

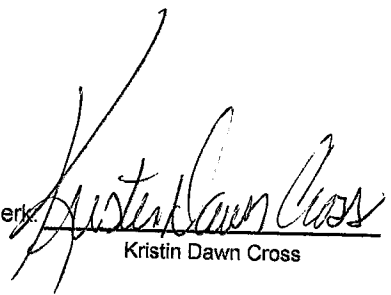
Trustee:   
John Theobald

Highway: 

Commissioner: Thomas R. Ward

Trustee:   
Donald Walden

Trustee:   
Brett Wheeler

Clerk:   
Kristin Dawn Cross

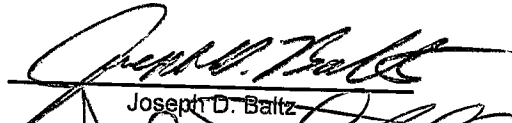
Payee	Description	Account	Amount	Paid Check #	Payee Total
John Deere Financial	Inv. 464553 Latch	5690 Maint of Equipment	\$ 15.60		\$ 27.98
McCann Industries, Inc.	Inv. 07174518 Seal	5690 Maint of Equipment	\$ 22.75		\$ 22.75
<b>TOTAL</b>					<b>\$ 54,318.28</b>

Items in yellow added/changed after Friday, May 16, 2014.

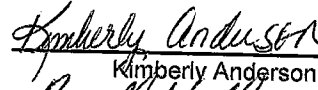
**MONTHLY EXPENSE REPORT**  
**May 2014**  
**Person Reporting: Kimberly Anderson**  
**ASSESSOR**

**5/19/2014**

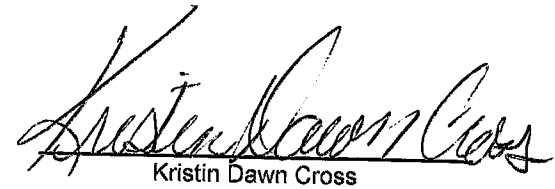
Supervisor:

  
 Joseph D. Baltz

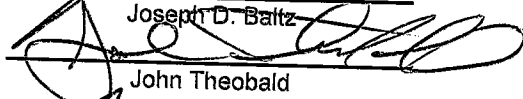
Assessor:

  
 Kimberly Anderson

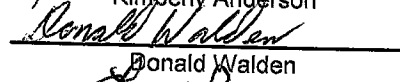
Clerk:

  
 Kristin Dawn Cross

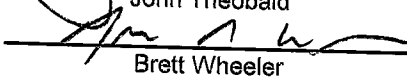
Trustee:

  
 John Theobald

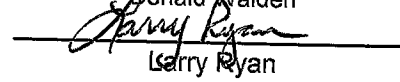
Trustee:

  
 Donald Walden

Trustee:

  
 Brett Wheeler

Trustee:

  
 Larry Ryan

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
NJS	Part of Server Project	5800 Capital Outlay	\$ 333.00		\$ 333.00
ATT	Telephone	5440 Telephone Services	\$ 140.22		\$ 140.22
Torma	Vehicle Insurance	5410 General Liability Insurance	\$ 99.00	Paid	\$ 99.00
Torma	Worker's Comp.	5080 - Workers Compensation	\$ 1,354.00		\$ 1,354.00
Office Max/Chase <i>Cardmember Serv.</i>	Office Supplies	5430 Office Supplies	\$ 248.05		\$ 248.05
Mahoney Silverman Cross	Employee Handbook	5800 Capital Outlay	\$ 46.25		\$ 46.25
Joseph O'Idani	CAMA Revisions	5930 Other Professional Services	\$ 399.00		\$ 399.00
Kim Anderson	Topics Day Per Diem	5520 Mileage & Travel	\$ 44.00		\$ 44.00

\$583.00

\$1,453.00

\$ 2,932.45

# MONTHLY EXPENSE REPORT

For Month of May 2014

Person Reporting: Joseph D. Baltz, Supervisor  
GENERAL ASSISTANCE

Date: 5/19/2014

Supervisor: \_\_\_\_\_

*Joseph D. Baltz*  
Joseph D. Baltz

Trustee: \_\_\_\_\_

*Larry Ryan*  
Larry Ryan

Trustee: \_\_\_\_\_

*John Theobald*  
John Theobald

Clerk: \_\_\_\_\_

*Kristin Dawn Cross*  
Kristin Dawn Cross

Trustee: \_\_\_\_\_

*Donald Walden*  
Donald Walden

Trustee: \_\_\_\_\_

*Brett Wheeler*  
Brett Wheeler

Payee	Description	Account	Amount	Paid Check #	Payee Total
Paycor	Payroll Processing, inv. 3986146	5940 Accounting Services	\$ 39.41		*****
Paycor	Payroll Processing, inv. 4008561	5940 Accounting Services	\$ 39.41		\$ 78.82
Mahoney, Silverman & Cross, LLC	Employee Handbook Revision, inv. 40754	5800 Capital Outlay	\$ 46.25		\$ 46.25
NJS Enterprises, Inc.	New Firewall / Server Upgrades, inv. 111144	5800 Capital Outlay	\$ 333.00		\$ 333.00
WEX Bank	Gas (Travel to Rockford GATI)	5520 Mileage & Travel	\$ 46.21		\$ 46.21
<b>TOTAL</b>					<b>\$ 504.28</b>

# MONTHLY EXPENSE REPORT

For Month of May 2014

Person Reporting: Joseph D. Baltz, Supervisor

TOWN - ADMINISTRATIVE

Date: 5/19/2014

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
Paycor	Payroll Processing, inv. 3986131	5940 Accounting Services	\$ 85.29	*****	
Paycor	Payroll Processing, inv. 4008562	5940 Accounting Services	\$ 91.62		\$ 176.91
Allied Waste	May Basic Service	5670 Maint of Buildings	\$ 67.65	11374	\$ 67.65
Ajax Linen & Uniform	Carpet Runners, inv. 774179	5670 Maint of Buildings	\$ 45.45		*****
Ajax Linen & Uniform	Carpet Runners, inv. 776055	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	\$ 242.96	11376	\$ 242.96
Constellation	Electrical Service	5590 Utilities	\$ 953.03	11375	\$ 953.03
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	April Janitorial Service, inv. 9816	5670 Maint of Buildings	\$ 450.00		\$ 450.00
Nicor Gas	Natural Gas Service	5590 Utilities	\$ 963.45		\$ 963.45
Shorewood Municipal Utilities	Water Service	5590 Utilities	\$ 95.99		\$ 95.99
TOIRMA	TOIRMA Insurance Renewal 6.1.14 to 6.1.15	5410 General Liability Insurance	\$ 15,661.00		\$ 15,661.00
Sam's Club / GEGRB	Senior Birthday Cake	5920 Admin of Senior Services - In House	\$ 21.48		*****
Sam's Club / GEGRB	Labels, Post-It Notes, Binders & Ink	5430 Office Supplies	\$ 102.28		*****
Sam's Club / GEGRB	Refreshments for Community Garden Open House	5990 Contingencies	\$ 34.02		*****
Sam's Club / GEGRB	Stamps	5470 Postage	\$ 49.00		\$ 206.78
Shred X	Shred X Day on 4.26.14, inv. 14793	5200 Community Events	\$ 270.00		\$ 270.00
PACE (Pace Suburban Bus)	Feb. 2014 Local Share, inv. 323005	5925 Admin of Senior Services - Out of House	\$ 1,450.00		\$ 1,450.00
Township Officials of Illinois	2014 Education District Meeting (Walden attending)	5580 Training	\$ 50.00		\$ 50.00
NJS Enterprises, Inc.	New Firewall / Server Upgrade, inv. 111144	5800 Capital Outlay	\$ 334.00		*****
NJS Enterprises, Inc.	Computer Service Contract & Monitoring, inv. 111123	5930 Other Professional Services	\$ 250.00		\$ 584.00
Troy Township Road District	Overpayment from Road District Comm. Salary	5020 - R&B Salaries	\$ 250.00	11373	\$ 250.00
The Labor Record	Yearly Subscription Renewal	5100 Printed Materials	\$ 20.00		\$ 20.00
Township Supervisors of Illinois	Yearly Membership Renewal	5540 Dues	\$ 25.00		\$ 25.00
Cardmember Services (CHASE)	New Flag	5670 Building Maintenance	\$ 54.55		*****
Cardmember Services (CHASE)	Food for meeting	5990 Contingencies	\$ 41.60		*****
Cardmember Services (CHASE)	Birthdays	5920 Senior In House	\$ 8.98		*****
Cardmember Services (CHASE)	Magenta Ink for Admin. Printer	5430 Office Supplies	\$ 11.97		*****
Cardmember Services (CHASE)	Nameplates for Memorial Board	5920 Senior In House	\$ 7.00		*****
Cardmember Services (CHASE)	Tolls to Meeting at Lemont Township	5520 Mileage & Travel	\$ 3.80		*****
Cardmember Services (CHASE)	Computer Back-Up and File Sharing	5800 Cap. Outlay	\$ 11.60		*****
Cardmember Services (CHASE)	Food/Coffee for Shredding Event	5990 Contingencies	\$ 26.56		*****
Cardmember Services (CHASE)	Parking at hotel for Topics Day	5520 Mileage & Travel	\$ 7.00		*****
Cardmember Services (CHASE)	Paper hand towels, bleach, pinesol, garbage bags, gloves, toilet paper	5670 Building Maintenance	\$ 100.96		*****

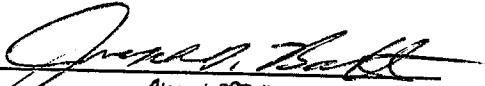
# MONTHLY EXPENSE REPORT

For Month of May 2014

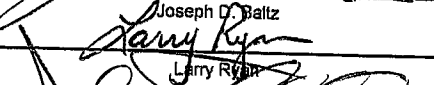
Person Reporting: Joseph D. Baltz, Supervisor  
TOWN - ADMINISTRATIVE

Date: 5/19/2014

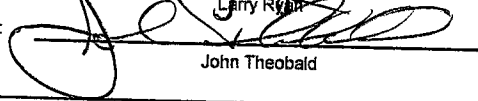
Supervisor:

  
Joseph D. Baltz

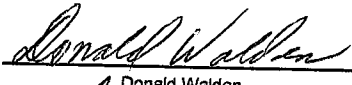
Trustee:

  
Larry Ryan

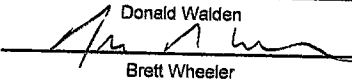
Trustee:

  
John Theobald

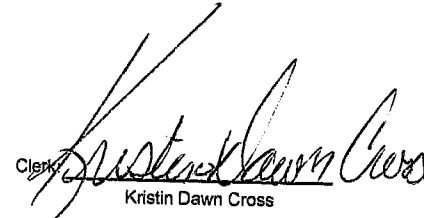
Trustee:

  
Donald Walden

Trustee:

  
Brett Wheeler

Clerk:

  
Kristin Dawn Cross

Payee	Description	Account	Amount	Paid Check #	Payee Total
Cardmember Services (CHASE)	Glass cleaner, general cleaner, toiler ppr, paper towels	5670 Building Maintenance	\$ 52.52		\$ 326.54
Lisa Imbody	Reimburse "Free Senior Lunch" Coupon	5920 Admin of Senior Services - In House	\$ 3.00		\$ 3.00
Clarke Environmental Mosquito Mgmt.	Mosquito Management Spraying, inv. 6346623	5750 Mosquito Management	\$ 17,101.19		\$ 17,101.19
Joliet Region Chamber of Commerce	Annual Membership Renewal, inv. 77373	5540 Dues	\$ 405.00		\$ 405.00
John Theobald	Per Diem for Topics Day	5520 Mileage & Travel	\$ 44.00		*****
John Theobald	Mileage To/From Springfield for Topics Day	5520 Mileage & Travel	\$ 177.52		\$ 221.52
Jennifer Dylak	Per Diem for Topics Day	5520 Mileage & Travel	\$ 44.00		\$ 44.00
Rodgers Construction Corp.	Repaired Exterior Concrete Walkways, inv. 1050	5670 Maint of Buildings	\$ 1,950.00		\$ 1,950.00
Kristin Dawn Cross	Per Diem for Topics Day	5520 Mileage & Travel	\$ 44.00		*****
Kristin Dawn Cross	Mileage To/From Springfield for Topics Day	5520 Mileage & Travel	\$ 180.32		\$ 224.32
Duke's Landscape Services	Spring Clean Up & Install Sod, inv. 24506	5670 Maint of Buildings	\$ 1,475.00		\$ 1,475.00
Home Depot Credit Services	Mortar Mix	5670 Maint of Buildings	\$ 11.41		\$ 11.41
Township Officials of Illinois	Annual Dues for Elected Officials & Staff	5540 Dues	\$ 1,110.78		\$ 1,110.78
Mahoney, Silverman & Cross, LLC	Prevailing Wage Issues, inv. 40754	5900 Legal Assistance	\$ 185.00		*****
Mahoney, Silverman & Cross, LLC	Employee Handbook Revision, inv. 40754	5800 Capital Outlay	\$ 46.25		\$ 231.25
Cummins Npower	Installed New Switch, inv. 711-24402	5690 Maint of Equipment	\$ 1,479.07		\$ 1,479.07
DOA Pest Control	Sprayed Building for Insects	5670 Maint of Buildings	\$ 125.00		\$ 125.00
CES	Replaced Quickstart Panel Batteries, inv. 16059	5670 Maint of Buildings	\$ 249.86		\$ 249.86
Westside Mechanical, LLC	Switch for Boiler 2, bearing assembly pump 1, 2 motor mo	5690 Maint of Equipment	\$ 1,815.00		\$ 1,815.00
<b>TOTAL</b>					<b>\$ 50,353.52</b>

**YELLOW - Invoices added after Friday, May 16, 2014.**