

MONTHLY EXPENSE REPORT

For Month of June 2014

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

Date: 6/16/2014

Supervisor: _____

Joseph D. Ballo

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. 4042833	5940 Accounting Services	\$ 59.83		*****
PayCor	Payroll Processing, inv. 4067569	5940 Accounting Services	\$ 61.22		\$ 121.05
Allied Waste	June Basic Service	5670 Maint of Buildings	\$ 180.00	10938	\$ 180.00
Ajax Linen & Uniform	Shirt & Carpet Run., inv. 776900	5700 Janitorial Services	\$ 27.54		*****
Ajax Linen & Uniform	Shirt & Carpet Run., inv. 777720	5700 Janitorial Services	\$ 27.54		*****
Ajax Linen & Uniform	Shirt & Carpet Run., inv. 778531	5700 Janitorial Services	\$ 27.54		*****
Ajax Linen & Uniform	Shirt & Carpet Run., inv. 779542	5700 Janitorial Services	\$ 27.54		\$ 110.16
Blue Cross Blue Shield	Dental Insurance	5070 - Health Insurance	\$ 127.23		\$ 127.23
Choice Strategies	Administrative Monthly Fee	5070 - Health Insurance	\$ 25.50		\$ 25.50
Comcast	Internet & TV Service	5440 Telephone Services	\$ 145.03		\$ 145.03
ComEd	Street Lights - acct. 3547132046	5595 Utilities - Street Lights	\$ 30.42		\$ 30.42
ComEd	Street Lights - acct. 2203043049	5595 Utilities - Street Lights	\$ 1,422.48		\$ 1,422.48
Constellation	Electric Service Monthly Bill	5590 Utilities	\$ 134.81	10937	\$ 134.81
Fidelity Security Life / EyeMed	Vision Insurance	5070 - Health Insurance	\$ 36.86		\$ 36.86
Humana	Health Insurance	5070 - Health Insurance	\$ 1,103.06		\$ 1,103.06
Nicor	Natural Gas	5590 Utilities	\$ 13.81		\$ 13.81
Shorewood Municipal Utilities	Water & Sewer	5590 Utilities	\$ 38.73		\$ 38.73
Verizon Wireless	Cell Phone Service	5440 Telephone Services	\$ 323.33	10936	\$ 323.33
Cardmember Services / Chase	Ice	5690 Maint of Equipment	\$ 9.16		*****
Cardmember Services / Chase	Worked thru lunch, crew lunch	5650 Maint of Roads	\$ 65.28		*****
Cardmember Services / Chase	Worked thru lunch, crew lunch	5650 Maint of Roads	\$ 25.86		\$ 100.30
Airgas USA, LLC	Oxygen & Acetylene, inv. 9919159812	5690 Maint of Equipment	\$ 21.22		\$ 21.22
WEX Bank	Gas	5710 Gas & Oil	\$ 376.85		\$ 376.85
Underground Pipe & Valve, Co.	Returned Pipe Original Invoice # 187628	5650 Maint of Roads	\$ (220.00)		*****
Underground Pipe & Valve, Co.	Pipe, inv. 001191	5650 Maint of Roads	\$ 714.00		*****
Underground Pipe & Valve, Co.	Pipe, inv. 001216	5650 Maint of Roads	\$ 270.00		\$ 764.00
Dependable Auto Electric	Alternator	5690 Maint of Equipment	\$ 165.00		\$ 165.00
Darryl A. Dupre Inc.	Lights, inv. 01 186693	5690 Maint of Equipment	\$ 17.01		\$ 17.01
Big R Stores	Paint, Acetone, Brake Cleaner, inv. 646994/6	5690 Maint of Equipment	\$ 326.22		*****
Big R Stores	Weed Killer, Glyphosate, inv. 646928/6	5650 Maint of Roads	\$ 101.97		\$ 428.19
Environmental Recycling & Disposal	Container, inv. 072113	5650 Maint of Roads	\$ 425.00		\$ 425.00
Patten Industries Inc.	Tip, Pins & Cap, inv. P35C0042561	5690 Maint of Equipment	\$ 178.55		*****
Patten Industries Inc.	Returned Hoe Teeth & Pins, inv. P35R0003159	5690 Maint of Equipment	\$ (110.52)		*****

MONTHLY EXPENSE REPORT
 For Month of June 2014
 Person Reporting: Thomas R. Ward, Commissioner
 TROY TOWNSHIP HIGHWAY DEPARTMENT
 Date: 6/16/2014

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

Highway: *TLR*
 Commissioner: Thomas R. Ward
 Trustee: *Donald Walden*
 Donald Walden
 Trustee: *Brett Wheeler*
 Brett Wheeler

Clerk: *Kristin Dawn Cross*
 Kristin Dawn Cross

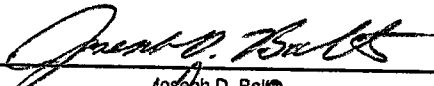
Payee	Description	Account	Amount	Paid Check #	Payee Total
Patten Industries Inc.	Tip & Pins, inv. P50C0858781	5690 Maint of Equipment	\$ 78.24		\$ 146.27
Mahoney, Silverman & Cross, LLC	Employee Handbook Revision, inv. 41016	5800 Capital Outlay	\$ 69.38		\$ 69.38
Tri-County Stockdale Company	Straw Blanket, inv. 201215	5650 Maint of Roads	\$ 174.00		*****
Tri-County Stockdale Company	Grass Mix, inv. 201217	5650 Maint of Roads	\$ 111.50		\$ 285.50
Central Limestone Co., Inc.	Chips, inv. 667	5650 Maint of Roads	\$ 251.03		\$ 251.03
Interstate All Battery Center	Mower Battery, inv. 1915201009336	5690 Maint of Equipment	\$ 44.95		*****
Interstate All Battery Center	John Deere Battery, inv. 1915201009266	5690 Maint of Equipment	\$ 197.90		\$ 242.85
Standard Truck Parts Inc.	Hydraulic Hose, inv. 83345	5680 Maint of Vehicles	\$ 142.34		\$ 142.34
Feece Oil Company	Highway Diesel, inv. 3302276	5710 Gas & Oil	\$ 4,396.43		*****
Feece Oil Company	Gas, inv. 3302277	5710 Gas & Oil	\$ 1,681.86		\$ 6,078.29
Transport Towing, Inc.	Truck Safety Inspections, inv. 28236	5680 Maint of Vehicles	\$ 94.00		\$ 94.00
Menards	Work light, inv. 62610	5650 Maint of Roads	\$ 88.89		*****
Menards	Screening & Brush Wash, inv. 62603	5670 Maint of Buildings	\$ 31.36		*****
Menards	Returned Reversible Tip, inv. 62598	5670 Maint of Buildings	\$ (23.67)		*****
Menards	Paint, inv. 62828	5670 Maint of Buildings	\$ 25.98		*****
Menards	Pipe, inv. 63187	5650 Maint of Roads	\$ 86.99		*****
Menards	Elbow & Culvert Coupler, inv. 63275	5650 Maint of Roads	\$ 32.11		*****
Menards	Paint, inv. 63860	5670 Maint of Buildings	\$ 107.00		*****
Menards	Pennzoil, inv. 64653	5680 Maint of Vehicles	\$ 50.88		*****
Menards	Returned Pennzoil, inv. 64721	5680 Maint of Vehicles	\$ (50.88)		*****
Menards	Pipe & Water, inv. 64871	5650 Maint of Roads	\$ 60.88		\$ 409.54
Joliet Machine & Engineering	Repair Drive Shaft, inv. 2360	5680 Maint of Vehicles	\$ 250.00		\$ 250.00
Shorewood Home and Auto	Propane & Hatch Pin, inv. 641183	5690 Maint of Equipment	\$ 37.53		*****
Shorewood Home and Auto	Oil Filter, inv. 641253	5690 Maint of Equipment	\$ 6.53		*****
Shorewood Home and Auto	Fuel Filter, inv. 303273	5690 Maint of Equipment	\$ 7.68		*****
Shorewood Home and Auto	Wheelbarrow Tire, inv. 643202	5690 Maint of Equipment	\$ 45.94		\$ 97.68
Shaw Media	Published Oil Bid, ref # 934004	5500 Printing & Publishing	\$ 111.33		\$ 111.33
Home Depot Credit Services	Concrete Mix	5650 Maint of Roads	\$ 11.28	10939	*****
Home Depot Credit Services	Paint & Brushes	5670 Maint of Buildings	\$ 20.51	10939	*****
Home Depot Credit Services	Mailbox	5650 Maint of Roads	\$ 19.41	10939	*****
Home Depot Credit Services	Paver	5650 Maint of Roads	\$ 3.50	10939	*****
Home Depot Credit Services	Paint	5690 Maint of Equipment	\$ 42.66	10939	\$ 97.36
Motion Industries	Oil Seal, inv. IL03-452653	5690 Maint of Equipment	\$ 27.11		\$ 27.11

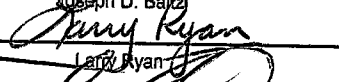
MONTHLY EXPENSE REPORT

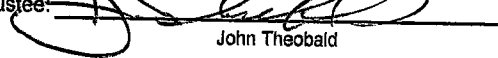
For Month of June 2014


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

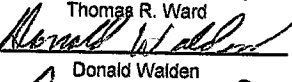
Date: 6/16/2014


Supervisor: 
Joseph D. Balz


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
Lafarge Aggregates Illinois Inc.	Crushed Stone, inv. 30459070	5650 Maint of Roads	\$ 103.00		*****
Lafarge Aggregates Illinois Inc.	Crushed Stone, inv. 30331191	5650 Maint of Roads	\$ 190.38		*****
Lafarge Aggregates Illinois Inc.	Crushed Stone, inv. 30305092	5650 Maint of Roads	\$ 240.79		*****
Lafarge Aggregates Illinois Inc.	Crushed Stone, inv. 30283031	5650 Maint of Roads	\$ 214.51		\$ 748.68
Bill Johnson	Mound Court snow removal	5650 Maint of Roads	\$ 700.00		\$ 700.00
Napa Auto Parts	Solenoid & Fuse Holder, inv. 072849	5690 Maint of Equipment	\$ 23.89		*****
Napa Auto Parts	Freeze-Off Penetrant, inv. 074010	5690 Maint of Equipment	\$ 39.92		*****
Napa Auto Parts	Roller Oil Filter, inv. 076501	5690 Maint of Equipment	\$ 6.87		*****
Napa Auto Parts	Oil Dry, inv. 077421	5690 Maint of Equipment	\$ 21.57		*****
Napa Auto Parts	Tire Inserts & Patch, inv. 077423	5690 Maint of Equipment	\$ 47.30		*****
Napa Auto Parts	JD Tractor Fuel Filter, inv. 078898	5690 Maint of Equipment	\$ 50.30		\$ 189.85
Jim Weiss	Resident flat tire due to road work	5650 Maint of Roads	\$ 323.15		\$ 323.15
John Deere Financial	Inv. 485828 Primer, Paint Thin, Med Black, #99 Cycle Stops	5690 Maint of Equipment	\$ 141.50		\$ 141.50
Traffic Control & Protection Inc.	Inv. 80300 - 24x24 pedestrians prohibited signs	5650 Maint of Roads	\$ 150.50		\$ 150.50
TOTAL					\$ 16,666.40

Items in yellow added/changed after Friday, June 13, 2014.

MONTHLY EXPENSE REPORT
May 2014
Person Reporting: Kimberly Anderson
ASSESSOR
6/16/2014

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

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

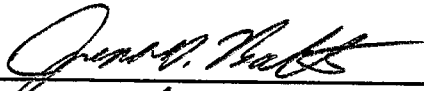
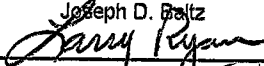
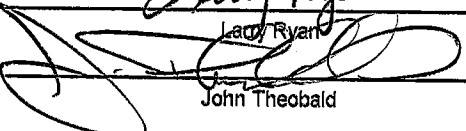
Clerk: *Kristin Dawn Cross*
 Kristin Dawn Cross


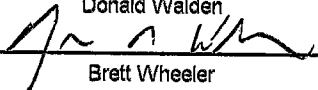
Payee	Description	Account	Amount	Paid Check #	Payee Total
Eye Med	Health Insurance	5070 - Health Insurance	\$ 18.93		\$ 18.93
Humana	Health Insurance	5070 - Health Insurance	\$ 344.13		\$ 344.13
Blue Cross Blue Shield	Health Insurance	5070 - Health Insurance	\$ 23.64		\$ 23.64
NJS	Service Contract	5930 Other Professional Services	\$ 250.00		\$ 250.00
NJS	Part of Server Project	5800 Capital Outlay	\$ 2,242.28		\$ 2,242.28
ATT	Telephone	5440 Telephone Services	\$ 140.18	Paid	\$ 140.18
Double Tree Hotel / <i>Cardmember</i>	Topics Day Room	5990 Contingencies	\$ 126.91		\$ 126.91
Wex Fleet	<i>serv.</i> Fuel	5520 Mileage & Travel	\$ 85.42	<i>PAID</i>	\$ 85.42
Mahoney Silverman Cross	Employee Handbook	5800 Capital Outlay	\$ 69.37		\$ 69.37

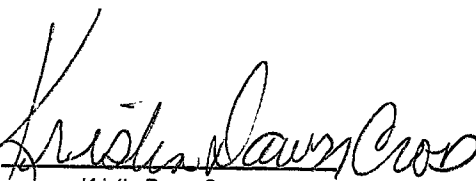
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\$ 3,300.86

MONTHLY EXPENSE REPORT
 For Month of June 2014
 Person Reporting: Joseph D. Baltz, Supervisor
GENERAL ASSISTANCE
 Date: 6/16/2014

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. 4042845	5940 Accounting Services	\$ 39.41	*****	
Paycor	Payroll Processing, inv. 4067570	5940 Accounting Services	\$ 39.41		\$ 78.82
Mahoney, Silverman & Cross, LLC	Employee Handbook Revision, inv. 41016	5800 Capital Outlay	\$ 69.37		\$ 69.37
NJS Enterprises, Inc.	Server, Battery Backup & Power Connect, inv. 111184	5800 Capital Outlay	\$ 2,242.27		\$ 2,242.27
TOTAL					\$ 2,390.46

MONTHLY EXPENSE REPORT

For Month of June 2014

Person Reporting: Joseph D. Baltz, Supervisor

TOWN - ADMINISTRATIVE

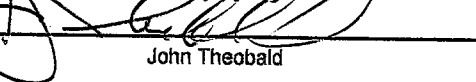
Date: 6/16/2014

Supervisor: 

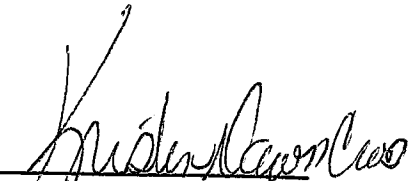
Joseph D. Baltz

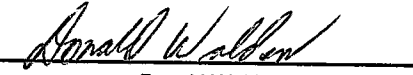
Trustee: 

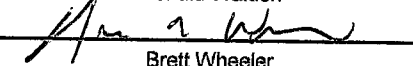
Larry Ryan

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. 4042840	5940 Accounting Services	\$ 74.04		*****
Paycor	Payroll Processing, inv. 4067571	5940 Accounting Services	\$ 90.66		\$ 164.70
Allied Waste	June Basic Service	5670 Maint of Buildings	\$ 67.65	11421	\$ 67.65
Ajax Linen & Uniform	Carpet Runners, inv. 777721	5670 Maint of Buildings	\$ 45.45		*****
Ajax Linen & Uniform	Carpet Runners, inv. 779543	5670 Maint of Buildings	\$ 45.45		\$ 90.90
Blue Cross Blue Shield	Dental Insurance	5070 - Health Insurance	\$ 238.50		\$ 238.50
Choice Strategies	Monthly Administrative Fee	5070 - Health Insurance	\$ 17.00		\$ 17.00
Comcast	Internet Service	5440 Telephone Services	\$ 240.18	11420	\$ 240.18
Constellation	Electrical Service	5590 Utilities	\$ 1,079.30	11419	\$ 1,079.30
Fidelity Security Life / EyeMed	Vision Insurance	5070 - Health Insurance	\$ 55.41		\$ 55.41
Humana	Health Insurance	5070 - Health Insurance	\$ 2,985.15		\$ 2,985.15
Kinzler Janitorial Services LLC	May Janitorial Service, inv. 9846	5670 Maint of Buildings	\$ 450.00		\$ 450.00
Nicor Gas	Natural Gas Service	5590 Utilities	\$ 578.63		\$ 578.63
NJS Enterprises, Inc.	Server, PowerConnect & Battery Backup, inv. 111184	5800 Capital Outlay	\$ 2,242.28		*****
NJS Enterprises, Inc.	Computer Service Contract & Monitoring, inv. 111168	5930 Other Professional Services	\$ 250.00		\$ 2,492.28
Shorewood Municipal Utilities	Water Service	5590 Utilities	\$ 106.01		\$ 106.01
Mahoney, Silverman & Cross, LLC	Employee Handbook Revision, inv. 41016	5800 Capital Outlay	\$ 69.38		\$ 69.38
Sam's Club / GEGRB	Senior Birthday Cake	5920 Admin of Senior Services - In House	\$ 21.48		*****
Sam's Club / GEGRB	Printer Ink	5430 Office Supplies	\$ 54.98		*****
Sam's Club / GEGRB	Stamps	5470 Postage	\$ 49.00		\$ 125.46
PACE (Pace Suburban Bus)	Mar. 2014 Local Share, inv. 323674	5925 Admin of Senior Services - Out of House	\$ 1,373.65		\$ 1,373.65
NatureScape	Fertilizer Application	5670 Maint of Buildings	\$ 150.00		\$ 150.00
New Life Healthy Home	Entire Building Carpet & Tile Cleaning	5670 Maint of Buildings	\$ 1,995.00		\$ 1,995.00
Cardmember Services (CHASE)	Hotel Rooms for Topics Day (Dylik, Cross, Theobald)	5520 Mileage & Travel	\$ 379.83		*****
Cardmember Services (CHASE)	Lien release for 929 Sheila Dr., Joliet	5990 Contingencies	\$ 39.75		*****
Cardmember Services (CHASE)	Cork for bulletin board.	5430 Office Supplies	\$ 11.94		*****
Cardmember Services (CHASE)	Birthdays	5920 Senior In House	\$ 8.98		*****

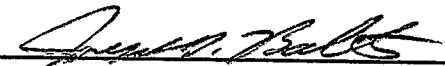
MONTHLY EXPENSE REPORT

For Month of June 2014

Person Reporting: Joseph D. Baltz, Supervisor

TOWN - ADMINISTRATIVE

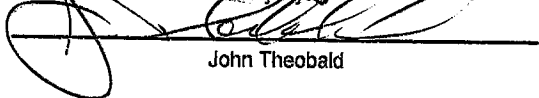
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Supervisor: 

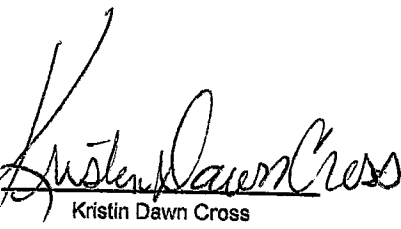
Joseph D. Baltz


Trustee: 

Larry Ryan

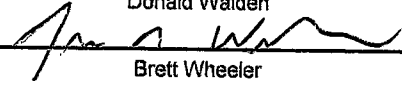
Trustee: 

John Theobald

Clerk: 
Kristin Dawn Cross

Trustee: 

Donald Walden

Trustee: 

Brett Wheeler

Payee	Description	Account	Amount	Paid Check #	Payee Total
Cardmember Services (CHASE)	Meeting with Assessor, Ricoh Office Solutions Visit	5990 Contingencies	\$ 24.98	*****	
Cardmember Services (CHASE)	Computer Back-Up and File Sharing	5800 Cap. Outlay	\$ 11.45	*****	
Cardmember Services (CHASE)	Certified Mail - Weed notices	5990 Contingencies	\$ 6.49	*****	
Cardmember Services (CHASE)	Lien release for 800 Magnolia Dr., Joliet	5990 Contingencies	\$ 39.75	*****	
Cardmember Services (CHASE)	Gas for mower - rebate	5670 Building Maintenance	\$ (0.38)	*****	
Cardmember Services (CHASE)	Spool for weed wacker	5670 Building Maintenance	\$ 10.99	*****	
Cardmember Services (CHASE)	Gas for mower	5670 Building Maintenance	\$ 38.32		\$ 572.10
Jennifer Klobberdanz	Refund Community Room Deposit	5890 Rental Deposit Refunds	\$ 150.00	11422	\$ 150.00
WEX	Travel to Topics Day Gas	5520 Mileage & Travel	\$ 37.85	11423	\$ 37.85
Duke's Landscape Services	Mow, trim, & clean up 915 Sheila Dr., Jol inv. 24760	5990 Contingencies	\$ 125.00	*****	
Duke's Landscape Services	Mow, trim, & clean up 800 Magnolia Dr., Jol inv. 24558	5990 Contingencies	\$ 75.00	*****	
Duke's Landscape Services	Mulch Beds & Define Borders, inv. 24756	5670 Maint of Buildings	\$ 1,855.00		\$ 2,055.00
Home Depot Credit Services	Round Up Grass Killer	5670 Maint of Buildings	\$ 25.25		\$ 25.25
Dennis Rizzo	Worked Private Party on 5.31.14	5670 Maint of Buildings	\$ 60.00		\$ 60.00
Moore Glass	Replaced Window in Kitchen, inv. 1140834	5670 Maint of Buildings	\$ 195.00		\$ 195.00
TOTAL					\$ 15,374.40

YELLOW - Invoices added after Friday, June 13, 2014.