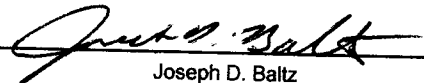


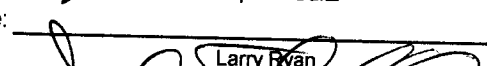
MONTHLY EXPENSE REPORT

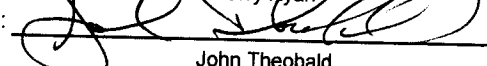
For Month of July 2014


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

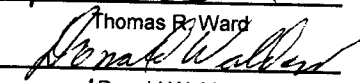
Date: 7/21/2014

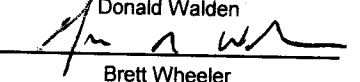
Supervisor: 
Joseph D. Baltz

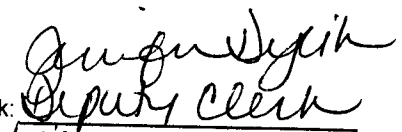
Trustee: 
Larry Ryan

Trustee: 
John Theobald

Highway: 
Commissioner: Thomas R. Ward

Trustee: 
Donald Walden

Trustee: 
Brett Wheeler

Clerk: 
for: Kristin Dawn Cross

Payee	Description	Account	Amount	Paid Check #	Payee Total
PayCor	Payroll Processing, inv. 4099661	5940 Accounting Services	\$ 65.43		*****
PayCor	Payroll Processing, inv. 4129426	5940 Accounting Services	\$ 69.55		*****
PayCor	Payroll Processing, inv. 4157458	5940 Accounting Services	\$ 66.74		\$ 201.72
Allied Waste	July Basic Service	5670 Maint of Buildings	\$ 180.00	10981	\$ 180.00
Ajax Linen & Uniform	Shirt & Carpet Run., inv. 781195	5700 Janitorial Services	\$ 27.54		*****
Ajax Linen & Uniform	Shirt & Carpet Run., inv. 780366	5700 Janitorial Services	\$ 27.54		*****
Ajax Linen & Uniform	Shirt & Carpet Run., inv. 782821	5700 Janitorial Services	\$ 27.54		*****
Ajax Linen & Uniform	Shirt & Carpet Run., inv. 783610	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	\$ 144.98		\$ 144.98
ComEd	Street Lights - acct. 3547132046	5595 Utilities - Street Lights	\$ 30.42		\$ 30.42
ComEd	Street Lights - acct. 2203043049	5595 Utilities - Street Lights	\$ 1,378.94		\$ 1,378.94
Constellation	Electric Service Monthly Bill	5590 Utilities	\$ 146.74	10978	\$ 146.74
Fidelity Security Life / EyeMed	Vision Insurance	5070 - Health Insurance	\$ 36.86		\$ 36.86
Humana	Health Insurance	5070 - Health Insurance	\$ 1,088.66		\$ 1,088.66
Nicor	Natural Gas	5590 Utilities	\$ 50.89		\$ 50.89
Shorewood Municipal Utilities	Water & Sewer	5590 Utilities	\$ 48.75	10982	\$ 48.75
Verizon Wireless	Cell Phone Service	5440 Telephone Services	\$ 321.94	10979	\$ 321.94
Cardmember Services / Chase	Flag	5670 Maint of Buildings	\$ 49.95		*****
Cardmember Services / Chase	Stamps	5470 Postage	\$ 44.10		*****
Cardmember Services / Chase	Clutch Blade	5690 Maint of Equipment	\$ 239.99		*****
Cardmember Services / Chase	Cement	5650 Maint of Roads	\$ 13.03		*****
Cardmember Services / Chase	Google App	5440 Telephone Services	\$ 2.00		*****
Cardmember Services / Chase	Shop Supplies	5670 Maint of Buildings	\$ 15.15		*****
Cardmember Services / Chase	Water & Toilet Paper	5650 Maint of Roads	\$ 50.38		*****
Cardmember Services / Chase	Worked thru lunch, crew lunch	5650 Maint of Roads	\$ 72.34		\$ 486.94

1004

MONTHLY EXPENSE REPORT

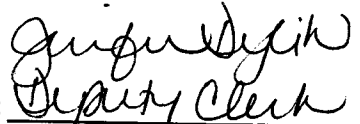
For Month of July 2014

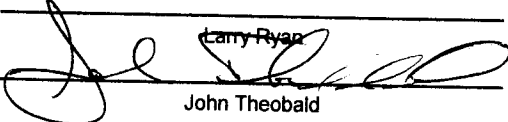
Person Reporting: Thomas R. Ward, Commissioner
TROY TOWNSHIP HIGHWAY DEPARTMENT

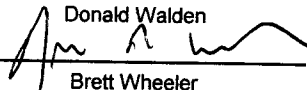
Date: 7/21/2014

Supervisor: 
Joseph D. Baltz

Highway 
Commissioner: Thomas R. Ward

Clerk: 
for: Kristin Dawn Cross

Trustee: 
John Theobald

Trustee: _____
Trustee: 
Donald Walden
Brett Wheeler

Payee	Description	Account	Amount	Paid Check #	Payee Total
Airgas USA, LLC	Oxygen & Acetylene, inv. 9919861149	5690 Maint of Equipment	\$ 21.40		\$ 21.40
WEX Bank	Gas	5710 Gas & Oil	\$ 301.33		\$ 301.33
West Side Exchange	Starter, inv. J43045	5690 Maint of Equipment	\$ 604.25	*****	
West Side Exchange	Tracks, inv. J42807	5690 Maint of Equipment	\$ 1,720.00		\$ 2,324.25
Gassensmith & Associates, Ltd.	Year End Financial Statement Audit, inv. 14275	5940 Accounting Services	\$ 1,433.00		\$ 1,433.00
Mahoney, Silverman & Cross, LLC	Personnel Manual, inv. 41288	5800 Capital Outlay	\$ 127.19		\$ 127.19
Alexander Equipment Company Inc.	Knife Grinding, inv. 101970	5690 Maint of Equipment	\$ 79.80		\$ 79.80
Ferro Asphalt Corporation	Surface, inv. 26886	5650 Maint of Roads	\$ 1,781.56	*****	
Ferro Asphalt Corporation	Surface, inv. 26898	5650 Maint of Roads	\$ 111.28	*****	
Ferro Asphalt Corporation	Surface, inv. 26916	5650 Maint of Roads	\$ 814.81		\$ 2,707.65
Pomp's Tire Service, Inc.	Tractor Tires & Tubes, inv. 410187924	5690 Maint of Equipment	\$ 181.70		\$ 181.70
Tri-County Stockdale Company	Hardwood Mulch, inv. 203030	5670 Maint of Buildings	\$ 75.00		\$ 75.00
Central Limestone Co., Inc.	Chips, inv. 818	5650 Maint of Roads	\$ 117.73		\$ 117.73
Standard Truck Parts Inc.	Hose, inv. 83633	5690 Maint of Equipment	\$ 34.34		\$ 34.34
Feece Oil Company	Conoco Powertrain, inv. 1377875	5690 Maint of Equipment	\$ 471.35		\$ 471.35
Kimball Midwest	Terminals, inv. 3606159	5690 Maint of Equipment	\$ 60.85		\$ 60.85
Menards	Duct Wrap, inv. 65164	5670 Maint of Buildings	\$ 37.96	*****	
Menards	Corrugated Perforated Tubing, inv. 65257	5650 Maint of Roads	\$ 36.34	*****	
Menards	Water, inv. 66318	5650 Maint of Roads	\$ 28.26	*****	
Menards	Faucet & Bathroom Cabinet, inv. 66506	5670 Maint of Buildings	\$ 205.42	*****	
Menards	Antenna & Reflective Strips, inv. 66706	5670 Maint of Buildings	\$ 70.17	*****	
Menards	Water & Paper Plates, inv. 67421	5650 Maint of Roads	\$ 46.33	*****	
Menards	Exterior Wall Light & Garbage Bags, inv. 68067	5670 Maint of Buildings	\$ 105.00		\$ 529.48
Central Limestone Co., Inc.	Chips, inv. 979	5650 Maint of Roads	\$ 410.11		\$ 410.11
Shorewood Home and Auto	Filter Element, inv. 644443	5690 Maint of Equipment	\$ 52.84	*****	
Shorewood Home and Auto	Propane, inv. 644510	5650 Maint of Roads	\$ 27.95	*****	
Shorewood Home and Auto	Wheelbarrow Tire, inv. 644508	5690 Maint of Equipment	\$ 22.97	*****	

2064

MONTHLY EXPENSE REPORT

For Month of July 2014

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

Date: 7/21/2014

Supervisor: *Joseph D. Baltz*
Joseph D. Baltz

Trustee: *Larry Ryan*
Larry Ryan

Trustee: *John Theobald*
John Theobald

Highway: *THD*
Commissioner: Thomas R. Ward

Trustee: *Donald Walden*
Donald Walden

Trustee: *Brett Wheeler*
Brett Wheeler

Clerk: *Kristin Dawn Cross*
for: Kristin Dawn Cross

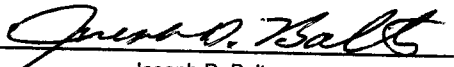
Payee	Description	Account	Amount	Paid Check #	Payee Total
Shorewood Home and Auto	Chain Saw Blade, inv. 644564	5690 Maint of Equipment	\$ 120.96	*****	
Shorewood Home and Auto	Semi Chisel Chain, Loop & Bar, inv. 644568	5690 Maint of Equipment	\$ 29.30	*****	
Shorewood Home and Auto	Spark Plug & Engine Oil, inv. 644746	5690 Maint of Equipment	\$ 31.53	*****	
Shorewood Home and Auto	Chain Loop, inv. 644734	5690 Maint of Equipment	\$ 19.17	*****	
Shorewood Home and Auto	Spark Plug, inv. 644721	5690 Maint of Equipment	\$ 7.38	*****	
Shorewood Home and Auto	Return Bar & Chain, inv. 644719	5690 Maint of Equipment	\$ (49.99)	*****	
Shorewood Home and Auto	Commercial String Trimmer, inv. 24286	5650 Maint of Roads	\$ 392.54	*****	
Shorewood Home and Auto	Single Sided Key, inv. 646304	5690 Maint of Equipment	\$ 8.76	*****	
Shorewood Home and Auto	Seal, inv. 646353	5690 Maint of Equipment	\$ 21.98	*****	
Shorewood Home and Auto	Spark Plugs, inv. 647750	5690 Maint of Equipment	\$ 10.99	*****	
Shorewood Home and Auto	Seal, inv. 647835	5690 Maint of Equipment	\$ 1.95	*****	
Sherwin Industries, Inc.	Tar Kettle Rental, inv. SS055988	5820 Capital Outlay - R&B Roads	\$ 3,990.00		\$ 698.33
Home Depot Credit Services	Paver	5670 Maint of Buildings	\$ 4.23	10980	\$ 3,990.00
Home Depot Credit Services	Hardware Cloth	5670 Maint of Buildings	\$ 8.77	10980	*****
Home Depot Credit Services	Marmo Venato Tile, Sealer Mortar & Grout	5670 Maint of Buildings	\$ 495.24	10980	*****
Home Depot Credit Services	Marmo Venato Tile	5670 Maint of Buildings	\$ 463.28	10980	*****
Home Depot Credit Services	Gloves, Shovel, Rake	5650 Maint of Roads	\$ 41.48	10980	*****
Home Depot Credit Services	Marmo Venato Tile	5670 Maint of Buildings	\$ 203.70	10980	*****
Home Depot Credit Services	Wax Ring Kit	5670 Maint of Buildings	\$ 10.40	10980	*****
Home Depot Credit Services	Mailbox & Post	5650 Maint of Roads	\$ 89.80	10980	*****
Home Depot Credit Services	Marmo Venato Tile & Mortar	5670 Maint of Buildings	\$ 223.91	10980	*****
Home Depot Credit Services	Paint, Sanding Sheets, Paint Brush, Roller	5670 Maint of Buildings	\$ 285.82	10980	*****
The Labor Record	Published Prevailing Wage Ordinance, inv. 54019	5500 Printing & Publishing	\$ 17.67		\$ 1,826.63
Illinois Environmental Protect. Agency	Annual NPDES Fee	5820 Capital Outlay - R&B Roads	\$ 1,000.00		\$ 17.67
Bud's Tree Service	Removed 11 Dead Trees on Leominster	5650 Maint of Roads	\$ 2,125.00		\$ 1,000.00
Napa Auto Parts	Fuel Line Hose & Clamp, inv. 080744	5690 Maint of Equipment	\$ 12.90	10983	\$ 2,125.00
Napa Auto Parts	Helicoil, inv. 080783	5690 Maint of Equipment	\$ 26.04	10983	*****
					\$ 38.94

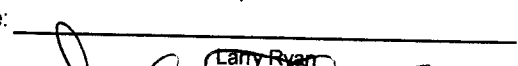
MONTHLY EXPENSE REPORT

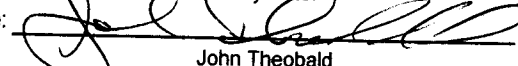
For Month of July 2014

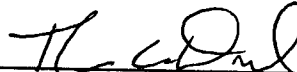
Person Reporting: Thomas R. Ward, Commissioner
TROY TOWNSHIP HIGHWAY DEPARTMENT

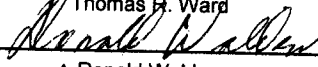
Date: 7/21/2014

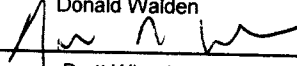
Supervisor: 
Joseph D. Baltz

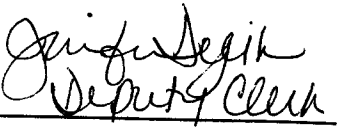
Trustee: 
Larry Ryan

Trustee: 
John Theobald

Highway 
Commissioner: Thomas R. Ward

Trustee: 
Donald Walden

Trustee: 
Brett Wheeler

Clerk: 
for: Kristin Dawn Cross

Payee	Description	Account	Amount	Paid Check #	Payee Total
Sam's Club	Envelopes	5430 Office Supplies	\$ 6.54		\$ 6.54
Central Limestone Co., Inc.	CM16-3/8" Chips. Invoice 1136	5820 Capital Outlay - R&B Roads	\$ 8,427.49		\$ 8,427.49
AC Pavement Striping Co.	HFP - Polymer Invoice 20656	5820 Capital Outlay - R&B Roads	\$ 123,104.41		\$ 123,104.41
D'Arcy Buick GMC	Changed Engine Oil & Filter, inv. GCCQ619300	5680 Maint of Vehicles	\$ 44.56		\$ 44.56
TOTAL					\$ 154,534.48

Items in yellow added/changed after Friday, July 18, 2014.

MONTHLY EXPENSE REPORT
July 2014
Person Reporting: Kimberly Anderson
ASSESSOR
7/21/2014

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

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

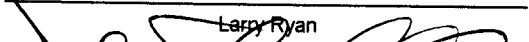
Clerk: *Kristin Dawn Cross*
 for: Kristin Dawn Cross

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
Choice Strategies	HRA Monthly Administrative Fee	5070 - Health Insurance	\$ 8.50		\$ 8.50
NJS	Service Contract	5930 Other Professional Services	\$ 250.00		\$ 250.00
Comcast	Internet	5440 Telephone Services	\$ 74.90	Paid	\$ 74.90
ATT	Telephone	5440 Telephone Services	\$ 140.13	Paid	\$ 140.13
Wex Fleet	Fuel	5520 Mileage & Travel	\$ 44.19		\$ 44.19
Cardmember Services (Joliet Chamber)	Chamber Luncheon	5990 Contingencies	\$ 30.00		****
Cardmember Services (MSB)	Marshall & Swift Training Class	5580 Training	\$ (1.56)		****
Cardmember Services (MSB)	Marshall & Swift Training Class	5580 Training	\$ 26.56		****
Cardmember Services (Office Max)	Office Supplies	5430 Office Supplies	\$ 117.94		****
Cardmember Services (Expedia/Hotel)	Training class Effingham	5580 Training	\$ 360.75		\$ 533.69
Joe O'dani	County download/training	5930 Other Professional Services	\$ 997.50		\$ 997.50
Mahoney Silverman Cross	Employee Handbook	5800 Capital Outlay	\$ 127.19		\$ 127.19
TOTAL					\$ 2,562.80

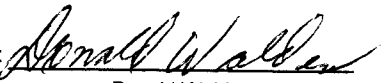
1061

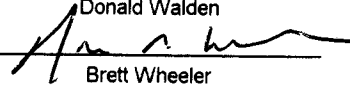
MONTHLY EXPENSE REPORT
 For Month of July 2014
 Person Reporting: Joseph D. Baltz, Supervisor
 GENERAL ASSISTANCE
 Date: 7/21/2014

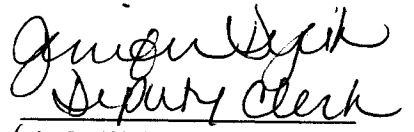
Supervisor: 
 Joseph D. Baltz

Trustee: 
 Larry Ryan

Trustee: 
 John Theobald

Trustee: 
 Donald Walden

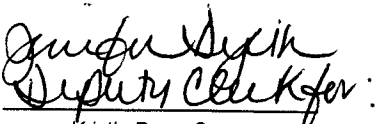
Trustee: 
 Brett Wheeler

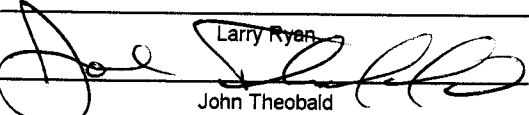
Clerk: 
 for: Kristin Dawn Cross

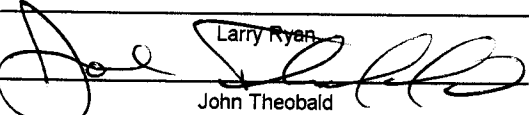
Payee	Description	Account	Amount	Paid Check #	Payee Total
Paycor	Payroll Processing, inv. 4099671	5940 Accounting Services	\$ 39.41	*****	
Paycor	Payroll Processing, inv. 4129427	5940 Accounting Services	\$ 50.66	*****	
Paycor	Payroll Processing, inv. 4157468	5940 Accounting Services	\$ 39.41		\$ 129.48
Gassensmith & Associates, Ltd.	Year End Financial Statement Audit, inv. 14275	5940 Accounting Services	\$ 1,433.00		\$ 1,433.00
Mahoney, Silverman & Cross, LLC	Personnel Manual, inv. 41288	5800 Capital Outlay	\$ 127.18		\$ 127.18
TOTAL					\$ 1,689.66

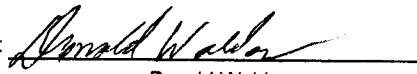
MONTHLY EXPENSE REPORT
 For Month of July 2014
 Person Reporting: Joseph D. Baltz, Supervisor
 TOWN - ADMINISTRATIVE
 Date: 7/21/2014

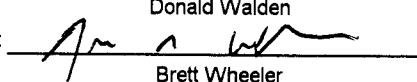
Supervisor: 
 Joseph D. Baltz

Clerk: 
 Kristin Dawn Cross

Trustee: 
 Larry Ryan

Trustee: 
 John Theobald

Trustee: 
 Donald Walden

Trustee: 
 Brett Wheeler

Payee	Description	Account	Amount	Paid Check #	Payee Total
Paycor	Payroll Processing, inv. 4099664	5940 Accounting Services	\$ 72.55	*****	
Paycor	Payroll Processing, inv. 4129428	5940 Accounting Services	\$ 88.62	*****	
Paycor	Payroll Processing, inv. 4157462	5940 Accounting Services	\$ 72.55		\$ 233.72
Allied Waste	July Basic Service	5670 Maint of Buildings	\$ 67.65	11453	\$ 67.65
Ajax Linen & Uniform	Carpet Runners, inv. 781196	5670 Maint of Buildings	\$ 45.45	*****	
Ajax Linen & Uniform	Carpet Runners, inv. 782822	5670 Maint of Buildings	\$ 45.45		\$ 90.90
Blue Cross Blue Shield	Dental Insurance	5070 - Health Insurance	\$ 238.50		\$ 238.50
Choice Strategies	HRA Monthly Administrative Fee	5070 - Health Insurance	\$ 25.50		\$ 25.50
Comcast	Internet Service	5440 Telephone Services	\$ 165.25	11451	\$ 165.25
Constellation	Electrical Service	5590 Utilities	\$ 1,484.04	11452	\$ 1,484.04
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	June Janitorial Service, inv. 9876	5670 Maint of Buildings	\$ 450.00		\$ 450.00
Nicor Gas	Natural Gas Service	5590 Utilities	\$ 382.31		\$ 382.31
NJS Enterprises, Inc.	Computer Service Contract & Monitoring, inv. 111209	5930 Other Professional Services	\$ 250.00		\$ 250.00
Shorewood Municipal Utilities	Water Service	5590 Utilities	\$ 116.03	11457	\$ 116.03
Chase	Debt Certificate Principal	5870 Debt Certificate Principal	\$ 60,032.06	*****	
Chase	Debt Certificate Interest	5880 Debt Certificate Interest	\$ 14,944.60		\$ 74,976.66
Troy Township	HRA Funding	Transfer to HRA Account	\$ 3,000.00	11458	\$ 3,000.00
Gassensmith & Associates, Ltd.	Year End Financial Statement Audit, inv. 14275	5940 Accounting Services	\$ 1,434.00		\$ 1,434.00
Williams Cleaning Service	Window Cleaning	5670 Maint of Buildings	\$ 100.00		\$ 100.00
The Home Depot	Returned Potting Soil	5670 Maint of Buildings	\$ (7.88)	*****	
The Home Depot	Returned Potting Soil & Flowers	5670 Maint of Buildings	\$ (331.39)	*****	
The Home Depot	Potting Soil & Flowers	5670 Maint of Buildings	\$ 306.84	*****	
The Home Depot	Potting Soil & Flowers	5670 Maint of Buildings	\$ 331.39		\$ 298.96
Staples	Flash Drive for FOIA Request	5990 Contingencies	\$ 19.98		\$ 19.98

MONTHLY EXPENSE REPORT

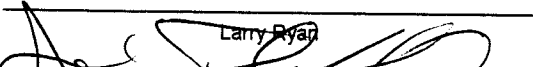
For Month of July 2014

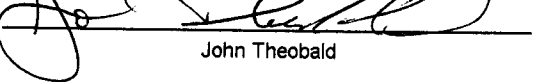
Person Reporting: Joseph D. Baltz, Supervisor

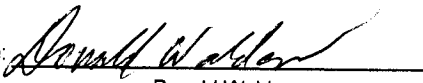
TOWN - ADMINISTRATIVE

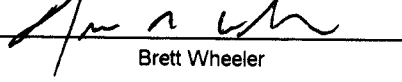
Date: 7/21/2014

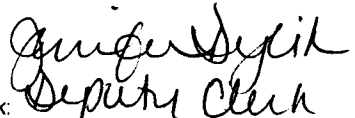
Supervisor: 
Joseph D. Baltz

Trustee: 
Larry Ryan

Trustee: 
John Theobald

Trustee: 
Donald Walden

Trustee: 
Brett Wheeler

Clerk: 
for: Kristin Dawn Cross

Payee	Description	Account	Amount	Paid Check #	Payee Total
United States Treasury	Patient-Centered Outcomes Research Fee	5070 - Health Insurance	\$ 12.00		\$ 12.00
Sam's Club / Synchrony Bank	Senior Birthday Cake	5920 Admin of Senior Services - In House	\$ 21.48		\$ 21.48
Mahoney, Silverman & Cross, LLC	Personnel Manual, inv. 41288	5800 Capital Outlay	\$ 127.19	*****	
Mahoney, Silverman & Cross, LLC	Audit Letter, inv. 41288	5900 Legal Assistance	\$ 185.00	*****	
Mahoney, Silverman & Cross, LLC	FOIA (openthebooks.com) Request, inv. 41288	5900 Legal Assistance	\$ 323.75	*****	
Mahoney, Silverman & Cross, LLC	"Drug free Workplace" Resolution Wording, inv. 41288	5900 Legal Assistance	\$ 46.25		\$ 682.19
New Life Healthy Home Services, Inc.	Voided Check, not received by vendor	5670 Maint of Buildings	\$ (1,995.00)	11439	\$ (1,995.00)
New Life Healthy Home Services, Inc.	Building Carpet Cleaned	5670 Maint of Buildings	\$ 1,995.00	11459	\$ 1,995.00
PACE (Pace Suburban Bus)	Apr. 2014 Local Share, inv. 328990	5925 Admin of Senior Services - Out of House	\$ 1,687.84		\$ 1,687.84
Duke's Landscape Services	Mow, Trim, & Cleanup, inv. 24795	5670 Maint of Buildings	\$ 125.00	*****	
Duke's Landscape Services	Mow, Trim, & Cleanup, inv. 24977	5670 Maint of Buildings	\$ 125.00	*****	
Duke's Landscape Services	Mow, Trim, & Cleanup 800 Magnolia, inv. 24978	5990 Contingencies	\$ 75.00		\$ 325.00
Commercial Electronic Systems	Fixed Panel Error Messages, inv. 16651	5670 Maint of Buildings	\$ 345.00		\$ 345.00
C.R. Leonard Plumbing & Heating, Inc.	West Side Hose Leak Fixed, inv. 37726	5670 Maint of Buildings	\$ 199.50		\$ 199.50
Will Co. Center for Economic Deve.	Yearly Contribution, inv. 10235	5800 Capital Outlay	\$ 1,200.00		\$ 1,200.00
Cardmember Services (CHASE)	Certified Letter for Tall Grass/Weeds Violations	5990 Contingencies	\$ 25.96	*****	
Cardmember Services (CHASE)	Replace Supervisor's reading glasses broke by cleaners	5430 Office Supplies	\$ 11.49	*****	
Cardmember Services (CHASE)	Chamber Lunch	5580 Training	\$ 30.00	*****	
Cardmember Services (CHASE)	Deductible	5990 Contingencies	\$ 250.00	*****	
Cardmember Services (CHASE)	Certified Letter for Tall Grass/Weeds Violations	5990 Contingencies	\$ 19.47	*****	
Cardmember Services (CHASE)	Birthdays	5920 Senior In House	\$ 8.98	*****	
Cardmember Services (CHASE)	Lien Recording	5990 Contingencies	\$ 39.75	*****	
Cardmember Services (CHASE)	District Training for Clerk	5580 Training	\$ 50.00	*****	
Cardmember Services (CHASE)	Certified Letter for Tall Grass/Weeds Violations	5990 Contingencies	\$ 19.47	*****	
Cardmember Services (CHASE)	Computer Back-Up and File Sharing	5800 Cap. Outlay	\$ 12.02	*****	
Cardmember Services (CHASE)	FOIA Response	5470 Postage	\$ 5.80	*****	

MONTHLY EXPENSE REPORT

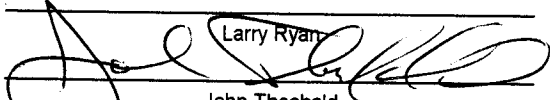
For Month of July 2014

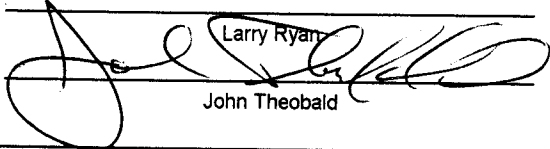
Person Reporting: Joseph D. Baltz, Supervisor

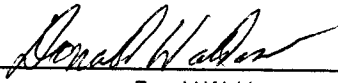
TOWN - ADMINISTRATIVE

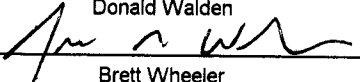
Date: 7/21/2014

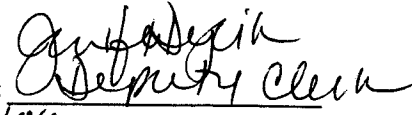
Supervisor: 
Joseph D. Baltz

Trustee: 
Larry Ryan

Trustee: 
John Theobald

Trustee: 
Donald Walden

Trustee: 
Brett Wheeler

Clerk: 
for: Kristin Dawn Cross

Payee	Description	Account	Amount	Paid Check #	Payee Total
Cardmember Services (CHASE)	Paper towels, facial tissue, garbage bags.	5670 Building Maintenance	\$ 62.88		\$ 535.82
Illinois Municipal League	Yearly Subscription	5100 Printed Materials	\$ 30.00		\$ 30.00
Farmers Weekly Review	Yearly Subscription	5100 Printed Materials	\$ 15.00		\$ 15.00
The Labor Record	Published Prevailing Wage Ordinance, inv. 54018	5500 Printing & Publishing	\$ 17.67		\$ 17.67
Knight Security Alarms, Inc.	Found Fire Panel & Determined Error, inv. 205647	5670 Maint of Buildings	\$ 105.60	*****	
Knight Security Alarms, Inc.	Put Zones Back into System, inv. 205648	5670 Maint of Buildings	\$ 128.10		\$ 233.70
Lisa Imbody	Mileage to pick up senior birthday cake & ice-cream	5920 Admin of Senior Services - In House	\$ 8.01		\$ 8.01
Dennis Rizzo	Worked Private Parties on 6.25.14 & 6.28.14	5670 Maint of Buildings	\$ 90.00		\$ 90.00
Township Clerks of Illinois	Clerk Cross Member Dues	5540 Dues	\$ 30.00		\$ 30.00
TOTAL					\$ 91,807.27