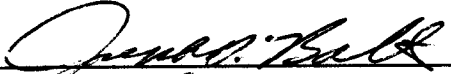


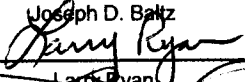
MONTHLY EXPENSE REPORT

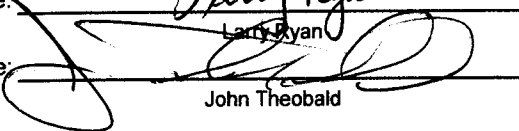
For Month of August 2014

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


Date: 8/18/2014

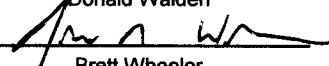
Supervisor: 
Joseph D. Baltz

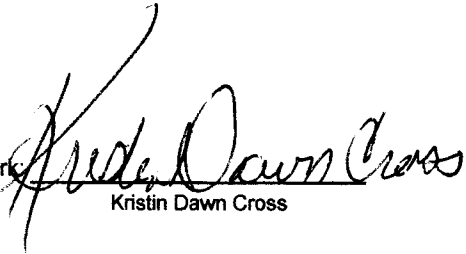
Trustee: 
Larry Ryan

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. 4184353	5940 Accounting Services	\$ 66.74		*****
PayCor	Payroll Processing, inv. 4193728	5940 Accounting Services	\$ 65.35		\$ 132.09
Allied Waste	August Basic Service	5670 Maint of Buildings	\$ 190.00	11023	\$ 190.00
Ajax Linen & Uniform	Shirt & Carpet Run., inv. 781989	5700 Janitorial Services	\$ 27.54		*****
Ajax Linen & Uniform	Shirt & Carpet Run., inv. 784598	5700 Janitorial Services	\$ 27.54		*****
Ajax Linen & Uniform	Shirt & Carpet Run., inv. 785409	5700 Janitorial Services	\$ 46.64		*****
Ajax Linen & Uniform	Shirt & Carpet Run., inv. 787267	5700 Janitorial Services	\$ 28.09		*****
Ajax Linen & Uniform	Shirt & Carpet Run., inv. 786443	5700 Janitorial Services	\$ 27.54		\$ 157.35
Blue Cross Blue Shield	Dental Insurance	5070 - Health Insurance	\$ 127.23		\$ 127.23
Comcast	Internet & TV Service	5440 Telephone Services	\$ 144.95		\$ 144.95
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	\$ 173.21	11020	\$ 173.21
Fidelity Security Life / EyeMed	Vision Insurance	5070 - Health Insurance	\$ 36.86		\$ 36.86
Humana	Health Insurance	5070 - Health Insurance	\$ 993.46		\$ 993.46
Nicor	Natural Gas	5590 Utilities	\$ 34.99		\$ 34.99
Shorewood Municipal Utilities	Water & Sewer	5590 Utilities	\$ 38.73		\$ 38.73
Verizon Wireless	Cell Phone Service	5440 Telephone Services	\$ 321.61	11019	\$ 321.61
Cardmember Services / Chase	TOI Annual Education Conference, T. Ward attending	5580 Training	\$ 140.00		*****
Cardmember Services / Chase	Crew Lunch	5650 Maint of Roads	\$ 77.65		*****
Cardmember Services / Chase	Parade candy and water	5990 Contingencies	\$ 225.45		\$ 443.10
WEX Bank	Gas	5710 Gas & Oil	\$ 240.32		\$ 240.32
Feece Oil Company	Highway diesel, inv. 3309065	5710 Gas & Oil	\$ 4,242.39		*****
Feece Oil Company	Gas w/ethanol, inv. 3309066	5710 Gas & Oil	\$ 597.23		*****
Feece Oil Company	Gas w/ethanol, inv. 3309241	5710 Gas & Oil	\$ 1,088.31		\$ 5,927.93
Kenneth J. Kogut & Associates	Consulting services for electric review & update	5930 Other Professional Services	\$ 200.00		\$ 200.00
Coley B's	Safety green t-shirts	5650 Maint of Roads	\$ 250.00	11021	\$ 250.00

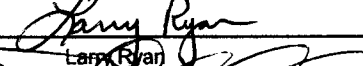
MONTHLY EXPENSE REPORT

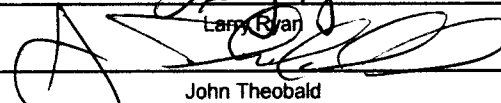
For Month of August 2014

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

Date: 8/18/2014


Supervisor: 
Joseph D. Baltz

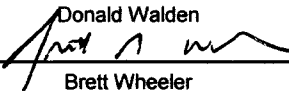
Trustee: 
Larry Ryan

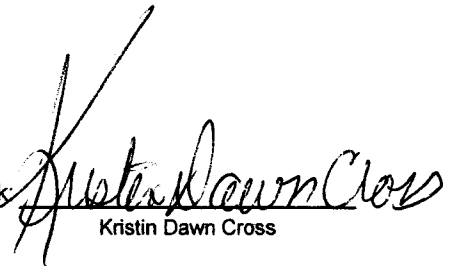
Trustee: 
John Theobald

Highway _____

Commissioner: Thomas R. Ward

Trustee: 
Donald Walden

Trustee: 
Brett Wheeler

Clerk: 
Kristin Dawn Cross


Payee	Description	Account	Amount	Paid Check #	Payee Total
Ferro Asphalt Corporation	Surface, inv. 26990	5650 Maint of Roads	\$ 518.55	*****	
Ferro Asphalt Corporation	Surface, inv. 26950	5650 Maint of Roads	\$ 506.11		\$ 1,024.66
Pomp's Tire Service, Inc.	Tractor tires & fees, inv. 410195390	5690 Maint of Equipment	\$ 1,405.80		\$ 1,405.80
Standard Truck Parts Inc.	Hydraulic hose, inv. 83919	5690 Maint of Equipment	\$ 139.12		\$ 139.12
Patten Industries Inc.	Battery, inv. P35C0043036	5690 Maint of Equipment	\$ 291.46		\$ 291.46
Menards	Spray paint, tire foam, paint brushes, inv. 70626	5680 Maint of Vehicles	\$ 92.38	*****	
Menards	U.S. flag & Purdy GE cover, inv. 70778	5990 Contingencies	\$ 21.95	*****	
Menards	Ceiling diffusers, wall anchor, inv. 70532	5670 Maint of Buildings	\$ 44.92		\$ 159.25
Rex Radiator and Welding Co., Inc.	Tractor radiator repair, inv. J36198	5690 Maint of Equipment	\$ 686.00		\$ 686.00
Designer Decks	Deposit for fence, inv. 181141	5830 Capital Outlay - Building	\$ 3,942.00		\$ 3,942.00
Shorewood Home and Auto	Chain loop, inv. 649188	5690 Maint of Equipment	\$ 23.17	*****	
Shorewood Home and Auto	Key, inv. 649196	5670 Maint of Buildings	\$ 13.14	*****	
Shorewood Home and Auto	Propane, inv. 649899	5650 Maint of Roads	\$ 27.95	*****	
Shorewood Home and Auto	Push rod, inv. 649850	5690 Maint of Equipment	\$ 6.04	*****	
Shorewood Home and Auto	returned push rod & purchased push rod, inv. 649858	5690 Maint of Equipment	\$ (0.92)	*****	
Shorewood Home and Auto	Cr round rd, inv. 650703	5670 Maint of Buildings	\$ 9.87	*****	
Shorewood Home and Auto	Propane, inv. 651586	5650 Maint of Roads	\$ 55.90	*****	
Shorewood Home and Auto	Hardware, clips, pulley, inv. 652005	5690 Maint of Equipment	\$ 39.62	*****	
Shorewood Home and Auto	Flag pole repairs, inv. 652365	5670 Maint of Buildings	\$ 9.73		\$ 184.50
Transport Towing, Inc.	PJ trailer, inv. 28693	5690 Maint of Equipment	\$ 23.00		\$ 23.00
Big R Stores	Gear lube, clamps, grease, clay, inv. 647730/6	5690 Maint of Equipment	\$ 85.44		\$ 85.44
Genuine Parts Company	Oil filter & fuel filter, inv. 083920	5680 Maint of Vehicles	\$ 53.31	11022	*****
Genuine Parts Company	Spark plugs, inv. 083990	5690 Maint of Equipment	\$ 5.55	11022	*****
Genuine Parts Company	Tow socket, extension AC Pro Premium, inv. 081468	5690 Maint of Equipment	\$ 78.00	11022	*****
Genuine Parts Company	A/C Freon, inv. 084759	5690 Maint of Equipment	\$ 95.97	11022	*****
Genuine Parts Company	Oil filter, inv. 085568	5680 Maint of Vehicles	\$ 5.35	11022	\$ 238.18
West Side Exchange	Tubes, inv. J43254	5690 Maint of Equipment	\$ 271.54		\$ 271.54

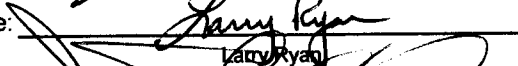
MONTHLY EXPENSE REPORT

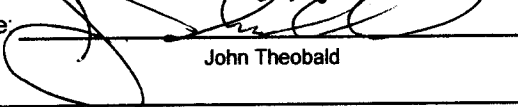
For Month of August 2014

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

Date: 8/18/2014

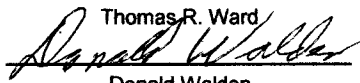
Supervisor: 
Joseph D. Baltz

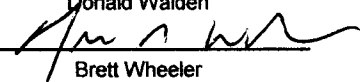
Trustee: 
Larry Ryan

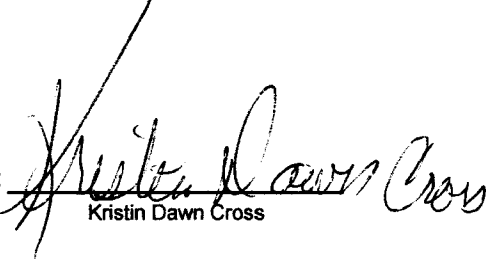
Trustee: 
John Theobald

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	Cylinder Rental, Inv. 9920672322	5690 Maint of Equipment	\$ 22.04		\$ 22.04
Service Industrial Supply	Hydraulic fitting, inv. 89525	5690 Maint of Equipment	\$ 31.73		\$ 31.73
TOTAL					\$ 19,325.91

Items in yellow added/changed after Friday, August 15, 2014

MONTHLY EXPENSE REPORT
August 2014
Person Reporting: Kimberly Anderson
ASSESSOR
8/18/2014

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

Assessor: *Kimberly Anderson*
 Kimberly Anderson
 Trustee: *Donald Warden*
 Donald Warden
 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	\$ 323.33		\$ 323.33
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	Server/Set Up	5800 Capital Outlay	\$ 1,100.00		\$ 1,100.00
ComCast	Internet	5440 Telephone Services	\$ 74.90	Paid	\$ 74.90
ATT	Telephone	5440 Telephone Services	\$ 141.73	Paid	\$ 141.73
Wex Fleet	Fuel	5520 Mileage & Travel	\$ 65.70		\$ 65.70
Cardmember Services	Magnetic Sign for Explorer	5990 Contingencies	\$ 24.73		\$ 24.73
Tam Schwartz	3 Day School-Lunch	Lisle 5580 Training	\$ 45.00	Paid	\$ 45.00
Julie Thomas	3 Day School-Lunch	Lisle 5580 Training	\$ 45.00	Paid	\$ 45.00
Joseph Oldani	Drawing Program Fix	5930 Other Professional Services	\$ 114.00		\$ 114.00
Expedia/Country Inn	Cardmember Training Effingham *	5580 Training	\$ (360.75)		\$ (360.75)
Expedia/Country Inn	Cardmember Training Effingham *	5580 Training	\$ 335.22		\$ 335.22

*Class rescheduled

\$ 2,201.43

Summary for Cardmember Services

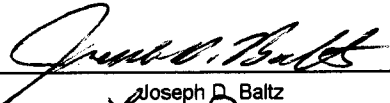

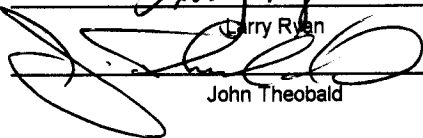
Sign A Rama \$ 50.26
 Expedia (\$360.75)
 Expedia \$ 335.22


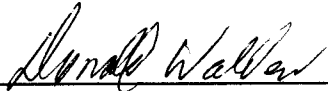
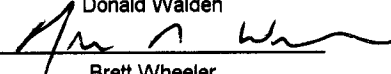
net due \$ 24.73

1350.00

(25.53)

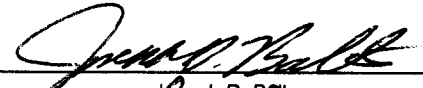
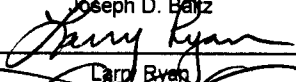
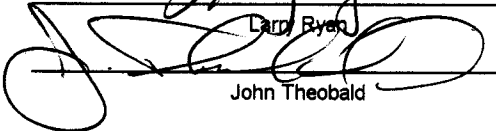
MONTHLY EXPENSE REPORT
 For Month of August 2014
 Person Reporting: Joseph D. Baltz, Supervisor
 GENERAL ASSISTANCE
 Date: 8/18/2014

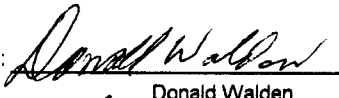
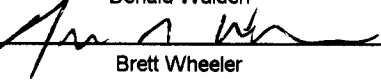
Supervisor: 
 Joseph D. Baltz
 Trustee: 
 Larry Ryan
 Trustee: 
 John Theobald

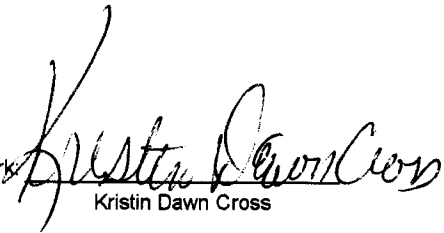
Clerk: 
 Kristin Dawn Cross
 Trustee: 
 Donald Walden
 Trustee: 
 Brett Wheeler

Payee	Description	Account	Amount	Paid Check #	Payee Total
Paycor	Payroll Processing, inv. 4184361	5940 Accounting Services	\$ 39.41	*****	
Paycor	Payroll Processing, inv. 4193729	5940 Accounting Services	\$ 39.41		\$ 78.82
Lisa Imbody	Reimbursement for soda at GAP meeting (14x.35)	5990 Contingencies	\$ 4.90		\$ 4.90
Lisa Lukasevich	Accounting serices 4.1.14 - 6.30.14	5940 Accounting Services	\$ 825.00		\$ 825.00
General Assistance Training Inst.	Fall GATI training for L. Imbody	5580 Training	\$ 130.00	4226	\$ 130.00
Chase <i>Cardmember Serv.</i>	General Assitance Training meeting and lunch	5990 Contingencies	\$ 243.00		\$ 243.00
NJS	Upgrade server, inv. 111264	5800 Capital Outlay	\$ 1,100.00		\$ 1,100.00
Martin Whalen	Yearly copier contract, inv. 484093	5690 Maint of Equipment	\$ 302.50		\$ 302.50
TOTAL					\$ 2,684.22

MONTHLY EXPENSE REPORT
 For Month of August 2014
 Person Reporting: Joseph D. Baltz, Supervisor
 TOWN - ADMINISTRATIVE
 Date: 8/18/2014

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. 4184357	5940 Accounting Services	\$ 88.62	*****	
Paycor	Payroll Processing, inv. 4193730	5940 Accounting Services	\$ 73.96		\$ 162.58
Allied Waste	August Basic Service	5670 Maint of Buildings	\$ 67.65	11501	\$ 67.65
Ajax Linen & Uniform	Carpet Runners, inv. 784599	5670 Maint of Buildings	\$ 45.45	*****	
Ajax Linen & Uniform	Carpet Runners, inv. 786444	5670 Maint of Buildings	\$ 45.45		\$ 90.90
Blue Cross Blue Shield	Dental Insurance	5070 - Health Insurance	\$ 238.50		\$ 238.50
Comcast	Internet and Telephone Service	5440 Telephone Services	\$ 165.11	11502	\$ 165.11
Constellation	Electrical Service	5590 Utilities	\$ 1,531.15	11500	\$ 1,531.15
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	July janitorial service, inv. 9920	5670 Maint of Buildings	\$ 450.00		\$ 450.00
Nicor Gas	Natural Gas Service	5590 Utilities	\$ 569.10		\$ 569.10
NJS Enterprises, Inc.	Computer Service Contract & Monitoring, inv. 111247	5930 Other Professional Services	\$ 250.00	*****	
NJS Enterprises, Inc.	Server upgrade, inv. 111264	5800 Capital Outlay	\$ 1,100.00		\$ 1,380.00
PACE (Pace Suburban Bus)	May 2014 Local Share, inv. 337205	5925 Admin of Senior Services - Out of House	\$ 1,657.91		\$ 1,657.91
Shorewood Municipal Utilities	Water Service	5590 Utilities	\$ 126.05		\$ 126.05
Jennifer Dylk	Soda/water for administrator's meeting	5990 Contingencies	\$ 2.80	*****	
Jennifer Dylk	Soda/water for employee emergency response trng.	5580 Training	\$ 3.50		\$ 6.30
Mahoney, Silverman & Cross, LLC	Budget issue work, inv. 41591	5900 Legal Assistance	\$ 185.00		\$ 185.00
Williams Cleaning Service	Interior window cleaning	5670 Maint of Buildings	\$ 100.00		\$ 100.00
Sam's Club / Synchrony Bank	Copier paper, tape, ink, parade candy	5430 Office Supplies	\$ 311.51	*****	
Sam's Club / Synchrony Bank	Potato chips for employee emergency response trng.	5580 Training	\$ 17.46	*****	
Sam's Club / Synchrony Bank	Senior Birthday Cake	5920 Admin of Senior Services - In House	\$ 21.48		\$ 360.45
NatureScape	Fertilizer application # 3	5670 Maint of Buildings	\$ 150.00		\$ 150.00
Duke's Landscape Services	Trim west side trees, inv. 25011	5670 Maint of Buildings	\$ 280.00	*****	
Duke's Landscape Services	Trim south side trees, clean up & disposal, inv. 25017	5670 Maint of Buildings	\$ 145.00	*****	


MONTHLY EXPENSE REPORT

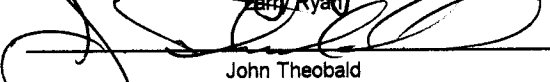
For Month of August 2014

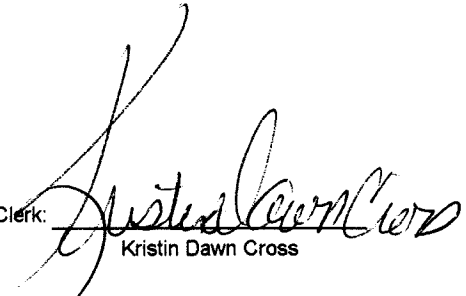
Person Reporting: Joseph D. Baltz, Supervisor
TOWN - ADMINISTRATIVE

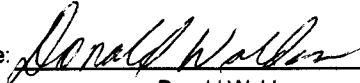
Date: 8/18/2014

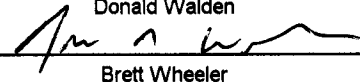
Supervisor: 
Joseph D. Baltz

Trustee: 
Larry Ryan

Trustee: 
John Theobald

Clerk: 
Kristin Dawn Cross

Trustee: 
Donald Walden

Trustee: 
Brett Wheeler

Payee	Description	Account	Amount	Paid Check #	Payee Total
Duke's Landscape Services	Mow, Trim, & Cleanup 800 Magnolia, inv. 25032	5990 Contingencies	\$ 75.00		\$ 480.00
Kenneth J. Kogut & Associates	Consulting services for electric review & update	5930 Other Professional Services	\$ 200.00		\$ 200.00
Jim Lynch	Reimburse for purchase of 5 new mouses for cyber niche	5990 Contingencies	\$ 5.00		\$ 5.00
Cardmember Services (CHASE)	4th of July Party	5920 Senior in House	\$ 5.94		*****
Cardmember Services (CHASE)	Annual Conference Registrations (8 people)	5580 Training	\$ 1,120.00		*****
Cardmember Services (CHASE)	Birthdays	5920 Senior In House	\$ 8.98		*****
Cardmember Services (CHASE)	Local Administrators Group Meeting	5990 Contingencies	\$ 176.50		*****
Cardmember Services (CHASE)	Lien Recording	5990 Contingencies	\$ 37.75		*****
Cardmember Services (CHASE)	Computer Back-Up and File Sharing	5800 Cap. Outlay	\$ 11.94		*****
Cardmember Services (CHASE)	Certified Letter for Tall Grass/Weeds Violation	5470 Postage	\$ 6.49		*****
Cardmember Services (CHASE)	Upgrade Software on Clerk's Computer	5800 Cap. Outlay	\$ 96.25		*****
Cardmember Services (CHASE)	Emergency Response Training for Employees	5580 Training	\$ 21.68		*****
Cardmember Services (CHASE)	Staples, Sympathy Cards	5430 Office Supplies	\$ 6.64		*****
Cardmember Services (CHASE)	Checks for town fund	5430 Office Supplies	\$ 115.61		*****
Cardmember Services (CHASE)	garbage can liners, toilet paper, cleaners	5670 Building Maintenance	\$ 121.60		*****
Cardmember Services (CHASE)	Gas for lawn mower	5670 Building Maintenance	\$ (0.36)		*****
Cardmember Services (CHASE)	Gas for lawn mower	5670 Building Maintenance	\$ 35.50		\$ 1,764.62
Martin Whalen	Copier yearly contract, inv. 484093	5690 Maint of Equipment	\$ 302.50		\$ 302.50
Moore Glass	Sealed leaking windows, inv. 1141153	5670 Maint of Buildings	\$ 160.00		\$ 160.00
Westside Mechanical, LLC	Preventative Maintenance on HVAC, inv. C000663	5690 Maint of Equipment	\$ 1,525.00		*****
Westside Mechanical, LLC	Boiler pump # 1 work, inv. 17416_1	5690 Maint of Equipment	\$ 1,025.00		\$ 2,650.00
A&A Sprinkler Co., Inc.	Repaired sprinkler backflow, inv. 11700	5670 Maint of Buildings	\$ 468.00		\$ 468.00
Enterprise Newspapers, Inc.	Notice of Availability ad printing, inv. 93598	5500 Printing & Publishing	\$ 45.38		\$ 45.38
TOTAL					\$ 16,216.66