

MONTHLY EXPENSE REPORT
For Month of September 2014
Person Reporting: Thomas R. Ward, Commissioner
TROY TOWNSHIP HIGHWAY DEPARTMENT
Date: 9/15/2014

Trustee Larry Ryan: *Larry Ryan*
 Trustee John Theobald: *John Theobald*
 Trustee Donald Walden: *Donald Walden*
 Trustee Brett Wheeler: *Brett Wheeler*

Supervisor Joseph D. Baltz: *Joseph D. Baltz*
 Clerk Kristin Dawn Cross: *Kristin Dawn Cross*
 Highway Com. Tom Ward: *Tom Ward*

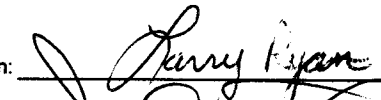
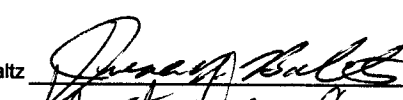
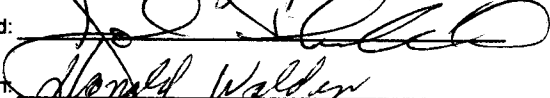

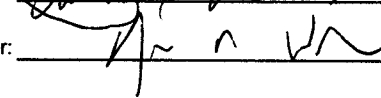

Payee	Description	Account	Amount	Paid Check #	Payee Total
PayCor	Payroll Processing, inv. 4239577	5940 Accounting Services	\$ 61.14		*****
PayCor	Payroll Processing, inv. 4252841	5940 Accounting Services	\$ 66.13		\$ 127.27
Allied Waste	September Basic Service	5670 Maint of Buildings	\$ 190.00	11054	\$ 190.00
Ajax Linen & Uniform	Shirt & Carpet Run., inv. 788091	5700 Janitorial Services	\$ 27.54		*****
Ajax Linen & Uniform	Shirt & Carpet Run., inv. 788929	5700 Janitorial Services	\$ 27.54		*****
Ajax Linen & Uniform	Shirt & Carpet Run., inv. 789768	5700 Janitorial Services	\$ 27.54		*****
Ajax Linen & Uniform	Shirt & Carpet Run., inv. 790592	5700 Janitorial Services	\$ 27.54		\$ 110.16
Blue Cross Blue Shield	Dental Insurance	5070 - Health Insurance	\$ 103.59		\$ 103.59
Comcast	Internet & TV Service	5440 Telephone Services	\$ 144.95		\$ 144.95
ComEd	Street Lights - acct. 3547132046	5595 Utilities - Street Lights	\$ 31.51		\$ 31.51
ComEd	Street Lights - acct. 2203043049	5595 Utilities - Street Lights	\$ 1,378.94		\$ 1,378.94
Constellation	Electric Service Monthly Bill	5590 Utilities	\$ 167.64	11055	\$ 167.64
Fidelity Security Life / EyeMed	Vision Insurance	5070 - Health Insurance	\$ 36.86		\$ 36.86
Humana	Health Insurance	5070 - Health Insurance	\$ 778.93		\$ 778.93
Nicor	Natural Gas	5590 Utilities	\$ 49.44		\$ 49.44
Shorewood Municipal Utilities	Water & Sewer	5590 Utilities	\$ 58.77		\$ 58.77
Verizon Wireless	Cell Phone Service	5440 Telephone Services	\$ 217.78	11052	\$ 217.78
Cardmember Services / Chase	Cemeno's Pizza - Parade Food	5990 Contingencies	\$ 310.35		*****
Cardmember Services / Chase	CVS - Water	5650 Maint of Roads	\$ 4.52		*****
Cardmember Services / Chase	Home Depot - tile	5670 Maint of Buildings	\$ 55.02		*****
Cardmember Services / Chase	Skooter's Roadhouse - Employee Lunch	5990 Contingencies	\$ 58.24		*****
Cardmember Services / Chase	CVS - Water	5650 Maint of Roads	\$ 24.36		\$ 452.49
WEX Bank	Gas	5710 Gas & Oil	\$ 75.19		\$ 75.19
Ferro Asphalt Corporation	Surface, inv. 27217	5650 Maint of Roads	\$ 1,214.36		*****
Ferro Asphalt Corporation	Surface, inv. 27191	5650 Maint of Roads	\$ 509.68		*****
Ferro Asphalt Corporation	Surface, inv. 27184	5650 Maint of Roads	\$ 1,350.10		*****
Ferro Asphalt Corporation	Surface, inv. 27178	5650 Maint of Roads	\$ 503.03		*****
Ferro Asphalt Corporation	Surface, inv. 27301	5650 Maint of Roads	\$ 349.57		*****
Ferro Asphalt Corporation	Capping Aggregate, inv. 27359	5650 Maint of Roads	\$ 185.00		*****
Ferro Asphalt Corporation	Surface, inv. 27316	5650 Maint of Roads	\$ 392.23		\$ 4,483.97
Edgar County Bank & Trust Co.	4x2 dump truck second payment	5810 Capital Outlay - R&B Equipment	\$ 30,662.54		\$ 30,662.54
The Home Depot	Canopy, inv. 5015461	5670 Maint of Buildings	\$ 79.00	11053	*****

MONTHLY EXPENSE REPORT

For Month of September 2014


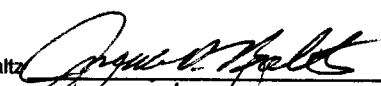
Person Reporting: **Thomas R. Ward, Commissioner**
TROY TOWNSHIP HIGHWAY DEPARTMENT

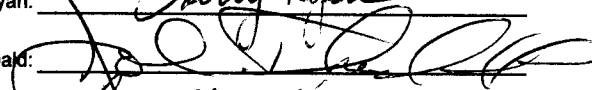

Date: 9/15/2014



Trustee Larry Ryan: <u></u>	Supervisor Joseph D. Baltz: <u></u>
Trustee John Theobald: <u></u>	Clerk Kristin Dawn Cross: <u></u>
Trustee Donald Walden: <u></u>	Highway Com. Tom Ward: <u></u>
Trustee Brett Wheeler: _____	

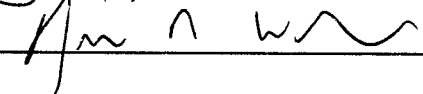
Payee	Description	Account	Amount	Paid Check #	Payee Total
The Home Depot	Paper towels, roller & brush, inv. 8013814	5670 Maint of Buildings	\$ 59.67	11053	*****
The Home Depot	2x10 lumber & gloves, inv. 10100	5670 Maint of Buildings	\$ 130.00	11053	\$ 268.67
Chris Wagner	72" Toro Ransom Mower	5650 Maint of Roads	\$ 300.00	11051	\$ 300.00
Underground Pipe & Valve, Co.	Grate, inv. 3204A	5650 Maint of Roads	\$ 142.00		*****
Underground Pipe & Valve, Co.	Pipe & Grate, inv. 003204	5650 Maint of Roads	\$ 275.00		*****
Underground Pipe & Valve, Co.	Pipe, inv. 001773	5650 Maint of Roads	\$ 1,469.00		*****
Underground Pipe & Valve, Co.	Drain Pipe & Coupler, inv. 003530	5650 Maint of Roads	\$ 67.00		\$ 1,953.00
Larry Johnson	Replaced Mach #20-5 water pump, inv. 429229	5690 Maint of Equipment	\$ 2,138.06		\$ 2,138.06
Menards	15x20 single wall, inv. 72048	5650 Maint of Roads	\$ 129.00		*****
Menards	Latex striping & wainscoting, inv. 72776	5650 Maint of Roads	\$ 74.86		*****
Menards	Battery & Parts inv. 74008	5690 Maint of Equipment	\$ 119.23		
Menards	Pump & pins Inv. 73944	5690 Maint of Equipment	\$ 76.95		
Menards	Replacement Spool, inv. 74335	5690 Maint of Equipment	\$ 23.91		
Menards	Binder chain & coil, inv. 73159	5690 Maint of Equipment	\$ 103.92		\$ 527.87
LaFarge Aggregates Illinois Inc.	Credit Memo from 05/27/14	5650 Maint of Roads	\$ (27.00)		*****
LaFarge Aggregates Illinois Inc.	Screenings, inv. 31255951	5650 Maint of Roads	\$ 33.18		\$ 6.18
Napa Auto Parts	Cleaner & tire wet, inv. 085945	5680 Maint of Vehicles	\$ 31.97		*****
Napa Auto Parts	Cement & freeze off, inv. 086392	5680 Maint of Vehicles	\$ 16.20		*****
Napa Auto Parts	Adapter, joint, red engine, inv. 088225	5690 Maint of Equipment	\$ 27.63		\$ 75.80
Motion Industries	Inv. IL03-457753 Oil Seals & Cylindrical Roller Brgs.	5690 Maint of Equipment	\$ 30.96		\$ 30.96
Feece Oil Company	Invoice 3315830	5710 Gas & Oil	\$ 1,505.84		*****
Feece Oil Company	Invoice 3315831	5710 Gas & Oil	\$ 4,423.59		\$ 5,929.43
Central Limestone Co., Inc.	Limestone for Shepley Rd., inv. 1465	5650 Maint of Roads	\$ 131.20		\$ 131.20
Ron Tirapelli Ford	Inv. 385107 - Parts	5680 Maint of Vehicles	\$ 21.40		*****
Ron Tirapelli Ford	Inv. 385123 - Parts	5680 Maint of Vehicles	\$ 83.30		*****
Ron Tirapelli Ford	Inv. 385130 - Parts	5680 Maint of Vehicles	\$ 99.97		*****
Ron Tirapelli Ford	Inv. 385131 - Parts Credit	5680 Maint of Vehicles	\$ (83.30)		\$ 121.37
Mahoney, Silverman & Cross, LLC	Updating of Employee Handbook	5800 Capital Outlay	\$ 531.88		\$ 531.88
Forest Preserve District of Will Co.	2001 Chevy Crew Cab Truck 2500 HD	5810 Capital Outlay - R&B Equipment	\$ 3,000.00	11056	\$ 3,000.00
Forest Preserve District of Will Co.	2010 Chevy Impalla	5810 Capital Outlay - R&B Equipment	\$ 2,000.00	11057	\$ 2,000.00
Illinois Secretary of State	Title/Plates for Impalla and Truck	5810 Capital Outlay - R&B Equipment	\$ 210.00	11058	\$ 210.00
Tire Tracks	Inv. 283772 Sentinel HT	5690 Maint of Equipment	\$ 95.50		\$ 95.50

MONTHLY EXPENSE REPORT
For Month of September 2014
Person Reporting: Thomas R. Ward, Commissioner
TROY TOWNSHIP HIGHWAY DEPARTMENT
Date: 9/15/2014

Trustee Larry Ryan:  Supervisor Joseph D. Baltz: 

Trustee John Theobald:  Clerk Kristin Dawn Cross: 

Trustee Donald Walden:  Highway Com. Tom Ward: 

Trustee Brett Wheeler: 

Payee	Description	Account	Amount	Paid Check #	Payee Total
Rush Truck Centers	Credit Memo from 05/01/14 CM10205493	5680 Maint of Vehicles	\$ (371.56)		*****
Rush Truck Centers	Invoice 13217658	5680 Maint of Vehicles	\$ 657.87		\$ 286.31
Pomp's Tire Service, Inc.	Inv. 0410204031 tires	5680 Maint of Vehicles	\$ 768.74		\$ 768.74
Gasaway Distributors, Inc.	Inv. 1033799 Calcium Chloride	5650 Maint of Roads	\$ 720.00		\$ 720.00
Environmental Recycling & Disposal	Inv. 73847 - Dumpster	5650 Maint of Roads	\$ 425.00		\$ 425.00
Darryl A. Dupre Inc.	Inv. 01191496 GRP 31 Stud 950126	5690 Maint of Equipment	\$ 157.50		\$ 157.50
Shorewood Home and Auto, Inc.	Propane 30# tank, inv. 652599	5690 Maint of Equipment	\$ 27.95		*****
Shorewood Home and Auto, Inc.	Fan cover, inv. 653724	5690 Maint of Equipment	\$ 66.98		*****
Shorewood Home and Auto, Inc.	Hardware, inv. 653851	5650 Maint of Roads	\$ 1.60		*****
Shorewood Home and Auto, Inc.	Filter cap, inv. 654776	5690 Maint of Equipment	\$ 5.67		*****
Shorewood Home and Auto, Inc.	inv. 655402	5650 Maint of Roads	\$ 67.96		\$ 170.16
Airgas USA, LLC	Cylinder rental, inv. 9921309325	5690 Maint of Equipment	\$ 22.04		\$ 22.04
Designer Decks by M.J. Inc.	Fencing	5830 Capital Outlay - Building	\$ 2,775.00		\$ 2,775.00
TOTAL					\$ 61,714.70

Items in yellow added/changed after Friday, September 12, 2014

MONTHLY EXPENSE REPORT
For Month of September 2014
Person Reporting: Joseph D. Baltz, Supervisor
General Assistance
Date: 9/15/2014

Trustee Larry Ryan: [Signature]
 Trustee John Theobald: [Signature]
 Trustee Donald Walder: [Signature]
 Trustee Brett Wheeler: [Signature]

Supervisor Joseph D. Baltz: [Signature]
 Clerk Kristin Dawn Cross: [Signature]

Payee	Description	Account	Amount	Paid Check #	Payee Total
Paycor	Payroll Processing 4239592	5940 Accounting Services	\$ 39.41		*****
Paycor	Payroll Processing, inv. 4252842	5940 Accounting Services	\$ 39.41		\$ 78.82
Lisa Imbody	GATI Training Class 10/1/14 & 10/2/14 Per Diem	5520 Mileage & Travel	\$ 88.00		\$ 88.00
The Chateau Bloomington Hotel & Confere	GATI Training Class 10/1/14 & 10/2/14 Hotel Stay	5520 Mileage & Travel	\$ 154.56		\$ 154.56
Mahoney, Silverman & Cross, LLC	Updating of Employee Handbook	5800 Capital Outlay	\$ 531.87		\$ 531.87
Impress Printing	Fall newsletter	5480 Postage - Newsletter	\$ 1,689.00		\$ 1,689.00
TOTAL					\$ 2,542.25


YELLOW - Invoices added after Friday, September 12, 2014

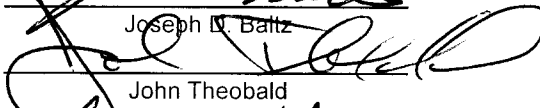
MONTHLY EXPENSE REPORT
September, 2014
Person Reporting: Kimberly Anderson
ASSESSOR

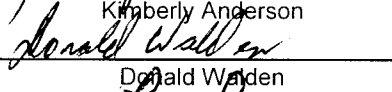
9/15/2014

Supervisor: 
 Joseph D. Baltz

Assessor: 
 Kimberly Anderson

Clerk: 
 Kristin Dawn Cross

Trustee: 
 John Theobald

Trustee: 
 Donald Warden


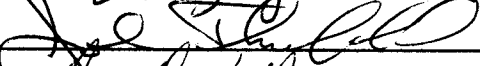

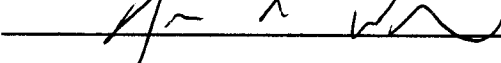
Trustee: 
 Brett Wheeler

Trustee: 
 Larry Ryan

Payee	Description	Account	Amount	Paid Check #	Payee Total
Eye Med	Health Insurance	5070 - Health Insurance	\$ 18.93		\$ 18.93
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
Mahoney Silverman Cross	Employee Handbook	5800 Capital Outlay	\$ 531.87		\$ 531.87
ComCast	Internet	5440 Telephone Services	\$ 74.90	✓ # 11538 Paid	\$ 74.90
ATT	Telephone	5440 Telephone Services	\$ 141.10	✓ # 11542 Paid	\$ 141.10
Wex Fleet	Fuel	5520 Mileage & Travel	\$ 30.99		\$ 30.99
Tam Schwartz	School Per Diem-Effingham	5580 Training	\$ 132.00		\$ 132.00
Jan'ee Roedel	School Per Diem-DeKalb	5580 Training	\$ 132.00		\$ 132.00
Joseph Oldani	New Forms Board of Review	5930 Other Professional Services	\$ 265.50		\$ 265.50

\$ 1,945.06

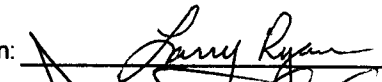


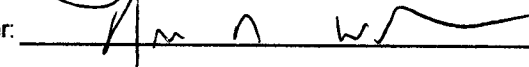
MONTHLY EXPENSE REPORT
For Month of September 2014
Person Reporting: Joseph D. Baltz, Supervisor
TOWN - ADMINISTRATIVE
Date: 9/15/2014


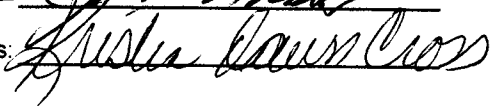
Trustee Larry Ryan: 
Trustee John Theobald: 
Trustee Donald Walden: 
Trustee Brett Wheeler: 

Supervisor Joseph D. Baltz: 
Clerk Kristin Dawn Cross: 

Payee	Description	Account	Amount	Paid Check #	Payee Total
Paycor	Payroll Processing, inv. 4239586	5940 Accounting Services	\$ 78.93		*****
Paycor	Payroll Processing, inv. 4252843	5940 Accounting Services	\$ 89.68		\$ 168.61
Allied Waste	September Basic Service	5670 Maint of Buildings	\$ 67.65	11541	\$ 67.65
Ajax Linen & Uniform	Carpet Runners, inv. 788092	5670 Maint of Buildings	\$ 45.45		*****
Ajax Linen & Uniform	Carpet Runners, inv. 789769	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	11539	\$ 165.11
Constellation	Electrical Service	5590 Utilities	\$ 1,341.54	11540	\$ 1,341.54
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	August janitorial service, inv. 9957	5670 Maint of Buildings	\$ 450.00		\$ 450.00
Nicor Gas	Natural Gas Service	5590 Utilities	\$ 366.81		\$ 366.81
NJS Enterprises, Inc.	Computer Service Contract & Monitoring, inv. 111285	5930 Other Professional Services	\$ 250.00		\$ 250.00
PACE (Pace Suburban Bus)	June 2014 Local Share, inv. 338255	5925 Admin of Senior Services - Out of House	\$ 1,609.01		\$ 1,609.01
Shorewood Municipal Utilities	Water Service	5590 Utilities	\$ 95.99		\$ 95.99
Lisa Imbody	Reimburse travel to/from Joliet CSC meeting	5520 Mileage & Travel	\$ 13.61		\$ 13.61
The Herald-News	Yearly subscription	5100 Printed Materials	\$ 202.80		\$ 202.80
WEX Bank	Fuel for Explorer	5520 Mileage & Travel	\$ 30.99		\$ 30.99
DOA Pest Control	Pest Control	5670 Maint of Buildings	\$ 125.00		\$ 125.00
Knight Security Systems	Annual Monitoring Fee	5670 Maint of Buildings	\$ 300.00		\$ 300.00
Sam's Club	Senior Birthday Cake	5920 Admin of Senior Services - In House	\$ 21.48		*****
Sam's Club	Ink for Office Clerk's Printer	5430 Office Supplies	\$ 52.98		*****
Sam's Club	Food/Water for Tax Forum	5990 Contingencies	\$ 40.00		\$ 114.46
Village of Shorewood	Fall Brochure	5250 Youth & Parks	\$ 300.00		\$ 300.00
Cardmember Services	Postage Stamps	5470 Postage	\$ 44.10		*****
Cardmember Services	GFS - Ice Cream for Sr. Bday	5920 Admin of Senior Services - In House	\$ 13.47		*****

MONTHLY EXPENSE REPORT
For Month of September 2014
Person Reporting: Joseph D. Baltz, Supervisor
TOWN - ADMINISTRATIVE
Date: 9/15/2014

Trustee Larry Ryan: 
 Trustee John Theobald: 
 Trustee Donald Walden: 
 Trustee Brett Wheeler: 

Supervisor Joseph D. Baltz: 
 Clerk Kristin Dawn Cross: 

Payee	Description	Account	Amount	Paid Check #	Payee Total
Cardmember Services	Walgreens - Photos from Senior Trip	5920 Admin of Senior Services - In House	\$ 4.49	*****	
Cardmember Services	White Fence Farm - Senior Trip	5925 Admin of Senior Services - Out of House	\$ 322.00	*****	
Cardmember Services	GFS - Toilet paper, garbage bags, kleenex, cleaner	5670 Maint of Buildings	\$ 61.48		\$ 445.54
Maria Diaz	Community Center Deposit Refund	Community Center Deposit Refund	\$ 150.00	11543	\$ 150.00
Mahoney, Silverman & Cross, LLC.	Updating of Employee Handbook	5800 Capital Outlay	\$ 531.88		\$ 531.88
Rodgers Construction Corp.	Fix flashing/gutter leak at entry windows.	5670 Maint of Buildings	\$ 216.05		\$ 216.05
First Presbyterian Church of Joliet	Donation in memory of former Trustee Bev Weber	5990 Contingencies	\$ 50.00		\$ 50.00
Impress Printing	Fall Newsletter	5480 Postage - Newsletter	\$ 1,689.00		\$ 1,689.00
TOTAL					\$ 12,054.01

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