

STATE OF ILLINOIS
LIMESTONE TOWNSHIP - KANKAKEE COUNTY
KANKAKEE, ILLINOIS

ROAD AND BRIDGE FUND DISBURSEMENTS

DATE PAID

October 9, 2017

Payee	Billing date	Amount	Description	R&B
Shirley's Cleaning/Lawn Care	10/6/2017	52.50	3 mowings-township building and garage	52.50
Heyl Royster	9/20/2017	180.00	professional services-J Redlingshafer-review of correspondence	180.00
Clean Cut Lawn Care		5,245.00	shaping ditch, grade, seed and labor-various locations	5,245.00
Dale Pfeiffer	9/18/2017	350.00	brush mowing-August 2000 S Road, Vaughndale pond	350.00
Kankakee County Towhship Road Commissiners		50.00	annual dues	50.00
Beaupre's Inc	9/25/2017	30.00	safety lane #2	30.00
Vulcan Materials Company	9/15/2017	655.71		655.71
Culvert Supply	4/13/2017	256.68	12x20	256.68
Aqua	9/20/2017	36.61	4710 W Rt 17 8/15 - 9/18	36.61
Nicor Gas	9/12/2017	25.51	4691 W Rt 17	25.51
Com Ed	9/25/2017	152.98	Rt 17 lite Rt/23 W300S 8/25 - 9/25	152.98
Com Ed	9/27/2017	12.38	Rte 113 lite Rt/25 & Indian Trail	12.38
Com Ed	9/5/2017	36.35	4691 W Rt 17 8/7 - 9/5	36.35
R&R Sewer-Water & Excavating	9/11/2017	17,739.37	grade ditch, install culverts	17,739.37
Homewood Disposal Service	10/1/2017	95.51	4691 West 17	95.51
Napa Auto Parts	9/30/2017	373.37	various invoices-parts, etc	373.37
Century Asphalt and Construction Inc	10/5/2017	8,748.00	asphalt culvert patches-8 locations	8,748.00
Smith Koelling Dykstra and Ohm PC	9/28/2017	3,850.00	audit for the year ended 4/30/17-50%	3,850.00
		<u>37,889.97</u>		<u>37,889.97</u>

**TOWNSHIP HIGHWAY COMMISSIONER'S MONTHLY REPORT
TO
COUNTY ENGINEER**

**COUNTY OF KANKAKEE
LIMESTONE TOWNSHIP**

To: Mark Rogers, County Engineer
Kankakee County Highway Department
PO Box 825
Kankakee, Illinois 60901-0825


Month of December 2017

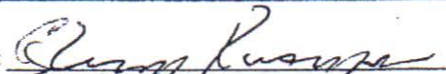
Date	Order No.	Payable to	For What	General Road & Bridge Fund	Road & Bridge Social Security Fund	Insurance Fund	Other Funds
11/20/17	6077	Com Ed	Rt 17 lights	\$ 150.00			
	6078	Com Ed	4691 W Rt 17	\$ 167.72			
	6079	Com Ed	Rt 113 lights	\$ 11.91			
	6080	Homewood Disposal Service	4691 Rt 17	\$ 96.06			
	6081	Evergreen FS, Inc	fuel	\$ 1,040.93			
	6082	Aqua	4710 W Rt 17 10/17-11/14	\$ 23.36			
	6083	Heyl Royster	legal services	\$ 2,137.50			
	6084	JJ Truck Repair, Inc	repair on 1996 GMC	\$ 4,051.53			
	6085	Vulcan Materials Company	Cert CM-10 stone	\$ 59.35			
				\$ -			
				\$ -			
				\$ -			
				\$ -			
		Earnest Hargate	labor-November	\$ 142.50			
				\$ -			
				\$ -			
				\$ -			
	web	Illinois Dept of Revenue	withholding	\$ -			
				\$ -			
	eftps	US Treasury	employer FICA		\$ -		
Monthly Totals				\$ 7,880.86	\$ -	\$ -	\$ -


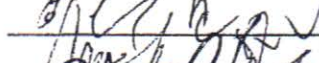


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MONTHLY SUMMARY OF RECEIPTS, EXPENDITURES & BALANCES

Explanation	Totals	General Road & Bridge Fund	Road & Bridge Social Security Fund	Insurance Fund	Other Funds
Beginning of Month Balance	\$ 253,559.45	\$ 223,386.32	\$ 7,626.85	\$ 8,542.56	\$ 14,000.00
Receipts During Month	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 253,559.45	\$ 223,386.32	\$ 7,626.85	\$ 8,542.56	\$ 14,000.00
Less Expenditures During Month	\$ 7,880.86	\$ 7,880.86	\$ -	\$ -	\$ -
Ending of Month Balance	\$ 245,678.59	\$ 215,505.46	\$ 7,626.85	\$ 8,542.56	\$ 14,000.00

Attest: 
(Township/Road District Clerk)

Signed: 
(Highway Commissioner)

Trustees: 






300 Hamilton Boulevard
P.O. Box 6199
Peoria, Illinois 61601-6199
United States

(309) 676-0400
(309) 676-3374
firm@heyloyster.com
www.heyloyster.com

Limestone Township Road District, Kankakee County
4691 West State Route 17
Kankakee, Illinois 60901

November 21, 2017
Invoice No.: INTERIM 1060131
Our File No.: 35954-1
37-0947290

Attention: Mr. Glenn Kramer

RE: Limestone Township Road District, Kankakee County

FOR PROFESSIONAL SERVICES RENDERED on this matter for the period ending October 6, 2017:

Date	Professional	Description	Time	Rate	Amount
09/06/17	JMR	Review and respond to correspondence from highway commissioner regarding September board meeting and related updates	0.30	\$225.00	67.50
09/11/17	AJK	Confer with Glenn Kramer, Limestone Township Road District Commissioner in preparation for monthly township meeting	0.20	\$225.00	45.00
09/11/17	AJK	Review pertinent bid statutes affecting township purchases and develop strategy for handling of upcoming board meeting	0.60	\$225.00	135.00
09/11/17	AJK	Confer with Glenn Kramer prior to regularly scheduled board meeting for strategy	0.20	\$225.00	45.00
09/11/17	AJK	Travel to and from Township meeting for representation of road district in relation to purchase of 2017 Chevy Silverado	4.00	\$225.00	900.00
09/11/17	AJK	Appear for and attend Township board meeting for representation of road district commissioner	1.00	\$225.00	225.00
09/11/17	AJK	Confer with Glenn Kramer following regularly scheduled board meeting regarding follow up steps to meeting	0.30	\$225.00	67.50
09/11/17	JMR	Consider issues related to hiring of separate counsel by highway commissioner	0.00	\$225.00	0.00
09/12/17	AJK	Review materials provided by client and assess issues to address in letter correspondence to Kankakee County State's Attorney's office regarding 2017 Chevy Silverado.	0.40	\$225.00	90.00
09/12/17	AJK	Consider and draft letter correspondence to Kankakee County States Attorney's office regarding 2017 Chevy Silverado.	0.80	\$225.00	180.00

This account is payable and due upon receipt.

Date	Professional	Description	Hours	Rate	Amount
09/12/17	AJK	Consider and draft email correspondence to Glenn Kramer regarding letter correspondence to Kankakee County States Attorney's office regarding 2017 Chevy Silverado.	0.20	\$225.00	45.00
09/21/17	JMR	Review and consider issues raised in recent correspondence in preparation of phone call before special board meeting	0.50	\$225.00	112.50
09/22/17	JMR	Consider additional legal issues presented by recent correspondence on October board meeting	0.30	\$225.00	67.50
09/25/17	JMR	Confer with Glenn Kramer regarding September 25 special board meeting and consider initial issues for October board meeting	0.40	\$225.00	90.00
10/06/17	JMR	Draft follow up correspondence to client regarding October 9 board meeting and related issues	0.30	\$225.00	67.50

Time Summary:

Professional	Position	Hours	Rate	Amount
John M Redlingshafer (JMR)	Partner	1.80	\$225.00	405.00
Andrew J Keyt (AJK)	Partner	7.70	\$225.00	1,732.50
Our Fees				\$2,137.50
Invoice Total				\$2,137.50
Balance forward from previous invoice(s)				180.00
TOTAL AMOUNT NOW DUE				\$2,317.50

This account is payable and due upon receipt.