


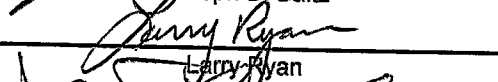
MONTHLY EXPENSE REPORT

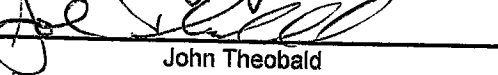
For Month of July 2012

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

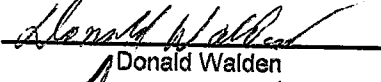
Date: 7/16/2012


Supervisor: 
Joseph D. Baltz

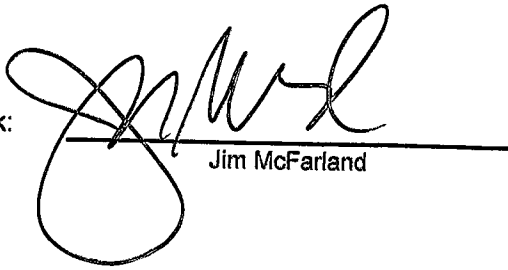
Trustee: 
Larry Ryan

Trustee: 
John Theobald

Highway Commissioner: Tom R. Ward

Trustee: 
Donald Walden

Trustee: 
Brett Wheeler

Clerk: 
Jim McFarland

Payee	Description	Account	Amount	Paid Check #	Payee Total
PayCor	Payroll Processing 6/19	5940 Accounting Servcies	\$ 80.30		*****
PayCor	Payroll Processing 7/3	5940 Accounting Servcies	\$ 68.30		
Allied Waste Servcies	Dumpster-July service	5670 Maint of Buildings	\$ 185.92	10016	\$ 148.60
BCBS	Dental Insurance	5070 - Health Insurance	\$ 106.74		\$ 106.74
Comcast	Telephone, Internet	5440 Telephone Services	\$ 131.51		\$ 131.51
ComEd	Street Lights - acct. 3547132046	5595 Utilities - Street Lights	\$ 30.96		\$ 30.96
ComEd	Street Lights - acct. 2203043049	5595 Utilities - Street Lights	\$ 1,434.59		\$ 1,434.59
Exelon Energy	Electric Service Monthly Bill	5590 Utilities	\$ 122.34	10014	\$ 122.34
Fidelity Security Life/Eye Med	Vision Insurance	5070 - Health Insurance	\$ 18.48		\$ 18.48
Humana Health Plan Inc.	Health Insurance	5070 - Health Insurance	\$ 1,205.08		\$ 1,205.08
Nicor	Natural Gas 26-87-21-2000 6	5590 Utilities	\$ 65.97		\$ 65.97
Shorewood Municipal Utilities	Water & Sewer	5590 Utilities	\$ 46.86		\$ 46.86
Cardmember Services / Chase	Telephone Service	5440 Telephone Services	\$ 11.98		*****
Cardmember Services / Chase	Food for Expo	5990 Contingencies	\$ 34.00		*****
Cardmember Services / Chase	Light for Flay Pole	5670 Maint of Buildings	\$ 133.57		*****
Cardmember Services / Chase	Food for Expo	5990 Contingencies	\$ 21.60		*****
Cardmember Services / Chase	Candy for Expo	5990 Contingencies	\$ 20.86		*****
Cardmember Services / Chase	Scotch Tape	5430 Office Supplies	\$ 5.17		*****
Cardmember Services / Chase	Water	5650 Maint of Roads	\$ 35.83		*****
Cardmember Services / Chase	Ice & Drinks	5650 Maint of Roads	\$ 22.47		*****
Cardmember Services / Chase	Ice	5660 Maint of Bridges	\$ 28.63		*****
Cardmember Services / Chase	Lunch	5650 Maint of Roads	\$ 43.20		\$ 357.31
Wright Express	Fuel	5710 Gas & Oil	\$ 327.55	10013	\$ 327.55
Glenn McCann Company	Hauling Chips & Oil	5820 Capital Outlay - R&B Roads	\$ 48,971.10		\$ 48,971.10
Standard Truck Parts Inc.	Hoses, inv. 78552	5690 Maint of Equipment	\$ 180.24		*****
Standard Truck Parts Inc.	Mower Fitting, inv. 78630	5690 Maint of Equipment	\$ 9.80		\$ 190.04

MONTHLY EXPENSE REPORT

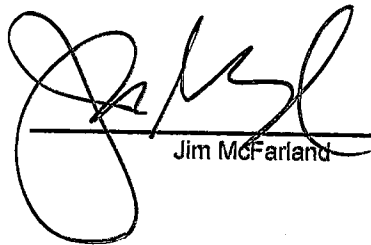
For Month of July 2012

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

Date: 7/16/2012

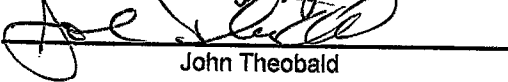
Supervisor: 
Joseph D. Baltz


Highway Commissioner: Tom R. Ward

Clerk: 
Jim McFarland

Trustee: 
Larry Ryan

Trustee: 
Donald Walden

Trustee: 
John Theobald

Trustee: 
Brett Wheeler

Payee	Description	Account	Amount	Paid Check #	Payee Total
Illinois Environmental Protection Agency	Stormwater Permit	5820 Capital Outlay - R&B Roads	\$ 1,000.00		\$ 1,000.00
Mahoney, Silverman & Cross, LLC	Prepare & Attend Board Meeting	5900 Legal Assistance	\$ 138.75		\$ 138.75
Heritage FS, Inc.	Gas, ticket 54953	5710 Gas & Oil	\$ 1,586.00		*****
Heritage FS, Inc.	Diesel, ticket 54955	5710 Gas & Oil	\$ 1,638.50		*****
Heritage FS, Inc.	Diesel, ticket 54954	5710 Gas & Oil	\$ 2,866.04		\$ 6,090.54
Marino Truck & Equipment	Turbo Charger, RO# 26367	5680 Maint of Vehicles	\$ 2,324.88		\$ 2,324.88
Cargill, Incorp.	Deicer, inv. 2900609545	5650 Maint of Roads	\$ 6,151.69		\$ 6,151.69
Menards	Brake Control, inv. 39362	5680 Maint of Vehicles	\$ 96.36		*****
Menards	Hinge Return, inv. 32926	5690 Maint of Equipment	\$ (23.45)		*****
Menards	Caulk, inv. 32744	5670 Maint of Buildings	\$ 4.97		*****
Menards	Hinge, inv. 32744	5690 Maint of Equipment	\$ 53.84		*****
Menards	Garbage Bags, inv. 32744	5430 Office Supplies	\$ 5.88		*****
Menards	Wasp Spray, inv. 37062	5660 Maint of Bridges	\$ 25.40		\$ 163.00
Impress Printing & Design	Letterhead	5430 Office Supplies	\$ 119.00		\$ 119.00
Hi Viz Inc.	Traffic Signs, inv. 1513	5650 Maint of Roads	\$ 326.00		\$ 326.00
Home Depot Credit Services	1/2" Bit	5650 Maint of Roads	\$ 14.97	10015	*****
Home Depot Credit Services	Aluminum Gallon	5660 Maint of Bridges	\$ 27.98	10015	\$ 42.95
DeBold Topsoil & Trucking	Black Dirt, inv. 4187	5650 Maint of Roads	\$ 56.00		\$ 56.00
West Side Exchange	Door Cylinders, inv. J32806	5690 Maint of Equipment	\$ 140.24		\$ 140.24
Ajax Linen & Uniform	Carpet Run. 6/5	5700 Janitorial Services	\$ 25.73		*****
Ajax Linen & Uniform	Carpet Run. 6/12	5700 Janitorial Services	\$ 25.73		*****
Ajax Linen & Uniform	Carpet Run. 6/19	5700 Janitorial Services	\$ 25.73		\$ 77.19
United Laboratories	Solvents, inv. 14458	5680 Maint of Vehicles	\$ 214.14		\$ 214.14
Bonnell Industries Inc.	Plow Blade, inv. 141029-IN	5690 Maint of Equipment	\$ 293.70		\$ 293.70
Darryl A. Dupree Inc.	Electrical Relay, inv. 1152428	5690 Maint of Equipment	\$ 17.23		\$ 17.23
Shorewood Home and Auto	Paint, inv. 570899	5680 Maint of Vehicles	\$ 31.74		*****

MONTHLY EXPENSE REPORT

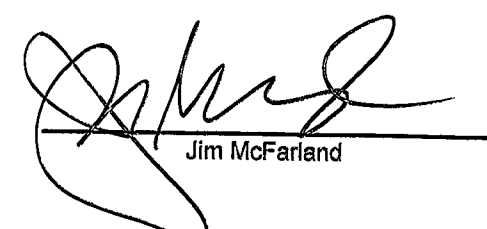
For Month of July 2012

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

Date: 7/16/2012

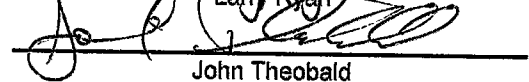
Supervisor: 
Joseph D. Baltz

Highway
Commissioner: Tom R. Ward

Clerk: 
Jim McFarland

Trustee: 
Larry Ryan

Trustee: 
Donald Walden

Trustee: 
John Theobald

Trustee: Brett Wheeler

Payee	Description	Account	Amount	Paid Check #	Payee Total
Shorewood Home and Auto	Chainsaw Nut & Oil, inv. 570826	5690 Maint of Equipment	\$ 17.30		*****
Shorewood Home and Auto	Paint Marker, inv. 571047	5650 Maint of Roads	\$ 19.87		*****
Shorewood Home and Auto	Plug & Bushing, inv. 571021	5690 Maint of Equipment	\$ 7.75		*****
Shorewood Home and Auto	Speed Feed, inv. 571344	5690 Maint of Equipment	\$ 42.63		*****
Shorewood Home and Auto	Nozzle Detergent, inv. 571581	5680 Maint of Vehicles	\$ 15.57		*****
Shorewood Home and Auto	Filter Cover, inv. 571755	5680 Maint of Vehicles	\$ 24.63		*****
Shorewood Home and Auto	Paint Roller, inv. 571866	5660 Maint of Bridges	\$ 16.76		*****
Shorewood Home and Auto	Flat Bar, inv. 572510	5690 Maint of Equipment	\$ 13.98		*****
Shorewood Home and Auto	Hardware, inv. 572495	5680 Maint of Vehicles	\$ 8.37		*****
Shorewood Home and Auto	Guage, inv 298591	5680 Maint of Vehicles	\$ 26.99		*****
Shorewood Home and Auto	Paint Roller, inv. 572764	5660 Maint of Bridges	\$ 5.28		*****
Shorewood Home and Auto	Oil Filter, inv. 298654	5690 Maint of Equipment	\$ 6.49		
Napa Auto Parts	Oil, inv. 26473	5680 Maint of Vehicles	\$ 34.74		\$ 237.36
Airgas	Acet., Oxy., Prop., inv. 9903191223	5680 Maint of Vehicles	\$ 19.79		\$ 34.74
Big R Stores	Paint, inv. 640063	5660 Maint of Bridges	\$ 96.95		\$ 19.79
Big R Stores	Ltx. Ctd. Knt. Wrst., inv. 640046	5650 Maint of Roads	\$ 31.96		*****
Big R Stores	Knee Bt. & Armor All, inv. 640046	5680 Maint of Vehicles	\$ 59.29		*****
Central Limestone Company, Inc.	Chips	5820 Capital Outlay - R&B Roads	\$ 4,654.55		\$ 188.20
D Construction, Inc.	Subdivision Paving, inv. 19907	5820 Capital Outlay - R&B Roads	\$ 62,323.16		\$ 4,654.55
Greg Bucciarelli	Repairs on 2007 Impala	5680 Maint of Vehicles	\$ 500.00		\$ 62,323.16
					\$ 500.00
TOTAL					\$ -
					\$ 138,456.16

Items in yellow were added/corrected after Friday July 13, 2012.

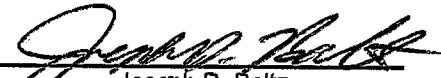
MONTHLY EXPENSE REPORT

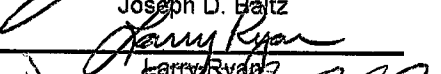
For Month of July 2012

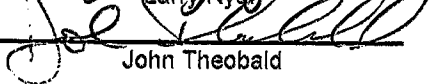
Person Reporting: Joseph D. Baltz, Supervisor

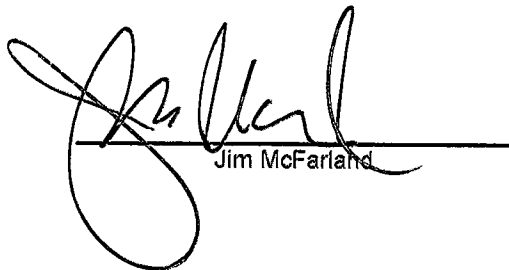
GENERAL ASSISTANCE


Date: 7/16/2012

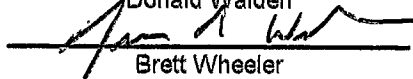
Supervisor: 
Joseph D. Baltz

Trustee: 
Larry Ryan

Trustee: 
John Theobald

Clerk: 
Jim McFarland

Trustee: 
Donald Walden

Trustee: 
Brett Wheeler

Payee	Description	Account	Amount	Paid Check #	Payee Total
Paycor	Payroll Processing 6/19	5940 Accounting Servcies	\$ 46.40		*****
Paycor	Payroll Processing 7/3	5940 Accounting Servcies	\$ 57.40		\$ 103.80
TOTAL					\$ 103.80

MONTHLY EXPENSE REPORT

JULY 2012

Person Reporting: Kimberly Anderson

ASSESSOR

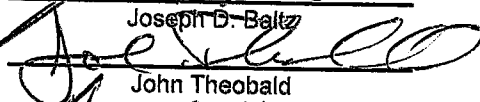
7/16/2012

Supervisor:



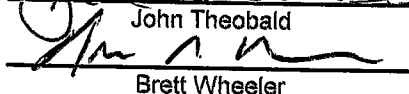
Joseph D. Baltz

Trustee:



John Theobald

Trustee:



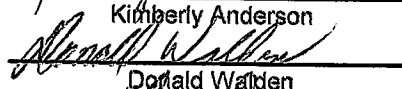
Brett Wheeler

Assessor:



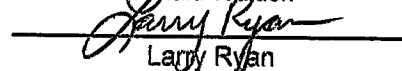
Kimberly Anderson

Trustee:



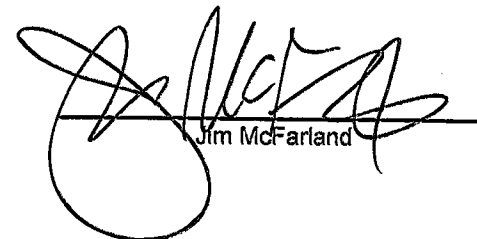
Donald Walden

Trustee:



Larry Ryan

Clerk:



Jim McFarland

Payee	Description	Account	Amount	Paid Check #	Payee Total
Blue Cross/ Blue Shield	Dental	5070 - Health Insurance	\$ 71.16		\$ 71.16
Humana Health Plan	Health Insurance	5070 - Health Insurance	\$ 809.89		\$ 809.89
Fidelity Security Life	Vision Coverage	5070 - Health Insurance	\$ 18.48		\$ 18.48
AT&T	Phone Service	5440 Telephone Services	\$ 141.63	Paid	\$ 141.63
ComCast	Internet/Cable	5440 Telephone Services	\$ 91.95	Paid	\$ 91.95
TOTAL					\$ 1,133.11

MONTHLY EXPENSE REPORT

For month of July 2012

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

Date: 7/16/2012

Supervisor:

Joseph D. Baltz
Joseph D. Baltz

Clerk:

Jim McFarland
Jim McFarland

Trustee:

Larry Ryan
Larry Ryan

Trustee:

Donald Walden
Donald Walden

Trustee:

John Theobald
John Theobald

Trustee:

Brett Wheeler
Brett Wheeler

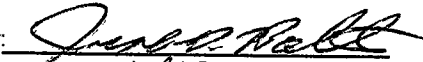
Payee	Description	Account	Amount	Paid Check #	Payee Total
Paycor	Payroll Processing 6/19	5940 Accounting Services	\$ 90.05		*****
Paycor	Payroll Processing 7/3	5940 Accounting Services	\$ 101.20		\$ 191.25
Allied Waste Services	Basic Service July	5670 Maint of Buildings	\$ 95.25	10528	\$ 95.25
AT&T	Local and Long Distance	5440 Telephone Services	\$ 144.38	10529	\$ 144.38
BCBS	Dental Insurance	5070 - Health Insurance	\$ 257.06		\$ 257.06
Exelon Energy	Electric Service Monthly Bill	5590 Utilities	\$ 1,839.70	10525	\$ 1,839.70
Fidelity Security Life/Eye Med	Vision Insurance	5070 - Health Insurance	\$ 60.52		\$ 60.52
Humana Health Plan Inc.	Health Insurance	5070 - Health Insurance	\$ 2,747.14		\$ 2,747.14
Kinzlers Janitorial	March Serv, inv. 9077 replacement	5670 Maint of Buildings	\$ 450.00	10419	\$ 450.00
Kinzlers Janitorial	June Service, inv. 9164	5670 Maint of Buildings	\$ 450.00		\$ 450.00
Nicor	Natural Gas	5590 Utilities	\$ 237.22		\$ 237.22
Sam's Club / GEMB	Senior Monthly B-day cake	5920 Admin of Senior Services - In House	\$ 20.98		\$ 20.98
Shorewood Municipal Utilities	Water & Sewer	5590 Utilities	\$ 204.66		\$ 204.66
AJAX Uniform Rentals	Carpet Run. 6/26	5670 Maint of Buildings	\$ 41.21		*****
AJAX Uniform Rentals	Carpet Run. 7/10	5670 Maint of Buildings	\$ 41.21		\$ 82.42
Village of Shorewood	Brochure Advertising	5250 Youth & Parks	\$ 350.00		\$ 350.00
The Labor Record	Legal Notice Public., inv. 46835	5500 Printing & Publishing	\$ 16.74		\$ 16.74
George Muentnich Building & Grounds	Met w/Roofing & Painting Contractors	5670 Maint of Buildings	\$ 60.00		\$ 60.00
Cardmember Services (CHASE)	Bath tissue, paper towels, garbage bags	5670 Maint of Buildings	\$ 147.83		*****
Cardmember Services (CHASE)	gas for lawnmower	5670 Maint of Buildings	\$ 18.11		*****
Cardmember Services (CHASE)	Cleaning Supplies	5670 Maint of Buildings	\$ 75.12		*****
Cardmember Services (CHASE)	Food for Expo	5990 Contingencies	\$ 16.97		*****
Cardmember Services (CHASE)	Food for Expo	5990 Contingencies	\$ 34.00		*****
Cardmember Services (CHASE)	Department Meeting Food	5580 Training	\$ 41.02		*****
Cardmember Services (CHASE)	Ice Cream Cups June Bdays	5920 Admin of Senior Services - In House	\$ 13.47		*****
Cardmember Services (CHASE)	Thank you cards for Memorial Bd.	5920 Admin of Senior Services - In House	\$ 5.54		*****
Cardmember Services (CHASE)	Strip Plug for Clerk's Office, Picture Mats	5430 Office Supplies	\$ 36.88		*****
Cardmember Services (CHASE)	Solar Light for Flag Pole	5670 Maint of Buildings	\$ 133.57		*****
Cardmember Services (CHASE)	2 \$50 Gift Cards for JC & SC for Memorial	5920 Admin of Senior Services - In House	\$ 100.00		*****
Cardmember Services (CHASE)	Computer Backup System	5800 Capital Outlay	\$ 8.00		\$ 630.51
Lisa Imbody	CSC Meeting Travel Reimb.	5520 Mileage & Travel	\$ 13.82		\$ 13.82
Eric Regas	Patio Furn. Install & Hose Replac.	5670 Maint of Buildings	\$ 300.00	10524	\$ 300.00
Northern Illinois University	Admin. Continuing Education	5580 Training	\$ 300.00		\$ 300.00
Chase	Debt Certificate Principal, inv. 2490	5870 Debt Certificate Principal	\$ 56,623.44		*****
Chase	Debt Certificate Interest, inv. 2490	5880 Debt Certificate Interest	\$ 18,353.22		\$ 74,976.66
Impress Printing & Design	Envelope & 2nd Page Letterhead	5430 Office Supplies	\$ 163.00		\$ 163.00

MONTHLY EXPENSE REPORT

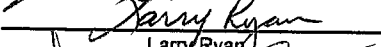
For month of July 2012

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

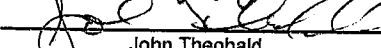
Date: 7/16/2012

Supervisor: 

Joseph D. Baltz

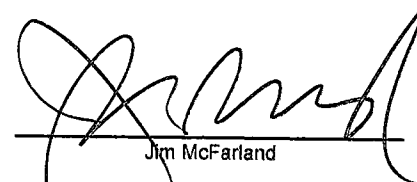
Trustee: 

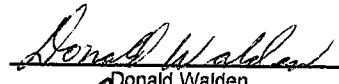
Larry Ryan

Trustee: 

John Theobald

Clerk:


Jim McFarland

Trustee: 

Donald Walden

Trustee: 

Brett Wheeler

Payee	Description	Account	Amount	Paid Check #	Payee Total
Elens & Maichin Roofing	Fixed leaking roof, inv. 4304	5670 Maint of Buildings	\$ 252.50		\$ 252.50
Farmers Weekly Review	Subscription Renewal	5100 Printed Materials	\$ 15.00		\$ 15.00
John Theobald	TOI Topics Day hotel stay & mileage	5520 Mileage & Travel	\$ 301.93		\$ 301.93
Pace Suburban Bus	April 2012 Local Share	5925 Admin of Senior Services - Out of Hc	\$ 1,406.74		\$ 1,406.74
Jennifer Dylk	Patio Fum. Bolts & Hose Clamp	5670 Maint of Buildings	\$ 30.29		\$ 30.29
D.O.A. Pest Control	Pest Control Spraying	5670 Maint of Buildings	\$ 125.00		\$ 125.00
Mahoney, Silverman & Cross, LLC	Attend Board Meeting & Review Coors.	5900 Legal Assistance	\$ 231.25		\$ 231.25
NatureScape	Lawn Maintenance	6670 Maint of Buildings	\$ 148.00		\$ 148.00
Joliet Regional Chamber of Commerce	McGuire & Walsh Speakers	5580 Training	\$ 60.00		\$ 60.00
Elliott Electric	Repair lights in storage closte	5670 Maint of Buildings	\$ 399.05		\$ 399.05
Staples	Color Ink for Admin Printer & Folders	6430 Office Supplies	\$ 46.95		****
Staples	New Monitor for HVAC Equip.	6670 Maint of Buildings	\$ 73.99		****
Staples	Black Ink for Sr. Director's Printer	6920 Admin of Senior Services - In Hou	\$ 55.98		****
Staples	New batter for Supervisor's Laptop	6690 Maint of Equipment	\$ 99.99		****
Staples	Black Ink for Admin. Printer & Tape	6430 Office Supplies	\$ 44.98		\$ 321.89
Cummins Npower	Fix back up batter on generator	6690 Maint of Equipment	\$ 1,673.64		\$ 1,673.64
TOTAL					\$ 88,556.60

Bills in Yellow were added after Friday July 13, 2012.