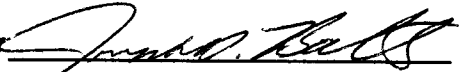


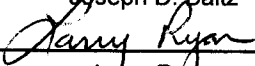
MONTHLY EXPENSE REPORT

For Month of November 2012

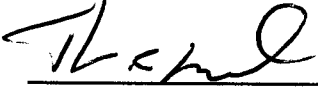
Person Reporting: Tom R. Ward, Commissioner
TROY TOWNSHIP HIGHWAY DEPARTMENT

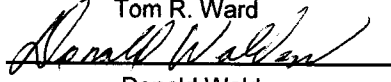
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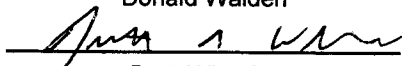
Supervisor: 
Joseph D. Baltz

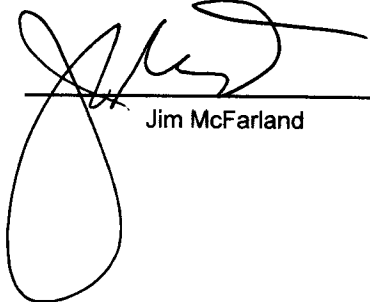
Trustee: 
Larry Ryan

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 10/23, inv. 2897338	5940 Accounting Servcies	\$ 63.00		*****
PayCor	Payroll Processing 11/6, inv. 2918290	5940 Accounting Servcies	\$ 65.65		\$ 128.65
Allied Waste Servcies	Nov. Basic Service	5670 Maint of Buildings	\$ 204.32	10161	\$ 204.32
BCBS	Dental Insurance	5070 - Health Insurance	\$ 199.69		\$ 199.69
BCBS	Dental Insurance	5070 - Health Insurance	\$ 185.90	10159	\$ 185.90
Comcast	Telephone/Internet Service - October	5440 Telephone Services	\$ 267.67	10163	*****
Comcast	Telephone/Internet Service - November	5440 Telephone Services	\$ 139.73	10163	\$ 407.40
ComEd	Street Lights - acct. 3547132046	5595 Utilities - Street Lights	\$ 33.13		\$ 33.13
ComEd	Street Lights - acct. 2203043049	5595 Utilities - Street Lights	\$ 2,799.56		\$ 2,799.56
Constellation	Electric Service Monthly Bill	5590 Utilities	\$ 114.21	10160	\$ 114.21
Fidelity Security Life/Eye Med	Vision Insurance	5070 - Health Insurance	\$ 42.40		\$ 42.40
Humana Health Plan Inc.	Health Insurance	5070 - Health Insurance	\$ 1,600.16		\$ 1,600.16
Humana Health Plan Inc.	Health Insurance	5070 - Health Insurance	\$ 643.62	10158	\$ 643.62
Nicor	Natural Gas 26-87-21-2000 6	5590 Utilities	\$ 66.52		\$ 66.52
Shorewood Municipal Utilities	Water & Sewer	5590 Utilities	\$ 30.22		\$ 30.22
Cardmember Services / Chase	Jumpstart with Inflator	5690 Maint of Equipment	\$ 89.52		*****
Cardmember Services / Chase	PX payment for Workers Comp	5990 Contingencies	\$ 69.99		*****
Cardmember Services / Chase	Phone Service	5440 Telephone Services	\$ 11.35		*****
Cardmember Services / Chase	Crew Lunch	5650 Maint of Roads	\$ 28.33		*****
Cardmember Services / Chase	Crew Lunch	5650 Maint of Roads	\$ 23.24		*****
Cardmember Services / Chase	Deductible for Dropped Cell Phone	5440 Telephone Services	\$ 100.00		*****
Cardmember Services / Chase	Water	5650 Maint of Roads	\$ 20.30		*****

MONTHLY EXPENSE REPORT

For Month of November 2012

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

Date: 11/19/2012

Supervisor: 
Joseph D. Baltz


Highway
Commissioner:

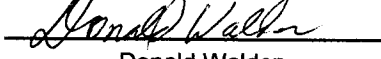
Trustee: 
Larry Ryan

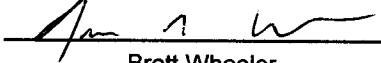
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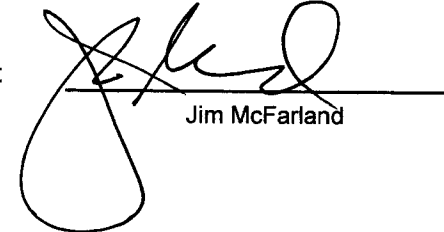
Trustee: _____
John Theobald

Trustee:


Tom R. Ward


Donald Walden


Brett Wheeler

Clerk: 
Jim McFarland

Payee	Description	Account	Amount	Paid Check #	Payee Total
Cardmember Services / Chase	Pad	5430 Office Supplies	\$ 6.99		\$ 349.72
Connor Co.	Heaters	5830 Capital Outlay - Building	\$ 1,193.64		\$ 1,193.64
Ferro Asphalt Corporation	Surface, inv. 25010	5650 Maint of Roads	\$ 235.75		\$ 235.75
Kaesler & Blair Incorporated	14 Safety Green Sweatshirt, inv. 21012371	5650 Maint of Roads	\$ 311.82 294.33	*****	
Kaesler & Blair Incorporated	50 Safety Green T-shirts, inv. 21012370	5650 Maint of Roads	\$ 326.47 308.35	*****	\$ 638.29
Wright Express Fleet Services	Fuel	5710 Gas & Oil	\$ 562.63		\$ 562.63
Patten Cat	Hose & Valve, inv. P50C0799529	5690 Maint of Equipment	\$ 212.03		\$ 212.03
Wunderlich Doors Inc.	Parts & Install New Door, inv. 188411	5830 Capital Outlay - Building	\$ 2,808.49	*****	
Wunderlich Doors Inc.	New Operator, inv. 188403	5830 Capital Outlay - Building	\$ 250.00		\$ 3,058.49
Tri-County Stockdale Co.	Prilled Fertilizer, inv. 171255	5650 Maint of Roads	\$ 205.00		\$ 205.00
D Contruccion, Inc.	Black Road Patch Bit Pavement, inv. 20224	5820 Capital Outlay - R&B Roads	\$ 5,460.00		\$ 5,460.00
Grainger	Elbow, inv. 9963151700	5830 Capital Outlay - Building	\$ 4.34	*****	
Grainger	Pump & Hoses, inv. 9963151684	5830 Capital Outlay - Building	\$ 736.01	*****	
Grainger	Elbow, inv. 9963151650	5830 Capital Outlay - Building	\$ 8.68	*****	
Grainger	Coupler & Adapter, inv. 9963353595	5830 Capital Outlay - Building	\$ 19.32		\$ 768.35
Larry Johnson	fixed gears on Mach # 20-13	5690 Maint of Equipment	\$ 3,080.90		\$ 3,080.90
Rendel's	State 6 Month Safety Lane Inspect. 10-3	5680 Maint of Vehicles	\$ 23.50		\$ 23.50
Dan Ward	Paid for Employee Workers Comp. PX	5990 Contingencies	\$ 59.77	*****	
Dan Ward	Paid for Employee Workers Comp. PX	5990 Contingencies	\$ 9.19		\$ 68.96
Scott Wagner	Leaf Vacuuming 11/7/12	5650 Maint of Roads	\$ 450.00		\$ 450.00
Dan Blatti	2000 Gl. Calcium Storage Tank	5830 Capital Outlay - Building	\$ 1,000.00		\$ 1,000.00
Airgas	Hazmat fee for inv. 9904751414	5690 Maint of Equipment	\$ 2.00	*****	

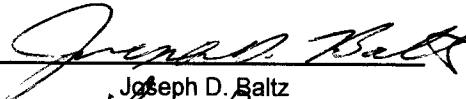
602.68


MONTHLY EXPENSE REPORT

For Month of November 2012

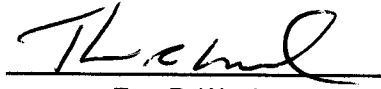
Person Reporting: Tom R. Ward, Commissioner
TROY TOWNSHIP HIGHWAY DEPARTMENT

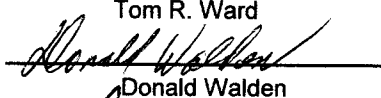
Date: 11/19/2012

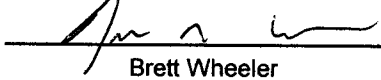
Supervisor:  Highway
Joseph D. Baltz Commissioner:

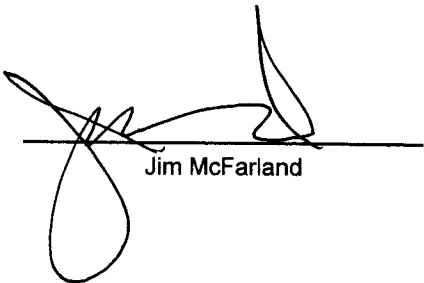
Trustee:  Trustee:
Larry Ryan

Trustee: _____ Trustee:
John Theobald


Tom R. Ward


Donald Walden


Brett Wheeler

Clerk: 
Jim McFarland

Payee	Description	Account	Amount	Paid Check #	Payee Total
Airgas	Acetylene & Oxygen, inv. 9905286104	5690 Maint of Equipment	\$ 20.13		\$ 22.13
Big R Stores	Screws, Self Tappers, inv. 641163/6	5670 Maint of Buildings	\$ 115.56		\$ 115.56
Beaver Creek Enterprises, Inc.	Propane Gas, inv. 22322	5670 Maint of Buildings	\$ 36.00		\$ 36.00
Beaver Creek Enterprises, Inc.	Light Bracket, inv. 22338	5680 Maint of Vehicles	\$ 10.50		\$ 46.50
Central Limestone Company, Inc.	stone, inv. 17068	5650 Maint of Roads	\$ 115.23		\$ 115.23
Darryl A. Dupree Inc.	Utility Lamp, inv. 157239	5680 Maint of Vehicles	\$ 82.07		\$ 82.07
Menards - Joliet	6" Turn Signal, inv. 9325	5690 Maint of Equipment	\$ 44.97		*****
Menards	Heater Parts Salt Shed, inv. 7226	5830 Capital Outlay - Building	\$ 62.37		*****
Menards	Salt Shed Electrical Parts, inv. 6551	5830 Capital Outlay - Building	\$ 219.63		*****
Menards	Salt Shed Electrical Parts, inv. 6813	5830 Capital Outlay - Building	\$ 126.96		*****
Menards	Salt Shed Heater Parts, inv. 7180	5830 Capital Outlay - Building	\$ 82.54		*****
Menards	Bag of Oil Dry, inv. 8358	5670 Maint of Buildings	\$ 25.04		*****
Menards	PVC Cement, PCV Pipe, inv. 8418	5830 Capital Outlay - Building	\$ 23.35		*****
Menards	U.S. Poly Flags, inv. 49173	5990 Contingencies	\$ 25.83		*****
Menards	Key Pad, Cord Reel, inv. 54333	5670 Maint of Buildings	\$ 82.92		*****
Menards	Undercoating, Epoxy, inv. 54333	5690 Maint of Equipment	\$ 52.67		\$ 746.28
Chicago International Trucks	Oil Change Kits & Filters, inv. 13034847	5680 Maint of Vehicles	\$ 587.90		\$ 587.90
Home Depot Credit Services	Water Stop Cement	5650 Maint of Roads	\$ 32.94	10162	*****
Home Depot Credit Services	Water Stop Cement	5650 Maint of Roads	\$ 10.98	10162	\$ 43.92
Rahn Equipment Company	LED Lighthead, inv. 36763	5680 Maint of Vehicles	\$ 338.00		\$ 338.00
Ajax Linen & Uniform	Carpet Run. 9/25, inv. 704424	5700 Janitorial Services	\$ 34.57		*****
Ajax Linen & Uniform	Carpet Run. 10/2, inv. 705241	5700 Janitorial Services	\$ 34.57		*****

MONTHLY EXPENSE REPORT

For Month of November 2012

Person Reporting: Tom R. Ward, Commissioner

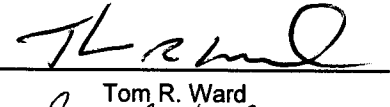
TROY TOWNSHIP HIGHWAY DEPARTMENT

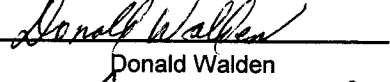
Date: 11/19/2012

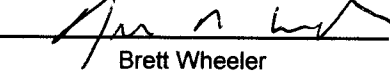
Supervisor: 
Joseph D. Baltz

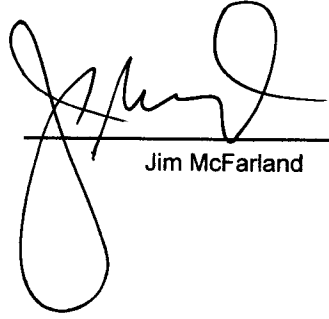
Trustee: 
Larry Ryan

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
Ajax Linen & Uniform	Carpet Run. 10/9, inv. 706022	5700 Janitorial Services	\$ 34.57		*****
Ajax Linen & Uniform	Carpet Run. 10/16, inv. 706813	5700 Janitorial Services	\$ 34.57		*****
Ajax Linen & Uniform	Carpet Run. 10/23, inv. 707789	5700 Janitorial Services	\$ 34.57		\$ 172.85
Ron Tirapelli Ford	Glow Plug Relay, inv. 365235	5680 Maint of Vehicles	\$ 84.00		\$ 84.00
Shorewood Home and Auto	Hardware, inv. 585287	5670 Maint of Buildings	\$ 14.09		*****
Shorewood Home and Auto	Propane Gas, inv. 586454	5690 Maint of Equipment	\$ 17.99		*****
Shorewood Home and Auto	Propane Gas, inv. 586780	5680 Maint of Vehicles	\$ 17.99		\$ 50.07
Menards - Crest Hill	Cleaning Supplies, inv. 5797	5670 Maint of Buildings	\$ 101.05		\$ 101.05
Will County Farm Bureau	CDL Consortium - Walden	5650 Maint of Roads	\$ 145.00		*****
Will County Farm Bureau	CDL Consortium - Pehlke	5650 Maint of Roads	\$ 145.00		*****
Will County Farm Bureau	CDL Consortium - Ward	5650 Maint of Roads	\$ 145.00		*****
Will County Farm Bureau	CDL Consortium - Koca	5650 Maint of Roads	\$ 145.00		*****
Will County Farm Bureau	CDL Consortium - Wagner	5650 Maint of Roads	\$ 145.00		\$ 725.00
Gasaway Distributors, Inc.	Ice Control	5650 Maint of Roads	\$ 1,440.00		\$ 1,440.00
					\$ -
TOTAL					\$ 28,469.60

28,433.99

Items in yellow were added/corrected after Friday November 16, 2012.

MONTHLY EXPENSE REPORT


For Month of November 2012

Person Reporting: Joseph D. Baltz, Supervisor


GENERAL ASSISTANCE

Date: 11/19/2012

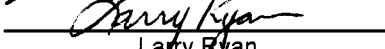
Supervisor:


Joseph D. Baltz

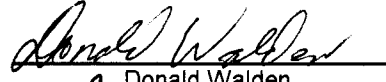
Clerk:


Jim McFarland

Trustee:


Larry Ryan

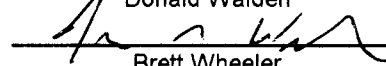
Trustee:


Donald Walden

Trustee:

John Theobald

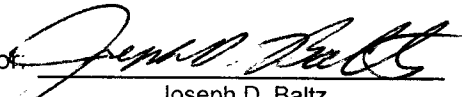
Trustee:


Brett Wheeler

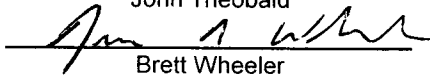
Payee	Description	Account	Amount	Paid Check #	Payee Total
Paycor	Payroll Processing 10/23, inv. 2897336	5940 Accounting Servcies	\$ 46.40		*****
Paycor	Payroll Processing 11/6, inv. 2918291	5940 Accounting Servcies	\$ 46.40		\$ 92.80
NJS Enterprises, Inc.	Installed PC & Transferred Files, Inv. 11404	5990 Contingencies	\$ 150.00		\$ 150.00
Lisa Imbody	Mileage Reimb to/from GATI	5520 Mileage & Travel	\$ 105.45		\$ 105.45
TOTAL					\$ 348.25



MONTHLY EXPENSE REPORT
October
Person Reporting: Kimberly Anderson
ASSESSOR

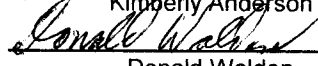
11/19/2012

Supervisor: 
 Joseph D. Baltz

Trustee: _____
 John Theobald

Trustee: 
 Brett Wheeler

Assessor:  Clerk: 
 Kimberly Anderson Jim McFarland

Trustee: 
 Donald Walden

Trustee: _____
 Larry Ryan

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	\$ 139.41	Paid	\$ 139.41
Cardmember Services	Loopnet	5100 Printed Materials	\$ 164.85		\$ 164.85
Wright Express	Fuel	5520 Mileage & Travel	\$ 54.49		\$ 54.49
ComCast	Internet	5440 Telephone Services	\$ 81.90	Paid	\$ 81.90
I-55 Auto Salvage	Towing & Van Repair	5680 Maint of Vehicles	\$324.68		\$ 324.68
RJ Les Arling	Com. Apprzi Assistance	5930 Other Professional Services	\$850.00		\$ 850.00
TOTAL					\$ 2,514.86


MONTHLY EXPENSE REPORT

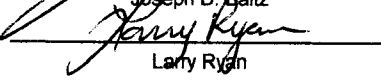
For month of November 2012

Person Reporting: Joseph D. Baltz, Supervisor

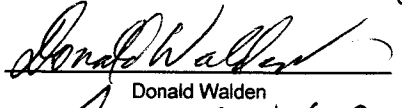
TOWN - ADMINISTRATIVE

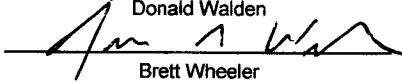
Date: 11/19/2012

Supervisor: 
Joseph D. Baltz

Trustee: 
Larry Ryan

Trustee: _____
John Theobald

Trustee: 
Donald Walden

Trustee: 
Brett Wheeler

Clerk: 
Jim McFarland

Payee	Description	Account	Amount	Paid Check #	Payee Total
Paycor	Payroll Processing 10/23, inv. 2897343	5940 Accounting Services	\$ 86.80		*****
Paycor	Payroll Processing 11/6, inv. 2918292	5940 Accounting Services	\$ 102.45		\$ 189.25
Allied Waste Services	Basic Service - November	5670 Maint of Buildings	\$ 21.25	10674	\$ 21.25
AT&T	Local and Long Distance	5440 Telephone Services	\$ 145.50	10673	\$ 145.50
BCBS	Dental Insurance	5070 - Health Insurance	\$ 257.06		\$ 257.06
Comcast	Internet & TV Service	5440 Telephone Services	\$ 47.14	10675	\$ 47.14
Constellation	Electric Service Monthly Bill	5590 Utilities	\$ 1,091.61	10669	\$ 1,091.61
Fidelity Security Life/Eye Med	Vision Insurance	5070 - Health Insurance	\$ 60.52		\$ 60.52
Humana Health Plan Inc.	Health Insurance	5070 - Health Insurance	\$ 2,767.14		\$ 2,767.14
Kinzlers Janitorial	Oct. Service, inv. 9291	5670 Maint of Buildings	\$ 450.00		\$ 450.00
Nicor	Natural Gas	5590 Utilities	\$ 389.11		\$ 389.11
Sam's Club / GEMB	Senior Birthday Cake	5920 Admin of Senior Services - In House	\$ 39.94		\$ 39.94
Shorewood Municipal Utilities	Water & Sewer	5590 Utilities	\$ 96.50		\$ 96.50
AJAX Uniform Rentals	Carpet Run. 10/16, inv. 706812	5670 Maint of Buildings	\$ 41.21		*****
AJAX Uniform Rentals	Carpet Run. 10/16, inv. 706812	5670 Maint of Buildings	\$ 41.21		*****
AJAX Uniform Rentals	Carpet Run. 11/13, inv. 710735	5670 Maint of Buildings	\$ 41.21		\$ 123.63
Lisa Lukasevich	Accounting Serv. 7/12 - 9/12	5940 Accounting Services	\$ 825.00		\$ 825.00
Nancy Bartlett	Community Room Deposit Refund	Rental Deposit Refunds	\$ 50.00	10671	\$ 50.00
Dennis Rizzo	Worked 11.10.12 Comm. Ctr. Private Event	5670 Maint of Buildings	\$ 157.50		*****
Dennis Rizzo	Worked 10.27.12 Comm. Ctr. Private Event	5670 Maint of Buildings	\$ 97.50		\$ 255.00
A&A Sprinkler Co., Inc.	General Inspection & Test	5670 Maint of Buildings	\$ 520.00		\$ 520.00
Mahoney, Silverman & Cross LLC	Research & Draft Weel Lien Letter	5900 Legal Assistance	\$ 323.75		\$ 323.75
Cummings Npower	Service Call - Replace Starter	5690 Maint of Equipment	\$ 776.89		\$ 776.89
Home Depot - September Bill	Extension Cord, Hardware	5670 Maint of Buildings	\$ 28.18	10670	\$ 28.18
Home Depot - October Bill	Humidifier Pad, Disposable Gloves	5670 Maint of Buildings	\$ 40.20		\$ 40.20
Kathy Blessent	Comm. Room Deposit Refund	Rental Deposit Refunds	\$ 150.00	10672	\$ 150.00
NatureScape	Fertilized Lawn, Application # 5	5670 Maint of Buildings	\$ 148.00		\$ 148.00
Cardmember Services (CHASE)	Garbage can liners, paper towels, toilet paper	5670 Maint of Buildings	\$ 127.04		*****
Cardmember Services (CHASE)	Tissues, clorox wipes, batteries, air freshners	5670 Maint of Buildings	\$ 64.59		*****
Cardmember Services (CHASE)	Annual Report to Investors	5580 Training	\$ 50.00		*****
Cardmember Services (CHASE)	Birthdays	5920 Admin of Senior Services - In House	\$ 13.47		*****


MONTHLY EXPENSE REPORT

For month of November 2012

Person Reporting: Joseph D. Baltz, Supervisor

TOWN - ADMINISTRATIVE

Date: 11/19/2012

Supervisor: 

Joseph D. Baltz

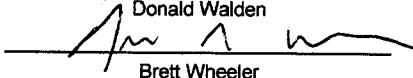
Trustee: 

Larry Ryan

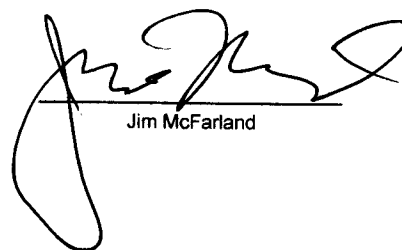
Trustee: _____
John Theobald

Trustee: 

Donald Walden

Trustee: 

Brett Wheeler

Clerk: 

Jim McFarland

Payee	Description	Account	Amount	Paid Check #	Payee Total
Cardmember Services (CHASE)	Mailing of caucus notices	5470 Postage	\$ 22.20		*****
Cardmember Services (CHASE)	Computer Backup System	5800 Capital Outlay	\$ 8.00		\$ 285.30
Hi Viz Inc.	Signs & Posts, inv. 1959	5800 Capital Outlay	\$ 282.00		\$ 282.00
I-55 Auto Salvage Inc.	Fixed Windstar's Transmission & Towing	5990 Contingencies	\$ 675.00		\$ 675.00
NJS Enterprises, Inc.	Install PC, Transfer Files, inv. 1110404	5990 Contingencies	\$ 150.00		\$ 150.00
Pace Suburban Bus	Aug. 2012 Local Share	5925 Admin of Senior Services - Out of Hou:	\$ 1,426.95		\$ 1,426.95
Staples Credit Plan	Envelopes, Paper Clips	5430 Office Supplies	\$ 30.04		\$ 30.04
Gier Radio & TV Inc.	Projector Lamp Bulb, Inv. 21330	5690 Maint of Equipment	\$ 367.55		\$ 367.55
Jim McFarland	Mileage & Per Diem for TOI Conf.	5520 Mileage & Travel	\$ 308.00		\$ 308.00
Donald Walden	TOI Per Diem	5520 Mileage & Travel	\$ 132.00		\$ 132.00
Kristen Ethridge	TOI Per Diem	5520 Mileage & Travel	\$ 132.00		\$ 132.00
Larry Ryan	Mileage, Per Diem & Train for TOI Conf.	5520 Mileage & Travel	\$ 148.99		\$ 148.99
D.O.A. Pest Control	Sprayed Building for Insect Control, inv. 860604	5670 Maint of Buildings	\$ 125.00		\$ 125.00
Lisa Imbody	Travel Reimb. To CSC Meeting	5520 Mileage & Travel	\$ 13.49		\$ 13.49
Aglow International	Refund of overpayment of room rental	Rental Deposit Refunds	\$ 205.00	10679	\$ 205.00
Wanda Onstad	Comm. Room Deposit Refund & AV Eq. Refund	Rental Deposit Refunds	\$ 85.00	10680	\$ 85.00
TOTAL					\$ 13,161.99