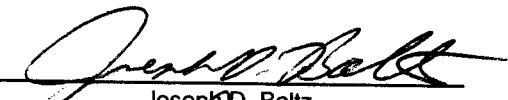
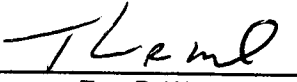
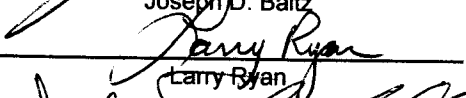
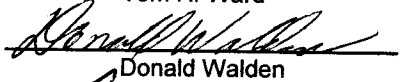
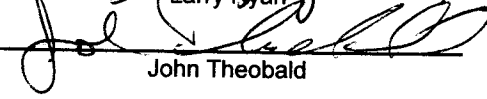
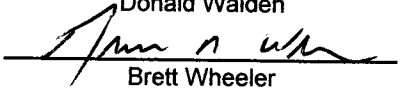


# MONTHLY EXPENSE REPORT

For Month of October 2012

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

Date: 10/15/2012

Supervisor:  Highway Commissioner:  Clerk: \_\_\_\_\_  
 Trustee:  Trustee:  \_\_\_\_\_  
 Trustee:  Trustee:  \_\_\_\_\_

Jim McFarland

Payee	Description	Account	Amount	Paid Check #	Payee Total
PayCor	Payroll Proc. 9/25, inv. 2847369	5940 Accounting Servcies	\$ 63.00		*****
PayCor	Payroll Proc. 10/9, inv. 2858339	5940 Accounting Servcies	\$ 68.30		\$ 131.30
Sherwin Industries, Inc.	Road Crack Sealer, inv. SS047837	5820 Capital Outlay - R&B Roads	\$ 1,700.00		\$ 1,700.00
Allied Waste Servcies	Oct. Basic Service	5670 Maint of Buildings	\$ 202.40	10125	*****
Allied Waste Servcies	Dumpster for Road Maint Project	5650 Maint of Roads	\$ 452.63	10125	\$ 655.03
BCBS	Dental Insurance	5070 - Health Insurance	\$ 106.74		\$ 106.74
ComEd	Street Lights - acct. 3547132046	5595 Utilities - Street Lights	\$ 33.29		\$ 33.29
ComEd	Street Lights - acct. 2203043049	5595 Utilities - Street Lights	\$ 1,383.62		\$ 1,383.62
Exelon Energy	Electric Service Monthly Bill	5590 Utilities	\$ 123.14	10124	\$ 123.14
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	\$ 51.59		\$ 51.59
Shorewood Municipal Utilities	Water & Sewer	5590 Utilities	\$ 30.22		\$ 30.22
Cardmember Services / Chase	Stamps	5470 Postage	\$ 45.00		*****
Cardmember Services / Chase	Laptop	5800 Capital Outlay	\$ 679.97		*****
Cardmember Services / Chase	Rebuilt Laptop	5800 Capital Outlay	\$ 99.99		*****
Cardmember Services / Chase	Water	5650 Maint of Roads	\$ 6.11		*****
Cardmember Services / Chase	Grinding, No Break, Crew Lunch	5650 Maint of Roads	\$ 56.64		*****
Cardmember Services / Chase	Repaired Curbs on Baskin Dr.	5810 Capital Outlay - R&B Equipmer	\$ 92.55		*****
Cardmember Services / Chase	Lunch w/County Engineer	5650 Maint of Roads	\$ 27.48		*****
Cardmember Services / Chase	Bluetooth Headset	5800 Capital Outlay	\$ 40.97		*****
Cardmember Services / Chase	Tailgate Cap	5680 Maint of Vehicles	\$ 45.00		*****
Cardmember Services / Chase	Gloves	5680 Maint of Vehicles	\$ 59.78		*****
Cardmember Services / Chase	Phone Service	5440 Telephone Services	\$ 11.05		*****
Cardmember Services / Chase	Concrete, No Break, Crew Lunch	5650 Maint of Roads	\$ 30.19		*****
Cardmember Services / Chase	Water	5650 Maint of Roads	\$ 24.36		*****
Cardmember Services / Chase	Paving, No Break, Crew Lunch	5650 Maint of Roads	\$ 10.87		*****
Cardmember Services / Chase	Starter Kit, Wash	5680 Maint of Vehicles	\$ 92.74		\$ 1,322.70
Debold Topsoil and Trucking	Black Dirt, inv. 4430	5650 Maint of Roads	\$ 72.00		\$ 72.00

# MONTHLY EXPENSE REPORT

For Month of October 2012

Person Reporting: Tom R. Ward, Commissioner

TROY TOWNSHIP HIGHWAY DEPARTMENT

Date: 10/15/2012

Supervisor: *Joseph D. Baltz*  
Joseph D. Baltz

Highway Commissioner: *Tom R. Ward*  
Tom R. Ward

Clerk: 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
Tri-County Stockdale Co.	Grass Seed for Ditch, inv. 168051	5650 Maint of Roads	\$ 67.50		\$ 67.50
Ferro Asphalt Corporation	Surface, inv. 24714	5820 Capital Outlay - R&B Roads	\$ 1,143.69		*****
Ferro Asphalt Corporation	Binder, inv. 24708	5820 Capital Outlay - R&B Roads	\$ 363.30		\$ 1,506.99
Wright Express / Fleet	Gas	5710 Gas & Oil	\$ 381.73	10123	\$ 381.73
Underground Pipe & Valve, Co.	Tee and Shovel, inv. 177122	5650 Maint of Roads	\$ 197.00		*****
Underground Pipe & Valve, Co.	Manhole Cover, inv. 177329	5650 Maint of Roads	\$ 139.00		\$ 336.00
Wunderlich Doors, Inc.	New & Remove Old Drs., 188312	5830 Capital Outlay - Building	\$ 7,596.39		\$ 7,596.39
Airgas	Oxygen, inv. 9904157887	5680 Maint of Vehicles	\$ 19.79		*****
Airgas	Rent Cyl. Acetylene, Oxygen	5690 Maint of Equipment	\$ 18.13		\$ 37.92
Menards	return valve, inv. 62107	5670 Maint of Buildings	\$ (29.99)		*****
Menards	return hose, inv. 3985	5690 Maint of Equipment	\$ (19.97)		*****
Menards	Ripping Bar, inv. 3837	5650 Maint of Roads	\$ 31.95		*****
Menards	Rotella Oil, inv. 4435	5680 Maint of Vehicles	\$ 29.67		*****
Menards	PVC pipe, inv. 4428	5650 Maint of Roads	\$ 24.83		*****
Menards	Wire Solder, Copper Pipe, 5711	5830 Capital Outlay - Building	\$ 67.45		*****
Menards	Tiedown, inv. 5797	5690 Maint of Equipment	\$ 89.14		*****
Menards	Gasket, raintight, elec. Tape	5670 Maint of Buildings	\$ 25.92		\$ 219.00
Transportation Sales and Acquisitions	Clark Lift Truck	5810 Capital Outlay - R&B Equipmer	\$ 5,700.00		\$ 5,700.00
Home Depot Credit Services	Extension Cord	5830 Capital Outlay - Building	\$ 188.16	<i>Paid</i>	*****
Home Depot Credit Services	Concrete Tools	5650 Maint of Roads	\$ 50.72		*****
Home Depot Credit Services	Concrete	5650 Maint of Roads	\$ 26.72		*****
Home Depot Credit Services	Outlet & Wirenut	5670 Maint of Buildings	\$ 31.15		*****
Home Depot Credit Services	Weather Strip & "Great Stuff"	5670 Maint of Buildings	\$ 21.85		*****
Home Depot Credit Services	Steel Boxes and Motion Sensor	5650 Maint of Roads	\$ 186.20		*****
Home Depot Credit Services	Sales Tax Refund	5670 Maint of Buildings	\$ (2.31)		*****
Home Depot Credit Services	Sales Tax Refund	5650 Maint of Roads	\$ (3.76)		*****
Home Depot Credit Services	Motion Sensor & Thermometer	5830 Capital Outlay - Building	\$ 88.04		*****
Home Depot Credit Services	Return Motion Sensor	5670 Maint of Buildings	\$ (39.97)		*****
Home Depot Credit Services	Water Stop Cement	5820 Capital Outlay - R&B Roads	\$ 21.96		*****

# MONTHLY EXPENSE REPORT


For Month of October 2012

Person Reporting: Tom R. Ward, Commissioner

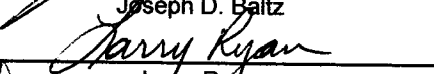
TROY TOWNSHIP HIGHWAY DEPARTMENT

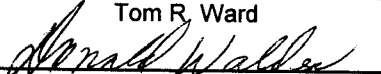
Date: 10/15/2012


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
Home Depot Credit Services	Weathershield	5690 Maint of Equipment	\$ 14.57	<i>paid</i>	*****
Home Depot Credit Services	Solid Core Pipe & Coupler	5650 Maint of Roads	\$ 192.68	<i>↓</i>	\$ 776.01
Streator Farm Mart, Inc.	Washer, inv. 194245	5690 Maint of Equipment	\$ 39.84		\$ 39.84
Traffic Control & Protection, Inc.	Signs, inv. 75115	5820 Capital Outlay - R&B Roads	\$ 56.10		*****
Traffic Control & Protection, Inc.	Signs, inv. 75116	5820 Capital Outlay - R&B Roads	\$ 1,794.10		\$ 1,850.20
Chicago Tire	8 Truck Tires, inv. 72080	5680 Maint of Vehicles	\$ 830.00		\$ 830.00
Ajax Linen & Uniform	Uniforms. 8/28, inv. 700754	5700 Janitorial Services	\$ 35.17		*****
Ajax Linen & Uniform	Uniforms. 9/4, inv. 701585	5700 Janitorial Services	\$ 35.17		*****
Ajax Linen & Uniform	Uniforms. 9/11, inv. 702781	5700 Janitorial Services	\$ 34.57		*****
Ajax Linen & Uniform	Uniforms. 9/18, inv. 703643	5700 Janitorial Services	\$ 34.57		\$ 139.48
Pomp's Tire Service, Inc.	Tractor Tires, inv. 690003976	5690 Maint of Equipment	\$ 934.50		\$ 934.50
Shorewood Home and Auto	Idler, inv. 582866	5690 Maint of Equipment	\$ 29.63		*****
Shorewood Home and Auto	Oil Filter, inv. 583475	5690 Maint of Equipment	\$ 9.76		\$ 39.39
Central Limestone Company, Inc.	Limestone, inv. 16835	5650 Maint of Roads	\$ 281.70		\$ 281.70
Napa Auto Parts	Oil, inv. 030505	5680 Maint of Vehicles	\$ 46.92		*****
Napa Auto Parts	Welding Shop Supply, inv. 030776	5690 Maint of Equipment	\$ 7.99		*****
Napa Auto Parts	Oil, inv. 030801	5680 Maint of Vehicles	\$ 40.53		\$ 95.44
Bonnell Industries Inc.	Used Snow Plow, inv. 70889	5810 Capital Outlay - R&B Equipmer	\$ 5,877.00		\$ 5,877.00
Austin Tyler Construction, LLC	Bankview Dr.	5820 Capital Outlay - R&B Roads	\$ 19,750.00		\$ 19,750.00
Mareci's Concrete, Inc.	Concrete Walks on Baskin Dr.	5820 Capital Outlay - R&B Roads	\$ 7,960.00		\$ 7,960.00
"D" Construction, Inc.	Black Road	5820 Capital Outlay - R&B Roads	\$ 19,892.62		\$ 19,892.62
<b>TOTAL</b>					<b>\$ 81,144.90</b>

# MONTHLY EXPENSE REPORT

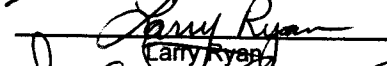
For Month of October 2012

Person Reporting: Joseph D. Baltz, Supervisor  
GENERAL ASSISTANCE

Date: 10/15/2012

Supervisor:   
Joseph D. Baltz

Clerk: \_\_\_\_\_  
Jim McFarland

Trustee:   
Cary Ryan

Trustee:   
Donald Walden

Trustee:   
John Theobald

Trustee:   
Brett Wheeler

Payee	Description	Account	Amount	Paid Check #	Payee Total
Paycor	Payroll Processing 9/25, inv. 2847364	5940 Accounting Servcies	\$ 43.75		*****
Paycor	Payroll Processing 10/9, inv. 2858340	5940 Accounting Servcies	\$ 46.40		\$ 90.15
Double Tree	Hotel Stay for Fall GATI Training	5520 Mileage & Travel	\$ 266.56		\$ 266.56
Lisa Imbody	Mileage Reimb For Mting & GATI Per Diem	5520 Mileage & Travel	\$ 134.73		\$ 134.73
Impress Printing & Design	Fall Communicator Printing	5500 Printing & Publishing	\$ 1,690.00		\$ 1,690.00
Chase	Debt. Certificate Interest	5880 Debt Certificate Interest	\$ 12,500.00	4042	\$ 12,500.00
Perma Graphic Printers	Address/Presort Communicator	5500 Printing & Publishing	\$ 570.86		\$ 570.86
NJS Enterprises, Inc.	Windows 7 Hard Drive	5800 Capital Outlay	\$ 1,126.02		\$ 1,126.02
<b>TOTAL</b>					<b>\$ 16,378.32</b>

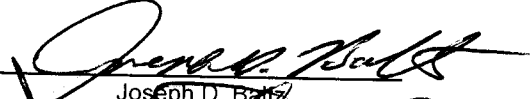
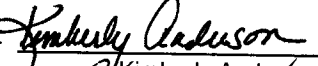
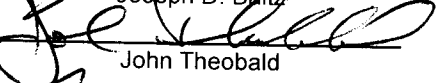
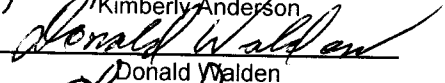
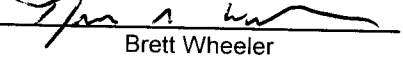
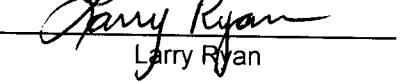
# MONTHLY EXPENSE REPORT

October

Person Reporting: Kimberly Anderson

**ASSESSOR**

10/15/2012

Supervisor:  Assessor:  Clerk: \_\_\_\_\_  
 Trustee:  Trustee:  \_\_\_\_\_  
 Trustee:  Trustee:  \_\_\_\_\_  
 Joseph D. Baltz  
 Kimberly Anderson  
 John Theobald  
 Donald Walden  
 Brett Wheeler  
 Larry Ryan  
 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	\$ 138.71	Paid	\$ 138.71
Marshal & Swift	Commercial Est.	5100 Printed Materials	\$ 1,126.95		\$ 1,126.95
ComCast	Internet	5440 Telephone Services	\$ 81.90	Paid	\$ 81.90
<b>TOTAL</b>					<b>\$ 2,247.09</b>

# MONTHLY EXPENSE REPORT

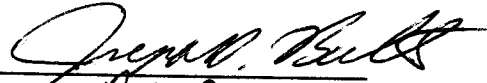
For month of October 2012

Person Reporting: Joseph D. Baltz, Supervisor

TOWN - ADMINISTRATIVE

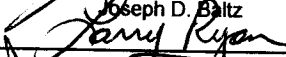
Date: 10/15/2012

Supervisor: \_\_\_\_\_



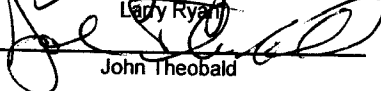
Joseph D. Baltz

Trustee: \_\_\_\_\_



Larry Ryan

Trustee: \_\_\_\_\_

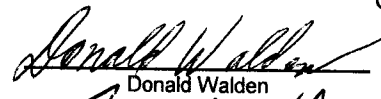


John Theobald

Clerk: \_\_\_\_\_

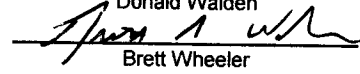
Jim McFarland

Trustee: \_\_\_\_\_



Donald Walden

Trustee: \_\_\_\_\_



Brett Wheeler

Payee	Description	Account	Amount	Paid Check #	Payee Total
Paycor	Payroll Processing 9/25, inv. 2847378	5940 Accounting Services	\$ 85.15		*****
Paycor	Payroll Processing 10/9, inv. 2858341	5940 Accounting Services	\$ 112.80		\$ 197.95
Allied Waste Services	Basic Service - October	5670 Maint of Buildings	\$ 105.25	10637	\$ 105.25
AT&T	Local and Long Distance	5440 Telephone Services	\$ 144.73	10636	\$ 144.73
BCBS	Dental Insurance	5070 - Health Insurance	\$ 257.06		\$ 257.06
Comcast	Internet & TV Service	5440 Telephone Services	\$ 47.14	10638	\$ 47.14
Exelon Energy	Electric Service Monthly Bill	5590 Utilities	\$ 1,278.05	10634	\$ 1,278.05
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	Sept. Service, inv. 9263	5670 Maint of Buildings	\$ 450.00		\$ 450.00
Nicor	Natural Gas	5590 Utilities	\$ 373.74		\$ 373.74
Sam's Club / GEMB	Senior Birthday Cake	5920 Admin of Senior Services - In House	\$ 20.98		\$ 20.98
Shorewood Municipal Utilities	Water & Sewer	5590 Utilities	\$ 104.82		\$ 104.82
Nancy Bartlett	Community Room Deposit Refund	5890 Rental Deposit Refunds	\$ 50.00	10635	\$ 50.00
AJAX Uniform Rentals	Carpet Run. 9/18, inv. 703642	5670 Maint of Buildings	\$ 41.21		*****
AJAX Uniform Rentals	Carpet Run. 10/2, inv. 705240	5670 Maint of Buildings	\$ 41.21		\$ 82.42
Impress Printing & Design	Fall Communicator Publishing	5500 Printing & Publishing	\$ 1,690.00		\$ 1,690.00
Perma Graphic Printers	Addresss/Presort Communicator	5500 Printing & Publishing	\$ 570.86		\$ 570.86
Westside Mechanical, LLC	1st Quarter Billing for Yearly HVAC Maint.	5690 Maint of Equipment	\$ 1,525.00		\$ 1,525.00
Cummings Npower	Service Call - Genset Not Starting	5690 Maint of Equipment	\$ 325.00		*****
Cummings Npower	Service Call - Replace Coolant & Hoses	5690 Maint of Equipment	\$ 591.33		\$ 916.33
Lisa Imbody	Travel to CSC Meeting & Open House	5520 Mileage & Travel	\$ 31.25		\$ 31.25
Shorewood Area Chamber of Comm.	Annual Member Lunch (Baltz & Dyltik)	5580 Training	\$ 50.00		\$ 50.00
Mahoney, Silverman & Cross, LLC	Review Issue re: Petition Signature	5900 Legal Assistance	\$ 92.50		\$ 92.50
Chris Wagner	Cut Weeds at 22311 Gawain	5990 Contingencies	\$ 200.00		\$ 200.00
Cardmember Services (CHASE)	Maintenance Supplies	5670 Maint of Buildings	\$ 45.74		*****
Cardmember Services (CHASE)	Tissues, paper towels, gargabe bags	5670 Maint of Buildings	\$ 119.99		*****
Cardmember Services (CHASE)	Gas for lawnmower	5670 Maint of Buildings	\$ 12.41		*****
Cardmember Services (CHASE)	New toilet paper holders Assess. bathroom	5670 Maint of Buildings	\$ 40.50		*****
Cardmember Services (CHASE)	Stamps	5470 Postage	\$ 19.50		*****
Cardmember Services (CHASE)	11 x 17 Photo of Elected Officials	5430 Office Supplies	\$ 5.86		*****
Cardmember Services (CHASE)	Ribbon Cutting Plates/Napkins/food	5430 Office Supplies	\$ 49.33		*****
Cardmember Services (CHASE)	certified weed letter / stamps	5470 Postage	\$ 50.75		*****
Cardmember Services (CHASE)	Red ribbon for ribbon cutting & bows	5430 Office Supplies	\$ 19.27		*****

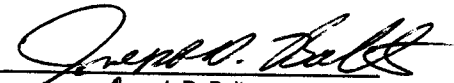
# MONTHLY EXPENSE REPORT

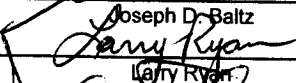
For month of October 2012

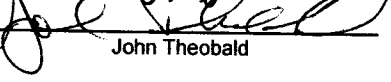
Person Reporting: Joseph D. Baltz, Supervisor

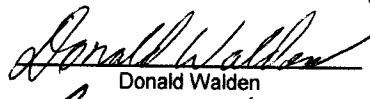
TOWN - ADMINISTRATIVE


Date: 10/15/2012

Supervisor: 

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)	Dept. Meeting & Shorewood Admin. Mtg.	5580 Training	\$ 49.05		*****
Cardmember Services (CHASE)	Birthdays	5920 Sr. In House	\$ 8.98		*****
Cardmember Services (CHASE)	Mail Newsletter	5480 Postage Newsletter	\$ 2.10		*****
Cardmember Services (CHASE)	Weed Notice	5470 Postage	\$ 5.75		*****
Cardmember Services (CHASE)	Policies/Bidding & Prevailing Wage Training	5580 Training	\$ 50.00		*****
Cardmember Services (CHASE)	Computer Backup System	5800 Cap. Outlay	\$ 8.00		*****
Cardmember Services (CHASE)	Deposit on new frame of elected officials	5430 Office Supplies	\$ 98.03		\$ 585.26
National Pen Company	Xmas Gift for Seniors - Calendars	5990 Contingencies	\$ 155.90		\$ 155.90
George Muentnich Building & Grounds	Met w/contractor re: ramp project	5670 Maint of Buildings	\$ 80.00		\$ 80.00
NJS Enterprises, Inc.	Laptop	5990 Contingencies	\$ 1,718.77		*****
NJS Enterprises, Inc.	Antivirus Fix and troubleshoot on computer	5990 Contingencies	\$ 50.00		\$ 1,768.77
Pace Suburban Bus	July 2012 Local Share	5925 Admin of Senior Services - Out of Ht	\$ 1,229.13		\$ 1,229.13
Staples	White Erasable Board, Markers	5920 Admin of Senior Services - In House	\$ 98.26		*****
Staples	Copy Paper & Ink	5430 Office Supplies	\$ 152.53		\$ 250.79
Shred X	Shredding Event	5200 Community Events	\$ 127.50		\$ 127.50
<b>TOTAL</b>					<b>\$ 15,213.09</b>

Bills in Yellow were added/changed after Friday October 12, 2012