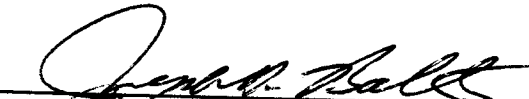
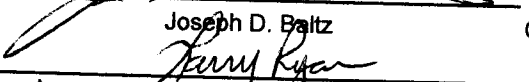
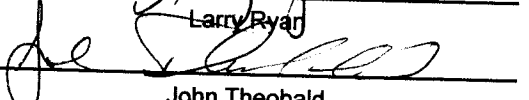



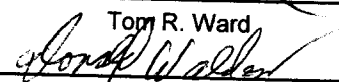
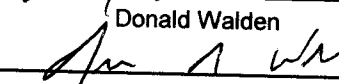
MONTHLY EXPENSE REPORT


For Month of March 2013

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

Date: 3/18/2013

Supervisor: 
 Joseph D. Baltz
 Trustee: 
 Larry Ryan
 Trustee: 
 John Theobald

Highway: 
 Commissioner: Tom R. Ward
 Trustee: 
 Donald Walden
 Trustee: 
 Brett Wheeler

Clerk: 
 Jim McFarland

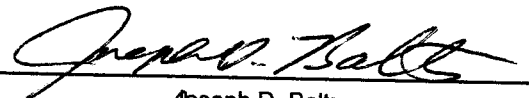
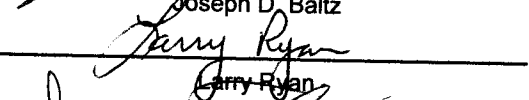
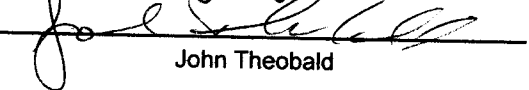
Payee	Description	Account	Amount	Paid Check #	Payee Total
PayCor	Payroll Processing 2/26, inv. 3153928	5940 Accounting Services	\$ 65.75		*****
PayCor	Payroll Processing 3/12, inv. 3162458	5940 Accounting Services	\$ 63.10		
Allied Waste Services	Mar. Basic Service	5670 Maint of Buildings	\$ 204.32	10325	\$ 128.85
Ajax Linen & Uniform	Shirt & Carpet Run. 2/12, inv. 720915	5700 Janitorial Services	\$ 31.60		*****
Ajax Linen & Uniform	Shirt & Carpet Run. 2/19, inv. 721813	5700 Janitorial Services	\$ 31.60		*****
Ajax Linen & Uniform	Shirt & Carpet Run. 2/26, inv. 722608	5700 Janitorial Services	\$ 31.60		*****
Ajax Linen & Uniform	Shirt & Carpet Run. 3/5, inv. 723429	5700 Janitorial Services	\$ 31.60		*****
Ajax Linen & Uniform	Shirt & Carpet Run. 3/12, inv. 724185	5700 Janitorial Services	\$ 31.60		\$ 158.00
BCBS	Dental Insurance	5070 - Health Insurance	\$ 244.05		\$ 244.05
Comcast	Internet & TV Service	5440 Telephone Services	\$ 141.21		\$ 141.21
ComEd	Street Lights - acct. 3547132046	5595 Utilities - Street Lights	\$ 28.43		\$ 28.43
Constellation	Electric Service Monthly Bill	5590 Utilities	\$ 256.73	10324	\$ 256.73
Fidelity Security Life / EyeMed	Vision Insurance	5070 - Health Insurance	\$ 36.00		\$ 36.00
Humana Health Plan Inc.	Health Insurance	5070 - Health Insurance	\$ 835.57		\$ 835.57
Humana Health Plan Inc.	Health Insurance	5070 - Health Insurance	\$ 102.40	10323	\$ 102.40
Nicor	Natural Gas 26-87-21-2000 6	5590 Utilities	\$ 154.06		\$ 154.06
Shorewood Municipal Utilities	Water & Sewer	5590 Utilities	\$ 57.92		\$ 57.92
Cardmember Services / Chase	Coffee	5650 Maint of Roads	\$ 18.40		*****
Cardmember Services / Chase	Returned Incorrect Shipment	5680 Maint of Vehicles	\$ 29.18		*****

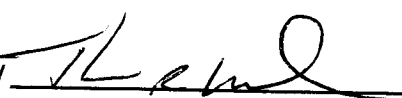
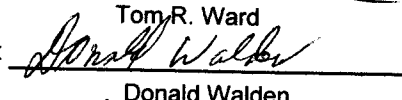
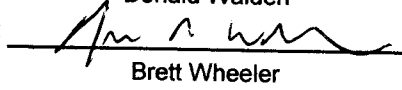
MONTHLY EXPENSE REPORT

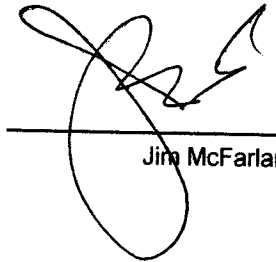
For Month of March 2013

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

Date: 3/18/2013

Supervisor: 
 Trustee: 
 Trustee: 

Highway 
 Commissioner: Tom R. Ward
 Trustee: 
 Trustee: 

Clerk: 
 Jim McFarland

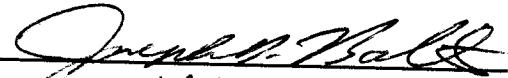
Payee	Description	Account	Amount	Paid Check #	Payee Total
Cardmember Services / Chase	Telephone Service	5440 Telephone Services	\$ 11.05	*****	
Cardmember Services / Chase	Weather App	5650 Maint of Roads	\$ 0.69	*****	
Cardmember Services / Chase	Weather App	5650 Maint of Roads	\$ 7.39	*****	
Cardmember Services / Chase	Plowed Snow Late, servc	5650 Maint of Roads	\$ 20.66	*****	
Cardmember Services / Chase	Admin. Lunch Meeting	5900 Legal Assistance	\$ 40.64		\$ 128.01
Goldstar Products Inc.	Patch It Kit, inv. 0051701	5650 Maint of Roads	\$ 499.50		\$ 499.50
Darcy Buick GMC	Pin Kit, inv. 173604	5680 Maint of Vehicles	\$ 27.65		\$ 27.65
Napa	Oil Filter, inv. 039460	5680 Maint of Vehicles	\$ 12.81	*****	
Napa	Disc Brake Pads, inv. 039866	5680 Maint of Vehicles	\$ 151.19	*****	
Napa	Brake Roto, inv. 039867	5680 Maint of Vehicles	\$ 48.82	*****	
Napa	Unearned Jan. Discount Charge Back	5690 Maint of Equipment	\$ 10.89		\$ 223.71
WEX / Fleet Services	Gas	5710 Gas & Oil	\$ 689.11		\$ 689.11
Kimball Midwest	Drill Bits, inv. 2853285	5680 Maint of Vehicles	\$ 189.06	*****	
Kimball Midwest	Terminal, inv. 2853285	5690 Maint of Equipment	\$ 189.06	*****	
Kimball Midwest	Drill Bits, inv. 2854717	5680 Maint of Vehicles	\$ 43.64	*****	
Kimball Midwest	Drill Bits, inv. 2854717	5690 Maint of Equipment	\$ 43.63	*****	
Kimball Midwest	Return Drill Bits, inv. 2853586	5680 Maint of Vehicles	\$ (26.64)	*****	
Kimball Midwest	Return Drill Bits, inv. 2853586	5690 Maint of Equipment	\$ (26.65)		\$ 412.10
Cargill, Incorp.	Deicer Salt, inv. 2901025486	5650 Maint of Roads	\$ 3,070.47		\$ 3,070.47

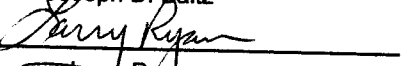
MONTHLY EXPENSE REPORT

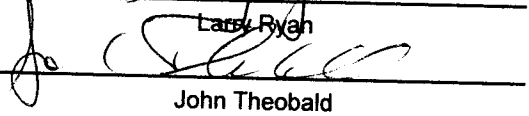
For Month of March 2013

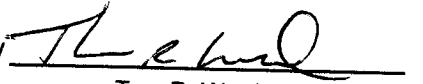
Person Reporting: Tom R. Ward, Commissioner
TROY TOWNSHIP HIGHWAY DEPARTMENT

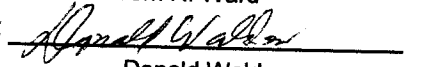
Date: 3/18/2013

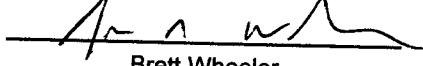
Supervisor: 
Joseph D. Baltz

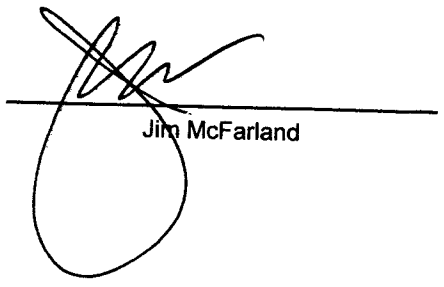
Trustee: 
Larry Ryan

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
Chicago International Trucks	Header, inv. 13041997	5680 Maint of Vehicles	\$ 104.30		*****
Chicago International Trucks	Blower Motor, inv. 1308021	5680 Maint of Vehicles	\$ 307.19		*****
Chicago International Trucks	Intake Duct, inv. 1308302	5680 Maint of Vehicles	\$ 113.58		
Wunderlich Doors, Inc.	Install Overhead Door, inv. 189019	5830 Capital Outlay - Building	\$ 3,919.27		\$ 525.07
Menards	Winshield Washer Fluid, inv. 19034	5690 Maint of Equipment	\$ 12.72		\$ 3,919.27
Menards	Water & Gloves, inv. 19034	5650 Maint of Roads	\$ 12.75		*****
Menards	4x6 Stud, inv. 19283	5650 Maint of Roads	\$ 59.70		*****
Menards	Inv. 20357	5650 Maint of Roads	\$ 89.16		*****
Menards	Inv. 20356	5650 Maint of Roads	\$ (36.68)		*****
Menards	Inv. 20186	5670 Maint of Buildings	\$ 122.71		\$ 260.36
Material Handling Plus	Oil Filter, inv. F13S9264	5690 Maint of Equipment	\$ 11.90		\$ 11.90
Home Depot Credit Services	Light Control, Privacy Knob	5830 Capital Outlay - Building	\$ 85.82	10326	*****
Home Depot Credit Services	Coupling	5650 Maint of Roads	\$ 11.59	10326	*****
Home Depot Credit Services	Solid Core Pipe	5650 Maint of Roads	\$ 15.01	10326	*****
Home Depot Credit Services	Paint	5670 Maint of Buildings	\$ 9.97	10326	*****
Home Depot Credit Services	Concrete Mix	5650 Maint of Roads	\$ 10.96	10326	*****
Home Depot Credit Services	Multi Volt Light	5830 Capital Outlay - Building	\$ 74.58	10326	*****
Home Depot Credit Services	Multi Volt Light	5830 Capital Outlay - Building	\$ 192.71	10326	\$ 400.64
Airgas	Oxygen, inv. 9908052006	5690 Maint of Equipment	\$ 20.13		\$ 20.13

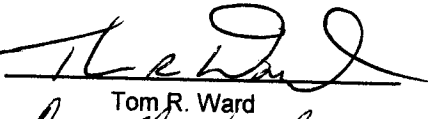
MONTHLY EXPENSE REPORT

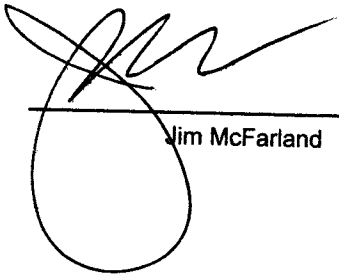
For Month of March 2013

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

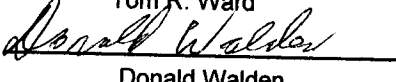
Date: 3/18/2013

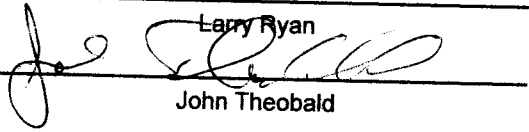
Supervisor: 
Joseph D. Baltz

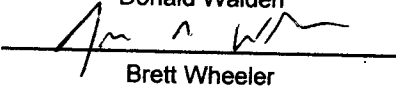
Highway 
Commissioner: Tom R. Ward

Clerk: 
Jim McFarland

Trustee: _____
Larry Ryan

Trustee: 
Donald Walden

Trustee: 
John Theobald

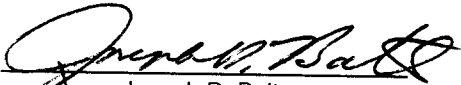
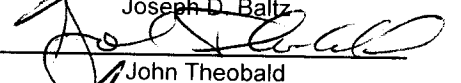
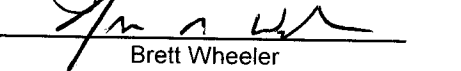
Trustee: 
Brett Wheeler

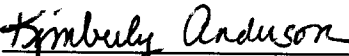
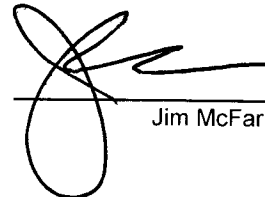
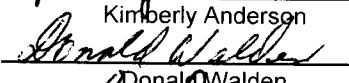
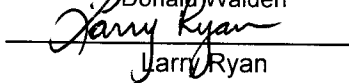
Payee	Description	Account	Amount	Paid Check #	Payee Total
Shorewood Home and Auto	Welding Wire, inv. 593742	5690 Maint of Equipment	\$ 79.99	*****	
Shorewood Home and Auto	Propane, inv. 593881	5680 Maint of Vehicles	\$ 45.94	*****	
Shorewood Home and Auto	Battery Cable, inv. 300224	5680 Maint of Vehicles	\$ 19.44	*****	
Shorewood Home and Auto	Coupling & Bushing, inv.594659	5650 Maint of Roads	\$ 5.07	*****	
Shorewood Home and Auto	Propane, inv. 594716	5680 Maint of Vehicles	\$ 27.95		\$ 178.39
Tire Tracks	Mount & Balance Tire, inv. 250143	5680 Maint of Vehicles	\$ 438.00		\$ 438.00
Township Highway Comm. Of IL	Dues	5540 Dues	\$ 35.00		\$ 35.00
DeBold Topsoil and Trucking	Invoice 4485	5650 Maint of Roads	\$ 80.00		\$ 80.00
Valley Fencing, Inc.	Guardrail Materials Inv. 1702	5650 Maint of Roads	\$ 891.20		\$ 891.20
Sprint	Cell Phone Service	5440 Telephone Services	\$ 23.45		\$ 23.45
TOTAL					\$ 14,181.50

Items in yellow added/changed after Friday, March 15, 2013.

MONTHLY EXPENSE REPORT
March 2013
Person Reporting: Kimberly Anderson
ASSESSOR

3/18/2013

Supervisor: 
 Joseph D. Baltz
 Trustee: 
 John Theobald
 Trustee: 
 Brett Wheeler

Assessor:  Clerk: 
 Kimberly Anderson
 Trustee: 
 Donald Walden
 Trustee: 
 Harry Ryan

Jim McFarland

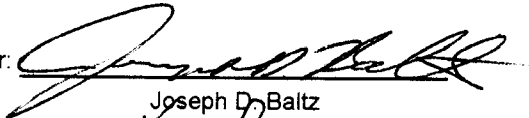
Payee	Description	Account	Amount	Paid Check #	Payee Total	
Blue Cross/ Blue Shield	Dental	5070 - Health Insurance	\$ 35.58		\$ 35.58	
Humana Health Plan	Health Insurance	5070 - Health Insurance	\$ 225.04		\$ 225.04	
Humana Health Plan	Health Insurance	5070 - Health Insurance	\$ 30.00	Paid ✓ 10845	\$ 30.00	
Fidelity Security Life	Vision Coverage	5070 - Health Insurance	\$ 12.32		\$ 12.32	
AT&T	Phone Service	5440 Telephone Services	\$ 138.90	Paid ✓ 10852	\$ 138.90	
NJS Enterprises	Installation/Reconfigurations	5800 Capital Outlay	\$450.00		\$ 450.00	
Illinois Property Assmt Inst.	Training (2 classes)	5580 Training	\$750.00		\$0.00	
Kim Anderson	Training -per diem	5580 Training	\$132.00	} PAID ✓ 10853	\$0.00	
Scott Koca	Training -per diem	5580 Training	\$220.00		PAID ✓ 10853	\$0.00
Hotels.com (Cardmember Serv.)	Training	5580 Training	\$1,098.46			\$0.00
				Total	\$2,200.46	
Shorewood Chamber	State of Village Shorewood	5990 Contingencies	\$25.00		\$25.00	
TOTAL					\$ 3,117.30	

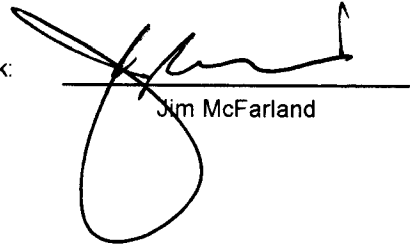
MONTHLY EXPENSE REPORT

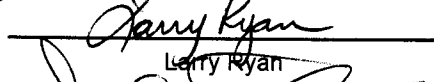
For Month of March 2013

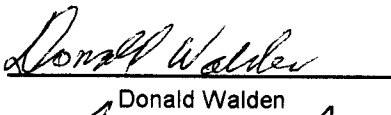
Person Reporting: Joseph D. Baltz, Supervisor
GENERAL ASSISTANCE

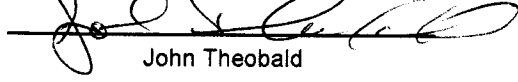
Date: 3/18/2013

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 2/26, inv. 3153923	5940 Accounting Services	\$ 46.40		*****
Paycor	Payroll Processing 3/12, inv. 3162459	5940 Accounting Services	\$ 46.40		\$ 92.80
The Chateau	Hotel Stay for GATI Meeting	5520 Mileage & Travel	\$ 88.48		\$ 88.48
Lisa Imbody	GAP Meeting Travel to Lockport	5520 Mileage & Travel	\$ 16.84		*****
Lisa Imbody	Per Diem for GATI Meeting	5520 Mileage & Travel	\$ 44.00		\$ 60.84
TOTAL					\$ 242.12

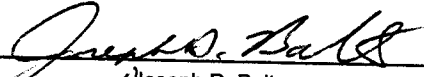
MONTHLY EXPENSE REPORT

For month of March 2013

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

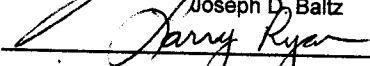
Date: 3/18/2013

Supervisor: _____



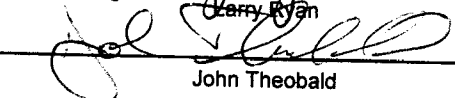
Joseph D. Baltz

Trustee: _____



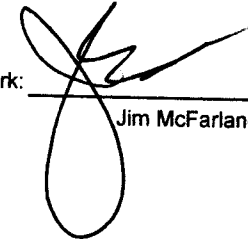
Larry Ryan

Trustee: _____



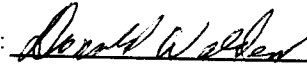
John Theobald

Clerk: _____



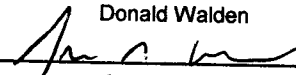
Jim McFarland

Trustee: _____



Donald Walden

Trustee: _____



Brett Wheeler

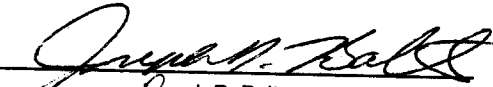
Payee	Description	Account	Amount	Paid Check #	Payee Total
Paycor	Payroll Processing 2/26, inv. 3153978	5940 Accounting Services	\$ 102.30		*****
Paycor	Payroll Processing 3/12, inv. 3162460	5940 Accounting Services	\$ 85.15		\$ 187.45
Allied Waste Services	Basic Service - March	5670 Maint of Buildings	\$ 63.25	10849	\$ 63.25
AT&T	Local and Long Distance	5440 Telephone Services	\$ 145.55	10847	\$ 145.55
AJAX Uniform Rentals	Carpet Run. 3/5, inv. 723428	5670 Maint of Buildings	\$ 43.06		\$ 43.06
AJAX Uniform Rentals	replace. check for inv. 718510, 716995, 715483	5670 Maint of Buildings	\$ 123.63	10850	\$ 123.63
BCBS	Dental Insurance	5070 - Health Insurance	\$ 257.06		\$ 257.06
Comcast	Internet & TV Service	5440 Telephone Services	\$ 129.80	10846	\$ 129.80
Constellation	Electric Service Monthly Bill	5590 Utilities	\$ 1,201.89	10848	\$ 1,201.89
Fidelity Security Life / EyeMed	Vision Insurance	5070 - Health Insurance	\$ 60.52		\$ 60.52
Humana	Health Insurance	5070 - Health Insurance	\$ 1,806.54		\$ 1,806.54
Kinzlers Janitorial Services	Feb. Service, inv. 9403	5670 Maint of Buildings	\$ 450.00		\$ 450.00
Nicor	Natural Gas	5590 Utilities	\$ 986.19		\$ 986.19
Sam's Club / GEMB	Office Supplies	5430 Office Supplies	\$ 10.83		*****
Sam's Club / GEMB	Senior Birthday Cake	5920 Admin of Senior Services - In House	\$ 20.98		\$ 31.81
Shorewood Municipal Utilities	Water & Sewer	5590 Utilities	\$ 101.29		\$ 101.29
CES, Inc.	Fire Alarm Test & Inspect., inv. 12611	5670 Maint of Buildings	\$ 415.00		\$ 415.00
Elliott Electric, Inc.	Troubleshoot Outside Lights, inv. 14916	5670 Maint of Buildings	\$ 333.85		*****
Elliott Electric, Inc.	Material & Labor Repair Lights, inv. 14963	5670 Maint of Buildings	\$ 835.65		\$ 1,169.50
Cintas	Fire Extinguisher Inspection & Repair	5690 Maint of Equipment	\$ 339.70		\$ 339.70
A&A Sprinkler Co., Inc.	Labor & Test of Sprinkler System	5670 Maint of Buildings	\$ 230.00		\$ 230.00
Shorewood Area Chamber of Comm.	2013 State of Village Meeting	5580 Training	\$ 50.00		*****
Shorewood Area Chamber of Comm.	Business on the Bridge Program	5200 Community Events	\$ 100.00		\$ 150.00
Knight Security Alarms, Inc.	Checked Entry Door, inv. 26645	5670 Maint of Buildings	\$ 105.60		\$ 105.60
Township Officials of Illinois	"What's My Job?" book	5580 Training	\$ 50.00		\$ 50.00
Mahoney, Silverman & Cross, Inc.	Barrett FOIA Request, inv. 37320	5900 Legal Assistance	\$ 1,618.75		*****

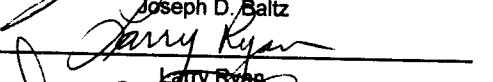
MONTHLY EXPENSE REPORT

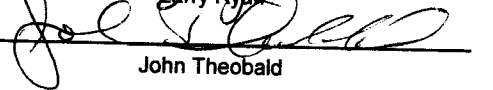
For month of March 2013

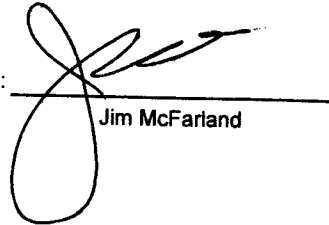
Person Reporting: Joseph D. Baltz, Supervisor
TOWN - ADMINISTRATIVE

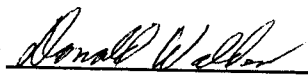
Date: 3/18/2013

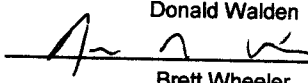
Supervisor: 
Joseph D. Baltz

Trustee: 
Larry Ryan

Trustee: 
John Theobald

Clerk: 
Jim McFarland

Trustee: 
Donald Walden

Trustee: 
Brett Wheeler

Payee	Description	Account	Amount	Paid Check #	Payee Total
Mahoney, Silverman & Cross, Inc.	Plan. Comm. Hear. Continuance Quest, #37320	5900 Legal Assistance	\$ 46.25		*****
Mahoney, Silverman & Cross, Inc.	Employee Handbook Rewrite Quote, inc. 37320	5900 Legal Assistance	\$ 92.50		\$ 1,757.50
Lisa Imbody	Travel to CSC, AISC & SSCoWC Meetings	5520 Mileage & Travel	\$ 51.03		\$ 51.03
Cardmember Services (CHASE)	Backup Food, no funding meals on wheels	5920 Senior In House	\$ 47.84		*****
Cardmember Services (CHASE)	New Ink for Sr. Cyber Niche Printer (AARP Taxes)	5920 Senior In House	\$ 102.88		*****
Cardmember Services (CHASE)	Birthday Ice Cream & Chips for Sandwich Day	5920 Senior In House	\$ 5.64		*****
Cardmember Services (CHASE)	Sandwiches for Snrs, no funding meals on wheels	5920 Senior In House	\$ 28.00		*****
Cardmember Services (CHASE)	Will County Supervisors Training Meeting	5580 Training	\$ 13.94		*****
Cardmember Services (CHASE)	Will County Supervisors Training Meeting	5580 Training	\$ 163.50		*****
Cardmember Services (CHASE)	Computer Backup System	5800 Cap. Outlay	\$ 8.00		\$ 369.80
Tri-K Supplies, Inc.	Ice Melt, inv. 85868	5670 Maint of Buildings	\$ 96.20		\$ 96.20
Westside Mechanical, LLC	Quarterly Service Contract Inv. 176_03B	5690 Maint of Equipment	\$ 1,525.00		\$ 1,525.00
So Dear to Pat's Heart Floral & Gifts	Flowers for Neil Janssen	5990 Contingencies	\$ 110.00		\$ 110.00
TOTAL					\$ 11,957.37

Items in Yellow added/changed after Friday March 15, 2013