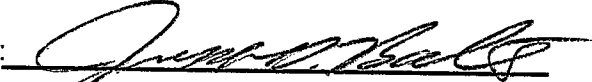


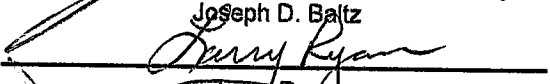
MONTHLY EXPENSE REPORT

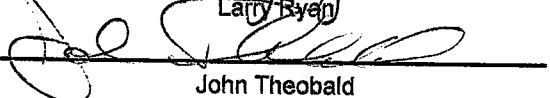
For Month of April 2013

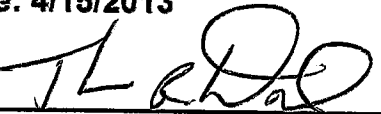
Person Reporting: Tom R. Ward, Commissioner
TROY TOWNSHIP HIGHWAY DEPARTMENT

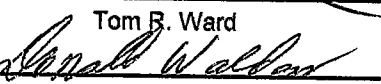
Date: 4/15/2013

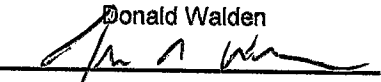
Supervisor: 
Joseph D. Baltz

Trustee: 
Larry Ryan

Trustee: 
John Theobald

Highway 
Commissioner: Tom R. Ward

Trustee: 
Donald Walden

Trustee: 
Brett Wheeler

Clerk: 
Jim McFarland

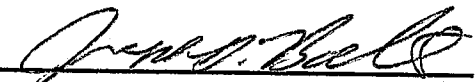
Payee	Description	Account	Amount	Paid Check #	Payee Total
PayCor	Payroll Processing 3/25, inv. 3200987	5940 Accounting Services	\$ 63.10		*****
PayCor	Payroll Processing 4/9, inv. 3215204	5940 Accounting Services	\$ 75.30		\$ 138.40
Allied Waste Services	Basic Service - April	5670 Maint of Buildings	\$ 204.32	10364	\$ 204.32
BCBS	Dental Insurance	5070 - Health Insurance	\$ 183.75		\$ 183.75
Choice Strategies	Insurance - Monthly Admin. Fee	5070 - Health Insurance	\$ 25.50		\$ 25.50
Comcast	Internet & TV Service	5440 Telephone Services	\$ 143.39		\$ 143.39
ComEd	Street Lights - acct. 3547132046	5595 Utilities - Street Lights	\$ 28.42		\$ 28.42
Constellation	Electric Service Monthly Bill	5590 Utilities	\$ 193.64	10365	\$ 193.64
Fidelity Security Life / EyeMed	Vision Insurance	5070 - Health Insurance	\$ 36.00		\$ 36.00
Humana Health Plan Inc.	Health Insurance	5070 - Health Insurance	\$ 868.27		\$ 868.27
Nicor	Natural Gas 26-87-21-2000 6	5590 Utilities	\$ 474.08		\$ 474.08
Shorewood Municipal Utilities	Water & Sewer	5590 Utilities	\$ 55.19		\$ 55.19
Cardmember Services / Chase	Cable Modem & Printer	5690 Maint of Equipment	\$ 219.98		\$ 219.98
Goldstar Products Inc.	Patch It Kit, inv. 0051701	5650 Maint of Roads	\$ 399.60		\$ 399.60
Impress Printing & Design	Spring Communicator, inv. 6438	5500 Printing & Publishing	\$ 1,690.00		\$ 1,690.00
Napa	Bob Cat Parts, inv. 041505	5690 Maint of Equipment	\$ 41.30		*****
Napa	Headlight Bulb, inv. 042119	5680 Maint of Vehicles	\$ 8.40		*****
Napa	Loom, inv. 042138	5680 Maint of Vehicles	\$ 3.16		*****
Napa	Switch & Sensor, inv. 042207	5690 Maint of Equipment	\$ 51.41		\$ 104.27

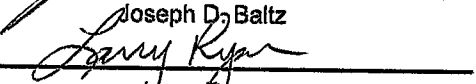
MONTHLY EXPENSE REPORT

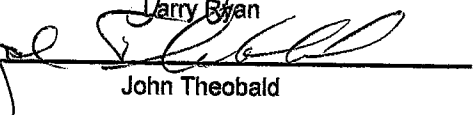
For Month of April 2013

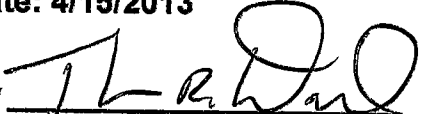
Person Reporting: Tom R. Ward, Commissioner
TROY TOWNSHIP HIGHWAY DEPARTMENT

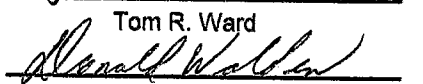
Date: 4/15/2013

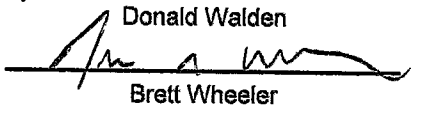
Supervisor: 
Joseph D. Baltz

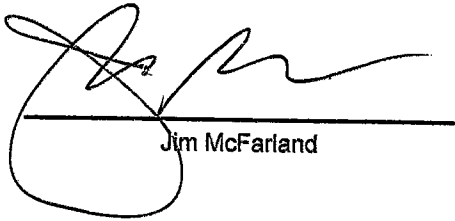
Trustee: 
Larry Ryan

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
Crescent Electric Supply Company	Conduit, inv. 038-320315-00	5670 Maint of Buildings	\$ 12.53		\$ 12.53
Traffic Control & Protection Inc.	Road Signs, inv. 76506	5650 Maint of Roads	\$ 849.65		\$ 849.65
Dependable Auto Electric	Truck Alternator	5680 Maint of Vehicles	\$ 145.00		\$ 145.00
Channahon Tractor & Crane Serv.	Salt Spreader Apron, inv. 49966	5690 Maint of Equipment	\$ 165.00		*****
Channahon Tractor & Crane Serv.	Picked up Cylinder, inv. 50052	5690 Maint of Equipment	\$ 707.24		\$ 872.24
Morris Asphalt Division	Cold Patch, inv. 8593	5650 Maint of Roads	\$ 286.65		\$ 286.65
WEX / Fleet Services	Gas	5710 Gas & Oil	\$ 480.48		\$ 480.48
D'Arcy Buick GMC	Switch, inv. 174226	5680 Maint of Vehicles	\$ 47.72		\$ 47.72
Standard Truck Parts Inc.	Adapter, PO # 13862	5690 Maint of Equipment	\$ 141.29		*****
Standard Truck Parts Inc.	Hyd. Hose, PO # 13934	5690 Maint of Equipment	\$ 135.44		\$ 276.73
Perma Graphic Printers	Spring Communicator, inv. 22362	5500 Printing & Publishing	\$ 572.33		\$ 572.33
Mahoney, Silverman & Cross, LLC	Restocking Fee Issues, inv. 37574	5900 Legal Assistance	\$ 46.25		\$ 46.25
Martin Whalen Office Solutions	Scanner, inv. 405386	5690 Maint of Equipment	\$ 299.50		*****
Martin Whalen Office Solutions	Scanner, inv. 405386	5680 Maint of Vehicles	\$ 299.50		\$ 599.00
Worldwide Equipment Sales	Truck Lights, inv. 143261	5680 Maint of Vehicles	\$ 239.96		\$ 239.96
Jim VanEck	Reimburse Improper Spring Clean Up	5650 Maint of Roads	\$ 100.00	10367	\$ 100.00
Menards	Coffee, inv. 20472	5650 Maint of Roads	\$ 8.98		*****
Menards	Adhesive Tape, inv. 20472	5690 Maint of Equipment	\$ 32.23		\$ 41.21
Darryl A. Dupree Inc.	Trailer Lights, inv. 01 164083	5690 Maint of Equipment	\$ 80.56		\$ 80.56

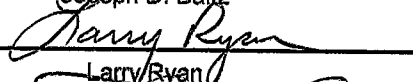
MONTHLY EXPENSE REPORT

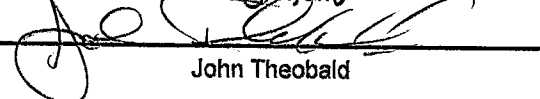
For Month of April 2013


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

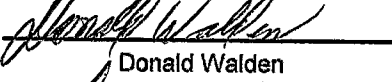
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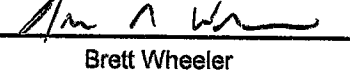
Supervisor: 
Joseph D. Baltz

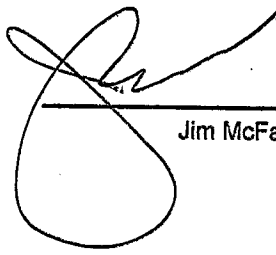
Trustee: 
Larry Ryan

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
Interstate All Battery Center	Rebuild Cust. Pak, inv. 1915201007744	5690 Maint of Equipment	\$ 464.07		\$ 464.07
Home Depot Credit Services	Carpet Cleaner Solution	5670 Maint of Buildings	\$ 6.98	10366	*****
Home Depot Credit Services	Concrete Mix	5650 Maint of Roads	\$ 16.44	10366	*****
Home Depot Credit Services	Mail Box Post	5650 Maint of Roads	\$ 19.97	10366	*****
Home Depot Credit Services	Mail Box Post	5650 Maint of Roads	\$ 45.88	10366	*****
Home Depot Credit Services	6 x 6 post	5650 Maint of Roads	\$ 69.94	10366	*****
Home Depot Credit Services	Trailer Paint	5690 Maint of Equipment	\$ 37.48	10366	*****
Home Depot Credit Services	Paint Brush	5690 Maint of Equipment	\$ 8.98	10366	\$ 205.67
Airgas	Regulator & Acetylene, inv. 9013713341	5690 Maint of Equipment	\$ 159.39		*****
Airgas	Acetylene Cyl. & Oxygen Cyl.	5690 Maint of Equipment	\$ 20.13		\$ 179.52
Chicago International Trucks	Starter, inv. 13042863	5680 Maint of Vehicles	\$ 322.64		\$ 322.64
Shorewood Home and Auto	mower blade, inv. 598650	5690 Maint of Equipment	\$ 92.37		*****
Shorewood Home and Auto	Forklift Propane, inv. 595485	5690 Maint of Equipment	\$ 17.99		*****
Shorewood Home and Auto	Metal Grinding Wheel, inv. 595657	5690 Maint of Equipment	\$ 7.39		*****
Shorewood Home and Auto	Primer, inv. 596209	5690 Maint of Equipment	\$ 17.78		*****
Shorewood Home and Auto	Propane, inv. 596325	5690 Maint of Equipment	\$ 27.95		*****
Shorewood Home and Auto	Silicone Gasket, inv. 596519	5690 Maint of Equipment	\$ 13.13		*****
Shorewood Home and Auto	Spark Plug, inv. 300433	5690 Maint of Equipment	\$ 12.93		*****
Shorewood Home and Auto	Filter Element, inv. 597097	5690 Maint of Equipment	\$ 105.68		*****

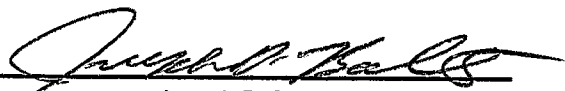
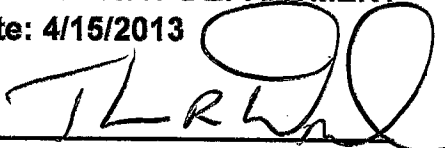
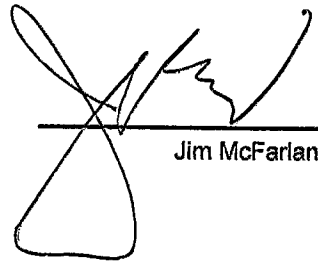
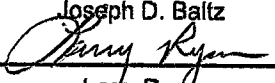
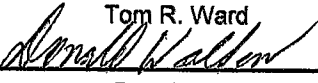
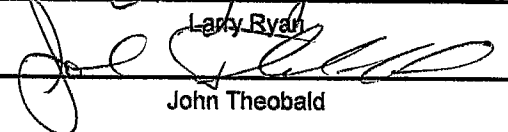
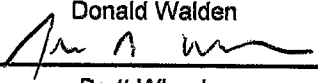
MONTHLY EXPENSE REPORT

For Month of April 2013

Person Reporting: Tom R. Ward, Commissioner

TROY TOWNSHIP HIGHWAY DEPARTMENT

Date: 4/15/2013

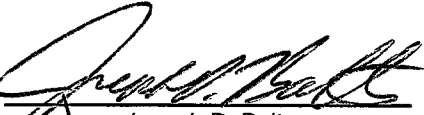
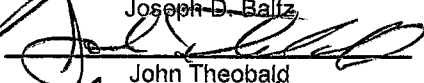
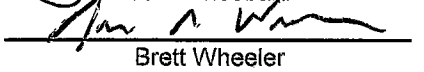
Supervisor:  Highway  Clerk: 
 Commissioner: Tom R. Ward
 Trustee:  Trustee: 
 Trustee:  Trustee: 

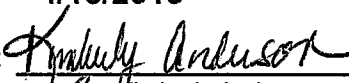
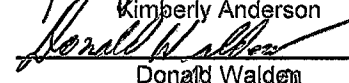
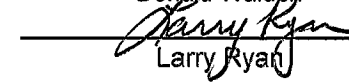
Payee	Description	Account	Amount	Paid Check #	Payee Total
Shorewood Home and Auto	Propane, inv. 597178	5690 Maint of Equipment	\$ 55.90		\$ 351.12
Valley Fencing, Inc.	Guardrail Materials, inv. 1704	5650 Maint of Roads	\$ 188.00		\$ 188.00
Ron Tirapelli Ford, Inc.	Gas Cap, inv. 369162	5680 Maint of Vehicles	\$ 23.78		\$ 23.78
Sprint/Nextel Communications	Cell Phone Service	5440 Telephone Services	\$ 139.74		\$ 139.74
Environmental Rexcycling & Disposal	Disposal	5650 Maint of Roads	\$ 850.00		\$ 850.00
Chris Wagner	Reimburse for wood chipper repair	5690 Maint of Equipment	\$ 75.00		\$ 75.00
John Deere Financial	Parts	5690 Maint of Equipment	\$ 34.18		\$ 34.18
					\$ -
TOTAL					\$ 12,248.84

Items in yellow added/changed after Friday, April 12, 2013.

MONTHLY EXPENSE REPORT
April 2013
Person Reporting: Kimberly Anderson
ASSESSOR

4/15/2013

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

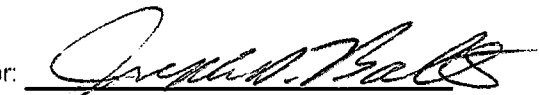
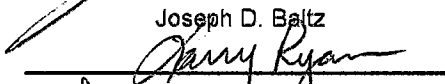
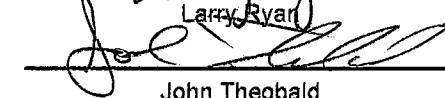
Assessor: 
 Kimberly Anderson
 Trustee: 
 Donald Walden
 Trustee: 
 Larry Ryan

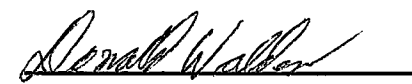
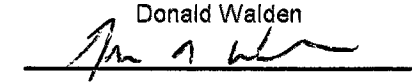
Clerk: 
 Jim McFarland

Payee	Description	Account	Amount	Paid Check #	Payee Total
Humana	Health Insurance	5070 - Health Insurance	\$ 255.04		\$ 255.04
Choice Strategies	Health Insurance	5070 - Health Insurance	\$ 8.50		\$ 8.50
Blue Cross Blue Shield	Health Insurance	5070 - Health Insurance	\$ 35.58		\$ 35.58
Eye Med	Health Insurance	5070 - Health Insurance	\$ 12.32		\$ 12.32
Perma Design	Newsletter	5500 Printing & Publishing	\$ 572.33		\$ 572.33
Impress Printing	Newsletter	5500 Printing & Publishing	\$ 1,690.00		\$ 1,690.00
AT&T	Telephone	5440 Telephone Services	\$ 138.90	Paid	\$ 138.90
NJS Enterprises	Computer	5800 Capital Outlay	\$ 625.00		\$ 625.00
TOTAL					\$ 3,337.67

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MONTHLY EXPENSE REPORT
 For Month of April 2013
 Person Reporting: Joseph D. Baltz, Supervisor
GENERAL ASSISTANCE
 Date: 4/15/2013

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 3/25, inv. 3200991	5940 Accounting Services	\$ 46.40		*****
Paycor	Payroll Processing 4/9, inv. 3215205	5940 Accounting Services	\$ 46.40		\$ 92.80
Lisa Imbody	Travel to DuPage Fed. Trng. Mileage & Toll	5520 Mileage & Travel	\$ 56.31		\$ 56.31
TOTAL					\$ 149.11

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MONTHLY EXPENSE REPORT

From Month of April 2013

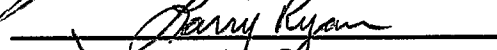
Person Reporting: Joseph D. Baltz, Supervisor

TOWN - ADMINISTRATIVE

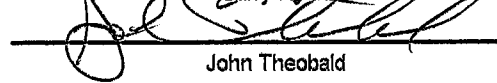
Date: 4/15/2013

Supervisor: 

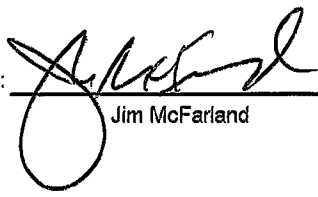
Joseph D. Baltz

Trustee: 

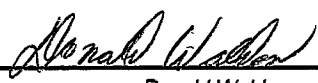
Larry Ryan

Trustee: 

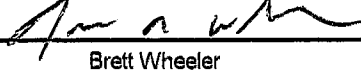
John Theobald

Clerk: 

Jim McFarland

Trustee: 

Donald Walden

Trustee: 

Brett Wheeler

Payee	Description	Account	Amount	Paid Check #	Payee Total
Paycor	Payroll Processing 3/25, inv. 3200999	5940 Accounting Services	\$ 85.15		*****
Paycor	Payroll Processing 4/9, inv. 3215206	5940 Accounting Services	\$ 113.45		\$ 198.60
Allied Waste Services	Basic Service - April	5670 Maint of Buildings	\$ 63.25	10901	\$ 63.25
AT&T	Local and Long Distance	5440 Telephone Services	\$ 145.55	10898	\$ 145.55
AJAX Uniform Rentals	Carpet Run. 4/2, inv. 726503	5670 Maint of Buildings	\$ 43.29		\$ 43.29
BCBS	Dental Insurance	5070 - Health Insurance	\$ 257.06		\$ 257.06
Choice Strategies	Insurance - Monthly Admin. Fee	5070 - Health Insurance	\$ 17.00		\$ 17.00
Comcast	Internet & TV Service	5440 Telephone Services	\$ 129.80	10899	\$ 129.80
Constellation	Electric Service Monthly Bill	5590 Utilities	\$ 1,020.07	10900	\$ 1,020.07
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	Mar. Service, inv. 9434	5670 Maint of Buildings	\$ 450.00		\$ 450.00
Nicor	Natural Gas	5590 Utilities	\$ 597.07		\$ 597.07
Pace Suburban Bus	Jan. 2013 Local Share, inv. 251697	5925 Admin of Senior Services - Out of House	\$ 952.93		\$ 952.93
Sam's Club / GEMB	Office Supplies	5430 Office Supplies	\$ 11.48		*****
Sam's Club / GEMB	Senior Birthday Cake	5920 Admin of Senior Services - In House	\$ 26.96		\$ 38.44
Shorewood Municipal Utilities	Water & Sewer	5590 Utilities	\$ 98.56		\$ 98.56
Enterprise Newspapers, Inc.	Town Meeting Ad, inv. 81194	5500 Printing & Publishing	\$ 66.00		\$ 66.00
Will County Farm Bureau	Petunias for Flower Beds	5670 Maint of Buildings	\$ 252.00		\$ 252.00
Shorewood Area Chamber of Comm.	Parade Entry	5200 Community Events	\$ 300.00		\$ 300.00
Lisa Imbody	Travel to Will Co. Clerks Office in Joliet	5520 Mileage & Travel	\$ 13.22		\$ 13.22
Cardmember Services (CHASE)	Stamps	5470 Postage	\$ 46.00		*****
Cardmember Services (CHASE)	Computer Backup System	5800 Capital Outlay	\$ 8.00		*****
Cardmember Services (CHASE)	Tent for Outside Events	5430 Office Supplies	\$ 1,164.00		*****
Cardmember Services (CHASE)	Certified Mail - Clarke Notice	5470 Postage	\$ 3.56		\$ 1,221.56
Shorewood Home and Auto	Riding Mower Battery, inv. 598196	5690 Maint of Equipment	\$ 68.99		\$ 68.99

MONTHLY EXPENSE REPORT

From Month of April 2013

Person Reporting: Joseph D. Baltz, Supervisor

TOWN - ADMINISTRATIVE

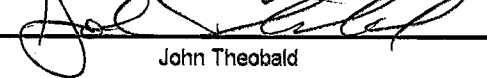
Date: 4/15/2013

Supervisor: 

Joseph D. Baltz

Trustee: 

Larry Ryan

Trustee: 

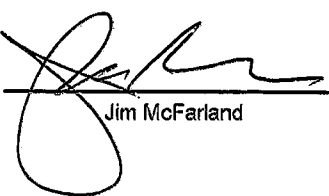
John Theobald

Trustee: 

Donald Walden

Trustee: 

Brett Wheeler

Clerk: 

Jim McFarland

Payee	Description	Account	Amount	Paid Check #	Payee Total
So Dear to Pat's Heart	Funeral Flowers for Prior Supervisor, # 430	5990 Contingencies	\$ 80.00		\$ 80.00
Mahoney, Silverman & Cross, LLC	Board of Review Interrogatives, inv. 37574	5900 Legal Assistance	\$ 92.50		\$ 92.50
Staples	Ink Cartridges, paper, highlighter	5430 Office Supplies	\$ 200.73		\$ 200.73
TOTAL					\$ 8,173.68