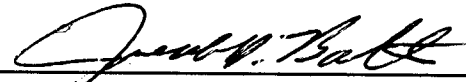


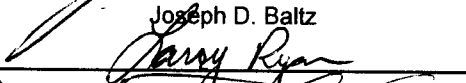
MONTHLY EXPENSE REPORT

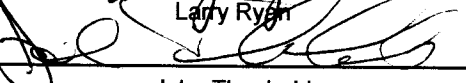
For Month of June 2013

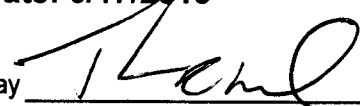
Person Reporting: Tom R. Ward, Commissioner
TROY TOWNSHIP HIGHWAY DEPARTMENT

Date: 6/17/2013

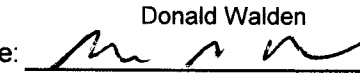
Supervisor: 
Joseph D. Baltz

Trustee: 
Larry Ryan

Trustee: 
John Theobald

Highway: 
Commissioner: Tom R. Ward

Trustee: _____
Donald Walden

Trustee: 
Brett Wheeler

Clerk: 
Kristin Ethridge

Payee	Description	Account	Amount	Paid Check #	Payee Total
PayCor	Payroll Processing 5/21, inv. 3309082	5940 Accounting Services	\$ 74.38		*****
PayCor	Payroll Processing 6/4, inv. 3331236	5940 Accounting Services	\$ 77.86		\$ 152.24
Allied Waste Services	Basic Service - June	5670 Maint of Buildings	\$ 204.32	10456	\$ 204.32
Ajax Linen & Uniform	Shirt & Carpet Run. 5/7, inv. 730435	5700 Janitorial Services	\$ 30.88		*****
Ajax Linen & Uniform	Shirt & Carpet Run. 5/14, inv. 731247	5700 Janitorial Services	\$ 30.88		*****
Ajax Linen & Uniform	Shirt & Carpet Run. 5/21, inv. 732034	5700 Janitorial Services	\$ 30.88		\$ 92.64
BCBS	Dental Insurance	5070 - Health Insurance	\$ 152.42		\$ 152.42
Choice Strategies	HRA Fee - May	5070 - Health Insurance	\$ 25.50		*****
Choice Strategies	HRA Fee - June	5070 - Health Insurance	\$ 25.50		\$ 51.00
Comcast	Internet & TV Service	5440 Telephone Services	\$ 141.42		\$ 141.42
ComEd	Street Lights - acct. 3547132046	5595 Utilities - Street Lights	\$ 23.13		\$ 23.13
ComEd	Street Lights - acct. 2203043049	5595 Utilities - Street Lights	\$ 1,327.18		\$ 1,327.18
Constellation	Electric Service Monthly Bill	5590 Utilities	\$ 124.80	10455	\$ 124.80
Fidelity Security Life / EyeMed	Vision Insurance	5070 - Health Insurance	\$ 36.00		\$ 36.00
Nicor	Natural Gas 26-87-21-2000 6	5590 Utilities	\$ 178.79		\$ 178.79
Shorewood Municipal Utilities	Water & Sewer	5590 Utilities	\$ 55.19		\$ 55.19
Traffic Control & Protection Inc.	Traffic Signs, inv. 76990	5650 Maint of Roads	\$ 154.65		\$ 154.65
Ferro Asphalt Corporation	Road Surface, inv. 25263	5650 Maint of Roads	\$ 116.15		\$ 116.15
Cardmember Services / Chase	Water & Paper towels	5650 Maint of Roads	\$ 108.64		*****

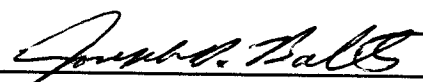
MONTHLY EXPENSE REPORT

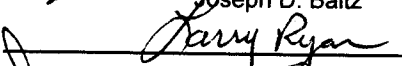
For Month of June 2013

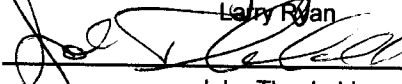
Person Reporting: Tom R. Ward, Commissioner

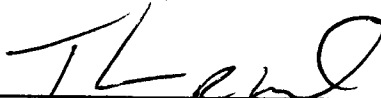
TROY TOWNSHIP HIGHWAY DEPARTMENT

Date: 6/17/2013

Supervisor: 
Joseph D. Baltz

Trustee: 
Larry Ryan

Trustee: 
John Theobald

Highway: 
Commissioner: Tom R. Ward

Trustee: _____
Donald Walden

Trustee: 
Brett Wheeler

Clerk: 
Kristin Ethridge

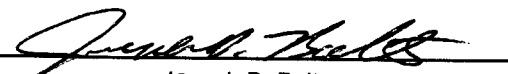
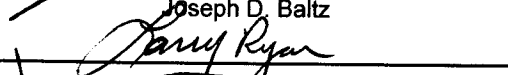
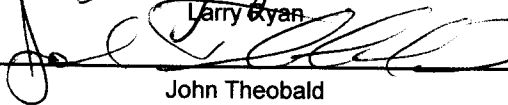
Payee	Description	Account	Amount	Paid Check #	Payee Total
Cardmember Services / Chase	Gloves	5650 Maint of Roads	\$ 76.75		*****
Cardmember Services / Chase	Water	5650 Maint of Roads	\$ 26.41		*****
Cardmember Services / Chase	Water & Janitorial	5650 Maint of Roads	\$ 136.52		*****
Cardmember Services / Chase	Mailed Package	5470 Postage	\$ 27.72		\$ 376.04
Lafarge Aggregates Illinois Inc.	Rip Rap, inv. 27179495	5650 Maint of Roads	\$ 275.28		\$ 275.28
Fastenal Company	Bolts, inv. ILJOL148045	5680 Maint of Vehicles	\$ 21.77		*****
Fastenal Company	Pushconct Union Inv. ILJOL148322	5690 Maint of Equipment	\$ 19.28		\$ 41.05
Big R Stores	Weed Killer, inv. 643373/6	5690 Maint of Equipment	\$ 157.42		*****
Big R Stores	Rubber Straps, inv. 643379/6	5690 Maint of Equipment	\$ 94.99		\$ 252.41
Tire Tracks	Tire, inv. 255074	5680 Maint of Vehicles	\$ 122.69		\$ 122.69
N.I.T.H.C.A.	2013 Membership Dues	5540 Dues	\$ 50.00		\$ 50.00
Central Limestone Co., Inc.	Road Material, inv. 18042	5650 Maint of Roads	\$ 1,688.84		\$ 1,688.84
WEX (Fleet Services)	Gas	5710 Gas & Oil	\$ 349.93		\$ 349.93
Feece Oil Company	Motor Fuel, inv. 3251424	5710 Gas & Oil	\$ 5,331.95		*****
Feece Oil Company	Gas & Ethanol, inv. 3251425	5710 Gas & Oil	\$ 1,769.38		\$ 7,101.33
Transport Towing, Inc.	Truck Safety Test, inv. 25721	5680 Maint of Vehicles	\$ 47.00		\$ 47.00
Sun-Times Media	Publish Bid, stmt# 179952	5500 Printing & Publishing	\$ 79.43		\$ 79.43
Darryl A. Dupre Inc.	Reflector, inv. 01 1677327	5680 Maint of Vehicles	\$ 11.94		\$ 11.94
Service Industrial Supply	Male x Male Swivel, inv. 83680	5690 Maint of Equipment	\$ 160.00		\$ 160.00


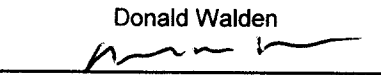
MONTHLY EXPENSE REPORT

For Month of June 2013

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

Date: 6/17/2013

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

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

Clerk: 
Kristin Ethridge

Payee	Description	Account	Amount	Paid Check #	Payee Total
Menards	Reflector & Tape, inv. 28366	5690 Maint of Equipment	\$ 28.24		*****
Menards	Ratchet Tie Down, inv. 28960	5690 Maint of Equipment	\$ 49.95		\$ 78.19
Farmers Weekly Review	Asphalt Bid Publishing, inv. 29059	5500 Printing & Publishing	\$ 27.00		\$ 27.00
D'Arcy Buick GMC	Rotor & Pad Kit, inv. 175300	5680 Maint of Vehicles	\$ 203.00		\$ 203.00
Home Depot Credit Services	Quikrete	5650 Maint of Roads	\$ 3.98	10457	*****
Home Depot Credit Services	Concrete Brick & Mortar Mix	5650 Maint of Roads	\$ 39.06	10457	\$ 43.04
Bonnell Industries Inc.	Shovel Holder, inv. 0146415-IN	5650 Maint of Roads	\$ 191.40		\$ 191.40
Kimball Midwest	Grinder Wheel, inv. 2991169	5690 Maint of Equipment	\$ 101.53		\$ 101.53
Shorewood Home and Auto	Stud & Foam Deep Creep, inv. 601796	5690 Maint of Equipment	\$ 21.95		*****
Shorewood Home and Auto	Oil Filter, inv. 60231	5690 Maint of Equipment	\$ 13.06		*****
Shorewood Home and Auto	Belt, inv. 603019	5690 Maint of Equipment	\$ 56.11		*****
Shorewood Home and Auto	Propane, inv. 603126	5650 Maint of Roads	\$ 55.90		*****
Shorewood Home and Auto	Pin Fastener & Strap, inv. 603061	5690 Maint of Equipment	\$ 43.04		*****
Shorewood Home and Auto	Ball & Hardware, inv. 604323	5690 Maint of Equipment	\$ 18.80		*****
Shorewood Home and Auto	Blade & Filter, inv. 604486	5690 Maint of Equipment	\$ 94.13		*****
Shorewood Home and Auto	Chain Saw & Blade, inv. 21962	5650 Maint of Roads	\$ 678.09		*****
Shorewood Home and Auto	Air Filter & Skid Steer, inv. 605233	5690 Maint of Equipment	\$ 62.50		*****
Shorewood Home and Auto	Propane, inv. 605179	5650 Maint of Roads	\$ 27.95		*****
Shorewood Home and Auto	Weed Eater Head, inv. 606022	5690 Maint of Equipment	\$ 37.96		*****

MONTHLY EXPENSE REPORT

For Month of June 2013

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

Date: 6/17/2013

Supervisor: 

Joseph D. Baltz

Highway 

Commissioner: Tom R. Ward

Clerk: 

Kristin Ethridge

Trustee: 

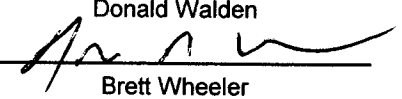
Larry Ryan

Trustee: _____

Donald Walden

Trustee: 

John Theobald

Trustee: 

Brett Wheeler

Payee	Description	Account	Amount	Paid Check #	Payee Total
Shorewood Home and Auto	Air Filter, inv. 606098	5690 Maint of Equipment	\$ 7.24	*****	
Shorewood Home and Auto	Tire Plugs & Repair Kit, inv. 301086	5680 Maint of Vehicles	\$ 29.29	*****	
Shorewood Home and Auto	Bobcat Filter Cover, inv. 606465	5690 Maint of Equipment	\$ 2.62		\$ 1,148.64
West Side Specialized Services	Draft Link, inv. J37410	5690 Maint of Equipment	\$ 462.20		\$ 462.20
David A. Marchio, CPA	2012-2013 FY Audit	5940 Accounting Services	\$ 1,383.00		\$ 1,383.00
Nextel	Cell Phones	5440 Telephone Services	\$ 139.74		\$ 139.74
Airgas	Acetylene & Oxygen	5690 Maint of Equipment	\$ 18.13		\$ 20.13 18.13
John Deere Financial	Parts	5690 Maint of Equipment	\$ 12.78		\$ 12.78
TOTAL					\$ 17,149.02

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Items in yellow added/changed after Friday, June 14, 2013.

MONTHLY EXPENSE REPORT


For Month of June 2013

Person Reporting: Joseph D. Baltz, Supervisor
GENERAL ASSISTANCE

Date: 6/17/2013

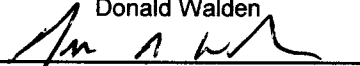
Supervisor: 
Joseph D. Baltz

Clerk: 
Kristin Ethridge

Trustee: 
Larry Ryan

Trustee: _____
Donald Walden

Trustee: 
John Theobald

Trustee: 
Brett Wheeler

Payee	Description	Account	Amount	Paid Check #	Payee Total
Paycor	Payroll Processing 5/21, inv. 3309079	5940 Accounting Services	\$ 58.28	*****	
Paycor	Payroll Processing 6/4, inv. 3331237	5940 Accounting Services	\$ 60.14		\$ 118.42
Purchase Advantage Card (Jewel)	GA Monthly Grant / Disbursing Order	5350 General Asst - Food	\$ 66.98		\$ 66.98
David A. Marchio, CPA	2012-2013 FY Audit	5940 Accounting Services	\$ 1,383.00		\$ 1,383.00
TOTAL					\$ 1,568.40

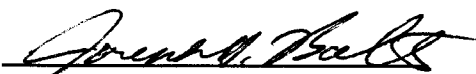
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MONTHLY EXPENSE REPORT

For Month of June 2013


Person Reporting: Kimberly Anderson, Assessor
ASSESSOR

Date: 6/17/2013

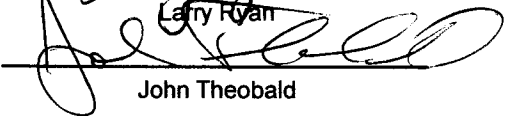
Supervisor: 
Joseph D. Baltz

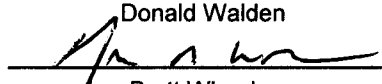
Assessor: 
Kimberly Anderson

Clerk: 
Kristin Ethridge

Trustee: 
Larry Ryan

Trustee: _____
Donald Walden

Trustee: 
John Theobald

Trustee: 
Brett Wheeler

Payee	Description	Account	Amount	Paid Check #	Payee Total
AT&T	Telephone Service	5440 Telephone Services	\$ 138.73	10986	\$ 138.73
BCBS	Dental Insurance	5070 - Health Insurance	\$ 31.87		\$ 31.87
Choice Strategies	HRA Fee - May	5070 - Health Insurance	\$ 8.50		*****
Choice Strategies	HRA Fee - June	5070 - Health Insurance	\$ 8.50		\$ 17.00
Fidelity Security Life / EyeMed	Vision Insurance	5070 - Health Insurance	\$ 12.32		\$ 12.32
Chase/Cardmember Services	Photo Copies for Circuit Court	5430 Office Supplies	\$ 11.40		\$ 11.40
WEX (Fleet Services)	Gas	5520 Mileage & Travel	\$ 155.01		\$ 155.01
Joseph R. Oldani	CAMA System	5930 Other Professional Services	\$ 1,292.50		\$ 1,292.50
TOTAL					\$ 1,658.83

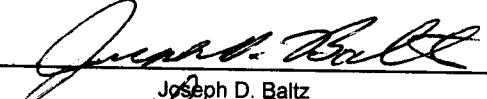
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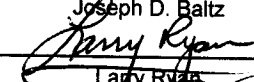
MONTHLY EXPENSE REPORT

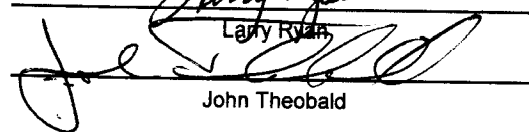
From Month of June 2013

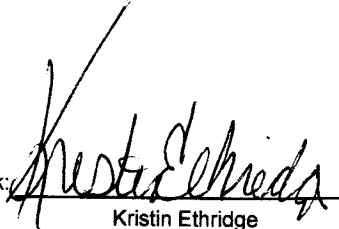
Person Reporting: Joseph D. Baltz, Supervisor
TOWN - ADMINISTRATIVE

Date: 6/17/2013

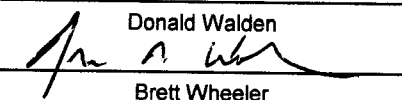
Supervisor: 
Joseph D. Baltz

Trustee: 
Larry Ryan

Trustee: 
John Theobald

Clerk: 
Kristin Ethridge

Trustee: _____
Donald Walden

Trustee: 
Brett Wheeler

Payee	Description	Account	Amount	Paid Check #	Payee Total
Paycor	Payroll Processing 5/21, inv. 3309077	5940 Accounting Services	\$ 96.35		*****
Paycor	Payroll Processing 6/4, inv. 331238	5940 Accounting Services	\$ 109.02		\$ 205.37
Allied Waste Services	Basic Service - June	5670 Maint of Buildings	\$ 63.25	10982	\$ 63.25
AT&T	Local and Long Distance	5440 Telephone Services	\$ 145.38	10984	\$ 145.38
AJAX Uniform Rentals	Carpet Run. 5/28, inv. 732775	5670 Maint of Buildings	\$ 43.29		*****
AJAX Uniform Rentals	Carpet Run. 6/11, inv. 734304	5670 Maint of Buildings	\$ 43.29		\$ 86.58
BCBS	Dental Insurance	5070 - Health Insurance	\$ 284.62		\$ 284.62
Choice Strategies	HRA Fees - May	5070 - Health Insurance	\$ 17.00		*****
Choice Strategies	HRA Fees - June	5070 - Health Insurance	\$ 17.00		\$ 34.00
Comcast	Internet & TV Service	5440 Telephone Services	\$ 129.80	10985	\$ 129.80
Constellation	Electric Service Monthly Bill	5590 Utilities	\$ 1,042.81	10983	\$ 1,042.81
Fidelity Security Life / EyeMed	Vision Insurance	5070 - Health Insurance	\$ 54.12		\$ 54.12
Kinzlers Janitorial Services	May Service, inv. 9493	5670 Maint of Buildings	\$ 450.00		\$ 450.00
Nicor	Natural Gas	5590 Utilities	\$ 401.28		\$ 401.28
Pace Suburban Bus	Mar. 2013 Local Share, inv. 262975	5925 Admin of Senior Services - Out of Hous	\$ 421.30		\$ 421.30
Sam's Club / GEMB	Senior Birthday Cake	5920 Admin of Senior Services - In House	\$ 26.96		*****
Sam's Club / GEMB	Ink Cartridge & Card Stock	5430 Office Supplies	\$ 79.19		*****
Sam's Club / GEMB	Swearing In Ceremony Refreshments	5990 Contingencies	\$ 69.28		\$ 175.43
Shorewood Municipal Utilities	Water & Sewer	5590 Utilities	\$ 107.29		\$ 107.29
C.R. Leonard Plumbing & Heating	Repaired Wade Hose Bib, inv. 35475	5670 Maint of Buildings	\$ 334.83		*****
C.R. Leonard Plumbing & Heating	Repaired Wall Hydrant, inv. 35558	5670 Maint of Buildings	\$ 259.31		\$ 594.14
George Muentnich Building & Ground.	Oversee Parking Lot Seal & Restriping	5670 Maint of Buildings	\$ 40.00		\$ 40.00
Naturescape Lawn and Landscape	Fertilizer Application 6.5.13	5670 Maint of Buildings	\$ 148.00		\$ 148.00
Cardmember Services (CHASE)	Maintenance Supplies	5670 Building Maintenance	\$ 168.87		*****

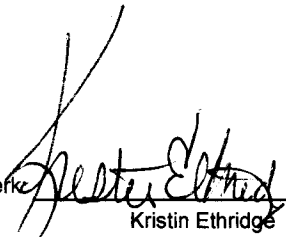
MONTHLY EXPENSE REPORT

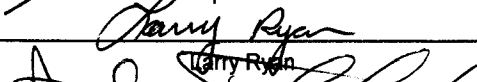
From Month of June 2013

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

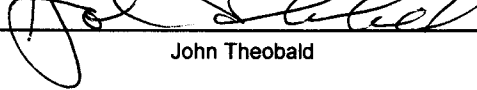
Date: 6/17/2013


Supervisor: 
Joseph D. Baltz

Clerk: 
Kristin Ethridge

Trustee: 
Harry Ryan

Trustee: _____
Donald Walden

Trustee: 
John Theobald

Trustee: 
Brett Wheeler

Payee	Description	Account	Amount	Paid Check #	Payee Total
Cardmember Services (CHASE)	Gas for Lawn Mower	5670 Building Maintenance	\$ 34.79		*****
Cardmember Services (CHASE)	Cleaning Supplies	5670 Building Maintenance	\$ 75.06		*****
Cardmember Services (CHASE)	3 Hotel Rooms - TOI Topics Day	5520 Mileage & Travel	\$ 453.57		*****
Cardmember Services (CHASE)	Parking at Abraham Lincoln Hotel	5520 Mileage & Travel	\$ 7.00		*****
Cardmember Services (CHASE)	Monthly Birthdays	5920 Senior In House	\$ 8.98		*****
Cardmember Services (CHASE)	Food for Seniors - No Meals on Wheels	5920 Senior In House	\$ 32.98		*****
Cardmember Services (CHASE)	Cleaning of Table Cloths for Comm. Room	5990 Contingencies	\$ 108.00		*****
Cardmember Services (CHASE)	Supplies for Swearing in Ceremony	5990 Contingencies	\$ 23.91		*****
Cardmember Services (CHASE)	3 Certified Letters for Grass/Weed Complaints	5470 Postage	\$ 18.33		*****
Cardmember Services (CHASE)	New Banners for Parade	5430 Office Supplies	\$ 291.13		*****
Cardmember Services (CHASE)	Computer Backup System	5800 Cap. Outlay	\$ 8.00		*****
Cardmember Services (CHASE)	Food for Seniors - No Meals on Wheels	5920 Senior In House	\$ 38.94		*****
Cardmember Services (CHASE)	Meeting w/ Vil. Of Shorewood Administrator & Staff	5990 Contingencies	\$ 62.24		*****
Cardmember Services (CHASE)	New Checks for Town Fund	5430 Office Supplies	\$ 131.95		\$ 1,463.75
Tam Schwartz	Refund Community Room Deposit	5890 Rental Deposit Refunds	\$ 150.00	10981	\$ 150.00
Elliott Electric, Inc.	Repair Tripped Breaker & Lights, inv. 15349	5670 Maint of Buildings	\$ 462.00		\$ 462.00
Duke's Landscape Services	Weed Cutting at 929 Sheila, inv. 22590	5990 Contingencies	\$ 90.00		*****
Duke's Landscape Services	Weed Cutting at 800 Magnolia inv. 22591	5990 Contingencies	\$ 65.00		*****
Duke's Landscape Services	Install New Scrubs, inv. 22406	5670 Maint of Buildings	\$ 730.00		*****
Duke's Landscape Services	Install New Scrubs, inv. 22408	5670 Maint of Buildings	\$ 450.00		\$ 1,335.00
Bill Wilhelmi, Inc.	Parking Lot Sealing & Stripping, inv. 51213	5800 Capital Outlay	\$ 4,725.00		\$ 4,725.00
John Dieter	Weeds Cutting at 813 Magnolia Dr.	5990 Contingencies	\$ 35.00		\$ 35.00
Mahoney Silverman & Cross, LLC	Prepare Audit Letter	5900 Legal Assistance	\$ 185.00		\$ 185.00
Clerk's Division/TOI	New Clerk's Handbook	5580 Training	\$ 50.00		\$ 50.00

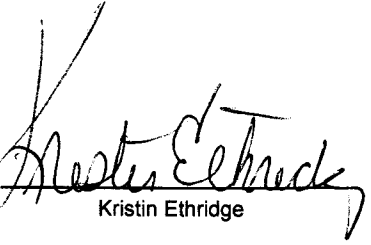
MONTHLY EXPENSE REPORT

From Month of June 2013

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

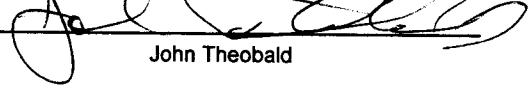
Date: 6/17/2013

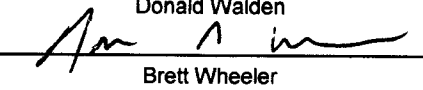
Supervisor: 
Joseph D. Baltz

Clerk: 
Kristin Ethridge

Trustee: 
Larry Ryan

Trustee: _____
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Trustee: 
Brett Wheeler

Payee	Description	Account	Amount	Paid Check #	Payee Total
Lisa Imbody	Mileage to Post Office	5520 Mileage & Travel	\$ 7.69	*****	
Lisa Imbody	Reimburse for Certified Letter re: Weeds	5470 Postage	\$ 6.11		\$ 13.80
Staples	Office Supplies	5430 Office Supplies	\$ 41.02		\$ 41.02
David A. Marchio, CPA	2012-2013 FY Audit	5940 Accounting Services	\$ 1,384.00		\$ 1,384.00
United States Treasury	Affordable Care Act - PCOR Fee	5070 - Health Insurance	\$ 6.50		\$ 6.50
Will Co. Center for Economic Development	Annual CED Investment	5800 Capital Outlay	\$ 1,200.00		\$ 1,200.00
Home Depot	Maintenance Supplies	5870 Maint of Buildings	\$ 69.68		\$ 69.68
TOTAL					\$ 15,504.12

Items in Yellow added/changed after Friday June 14, 2013