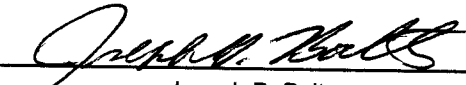


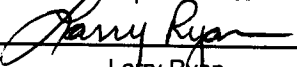
MONTHLY EXPENSE REPORT

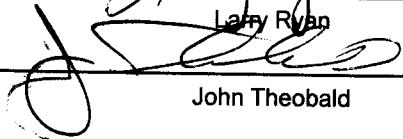
For Month of August 2013

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

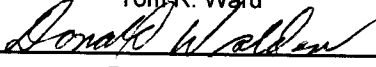
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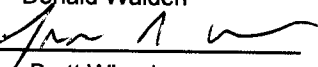
Supervisor: 
Joseph D. Baltz

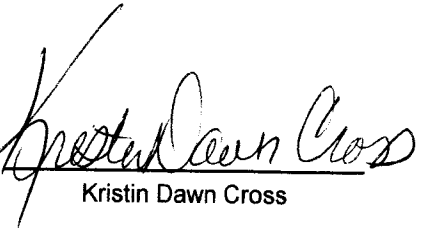
Trustee: 
Larry Ryan

Trustee: 
John Theobald

Highway _____
Commissioner: Tom R. Ward

Trustee: 
Donald Walden

Trustee: 
Brett Wheeler

Clerk: 
Kristin Dawn Cross

Payee	Description	Account	Amount	Paid Check #	Payee Total
PayCor	Payroll Processing 7/30, inv. 3439588	5940 Accounting Services	\$ 83.21	*****	
PayCor	Payroll Processing 8/13, inv. 3446784	5940 Accounting Services	\$ 81.46		\$ 164.67
Allied Waste Services	Basic Service - August	5670 Maint of Buildings	\$ 204.32	10537	\$ 204.32
Ajax Linen & Uniform	Shirt & Carpet Run. 7/9, inv. 737397	5700 Janitorial Services	\$ 30.88	*****	
Ajax Linen & Uniform	Shirt & Carpet Run. 7/16, inv. 738150	5700 Janitorial Services	\$ 30.88	*****	
Ajax Linen & Uniform	Shirt & Carpet Run. 7/23, inv. 738923	5700 Janitorial Services	\$ 30.88	*****	
Ajax Linen & Uniform	Shirt & Carpet Run. 7/30, inv. 739716	5700 Janitorial Services	\$ 30.88	*****	
Ajax Linen & Uniform	Shirt & Carpet Run. 6/25, inv. 735892	5700 Janitorial Services			*****
Ajax Linen & Uniform	Shirt & Carpet Run. 7/2, inv. 736654	5700 Janitorial Services			\$ 123.52
BCBS	Dental Insurance	5070 - Health Insurance	\$ 162.64		\$ 162.64
Choice Strategies	HRA Fee - August	5070 - Health Insurance	\$ 25.50		\$ 25.50
Comcast	Internet & TV Service	5440 Telephone Services	\$ 141.42		\$ 141.42
Sprint/Nextel Communications	Monthly Service & Phone Replacement	5440 Telephone Services	\$ 139.74		\$ 139.74
ComEd	Street Lights - acct. 2203043049	5595 Utilities - Street Lights	\$ 1,315.18		\$ 1,315.18
Constellation	Electric Service Monthly Bill	5590 Utilities	\$ 138.49	10536	\$ 138.49
Fidelity Security Life / EyeMed	Vision Insurance	5070 - Health Insurance	\$ 36.86		\$ 36.86
Humana	Health Insurance (Coverage Sept., 2013)	5070 - Health Insurance	\$ 853.30		\$ 853.30
Shorewood Municipal Utilities	Water & Sewer	5590 Utilities	\$ 37.73	10539	\$ 37.73
Cardmember Services / Chase	Water & Rags	5650 Maint of Roads	\$ 68.16	*****	

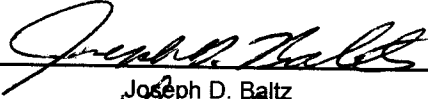
MONTHLY EXPENSE REPORT

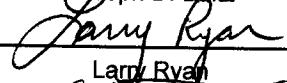
For Month of August 2013

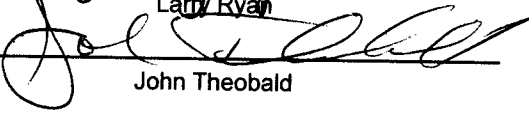
Person Reporting: Tom R. Ward, Commissioner

TROY TOWNSHIP HIGHWAY DEPARTMENT

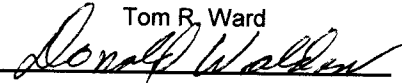
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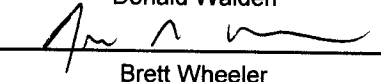
Supervisor: 
Joseph D. Baltz

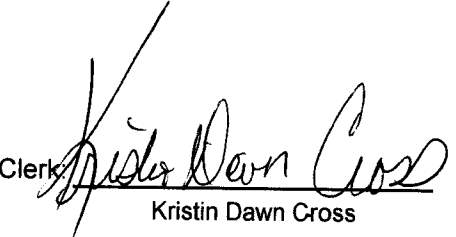
Trustee: 
Larry Ryan

Trustee: 
John Theobald

Highway _____
Commissioner: Tom R. Ward

Trustee: 
Donald Walden

Trustee: 
Brett Wheeler

Clerk: 
Kristin Dawn Cross

Payee	Description	Account	Amount	Paid Check #	Payee Total
Cardmember Services / Chase	Water	5650 Maint of Roads	\$ 33.88	*****	
Cardmember Services / Chase	Ink & Paper	5430 Office Supplies	\$ 61.99		\$ 164.03
Twin Supplies, LTD.	Flood Light Material & Install, inv. 10586	5830 Capital Outlay - Building	\$ 8,495.10	10535	\$ 8,495.10
Patten Industries Inc.	Windshield, inv. 50C460450	5690 Maint of Equipment	\$ 319.96		\$ 319.96
Tri-County Stockdale Company	Mulch, inv. 185466	5650 Maint of Roads	\$ 104.00	*****	
Tri-County Stockdale Company	Mulch, inv. 185467	5650 Maint of Roads	\$ 104.00	*****	
Tri-County Stockdale Company	Mulch, inv. 185468	5660 Maint of Bridges	\$ 208.00		\$ 416.00
Kimball Midwest	Extractor inv. 3095949	5690 Maint of Equipment	\$ 75.93		\$ 75.93
Darryl A. Dupree Inc.	Grommet, inv. 01 169659	5680 Maint of Vehicles	\$ 6.24		\$ 6.24
Feece Oil Company	Highway Diesel, inv. 3257162	5710 Gas & Oil	\$ 5,117.11	*****	
Feece Oil Company	Gas, inv. 3257163	5710 Gas & Oil	\$ 1,596.86	*****	
Feece Oil Company	Megaflow, inv. 1305233	5690 Maint of Equipment	\$ 427.90		\$ 7,141.87
Norwalk Tank Co.	Metal Pipe, inv. 140437	5650 Maint of Roads	\$ 818.64		\$ 818.64
CARCARE Collision Center	Repaired 2005 Chevy, inv. 67817	5650 Maint of Roads	\$ 1,158.60		\$ 1,158.60
West Side Exchange	Sealer, inv. J38213	5690 Maint of Equipment	\$ 59.48	*****	
West Side Exchange	Yellow Paint, inv. J38282	5690 Maint of Equipment	\$ 59.79		\$ 119.27
Central Limestone Company, Inc.	3/8" Chips, inv. 18555	5820 Capital Outlay - R&B Roads	\$ 785.27		\$ 785.27
Mahoney, Silverman & Cross, LLC	River Accident, inv. 38569	5900 Legal Assistance	\$ 555.00		\$ 555.00
Menards	Ball Pintle Combo, inv. 35864	5680 Maint of Vehicles	\$ 89.98	*****	

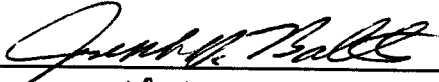
MONTHLY EXPENSE REPORT

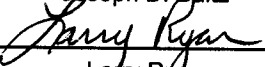
For Month of August 2013

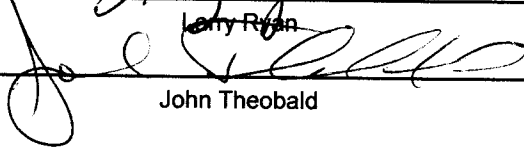
Person Reporting: Tom R. Ward, Commissioner

TROY TOWNSHIP HIGHWAY DEPARTMENT

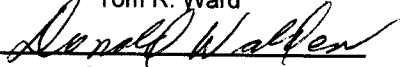
Date: 8/19/2013

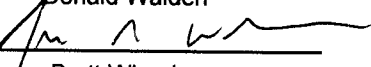
Supervisor: 
 Joseph D. Baltz

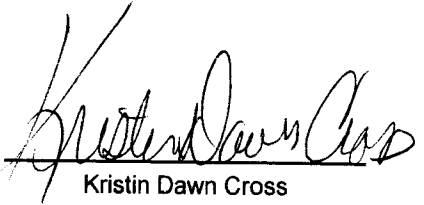
Trustee: 
 Larry Ryan

Trustee: 
 John Theobald

Highway Commissioner: Tom R. Ward

Trustee: 
 Donald Walden

Trustee: 
 Brett Wheeler

Clerk: 
 Kristin Dawn Cross

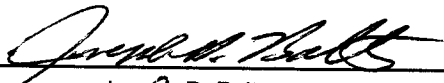
Payee	Description	Account	Amount	Paid Check #	Payee Total
Menards	Reflective Tape, Flag, inv. 35565	5690 Maint of Equipment	\$ 108.84		*****
Menards	Chainsaw Blades, inv. 35576	5650 Maint of Roads	\$ 34.96		*****
Menards	Chainsaw Blades, inv. 35586	5650 Maint of Roads	\$ 30.97		*****
Menards	Wired Camera, inv. 34085	5670 Maint of Buildings	\$ 84.47		*****
Menards	Turn Signal & Blade Set, inv. 34831	5690 Maint of Equipment	\$ 88.87		*****
Menards	Turn Signal & Propane Torch, inv. 35124	5690 Maint of Equipment	\$ 46.97		\$ 485.06
Service Industrial Supply	Hose Connectors, inv. 84286	5650 Maint of Roads	\$ 11.00		\$ 11.00
Shorewood Home and Auto	Skid Steer (Bobcat), quote ID 7937008	5810 Capital Outlay - R&B Equipmer	\$ 50,862.30		\$ 50,862.30
Home Depot Credit Services	Thermostat	5670 Maint of Buildings	\$ 19.88	10538	*****
Home Depot Credit Services	Paint	5670 Maint of Buildings	\$ 31.98	10538	\$ 51.86
Big R Stores	M&M Swivel, inv. 644066/6	5690 Maint of Equipment	\$ 93.94		\$ 93.94
Underground Pipe & Valve	Plastic Grate for Pipe, inv. 182668	5650 Maint of Roads	\$ 20.00		\$ 20.00
Shorewood Home and Auto	Spark Plug, inv. 611593	5690 Maint of Equipment	\$ 14.84		*****
Shorewood Home and Auto	Propane, inv. 614604	5650 Maint of Roads	\$ 27.95		*****
Shorewood Home and Auto	Propane, inv. 612449	5650 Maint of Roads	\$ 35.98		*****
Shorewood Home and Auto	"Great Stuff" foam, inv. 614035	5690 Maint of Equipment	\$ 18.58		*****
Shorewood Home and Auto	Breakaway Coupler, inv. 614309	5690 Maint of Equipment	\$ 401.78		*****
Shorewood Home and Auto	Tape, inv. 614248	5680 Maint of Vehicles	\$ 34.16		*****
Shorewood Home and Auto	Propane & Chain Oil, inv. 614452	5650 Maint of Roads	\$ 41.69		*****

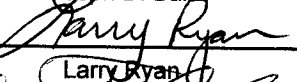
MONTHLY EXPENSE REPORT

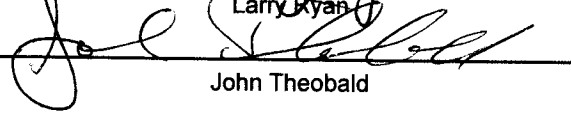
For Month of August 2013

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

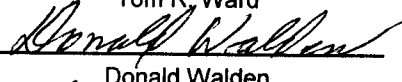
Date: 8/19/2013

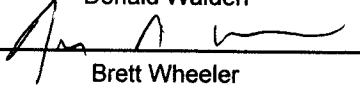
Supervisor: 
Joseph D. Baltz

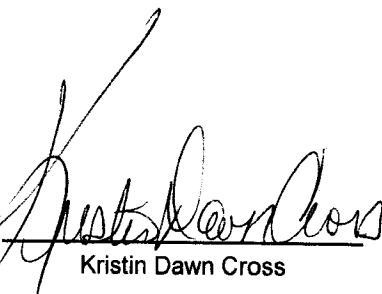
Trustee: 
Larry Ryan

Trustee: 
John Theobald

Highway Commissioner: Tom R. Ward

Trustee: 
Donald Walden

Trustee: 
Brett Wheeler

Clerk: 
Kristin Dawn Cross

Payee	Description	Account	Amount	Paid Check #	Payee Total
Shorewood Home and Auto	Hardware, inv. 614432	5670 Maint of Buildings	\$ 1.96	*****	
Shorewood Home and Auto	Propane, inv. 614604	5650 Maint of Roads	\$ 27.95	*****	
Shorewood Home and Auto	Couplings, inv. 614761	5680 Maint of Vehicles	\$ 34.54	*****	
Shorewood Home and Auto	D rings, inv. 301600	5690 Maint of Equipment	\$ 15.12		\$ 654.55
Alexander Equipment Company Inc.	Banded Belt, inv. 94686	5690 Maint of Equipment	\$ 472.45		\$ 472.45
Beaver Creek Enterprises, Inc.	Light Bracket, inv. 24706	5690 Maint of Equipment	\$ 21.00	*****	
Beaver Creek Enterprises, Inc.	Wire Flux, inv. 24753	5690 Maint of Equipment	\$ 76.82		\$ 97.82
Napa Auto Parts	Oil Filter, inv. 049915	5680 Maint of Vehicles	\$ 40.73	10540	\$ 40.73
Ferro Asphalt Corporation	Surface, inv. 25720	5650 Maint of Roads	\$ 347.88	*****	
Ferro Asphalt Corporation	Surface, inv. 25731	5650 Maint of Roads	\$ 121.90	*****	
Ferro Asphalt Corporation	Surface, inv. 25744	5650 Maint of Roads	\$ 115.00		\$ 584.78
WEX Bank (Wright Exp. Fleet Serv.)	Fuel	5710 Gas & Oil	\$ 371.09		\$ 371.09
Airgas USA, LLC	Inv. 9911934956 - Cylinder Rental	5690 Maint of Equipment	\$ 21.22		\$ 21.22
TOTAL					\$ 77,144.86

Items in yellow added/changed after Friday, August 16, 2013.

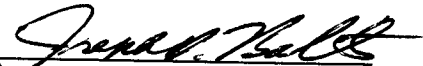
MONTHLY EXPENSE REPORT

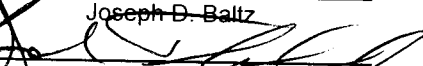
August 2013

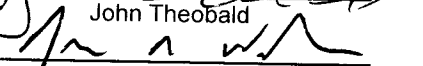
Person Reporting: Kimberly Anderson


ASSESSOR

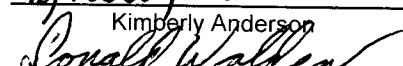
8/19/2013

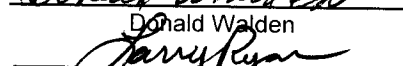
Supervisor: 
Joseph D. Baltz

Trustee: 
John Theobald

Trustee: 
Brett Wheeler

Assessor: 
Kimberly Anderson

Trustee: 
Donald Walden


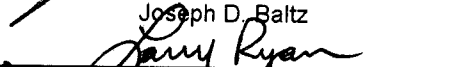
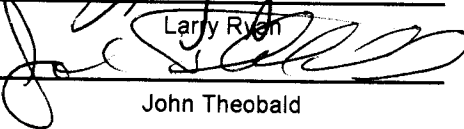
Trustee: 
Larry Ryan


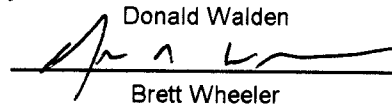
Clerk: 
Kristin Dawn Cross

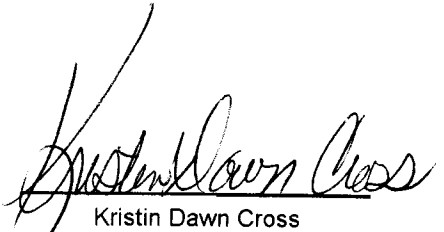
Payee	Description	Account	Amount	Paid Check #	Payee Total
Humana	Health Insurance	5070 - Health Insurance	\$ 250.85		\$ 250.85
Blue Cross Blue Shield	Health Insurance	5070 - Health Insurance	\$ 31.87		\$ 31.87
Choice Strategies	Health Insurance	5070 - Health Insurance	\$ 8.50		\$ 8.50
Eye Med	Health Insurance	5070 - Health Insurance	\$ 37.86		\$ 37.86
AT&T	Telephone	5440 Telephone Services	\$ 140.38	Paid	\$ 140.38
NJS	Website Work	5930 Other Professional Services	\$ 75.00		\$ 75.00
Comcast	Cable	5440 Telephone Services	\$ 81.90	Paid	\$ 81.90
Joseph Oldani	Database Modifications	5930 Other Professional Services	\$ 165.00		\$ 165.00
Tamara Schwartz	Lunch Reimbursement	5520 Mileage & Travel	\$ 26.53		\$ 26.53
Julie Thomas	Lunch Reimbursement	5520 Mileage & Travel	\$ 26.80		\$ 26.80
TOTAL					\$ 844.69

added after Friday 8-16-13

MONTHLY EXPENSE REPORT
For Month of August 2013
Person Reporting: Joseph D. Baltz, Supervisor
GENERAL ASSISTANCE
Date: 8/19/2013

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

Trustee: 
 Donald Walden
 Trustee: 
 Brett Wheeler

Clerk: 
 Kristin Dawn Cross

Payee	Description	Account	Amount	Paid Check #	Payee Total
Paycor	Payroll Processing 7/30, inv. 3439581	5940 Accounting Services	\$ 60.14		*****
Paycor	Payroll Processing 8/13, inv. 3446785	5940 Accounting Services	\$ 62.14		\$ 122.28
Allied Waste	August Basic Service	5670 Maint of Buildings	\$ 63.25	4107	\$ 63.25
AT&T	Phone Service	5670 Maint of Buildings	\$ 147.36	4108	\$ 147.36
Ajax Linen & Uniform	Carpet Runners, inv. 738922	5670 Maint of Buildings	\$ 43.29		*****
Ajax Linen & Uniform	Carpet Runners, inv. 740524	5670 Maint of Buildings	\$ 43.29		\$ 86.58
Comcast	Internet Service	5670 Maint of Buildings	\$ 47.90	4105	\$ 47.90
Constellation	Electrical Service	5670 Maint of Buildings	\$ 1,218.23	4106	\$ 1,218.23
Kinzler Janitorial Services	July Janitorial Service, inv. 9553	5670 Maint of Buildings	\$ 450.00		\$ 450.00
Nicor Gas	Natural Gas Service	5670 Maint of Buildings	\$ 261.82		\$ 261.82
Shorewood Municipal Utilities	Water Service	5670 Maint of Buildings	\$ 124.75	4111	\$ 124.75
Lisa Lukasevich	Accounting Service 4.1.13 - 6.30.13	5940 Accounting Services	\$ 825.00		\$ 825.00
Martin Whalen	Yearly Contract Fee, inv. 424301	5690 Maint of Equipment	\$ 302.50		\$ 302.50
Lisa Imbody	L. Imbody Travel to Joliet Township Meet.	5520 Mileage & Travel	\$ 11.02		*****
Lisa Imbody	L. Imbody Lunch at Joliet Township Meet.	5580 Training	\$ 19.46		\$ 30.48
Gordon's Appliance Service	Labor Parts for Ice Maker, inv. 21701	5670 Maint of Buildings	\$ 260.00		\$ 260.00
TOTAL					\$ 3,940.15

MONTHLY EXPENSE REPORT

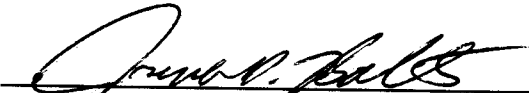
From Month of August 2013

Person Reporting: Joseph D. Baltz, Supervisor

TOWN - ADMINISTRATIVE

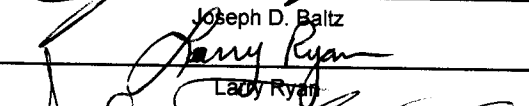
Date: 8/19/2013

Supervisor:



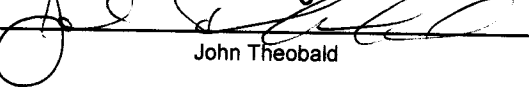
Joseph D. Baltz

Trustee:



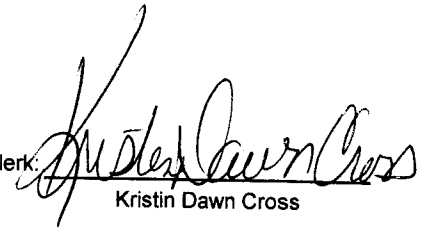
Larry Ryan

Trustee:



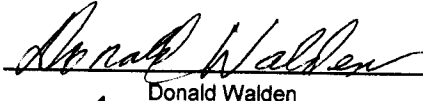
John Theobald

Clerk:



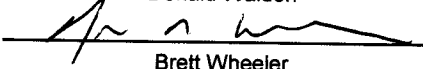
Kristin Dawn Cross

Trustee:



Donald Walden

Trustee:



Brett Wheeler

Payee	Description	Account	Amount	Paid Check #	Payee Total
Paycor	Payroll Processing 7/30, inv. 3439591	5940 Accounting Services	\$ 111.46		*****
Paycor	Payroll Processing 8/13, inv. 3446786	5940 Accounting Services	\$ 95.21		\$ 206.67
BCBS	Dental Insurance	5070 - Health Insurance	\$ 284.62		\$ 284.62
Fidelity Security Life / EyeMed	Vision Insurance	5070 - Health Insurance	\$ 55.41		\$ 55.41
Humana	Health Insurance (Coverage September, 2013)	5070 - Health Insurance	\$ 1,659.85		\$ 1,659.85
Sam's Club / GEMB	Candy for Crossroads Parade	5430 Office Supplies	\$ 136.06		*****
Sam's Club / GEMB	Senior Birthday Cake	5920 Admin of Senior Services - In House	\$ 20.98		\$ 157.04
Home Depot	Grass Shear, Duct Tape & Gloves	5670 Maint of Buildings	\$ 38.88		\$ 38.88
Impress Printing & Design	Envelopes, inv. 7136	5430 Office Supplies	\$ 206.00		\$ 206.00
Twin Supplies, LTD.	Flood Light Material & Install, inv. 10585	5800 Capital Outlay	\$ 3,247.92	11053	\$ 3,247.92
Cardmember Services (CHASE)	Cleaning Supplies	5670 Building Maintenance	\$ 75.95		*****
Cardmember Services (CHASE)	Paper towels, toilet paper, garbage bags	5670 Building Maintenance	\$ 80.36		*****
Cardmember Services (CHASE)	Certified Letter Grass/Weed Complaint (Juniper)	5470 Postage	\$ 6.11		*****
Cardmember Services (CHASE)	Post it notes, Bag Chairs, Bungees, and Folding Table for Community Events	5430 Office Supplies	\$ 66.17		*****
Cardmember Services (CHASE)	Cert. Ltr. Grass/Weed Complaint (Empress/Bush)	5470 Postage	\$ 6.11		*****
Cardmember Services (CHASE)	Birthdays	5920 Senior In House	\$ 34.25		*****
Cardmember Services (CHASE)	Record Lien Release for Grass/Weed Cut. (Gawain)	5990 Contingencies	\$ 26.75		*****
Cardmember Services (CHASE)	Record Lien for Grass/Weed Cutting (Juniper)	5990 Contingencies	\$ 26.75		*****
Cardmember Services (CHASE)	Computer Backup System	5800 Cap. Outlay	\$ 8.13		*****
Cardmember Services (CHASE)	Certified Letters Grass/Weed Complaint (Juniper)	5470 Postage	\$ 18.33		\$ 348.91
Enterprise Newspapers, Inc.	Audit Report Published, inv. 84823	5500 Printing & Publishing	\$ 45.38		\$ 45.38
Martin Whalen	Yearly Contract, inv. 424301	5690 Maint of Equipment	\$ 302.50		\$ 302.50
Amy K Photography	Township Board Headshots	5430 Office Supplies	\$ 375.00	11056	\$ 375.00

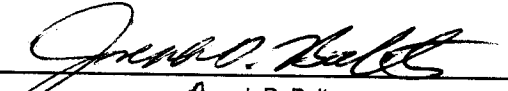
MONTHLY EXPENSE REPORT

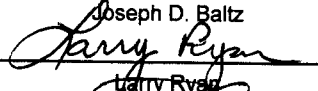
From Month of August 2013

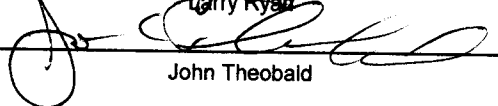
Person Reporting: Joseph D. Baltz, Supervisor

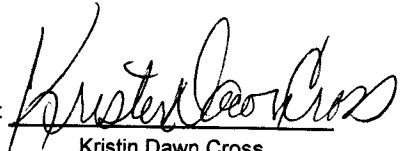
TOWN - ADMINISTRATIVE

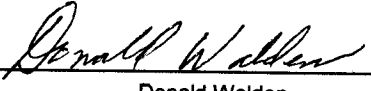
Date: 8/19/2013

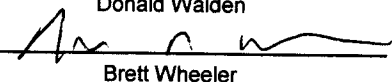
Supervisor: 
Joseph D. Baltz

Trustee: 
Larry Ryan

Trustee: 
John Theobald

Clerk: 
Kristin Dawn Cross

Trustee: 
Donald Walden

Trustee: 
Brett Wheeler

Payee	Description	Account	Amount	Paid Check #	Payee Total
Staples	Clerk's Printer	5430 Office Supplies	\$ 38.49	*****	
Staples	Cleaning Supplies	5670 Building Maintenance	\$ 4.49	*****	
Staples	Stand Up Sign Holder for Seniors	5920 Admin of Senior Services - In House	\$ 16.58		\$ 59.56
Twin Supplies, LTD.	Light Material & Install, inv. 10585 & 10586	5800 Capital Outlay	\$ 31.28		\$ 31.28
Choice Strategies	HRA Fees - August	5070 - Health Insurance	\$ 17.00		\$ 17.00
Elliott Electric, Inc.	Inv. 15645 Move data and phone jack	5670 Maint of Buildings	\$ 256.00		\$ 256.00
Lisa Imbody	Travel to/from CSC Meetings & Chase Bank	5520 Mileage & Travel	\$ 20.91		\$ 20.91
TOTAL					\$ 7,312.93

Items in Yellow added/changed after Friday August 16, 2013