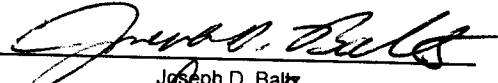
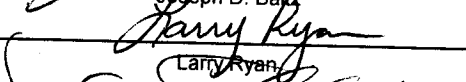
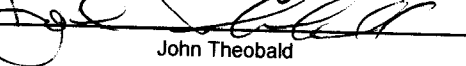
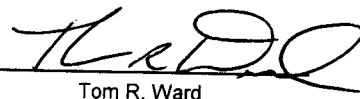
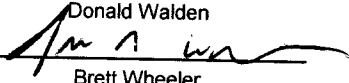
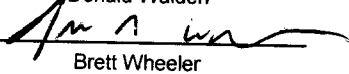
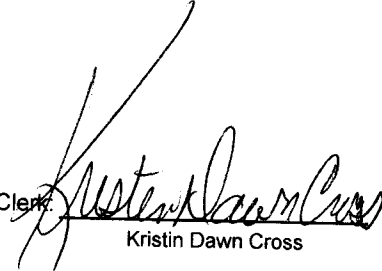


**MONTHLY EXPENSE REPORT**  
**For Month of September 2013**  
**Person Reporting: Tom R. Ward, Commissioner**  
**TROY TOWNSHIP HIGHWAY DEPARTMENT**  
**Date: 9/16/2013**

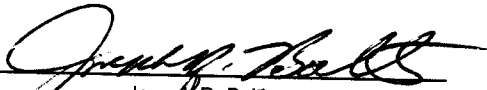
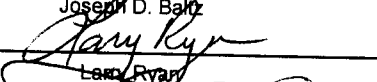
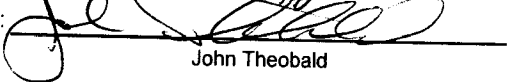
Supervisor:   
 Joseph D. Baltz  
 Trustee:   
 Larry Ryan  
 Trustee:   
 John Theobald


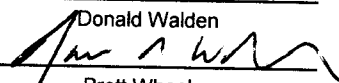

Highway   
 Commissioner: Tom R. Ward  
 Trustee: \_\_\_\_\_  
 Trustee:   
 Donald Walden  
 Trustee:   
 Brett Wheeler

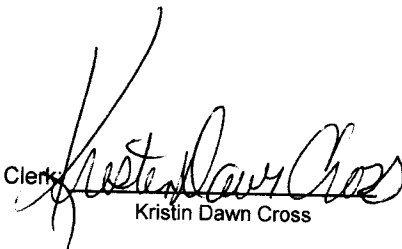
Clerk:   
 Kristin Dawn Cross

Payee	Description	Account	Amount	Paid Check #	Payee Total
PayCor	Payroll Processing 8/27, inv. 3491181	5940 Accounting Services	\$ 76.21	*****	
PayCor	Payroll Processing 9/10, inv. 350836	5940 Accounting Services	\$ 76.21		\$ 152.42
Allied Waste Services	Basic Service - September	5670 Maint of Buildings	\$ 205.65	10573	\$ 205.65
Ajax Linen & Uniform	Shirt & Carpet Run. 8/6, inv. 740525	5700 Janitorial Services	\$ 30.88	*****	
Ajax Linen & Uniform	Shirt & Carpet Run. 8/13, inv. 741278	5700 Janitorial Services	\$ 30.88	*****	
Ajax Linen & Uniform	Shirt & Carpet Run. 8/20, inv. 742046	5700 Janitorial Services	\$ 30.88	*****	
Ajax Linen & Uniform	Shirt & Carpet Run. 8/27, inv. 742814	5700 Janitorial Services	\$ 30.88	*****	
Ajax Linen & Uniform	Shirt & Carpet Run. 9/3, inv. 743697	5700 Janitorial Services	\$ 30.88		\$ 154.40
BCBS	Dental Insurance	5070 - Health Insurance	\$ 162.64		\$ 162.64
Choice Strategies	HRA Fee - September	5070 - Health Insurance	\$ 25.50		\$ 25.50
Comcast	Internet & TV Service	5440 Telephone Services	\$ 141.42		\$ 141.42
ComEd	Street Lights - acct. 3547132046 - August	5595 Utilities - Street Lights	\$ 28.79		\$ 28.79
ComEd	Street Lights - acct. 2203043049	5595 Utilities - Street Lights	\$ 1,326.87		\$ 1,326.87
Constellation	Electric Service Monthly Bill	5590 Utilities	\$ 121.59	10574	\$ 121.59
Fidelity Security Life / EyeMed	Vision Insurance	5070 - Health Insurance	\$ 36.86		\$ 36.86
Humana	Health Insurance (Coverage Oct., 2013)	5070 - Health Insurance	\$ 955.70		\$ 955.70
Shorewood Municipal Utilities	Water & Sewer	5590 Utilities	\$ 46.46		\$ 46.46
Verizon	Telephone Service	5440 Telephone Services	\$ 260.51	10576	\$ 260.51
Cardmember Services / Chase	Lunch for Township Parade Participants	5990 Contingencies	\$ 136.57	*****	
Cardmember Services / Chase	Parade Candy	5990 Contingencies	\$ 118.70	*****	
Cardmember Services / Chase	Rented Auger Attachment	5650 Maint of Roads	\$ 139.13	*****	
Cardmember Services / Chase	Cell Phones	5800 Capital Outlay	\$ 495.82	*****	
Cardmember Services / Chase	water	5650 Maint of Roads	\$ 19.30	*****	
Cardmember Services / Chase	Crew Lunch	5650 Maint of Roads	\$ 28.14		\$ 937.66
United Way	Employee Contri. Deposited into RB Acct.	5990 Contingencies	\$ 12.00	10572	\$ 12.00
FleetPride	Repair Grader Cylinder, inv. 55790550	5690 Maint of Equipment	\$ 320.87		\$ 320.87
Tri-County Stockdale Company	Grass Mix, inv. 187021	5650 Maint of Roads	\$ 165.00		\$ 165.00
Chris Wagner	Replaced Phone	5800 Capital Outlay	\$ 384.97		\$ 384.97

**MONTHLY EXPENSE REPORT**  
**For Month of September 2013**  
**Person Reporting: Tom R. Ward, Commissioner**  
**TROY TOWNSHIP HIGHWAY DEPARTMENT**  
**Date: 9/16/2013**

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

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

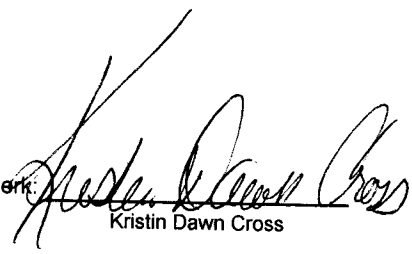
Clerk:   
 Kristin Dawn Cross

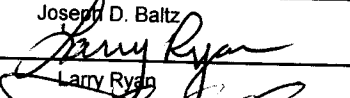
Payee	Description	Account	Amount	Paid Check #	Payee Total
Darryl A. Dupree Inc.	Reflector, inv. 01171104	5690 Maint of Equipment	\$ 32.69		\$ 32.69
Tire Tracks	Trailer Tires, inv. 260830	5690 Maint of Equipment	\$ 122.69		\$ 122.69
Chicago International Trucks	Blower & Resistor, inv. 13053051	5680 Maint of Vehicles	\$ 354.68	*****	
Chicago International Trucks	Return Resistor, inv. CM13053051	5680 Maint of Vehicles	\$ (129.62)		\$ 225.06
Central Limestone Company, Inc.	3/8" Chips & Road Mix, inv. 18814	5650 Maint of Roads	\$ 454.40		\$ 454.40
Menards	Yellow latex Striping, inv. 37873	5650 Maint of Roads	\$ 18.98	*****	
Menards	Concrete Mix, inv. 38311	5650 Maint of Roads	\$ 9.96	*****	
Menards	Trailer Lights, inv. 37079	5690 Maint of Equipment	\$ 96.72	*****	
Menards	Latex Striping & Gloves, inv. 38186	5650 Maint of Roads	\$ 54.91		\$ 180.57
D'Arcy (trade-in & purchase)	2013 GMC Sierra 1500	5810 Capital Outlay - R&B Equipmer	\$ 16,303.50		\$ 16,303.50
Home Depot Credit Services	Brush Set, Coupling	5650 Maint of Roads	\$ 47.63	10575 *****	
Home Depot Credit Services	Blue Painters Tape & Paint	5680 Maint of Vehicles	\$ 29.20	10575 *****	
Home Depot Credit Services	Spray Paint & Paint	5690 Maint of Equipment	\$ 53.89	10575 *****	
Home Depot Credit Services	Homet Killer	5650 Maint of Roads	\$ 7.92	10575 *****	\$ 138.64
Big R Stores	Y Strainer & Coupler, inv. 644481/6	5690 Maint of Equipment	\$ 33.87		\$ 33.87
Underground Pipe & Valve	CMP Band, inv. 182943	5650 Maint of Roads	\$ 20.52		\$ 20.52
Shorewood Home and Auto	Partner Saw, inv. 22555	5810 Capital Outlay - R&B Equipmer	\$ 1,559.90	*****	
Shorewood Home and Auto	Stihl Stick-Saw, inv. 615207	5690 Maint of Equipment	\$ 63.85	*****	
Shorewood Home and Auto	Paint, inv. 615209	5690 Maint of Equipment	\$ 8.98	*****	
Shorewood Home and Auto	Chain Saw Blade, inv. 615367	5650 Maint of Roads	\$ 30.30	*****	
Shorewood Home and Auto	Muffler Clamp, inv. 615441	5690 Maint of Equipment	\$ 9.33	*****	
Shorewood Home and Auto	Chain Saw Starter, inv. 615863	5690 Maint of Equipment	\$ 33.06	*****	
Shorewood Home and Auto	Chain Saw Spark Plug, inv. 615873	5690 Maint of Equipment	\$ 14.84	*****	
Shorewood Home and Auto	Propane, inv. 616849	5670 Maint of Buildings	\$ 55.90	*****	
Shorewood Home and Auto	Hardware for Water Tank, inv. 618121	5690 Maint of Equipment	\$ 40.00		\$ 1,816.16
Sherwin Industries, Inc.	Pavement Sealant, inv. SS051961	5650 Maint of Roads	\$ 3,462.82		\$ 3,462.82
Minooka Grain, Lumber & Supply, Co.	Slotted Tile, inv. 216361	5650 Maint of Roads	\$ 66.94	*****	
Minooka Grain, Lumber & Supply, Co.	Street Broom, inv. 216302	5650 Maint of Roads	\$ 117.96		\$ 184.90

**MONTHLY EXPENSE REPORT**  
**For Month of September 2013**  
**Person Reporting: Tom R. Ward, Commissioner**  
**TROY TOWNSHIP HIGHWAY DEPARTMENT**  
**Date: 9/16/2013**

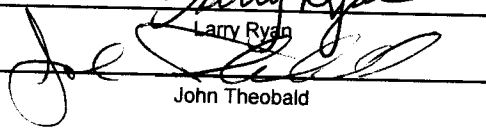
Supervisor:   
 Joseph D. Baltz

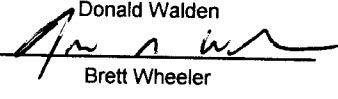
Highway   
 Commissioner: Tom R. Ward

Clerk:   
 Kristin Dawn Cross

Trustee:   
 Larry Ryan

Trustee: \_\_\_\_\_  
 Donald Walden

Trustee:   
 John Theobald

Trustee:   
 Brett Wheeler

Payee	Description	Account	Amount	Paid Check #	Payee Total
Napa Auto Parts	Fuse & Breaker, inv. 052635	5680 Maint of Vehicles	\$ 7.75		\$ 7.75
Ferro Asphalt Corporation	Surface, inv. 25815	5650 Maint of Roads	\$ 172.50	*****	
Ferro Asphalt Corporation	Surface, inv. 25832	5650 Maint of Roads	\$ 134.55	*****	
Ferro Asphalt Corporation	Surface, inv. 25849	5650 Maint of Roads	\$ 166.18	*****	
Ferro Asphalt Corporation	Surface, inv. 289527, 289544	5650 Maint of Roads	\$ 408.25	*****	
Ferro Asphalt Corporation	Surface, inv. 289617	5650 Maint of Roads	\$ 185.73		\$ 1,067.21
Airgas USA, LLC	Inv. 9912674632 Cylinder Rental	5690 Maint of Equipment	\$ 21.22		\$ 21.22
Prison City Choppers	Inv. 1006 - truck repair radiator core	5680 Maint of Vehicles	\$ 909.50		\$ 909.50
Edgar County Bank & Trust	First Payment 2014 7400 4x2 Dump Truck	5810 Capital Outlay - R&B Equipmer	\$ 30,662.54	*****	
Edgar County Bank & Trust	Doc Fee for 2014 7400 4x2 Dump Truck	5810 Capital Outlay - R&B Equipmer	\$ 400.00		\$ 31,062.54
WEX Bank (Wright Exp. Fleet Serv.)	Fuel	5710 Gas & Oil	\$ 321.04		\$ 321.04
<b>TOTAL</b>					<b>\$ 61,804.39</b>

Items in yellow added/changed after Friday, September 13, 2013.

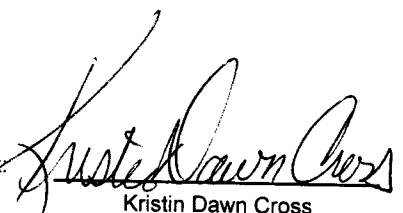
# MONTHLY EXPENSE REPORT

For Month of September 2013

Person Reporting: Joseph D. Baltz, Supervisor  
GENERAL ASSISTANCE

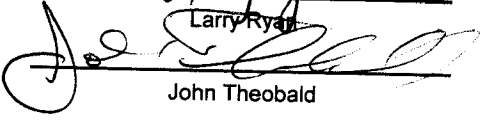
Date: 9/16/2013

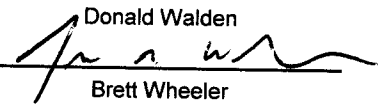

Supervisor:   
Joseph D. Baltz

Clerk:   
Kristin Dawn Cross

Trustee:   
Larry Ryan

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

Trustee:   
John Theobald

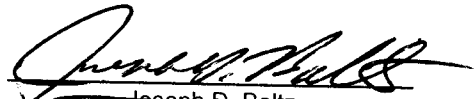
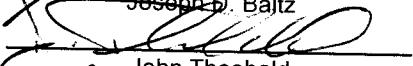
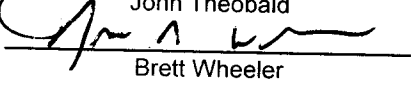
Trustee:   
Donald Walden  
Trustee:   
Brett Wheeler


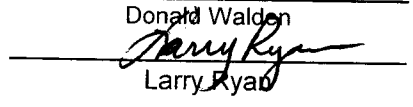
Payee	Description	Account	Amount	Paid Check #	Payee Total
Paycor	Payroll Processing 8/27, inv. 3491198	5940 Accounting Services	\$ 62.14		*****
Paycor	Payroll Processing 9/10, inv. 3502837	5940 Accounting Services	\$ 60.14		\$ 122.28
Allied Waste	September Basic Service	5670 Maint of Buildings	\$ 64.58	4121	\$ 64.58
Ajax Linen & Uniform	Carpet Runners, inv. 742045	5670 Maint of Buildings	\$ 43.29		*****
Ajax Linen & Uniform	Carpet Runners, inv. 743696	5670 Maint of Buildings	\$ 43.29		\$ 86.58
Comcast	Internet Service	5670 Maint of Buildings	\$ 160.49	4124	\$ 160.49
Constellation	Electrical Service	5670 Maint of Buildings	\$ 1,071.00	4123	\$ 1,071.00
Kinzler Janitorial Services	Aug. Janitorial Service, inv. 9580	5670 Maint of Buildings	\$ 450.00		\$ 450.00
Nicor Gas	Natural Gas Service	5670 Maint of Buildings	\$ 334.42		\$ 334.42
Shorewood Municipal Utilities	Water Service	5670 Maint of Buildings	\$ 142.21		\$ 142.21
Doubletree by Hilton	Hotel stay for GATI training	5520 Mileage & Travel	\$ 244.16		\$ 244.16
C.R. Leonard Plumbing & Heating	Repaired Water Pumps, inv. 36039	5670 Maint of Buildings	\$ 133.67		*****
C.R. Leonard Plumbing & Heating	Repair Comm. Rm. Wms Toilet, inv. 36038	5670 Maint of Buildings	\$ 166.40		\$ 300.07
Lisa Imbody	Per diem for 2 day GATI training	5520 Mileage & Travel	\$ 88.00		\$ 88.00
Knight Security Alarms, Inc.	Reconnect. Keypad due to Commun. Fail.	5670 Maint of Buildings	\$ 120.30		\$ 120.30
Westside Mechanical, LLC	HVAC Equip. Prevent. Quarterly Maint.	5670 Maint of Buildings	\$ 1,525.00		\$ 1,525.00
Rodgers Construction Corp.	Caulk repairs	5670 Maint of Buildings	\$ 565.00		\$ 565.00
NatureScape	Applied Fertilizer & Weed Control	5670 Maint of Buildings	\$ 148.00		\$ 148.00
<b>TOTAL</b>					<b>\$ 5,422.09</b>

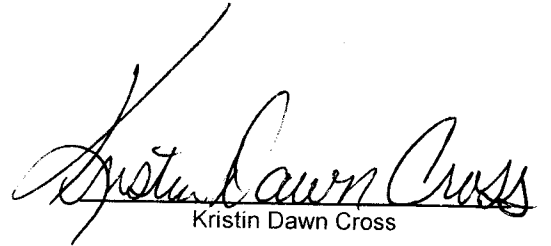
Items in yellow are added after Friday, September 13, 2013.

**MONTHLY EXPENSE REPORT**  
**September 2013**  
**Person Reporting: Kimberly Anderson**  
**ASSESSOR**

**9/16/2013**

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

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

Clerk:   
 Kristin Dawn Cross

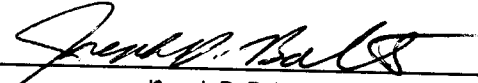
Payee	Description	Account	Amount	Paid Check #	Payee Total
Humana	Health Insurance	5070 - Health Insurance	\$ 280.85		\$ 280.85
Blue Cross Blue Shield	Health Insurance	5070 - Health Insurance	\$ 31.87		\$ 31.87
Choice Strategies	Health Insurance	5070 - Health Insurance	\$ 8.50		\$ 8.50
Eye Med	Health Insurance	5070 - Health Insurance	\$ 25.24		\$ 25.24
AT&T	Telephone	5440 Telephone Services	\$ 139.94	Paid	\$ 139.34
Comcast	Cable	5440 Telephone Services	\$ 74.90	Paid	\$ 74.90
Wright Express	Fuel for van	5520 Mileage & Travel	\$ 90.99		\$ 90.99
Donald W. Seaman	Signature stamp	5430 Office Supplies	\$ 32.50		\$ 32.50
<b>TOTAL</b>					<b>\$ 684.19</b>

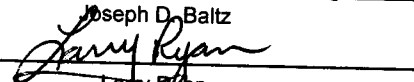
# MONTHLY EXPENSE REPORT

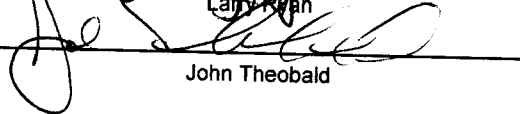
From Month of September 2013

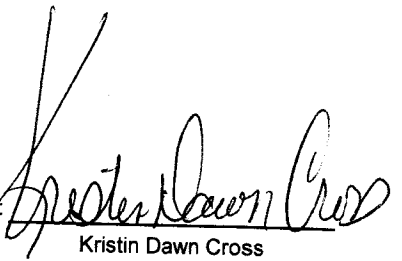
Person Reporting: Joseph D. Baltz, Supervisor  
TOWN - ADMINISTRATIVE

Date: 9/16/2013

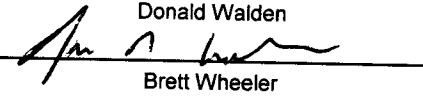
Supervisor: 

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 8/27, inv. 3491192	5940 Accounting Services	\$ 96.96		*****
Paycor	Payroll Processing 9/10, inv. 3502838	5940 Accounting Services	\$ 110.24		\$ 207.20
BCBS	Dental Insurance	5070 - Health Insurance	\$ 284.62		\$ 284.62
Choice Strategies	Monthly Admin. Fee	5070 - Health Insurance	\$ 17.00		\$ 17.00
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	Office Supplies	5430 Office Supplies	\$ 125.94		*****
Sam's Club / GEMB	Stamps	5470 Postage	\$ 46.00		*****
Sam's Club / GEMB	Senior Birthday Cake	5920 Admin of Senior Services - In House	\$ 20.98		\$ 192.92
WEX / Fleet Services	Gas	5670 Maint of Buildings	\$ 19.81		\$ 19.81
Francisco or Elsa Olivas	Refund of Comm. Rm. Deposit	5890 Rental Deposit Refunds	\$ 75.00	11081	\$ 75.00
Herald News	Yearly Subscription, acct # 300356	5100 Printed Materials	\$ 202.80		\$ 202.80
Staples	Printer Ink, Labels	5430 Office Supplies	\$ 61.07		\$ 61.07
Cardmember Services (CHASE)	paper towels, toilet paper, garbage bags	5670 Building Maintenance	\$ 198.72		*****
Cardmember Services (CHASE)	Cleaning supplies	5670 Building Maintenance	\$ 70.64		*****
Cardmember Services (CHASE)	bubbles to give away at business on the bridge	5250 Youth and Parks	\$ 20.79		*****
Cardmember Services (CHASE)	Bill Foster Presentation - Baltz	5580 Training	\$ 30.00		*****
Cardmember Services (CHASE)	Birthdays	5920 Senior In House	\$ 13.47		*****
Cardmember Services (CHASE)	Computer Back Up	5800 Cap. Outlay	\$ 8.54		*****
Cardmember Services (CHASE)	II Attorney General Presentation - Baltz & Dyluk	5580 Training	\$ 60.00		*****
Cardmember Services (CHASE)	Record Lien Release for Grass/Weed Cutting (Juniper)	5990 Contingencies	\$ 26.75		*****
Cardmember Services (CHASE)	Department Meeting	5580 Training	\$ 18.41		\$ 447.32
Pace Suburban Bus	June 2013 Local Share, inv. 278727	5925 Admin of Senior Services - Out of Hous	\$ 954.01		\$ 954.01
Knight Security Alarms	1 Year Monitoring, inv. 200571	5670 Maint of Buildings	\$ 288.00		\$ 288.00

# MONTHLY EXPENSE REPORT

From Month of September 2013

Person Reporting: Joseph D. Baltz, Supervisor

TOWN - ADMINISTRATIVE

Date: 9/16/2013

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
Dennis Rizzo	Worked Private Event on 8.18.13 in Comm. Rm.	5670 Maint of Buildings	\$ 108.75	11080	\$ 108.75
C.R. Leonard Plumbing & Heating	Replaced Toilet, inv. 36115	5800 Capital Outlay	\$ 470.00		*****
C.R. Leonard Plumbing & Heating	Finished Gas Pressure Work, inv. 36150	5800 Capital Outlay	\$ 932.00		*****
C.R. Leonard Plumbing & Heating	Material & Labor Toilet Regulators, inv. 36151	5800 Capital Outlay	\$ 1,980.00		\$ 3,382.00
Old National Insurance	Kristen Dawn Cross Notary Bond, inv. 553836	5430 Office Supplies	\$ 30.00		\$ 30.00
Secretary of State	Kristen Dawn Cross Notary Application	5430 Office Supplies	\$ 10.00	11082	\$ 10.00
Illinois Municipal League	Yearly Subscription	5100 Printed Materials	\$ 30.00		\$ 30.00
Lisa Imbody	Mileage Reimbursement for Senior Fair	5520 Mileage & Travel	\$ 1.98		*****
Lisa Imbody	Reimbursement for Free Lunch Coupon	5920 Admin of Senior Services - In House	\$ 3.00		\$ 4.98
George Muentnich Building & Ground.	Reviewed & Oversaw Nicor & West. Mech. Work	5670 Maint of Buildings	\$ 80.00		\$ 80.00
Senior Services Center of Will Co.	Capital Improvements	5925 Admin of Senior Services - Out of Hous	\$ 100.00		\$ 100.00
<b>The Home Depot</b>	Maintenance Supplies	5670 Maint of Buildings	\$ 34.43		\$ 34.43
Amy K Photography	Prints	5430 Office Supplies	\$ 90.00		\$ 90.00
<b>TOTAL</b>					<b>\$ 8,335.17</b>

**Items in Yellow added/changed after Friday September 13, 2013**