

MONTHLY EXPENSE REPORT

For Month of April 2012

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

Date: 4/16/2012


Supervisor: 
Joseph D. Baltz

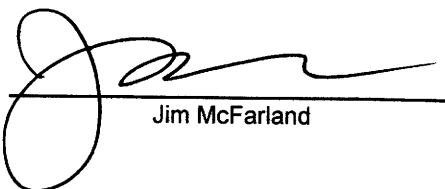
Trustee: _____
Larry Ryan

Trustee: _____
John Theobald

Highway 
Commissioner: Tom R. Ward

Trustee: 
Donald Walden

Trustee: 
Brett Wheeler

Clerk: 
Jim McFarland

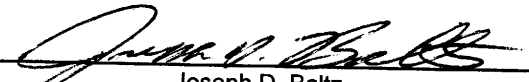
Payee	Description	Account	Amount	Paid Check #	Payee Total
PayCor	Payroll Processing 3/27	5940 Accounting Servcies	\$ 60.25		*****
PayCor	Payroll Processing 4/10	5940 Accounting Servcies	\$ 62.90		*****
PayCor	Payroll Processing	5940 Accounting Servcies			\$ 123.15
AT&T	Local and Long Distance	5440 Telephone Services	\$ 145.21	9893	\$ 145.21
BCBS	Health Ins	5070 - Health Insurance	\$ 2,910.92		\$ 2,910.92
Fidelity Security Life/Eye Med	Vision Insurance	5070 - Health Insurance	\$ 24.64		\$ 24.64
Exelon Energy	Electric Service Monthly Bill	5590 Utilities	\$ 164.12	9892	\$ 164.12
Nicor	Natural Gas 26-87-21-2000 6	5590 Utilities	\$ 139.79		\$ 139.79
Shorewood Municipal Utilities	Water & Sewer	5590 Utilities	\$ 46.86		\$ 46.86
Allied Waste Servcies	Dumpster-December service	5670 Maint of Buildings	\$ 241.84	9894	\$ 241.84
Com-Ed Exelon	Street Lights-3547132046	5595 Utilities - Street Lights	\$ 33.15		\$ 33.15
Sprint	Telephone Service	5440 Telephone Services			\$ -
Cardmember Services / Chase	Flag	5670 Maint of Buildings	\$ 54.00		*****
Cardmember Services / Chase	Safety Meeting Lunch	5650 Maint of Roads	\$ 23.17		*****
Cardmember Services / Chase	Trailer Bumper	5690 Maint of Equipment	\$ 289.96		\$ 367.13
Kimball Midwest	Protectant	5690 Maint of Equipment	\$ 55.65		\$ 55.65
Menards (Joliet)	return - too old to print inv. 93726	5830 Capital Outlay - Building	\$ (86.45)		*****
Menards	return - too old to print inv. 24682	5830 Capital Outlay - Building	\$ (299.80)		*****
Menards	return - too old to print inv. 51913	5830 Capital Outlay - Building	\$ (18.84)		*****
Menards	return - too old to print inv. 58455	5830 Capital Outlay - Building	\$ (66.60)		*****
Menards	Visegrip inv. 69992	5690 Maint of Equipment	\$ 35.58		*****
Menards	Tool Chest & Hooks inv. 71111	5690 Maint of Equipment	\$ 143.17		*****
Menards	Water & Toilet Paper inv. 71111	5430 Office Supplies	\$ 28.85		*****
Menards	Sheet Rock & Stud inv. 76163	5830 Capital Outlay - Building	\$ 280.35		*****
Menards	Stud & Ancor inv. 75352	5830 Capital Outlay - Building	\$ 39.19		*****
Menards	Stud & Hammer inv. 76468	5830 Capital Outlay - Building	\$ 152.56		*****
Menards	Stud & Rags inv. 76706	5430 Office Supplies	\$ 39.68		*****

MONTHLY EXPENSE REPORT

For Month of April 2012

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

Date: 4/16/2012

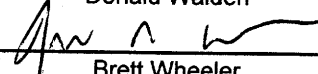
Supervisor: 
Joseph D. Baltz

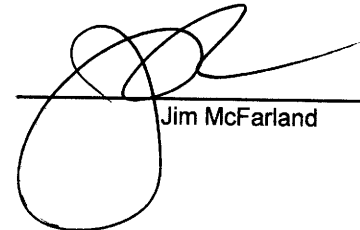
Trustee: _____
Larry Ryan

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
Menards	Sheet Rock, Lock inv. 77316	5830 Capital Outlay - Building	\$ 1,132.54		*****
Menards	PVC Pipe, Elbow inv. 78641	5830 Capital Outlay - Building	\$ 8.43		*****
Menards	Fluor Wrap, Bucket inv. 78816	5670 Maint of Buildings	\$ 488.85		*****
Menards	OSB, Stud inv. 79154	5830 Capital Outlay - Building	\$ 131.81		*****
Menards	Copper Pipe, Flange inv. 81255	5830 Capital Outlay - Building	\$ 1,015.64		*****
Menards	Copper Union inv. 81516	5830 Capital Outlay - Building	\$ 41.27		*****
Menards	Return Flange inv. 81656	5830 Capital Outlay - Building	\$ (30.30)		*****
Menards	Return Copper Union inv. 81657	5830 Capital Outlay - Building	\$ (26.47)		*****
Menards	Gypsum, Adapter inv. 81665	5830 Capital Outlay - Building	\$ 30.35		*****
Menards	Return Ultraplan inv. 81672	5830 Capital Outlay - Building	\$ (29.97)		*****
Menards	Pole Breaker inv. 82329	5670 Maint of Buildings	\$ 31.60		*****
Menards	Toilet, Fan inv. 82521	5830 Capital Outlay - Building	\$ 206.21		*****
Menards	Gypsum, Mat inv. 82539	5830 Capital Outlay - Building	\$ 19.37		*****
Menards	Return Fan inv. 83223	5830 Capital Outlay - Building	\$ (5.00)		*****
Menards	Washer, Screw inv. 83326	5670 Maint of Buildings	\$ 31.30		*****
Menards	Base Cabinet & Draw inv. 83386	5830 Capital Outlay - Building	\$ 563.15		*****
Menards	Sink, Counter inv. 84458	5830 Capital Outlay - Building	\$ 292.91		*****
Menards	Toilet, Vanity inv. 84860	5830 Capital Outlay - Building	\$ 431.05		*****
Menards	Epoxy, Curtain inv. 86321	5830 Capital Outlay - Building	\$ 103.97		*****
Menards	Broom, Water inv. 89311	5430 Office Supplies	\$ 108.61		*****
Menards	Timber inv. 89859	5660 Maint of Bridges	\$ 15.97		*****
Menards	Sprayer, Rake inv. 92691	5650 Maint of Roads	\$ 64.78		*****
Menards	Papertowels inv. 92691	5430 Office Supplies	\$ 11.97		*****
Menards	Trimmer / Edger inv. 94422	5650 Maint of Roads	\$ 95.78		*****
Menards	Switch, Tubing inv. 94580	5830 Capital Outlay - Building	\$ 29.63		*****
Menards	Magnetic Sweep inv. 98088	5670 Maint of Buildings	\$ 95.65		*****
Menards	Ratching Set inv. 98169	5690 Maint of Equipment	\$ 59.10		\$ 5,165.89

MONTHLY EXPENSE REPORT

For Month of April 2012

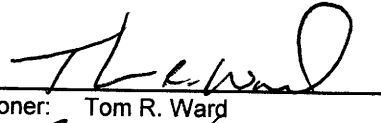
Person Reporting: Tom R. Ward, Commissioner
TROY TOWNSHIP HIGHWAY DEPARTMENT


Date: 4/16/2012

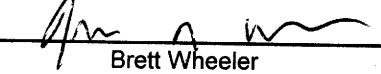
Supervisor: 
Joseph D. Baltz

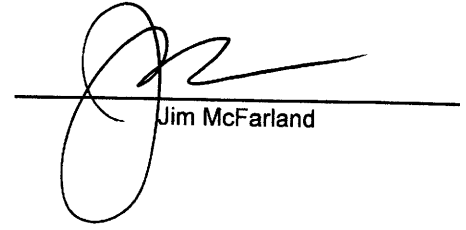
Trustee: _____
Larry Ryan

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
Automated Direct Mail Services, Inc.	Assign & Address Newsletter	5500 Printing & Publishing	\$ 565.85		\$ 565.85
Home Depot Credit Services	Flood Valve, Cleaning Supplies	5430 Office Supplies	\$ 116.74	9895	*****
Home Depot Credit Services	Studsensor, Coupling	5670 Maint of Buildings	\$ 53.25	9895	*****
Home Depot Credit Services	Crimping Tool	5670 Maint of Buildings	\$ 9.72	9895	*****
Home Depot Credit Services	Tax Refund	5670 Maint of Buildings	\$ (3.94)	9895	*****
Home Depot Credit Services	Tax Refund	5430 Office Supplies	\$ (8.65)	9895	*****
Home Depot Credit Services	Tax Refund	5670 Maint of Buildings	\$ (0.72)	9895	\$ 166.40
Impress Printing & Design	Newsletter Printing	5500 Printing & Publishing	\$ 1,690.00		\$ 1,690.00
High PSI Ltd.	High Pressure Hose, inv. 32934	5690 Maint of Equipment	\$ 112.63		*****
High PSI Ltd.	Socket Assem., inv. 32612	5690 Maint of Equipment	\$ 285.89		*****
High PSI Ltd.	Blue Spring, labor, inv. 33015	5690 Maint of Equipment	\$ 342.96		\$ 741.48
Mahoney, Silverman & Cross, LLC	Prepare & Attend Board Meeting	5900 Legal Assistance	\$ 138.75		\$ 138.75
Thomas Johns	Service Work	5020 - R&B Salaries	\$ 599.00	9896	\$ 599.00
Darryl A. Dupree Inc.	Taper Bearing, inv. 148370	5690 Maint of Equipment	\$ 398.29		*****
Darryl A. Dupree Inc.	7-way Plug Flat, inv. 148086	5690 Maint of Equipment	\$ 17.43		\$ 415.72
Airgas	Oxygen, inv. 105506338	5690 Maint of Equipment	\$ 39.47		\$ 39.47
Feece Oil Company	Gas w/ethanol, inv. 3204122	5710 Gas & Oil	\$ 1,443.56		*****
Feece Oil Company	Highway Diesel, inv. 3204123	5710 Gas & Oil	\$ 3,495.34		\$ 4,938.90
Tri-County Stockdale Company	Fertilizer, inv. 159119	5670 Maint of Buildings	\$ 36.90		\$ 36.90
Shorewood Home and Auto	Faucet Connector, inv. 557256	5670 Maint of Buildings	\$ 10.99		*****
Shorewood Home and Auto	Screw & Drywall, inv. 557253	5690 Maint of Equipment	\$ 8.68		*****
Shorewood Home and Auto	Sandpaper, inv. 557541	5690 Maint of Equipment	\$ 10.15		*****
Shorewood Home and Auto	Battery, inv. 557964	5690 Maint of Equipment	\$ 139.27		*****
Shorewood Home and Auto	Connector, inv. 297628	5690 Maint of Equipment	\$ 2.70		*****
Shorewood Home and Auto	Propane, inv. 558934	5670 Maint of Buildings	\$ 5.00		*****
Shorewood Home and Auto	Gear Oil, inv. 297700	5680 Maint of Vehicles	\$ 34.93		*****
Shorewood Home and Auto	Quik Link, inv. 560033	5670 Maint of Buildings	\$ 0.89		\$ 212.61

MONTHLY EXPENSE REPORT

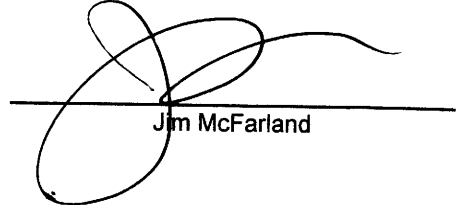
For Month of April 2012

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

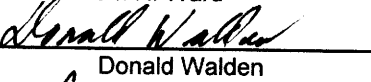
Date: 4/16/2012

Supervisor: 
Joseph D. Baltz

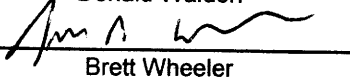
Highway 
Commissioner: Tom R. Ward

Clerk: 
Jim McFarland

Trustee: _____
Larry Ryan

Trustee: 
Donald Walden

Trustee: _____
John Theobald

Trustee: 
Brett Wheeler

Payee	Description	Account	Amount	Paid Check #	Payee Total
Central Limestone Company	stone, inv. 15645	5650 Maint of Roads	\$ 849.31		\$ 849.31
Menards (Crest Hill)	Safety Shower, inv. 72484	5830 Capital Outlay - Building	\$ 400.45		*****
Menards	Refrigerator, inv. 73707	5830 Capital Outlay - Building	\$ 279.00		*****
Menards	Tubing Cutter, inv. 73759	5830 Capital Outlay - Building	\$ 49.49		*****
Menards	Street Elbow, inv. 73777	5830 Capital Outlay - Building	\$ 1.58		*****
Menards	Wall Mount, Epoxy, inv. 74110	5830 Capital Outlay - Building	\$ 111.55		*****
Menards	Base Panel, Sink, inv. 74137	5830 Capital Outlay - Building	\$ 56.24		\$ 898.31
Pomp's Tire Service, Inc.	Inner Tube for Back., inv. 183337	5690 Maint of Equipment	\$ 71.77		\$ 71.77
Napa Auto Parts	Bonded Wire, inv. 020124	5690 Maint of Equipment	\$ 22.48		*****
Napa Auto Parts	Air & Oil Filter, inv. 020137	5680 Maint of Vehicles	\$ 29.09		*****
Napa Auto Parts	Socket & Wire, inv. 020678	5680 Maint of Vehicles	\$ 27.97		*****
Napa Auto Parts	Circuit Breaker, inv. 020735	5690 Maint of Equipment	\$ 19.56		*****
Napa Auto Parts	Oil Filter, inv. 020869	5680 Maint of Vehicles	\$ 5.99		\$ 105.09
Daly Wood Products, Inc.	Wood	5690 Maint of Equipment	\$ 300.00	paid	\$ 300.00
Sears Commercial One	Misc. Tools, Brushes	5690 Maint of Equipment	\$ 347.93		\$ 347.93
John Deere Financial	Skidsteer	5690 Maint of Equipment	\$ 72.82		\$ 72.82
Comcast	Telephone, Internet	5440 Telephone Services	\$ 187.22		\$ 187.22
Fastenal	Bolts to redeck trailer	5690 Maint of Equipment	\$ 48.79		\$ 48.79
Norwalk Tank Co.	12in. Corrugated Metal Pipe Bands	5650 Maint of Roads	\$ 17.06		\$ 17.06
Chicago Tire	Tire	5690 Maint of Equipment	\$ 303.00		\$ 303.00
D'Arcy Motors	Used GMC Sierra 1500 Crew Cab	5810 Capital Outlay - R&B Equipmen	\$ 23,060.00		\$ 23,060.00
TOTAL					\$ 45,224.73

MONTHLY EXPENSE REPORT

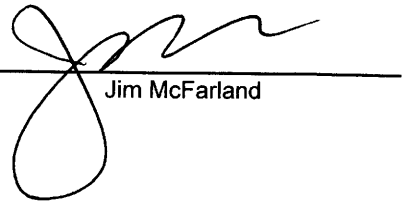
APRIL 2012

Person Reporting: **Kimberly Anderson**
ASSESSOR

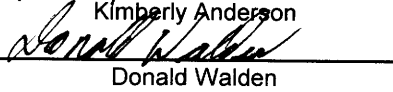
4/16/2012

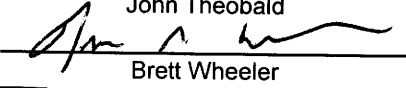
Supervisor: 
Joseph D. Baltz

Assessor: 
Kimberly Anderson

Clerk: 
Jim McFarland

Trustee: _____
John Theobald

Trustee: 
Donald Walden


Trustee: 
Brett Wheeler

Trustee: _____
Larry Ryan

Payee	Description	Account	Amount	Paid Check #	Payee Total
Blue Cross/ Blue Shield	Medical Insurance	5070 - Health Insurance	\$1,307.86		\$ 1,307.86
Fidelity Security Life	Vision Coverage	5070 - Health Insurance	\$18.48		\$ 18.48
AT&T	Phone Service	5440 Telephone Services	\$138.52	Paid	\$138.52
Comcast	Cable & Internet Sevice	5440 Telephone Services			
Wright Express	Fuel for Van	5520 Mileage & Travel	\$112.21		\$112.21
Impress Printing	Newsletter	5500 Printing & Publishing	\$1,690.00		\$1,690.00
Auto Direct Mail Services	Newsletter	5500 Printing & Publishing	\$565.85		\$ 565.85
Cardmember Services	Toner	5430 Office Supplies	\$66.20		\$66.20
Cardmember Services	Fuel for Van	5520 Mileage & Travel	\$37.15		\$37.15
Cardmember Services	Computer Program	5430 Office Supplies	\$169.98		\$169.98
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
TOTAL					\$ 4,106.25

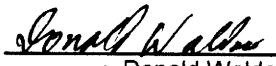
Items in yellow were added after Friday 4/13/12 .

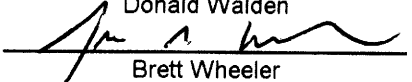
MONTHLY EXPENSE REPORT
 For Month of April 2012
 Person Reporting: Joseph D. Baltz, Supervisor
GENERAL ASSISTANCE
 Date: 4/16/2012

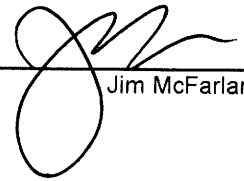
Supervisor: 
 Joseph D. Baltz

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 3/27	5940 Accounting Servcies	\$ 43.75		*****
Paycor	Payroll Processing 4/10	5940 Accounting Servcies	\$ 43.75		*****
Paycor	Payroll Processing	5940 Accounting Servcies			\$ 87.50
Radisson	GATI Cont. Edu - Hotel	5520 Mileage & Travel	\$ 86.24		\$ 86.24
Lisa Imbody	GATI Cont. Edu - Per Diem	5520 Mileage & Travel	\$ 44.00		\$ 44.00
					\$ -
TOTAL					\$ 217.74

MONTHLY EXPENSE REPORT


For month of April 2012

Person Reporting: Joseph D. Baltz, Supervisor

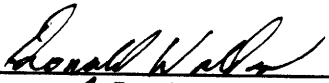
TOWN - ADMINISTRATIVE

Date: 4/16/2012

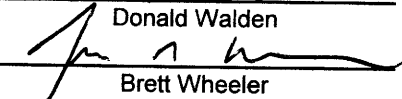
Supervisor: 
Joseph D. Baltz

Clerk: 
Jim McFarland

Trustee: _____
Larry Ryan

Trustee: 
Donald Walden

Trustee: _____
John Theobald

Trustee: 
Brett Wheeler

Payee	Description	Account	Amount	Paid Check #	Payee Total
Paycor	Payroll Processing 3/27	5940 Accounting Services	\$ 83.40		*****
Paycor	Payroll Processing 4/10	5940 Accounting Services	\$ 103.55		\$ 186.95
AT&T	Local and Long Distance	5440 Telephone Services	\$ 144.62	10406	\$ 144.62
BCBS	Health Insurance	5070 - Health Insurance	\$ 4,112.04		\$ 4,112.04
Fidelity Security Life/Eye Med	Vision Insurance	5070 - Health Insurance	\$ 60.52		\$ 60.52
Exelon Energy	Electric Service Monthly Bill	5590 Utilities	\$ 1,357.38	10405	\$ 1,357.38
Nicor	Natural Gas	5590 Utilities	\$ 268.44		\$ 268.44
Shorewood Municipal Utilities	Water & Sewer	5590 Utilities	\$ 79.86		\$ 79.86
Kinzlers Janitorial	February Service, inv. 9054	5670 Maint of Buildings	\$ 450.00		\$ 450.00
Allied Waste Services	Basic Service November	5670 Maint of Buildings	\$ 95.25	10404	\$ 95.25
Sam's Club / GEMB	Senior Monthly B-day cake	5920 Admin of Senior Services - In House	\$ 20.98		\$ 20.98
Westside Mechanical, LLC	Parts & Labor volute gasket	5690 Maint of Equipment	\$ 705.00		\$ 705.00
Bugle Newspapers	Town Meeting Legal Ad	5500 Printing & Publishing	\$ 64.00		\$ 64.00
Mahoney, Silverman & Cross, LLC	Attend Board Meeting	5900 Legal Assistance	\$ 241.25		\$ 241.25
AJAX Uniform Rentals	Carpet Run. 4/3	5670 Maint of Buildings	\$ 41.21		\$ 41.21
Skye Jumps Inc.	Youth / Sr. Expo	5920 Admin of Senior Services - In House	\$ 100.00		\$ 100.00
Cardmember Services (CHASE)	Stamps	5470 Postage	\$ 90.00		*****
Cardmember Services (CHASE)	Computer Backup	5800 Capital Outlay	\$ 8.00		*****
Cardmember Services (CHASE)	TOI Handbooks	5430 Office Supplies	\$ 47.00		\$ 145.00
Impress Printing & Design	Anderson Name Badge, inv. 4996	5430 Office Supplies	\$ 15.00		\$ 15.00
Shorewood Area Cham. of Comm.	Parade Entry	5200 Community Events	\$ 300.00		\$ 300.00
Nature Scape	Lawn Care	5670 Maint of Buildings	\$ 148.00		\$ 148.00
Fleet Services	Gas for Lawn Mower	5670 Maint of Buildings	\$ 37.92		\$ 37.92
Home Depot	Batteries, Light Bulbs	5670 Maint of Buildings	\$ 43.60		*****
Home Depot	Bug Spray, Ant Traps	5670 Maint of Buildings	\$ 36.30		\$ 79.90
TOTAL					\$ 8,653.32

Added after Friday 04/13/12