

MONTHLY EXPENSE REPORT


For Month of August 2012


Person Reporting: Tom R. Ward, Commissioner


TROY TOWNSHIP HIGHWAY DEPARTMENT

Date: 8/20/2012

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
PayCor	Payroll Processing 7/17	5940 Accounting Servcies	\$ 65.65		*****
PayCor	Payroll Processing 7/31	5940 Accounting Servcies	\$ 69.95		*****
PayCor	Payroll Processing 8/14	5940 Accounting Servcies	\$ 68.80		\$ 204.40
Central Limestone Company, Inc.	3/8" Chips	5820 Capital Outlay - R&B Roads	\$ 1,119.61		\$ 1,119.61
Allied Waste Servcies	Dumpster-Aug service	5670 Maint of Buildings	\$ 197.42	10054	*****
Allied Waste Servcies	Dumpster for road project	5650 Maint of Roads	\$ 452.63	10054	\$ 650.05
BCBS	Dental Insurance	5070 - Health Insurance	\$ 106.74		\$ 106.74
Comcast	Telephone, Internet	5440 Telephone Services	\$ 131.51		\$ 131.51
ComEd	Street Lights - acct. 3547132046	5595 Utilities - Street Lights	\$ 30.78		\$ 30.78
ComEd	Street Lights - acct. ...049 July	5595 Utilities - Street Lights	\$ 2,829.12		*****
ComEd	Street Lights - acct. ...049 August	5595 Utilities - Street Lights	\$ 2,775.07		\$ 5,604.19
Exelon Energy	Electric Service Monthly Bill	5590 Utilities	\$ 118.05	10053	\$ 118.05
Fidelity Security Life/Eye Med	Vision Insurance	5070 - Health Insurance	\$ 18.48		\$ 18.48
Humana Health Plan Inc.	Health Insurance	5070 - Health Insurance	\$ 1,102.68		\$ 1,102.68
Nicor	Natural Gas 26-87-21-2000 6	5590 Utilities	\$ 8.08		\$ 8.08
Shorewood Municipal Utilities	Water & Sewer	5590 Utilities	\$ 30.22	10059	\$ 30.22
Cardmember Services / Chase	Stamps	5470 Postage	\$ 45.00		*****
Cardmember Services / Chase	Ice & Drinks	5660 Maint of Bridges	\$ 11.58		*****
Cardmember Services / Chase	Phone & Ink	5800 Capital Outlay	\$ 149.46		*****
Cardmember Services / Chase	Phone	5800 Capital Outlay	\$ 40.00		*****
Cardmember Services / Chase	Office Supplies	5430 Office Supplies	\$ 32.98		*****
Cardmember Services / Chase	Water	5650 Maint of Roads	\$ 30.46		*****
Cardmember Services / Chase	Ice	5650 Maint of Roads	\$ 4.77		*****
Cardmember Services / Chase	Air Lift Kit	5680 Maint of Vehicles	\$ 96.36		*****
Cardmember Services / Chase	Phone Service	5440 Telephone Services	\$ 11.05		*****
Cardmember Services / Chase	Water	5650 Maint of Roads	\$ 20.35		*****

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For Month of August 2012

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

Date: 8/20/2012

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
Cardmember Services / Chase	Phone Holder	5680 Maint of Vehicles	\$ 10.80		*****
Cardmember Services / Chase	Water	5650 Maint of Roads	\$ 30.46		*****
Cardmember Services / Chase	Safety Lunch	5650 Maint of Roads	\$ 60.26		*****
Cardmember Services / Chase	Ice	5650 Maint of Roads	\$ 4.05		*****
Cardmember Services / Chase	Xroads Parade Candy	5990 Contingencies	\$ 25.48		\$ 573.06
Wright Express	Fuel - July	5710 Gas & Oil	\$ 383.62	10052	\$ 383.62
Wright Express	Fuel - August	5710 Gas & Oil	\$ 602.34		\$ 602.34
Roadsafe	Posts, inv. S110120460	5650 Maint of Roads	\$ 264.00		\$ 264.00
Ferro Asphalt Corporation	Asphalt, inv. 24343	5650 Maint of Roads	\$ 341.55		*****
Ferro Asphalt Corporation	Asphalt, inv. 24352	5650 Maint of Roads	\$ 435.05		\$ 776.60
Jeff Franke	Repaired Chain Saw	5690 Maint of Equipment	\$ 30.00	10051	\$ 30.00
Daly Wood Products	Wood to Repair Trailers	5690 Maint of Equipment	\$ 150.00	10057	\$ 150.00
Airgas	Acetylene, inv. 9903647737	5680 Maint of Vehicles	\$ 19.79		\$ 19.79
Streator Farm Mart, Inc.	Kubota Blades, inv. 193721	5690 Maint of Equipment	\$ 63.25		*****
Streator Farm Mart, Inc.	Bolt & Wheels, inv. 193766	5690 Maint of Equipment	\$ 43.67		\$ 106.92
Mareci's Concrete, Inc.	Truck Tires, inv. 258	5680 Maint of Vehicles	\$ 300.00		\$ 300.00
Sign*A*Rama	Truck Signs, inv. 10421	5680 Maint of Vehicles	\$ 138.90		\$ 138.90
Feece Oil Co.	Oil, invoice 1229238	5680 Maint of Vehicles	\$ 520.85		*****
Feece Oil Co.	Diesel, inv. 1229735	5710 Gas & Oil	\$ 179.84		*****
Feece Oil Co.	Diesel, inv. 3216955	5710 Gas & Oil	\$ 4,478.50		*****
Feece Oil Co.	Diesel, inv. 3216956	5710 Gas & Oil	\$ 831.28		*****
Feece Oil Co.	Gas, inv. 3216957	5710 Gas & Oil	\$ 1,571.86		\$ 7,582.33
Rendel's, Inc.	6 Mo. Safety Lane Inspect.	5680 Maint of Vehicles	\$ 23.50		\$ 23.50
Tri-County Stockdale Company	Grass Seed for Ditches, # 165968	5650 Maint of Roads	\$ 77.50		\$ 77.50
Menards	Water & Paper towels, inv. 51140	5650 Maint of Roads	\$ 23.88		*****
Menards	Plastic Roof Cement, inv. 51413	5670 Maint of Buildings	\$ 14.84		*****

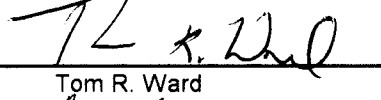
MONTHLY EXPENSE REPORT

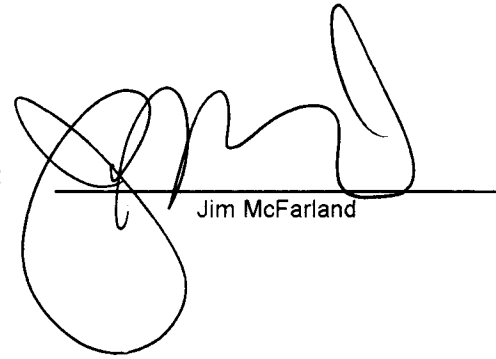
For Month of August 2012


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

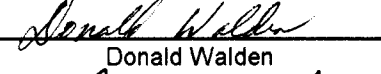
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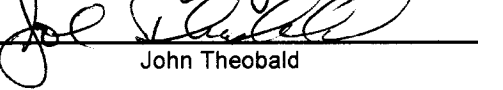
Supervisor: 
Joseph D. Baltz

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
Menards	Tap-Die Set, inv. 42224	5690 Maint of Equipment	\$ 35.36		*****
Menards	Faceshield, inv. 45965	5690 Maint of Equipment	\$ 55.37		*****
Menards	Paint & Lights, inv. 47478	5680 Maint of Vehicles	\$ 79.84		*****
Menards	Water & Gloves, inv. 49304	5430 Office Supplies	\$ 39.05		*****
Menards	Trailer Hitch, inv. 48416	5680 Maint of Vehicles	\$ 44.97		*****
Menards	Towels, inv. 48416	5670 Maint of Buildings	\$ 5.00		*****
Menards	Flag Kit, inv. 48613	5670 Maint of Buildings	\$ 13.62		*****
Menards	Paint, inv. 48613	5680 Maint of Vehicles	\$ 50.66		*****
Menards	Latex Gloves, inv. 50124	5650 Maint of Roads	\$ 22.64		\$ 385.23
Beaver Creek Enterprises, Inc.	Golf Cart Rental for Parade, 21425	5990 Contingencies	\$ 185.00		\$ 185.00
Chicago International Trucks	Filter, inv. 13027802	5680 Maint of Vehicles	\$ 61.26		\$ 61.26
Home Depot Credit Services	2 piece roller	5660 Maint of Bridges	\$ 14.91	10055	*****
Home Depot Credit Services	3 gal. aluminum	5660 Maint of Bridges	\$ 121.70	10055	\$ 136.61
Big R Stores	Tractor Enamel, inv. 640445/6	5690 Maint of Equipment	\$ 141.98		\$ 141.98
Chris Wagner	2 Storage/Water Tanks	5650 Maint of Roads	\$ 150.00		\$ 150.00
David R. Marchio	Prepare Audit Report	5940 Accounting Servcies	\$ 1,333.00		\$ 1,333.00
Bonnell Industries Inc.	135 Gallon Tank, inv. 0141184-IN	5810 Capital Outlay - R&B Equipme	\$ 2,901.00		\$ 2,901.00
Darryl A. Dupree Inc.	Clip, inv. 01153503	5680 Maint of Vehicles	\$ 22.95		\$ 22.95
Shorewood Home and Auto	V-Belt, inv. 574921	5690 Maint of Equipment	\$ 73.54		*****
Shorewood Home and Auto	Belt, inv. 575163	5690 Maint of Equipment	\$ 24.44		*****
Shorewood Home and Auto	Oil Filter, inv. 575228	5690 Maint of Equipment	\$ 24.10		*****
Shorewood Home and Auto	Coupler Grease, inv. 575283	5680 Maint of Vehicles	\$ 7.58		*****
Shorewood Home and Auto	Chain Loop & Oil, inv. 576326	5690 Maint of Equipment	\$ 52.47		*****
Shorewood Home and Auto	Oil & Hardware, inv. 576532	5690 Maint of Equipment	\$ 50.81		*****
Shorewood Home and Auto	Sandpaper, inv. 576560	5690 Maint of Equipment	\$ 9.88		*****
Shorewood Home and Auto	Paint, inv. 577017	5690 Maint of Equipment	\$ 4.80		\$ 247.62

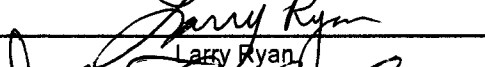
MONTHLY EXPENSE REPORT

For Month of August 2012

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


Date: 8/20/2012

Supervisor: 
Joseph D. Baltz

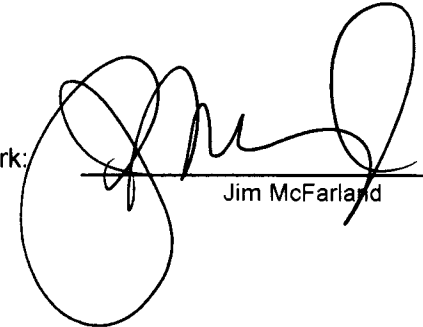
Trustee: 
Larry Ryan

Trustee: 
John Theobald

Highway TL CUP
Commissioner: Tom R. Ward


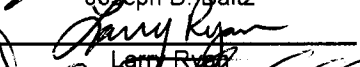
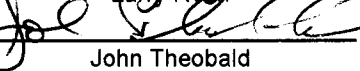
Trustee: 
Donald Walden


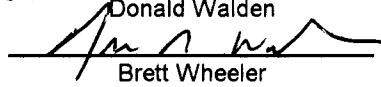
Trustee: 
Brett Wheeler

Clerk: 
Jim McFarland

Payee	Description	Account	Amount	Paid Check #	Payee Total
Napa Auto Parts	Screws, inv. 27527	5680 Maint of Vehicles	\$ 5.20		\$ 5.20
West Side Exchange	V-Belt & Filters, inv. J33254	5690 Maint of Equipment	\$ 102.38		\$ 102.38
Tire Tracks	FR380 Tire, inv. 237896	5680 Maint of Vehicles	\$ 101.00		*****
Tire Tracks	Tire Repair, inv. 238745	5680 Maint of Vehicles	\$ 15.00		\$ 116.00
Illinois Truck & Equipment	1 Day Rental of Roller, 10044880	5820 Capital Outlay - R&B Roads	\$ 750.00		\$ 750.00
D Construction, Inc.	Shepley Rd. Paving, inv. 19927	5820 Capital Outlay - R&B Roads	\$ 44,297.11		\$ 44,297.11
					\$ -
TOTAL					\$ 70,988.69

MONTHLY EXPENSE REPORT
For Month of August 2012
Person Reporting: Joseph D. Baltz, Supervisor
GENERAL ASSISTANCE
Date: 8/20/2012

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 7/17	5940 Accounting Servcies	\$ 46.40		*****
Paycor	Payroll Processing 7/31	5940 Accounting Servcies	\$ 46.40		*****
Paycor	Payroll Processing 8/14	5940 Accounting Servcies	\$ 46.40		\$ 139.20
Lisa Lukasevich	4/1 - 6/30 Accounting Services	5940 Accounting Servcies	\$ 825.00		\$ 825.00
Martin Whalen Office Solutions	Copy Machine Yearly Contract, inv. 367599	5690 Maint of Equipment	\$ 275.00		\$ 275.00
David A. Marchio	Prepare Audit Report	5940 Accounting Servcies	\$ 1,333.00		\$ 1,333.00
TOTAL					\$ 2,572.20

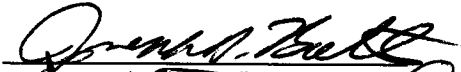
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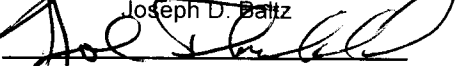
August

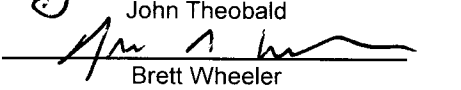
Person Reporting: Kimberly Anderson

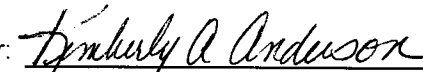
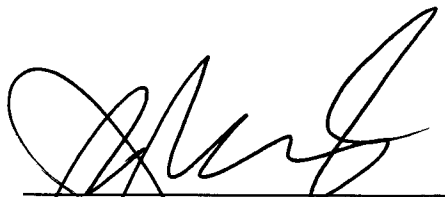
ASSESSOR

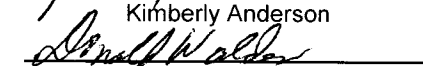
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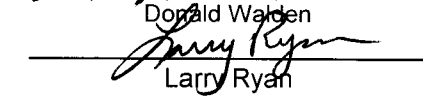
Supervisor: 
Joseph D. Baltz

Trustee: 
John Theobald

Trustee: 
Brett Wheeler

Assessor:  Clerk: 
Kimberly Anderson

Trustee: 
Donald Walden

Trustee: 
Larry Ryan


Payee	Description	Account	Amount	Paid Check #	Payee Total
Blue Cross/ Blue Shield	Dental	5070 - Health Insurance	\$ 71.16		\$ 71.16
Humana Health Plan	Health Insurance	5070 - Health Insurance	\$ 744.45		\$ 744.45
Fidelity Security Life	Vision Coverage	5070 - Health Insurance	\$ 18.48		\$ 18.48
AT&T	Phone Service	5440 Telephone Services	\$ 139.49	Paid	\$ 139.49
Wright Express	Fuel for Van	5520 Mileage & Travel	\$ 42.97		\$ 42.97
Cardmember Services	Erasers/Liquid Paper	5430 Office Supplies	\$ 17.45		\$ 17.45
Will County Clerk	Notary Tam Schwartz	5430 Office Supplies	\$ 10.00	Paid	\$ 10.00
TOTAL					\$ 1,044.00

MONTHLY EXPENSE REPORT

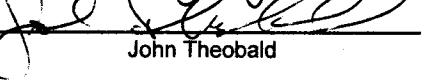
For month of August 2012

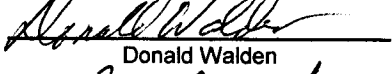
Person Reporting: Joseph D. Baltz, Supervisor
TOWN - ADMINISTRATIVE

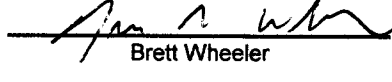
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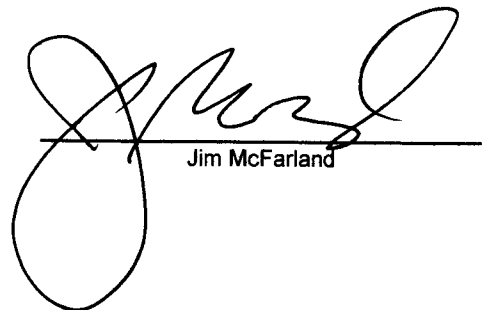
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Payee	Description	Account	Amount	Paid Check #	Payee Total
Paycor	Payroll Processing 7/17	5940 Accounting Services	\$ 85.05		*****
Paycor	Payroll Processing 7/31	5940 Accounting Services	\$ 100.05		*****
Paycor	Payroll Processing 8/14	5940 Accounting Services	\$ 81.75		\$ 266.85
Allied Waste Services	Basic Service - August	5670 Maint of Buildings	\$ 95.25	10568	\$ 95.25
AT&T	Local and Long Distance	5440 Telephone Services	\$ 145.07	10569	\$ 145.07
BCBS	Dental Insurance	5070 - Health Insurance	\$ 257.06		\$ 257.06
Comcast	Internet & TV Service	5440 Telephone Services	\$ 192.35	10567	\$ 192.35
Exelon Energy	Electric Service Monthly Bill	5590 Utilities	\$ 1,679.32	10566	\$ 1,679.32
Fidelity Security Life/Eye Med	Vision Insurance	5070 - Health Insurance	\$ 60.52		\$ 60.52
Humana Health Plan Inc.	Health Insurance	5070 - Health Insurance	\$ 2,767.17		\$ 2,767.17
Humana Health Plan Inc.	Health Insurance - Admin. Fee	5070 - Health Insurance	\$ 20.00	10565	\$ 20.00
Kinzlers Janitorial	July Service, inv. 9203	5670 Maint of Buildings	\$ 450.00		\$ 450.00
Nicor	Natural Gas	5590 Utilities	\$ 433.95		\$ 433.95
Sam's Club / GEMB	Senior Monthly B-day cake	5920 Admin of Senior Services - In House	\$ 20.98		\$ 20.98
Shorewood Municipal Utilities	Water & Sewer	5590 Utilities	\$ 171.38	10570	\$ 171.38
AJAX Uniform Rentals	Carpet Run. 7/24, inv. 696677	5670 Maint of Buildings	\$ 41.21		*****
AJAX Uniform Rentals	Carpet Run. 8/7, inv. 698262	5670 Maint of Buildings	\$ 41.21		\$ 82.42
Home Depot	Battery & Gloves	5670 Maint of Buildings	\$ 59.85	10562	\$ 59.85
Home Depot	Building Supplies	5670 Maint of Buildings	\$ 39.02		\$ 39.02
Martin Whalen Office Solutions	Copy Machine Yearly Contract, inv. 367599	5690 Maint of Equipment	\$ 275.00		\$ 275.00
Westside Mechanical, LLC	Lochinvar Boiler 1&2, inv. 18662_1	5690 Maint of Equipment	\$ 1,850.00		*****
Westside Mechanical, LLC	Aaon Package Rooftop, inv. 16579_1	5800 Capital Outlay	\$ 4,500.00		\$ 6,360.00
C.R. Leonard Plumbing & Heating	Bathroom Maintenance, inv. 34094	5670 Maint of Buildings	\$ 297.39		\$ 297.39
Staples	Hanging Folder Frame & Ink	5430 Office Supplies	\$ 74.21		\$ 74.21
Cardmember Services (CHASE)	Cleaning Supplies	5670 Building Maint.	\$ 45.41		*****
Cardmember Services (CHASE)	Department Meeting Food	5580 Training	\$ 30.78		*****
Cardmember Services (CHASE)	Stamps	5470 Postage	\$ 45.00		*****
Cardmember Services (CHASE)	Senior TRIAD	5920 Sr. In-House	\$ 13.47		*****
Cardmember Services (CHASE)	Ice Cream Cups June Bdays	5920 Sr. In-House	\$ 13.47		*****
Cardmember Services (CHASE)	Banners w/ Elected Officials Names	5430 Office Supplies	\$ 263.96		*****

MONTHLY EXPENSE REPORT

For month of August 2012

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

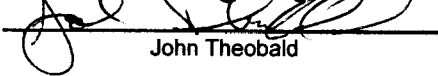
Date: 8/20/2012

Supervisor: 

Joseph D. Baltz

Trustee: 

Larry Ryan

Trustee: 

John Theobald

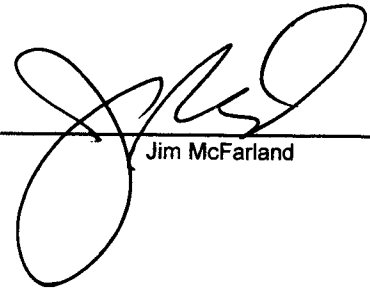
Trustee: 

Donald Walden

Trustee: 

Brett Wheeler

Clerk:


Jim McFarland

Payee	Description	Account	Amount	Paid Check #	Payee Total
Cardmember Services (CHASE)	Computer Backup System	5800 Cap. Outlay	\$ 8.00		*****
Cardmember Services (CHASE)	Ice Cream Cups June Bdays	5920 Sr. In-House	\$ 8.98		\$ 429.07
Cutting Edge Catering	Township Administrators Lunch	5580 Training	\$ 189.00		\$ 189.00
Rodgers Construction Corp.	Intall Trim, inv. 934	5800 Capital Outlay	\$ 2,150.00		\$ 2,150.00
George Muentnich Building & Grounds	Met w/Painter & Chair Rail Contractors	5670 Maint of Buildings	\$ 80.00		\$ 80.00
David A. Marchio	Prepare Audit Report	5940 Accounting Services	\$ 1,334.00		\$ 1,334.00
Will County Supervisors Assoc.	Yearly Dues	5540 Dues	\$ 50.00		\$ 50.00
Smith Painting & Deocorating Service	Labor & Materials to Paint Office & Ctr.	5800 Capital Outlay	\$ 6,305.00		\$ 6,305.00
Pace Suburban Bus	May 2012 Local Share	5925 Admin of Senior Services - Out of Hc	\$ 1,668.00		\$ 1,668.00
Lisa Imbody	Picked up Sr. B-day Cake & Meeting	5520 Mileage & Travel	\$ 21.76		\$ 21.76
TOTAL					\$ 25,964.62

Bills in Yellow were added/changed after Friday August 17, 2012.