

MONTHLY EXPENSE REPORT

For Month of February 2012

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

Date: 2/20/2012

Supervisor: *Joseph D. Baltz*
Joseph D. Baltz

Highway Commissioner: *Tom R. Ward*
Tom R. Ward

Clerk: *Jim McFarland*
Jim McFarland

Trustee: *Larry Ryan*
Larry Ryan

Trustee: *Cheryl Seif*
Cheryl Seif

Trustee: *John Theobald*
John Theobald

Trustee: *Brett Wheeler*
Brett Wheeler

Trustee: *Donald Walden*
Donald Walden

Payee	Description	Account	Amount	Paid Check #	Payee Total
Cintas	Fire Exting., inv. F9400007320	5670 Maint of Buildings	\$ 688.28		\$ 688.28
Coley B's	Safety Shirts	5650 Maint of Roads	\$ 518.50	9807	\$ 518.50
RoadSafe	4" Letters, inv. 10111783	5650 Maint of Roads	\$ 188.00		\$ 188.00
Wright Express Fleet Services	gas, inv. # 28279236	5710 Gas & Oil	\$ 68.07		\$ 68.07
Hamilton's Small Engine Repair	Repaired chainsaw, inv. 2690	5690 Maint of Equipment	\$ 175.00		\$ 175.00
Menards	wood, jack, inv. 69904	5690 Maint of Equipment	\$ 133.74		\$ 133.74
West Side Exchange	Bobcat fuel filter, inv. J31117	5690 Maint of Equipment	\$ 36.16		\$ 36.16
Airgas	Acetylene, inv 105231135	5690 Maint of Equipment	\$ 97.57		\$ 97.57
Cargill, Incorporated	Deicer, inv. 2900368272	5650 Maint of Roads	\$ 6,006.48		\$ 6,006.48
Feece Oil Company	Oil, inv. 1192817	5690 Maint of Equipment	\$ 486.75		*****
Feece Oil Company	Gas, inv. 3199728	5710 Gas & Oil	\$ 1,526.86		*****
Feece Oil Company	Gas, inv. 3199727	5710 Gas & Oil	\$ 3,500.55		*****
Feece Oil Company	Gas, inv. 1194387	5710 Gas & Oil	\$ 59.56		\$ 5,573.72
Ron Tirapelli Ford	F-250 parts, inv. 355819	5680 Maint of Vehicles	\$ 235.90		\$ 235.90
Big R Stores	Windshield Washer, inv. 638623	5690 Maint of Equipment	\$ 115.84		\$ 115.84
Kaesar & Blair Incorp.	Hwy. Dept. Pens, inv. 20203028	5430 Office Supplies	\$ 110.22		\$ 110.22
Shorewood Home and Auto	Chainsaw, inv. 552184	5690 Maint of Equipment	\$ 39.47		*****
Shorewood Home and Auto	Cap Assembly, inv. 552224	5690 Maint of Equipment	\$ 5.10		*****
Shorewood Home and Auto	Bar & Chain, inv. 552748	5690 Maint of Equipment	\$ 70.73		*****
Shorewood Home and Auto	Shop Supplies, inv. 553569	5690 Maint of Equipment	\$ 19.57		*****
Shorewood Home and Auto	Coupling, inv. 554802	5690 Maint of Equipment	\$ 13.58		*****
Shorewood Home and Auto	Mailbox, inv. 553937	5650 Maint of Roads	\$ 26.99		*****
Shorewood Home and Auto	Hardware, inv. 554290	5650 Maint of Roads	\$ 4.90		*****
Shorewood Home and Auto	Propane, inv. 554643	5650 Maint of Roads	\$ 53.97		*****
Shorewood Home and Auto	Sign Hardware, inv. 554565	5650 Maint of Roads	\$ 38.54		*****
Shorewood Home and Auto	Yellow Spray, inv. 554785	5650 Maint of Roads	\$ 6.79		\$ 279.64

1063

MONTHLY EXPENSE REPORT

For Month of February 2012

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TROY TOWNSHIP HIGHWAY DEPARTMENT

Date: 2/20/2012

Supervisor: *Joseph D. Baltz*
Joseph D. Baltz

Highway *Tom R. Ward*
Commissioner: Tom R. Ward

Clerk: *Jim McFarland*
Jim McFarland

Trustee: *Larry Ryan*
Larry Ryan

Trustee: *Cheryl Seil*
Cheryl Seil

Trustee: *John Theobald*
John Theobald

Trustee: *Donald Walden*
Donald Walden

Payee	Description	Account	Amount	Paid Check #	Payee Total
PayCor	Payroll Processing 1/17	5940 Accounting Services	\$ 60.15		*****
PayCor	Payroll Processing 1/31	5940 Accounting Services	\$ 65.15		*****
PayCor	Payroll Processing 2/14	5940 Accounting Services	\$ 57.50		\$ 182.80
AT&T	Local and Long Distance	5440 Telephone Services	\$ 144.22	9809	\$ 144.22
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	\$ 241.10	9808	\$ 241.10
Nicor	Natural Gas 26-87-21-2000 6	5590 Utilities	\$ 116.26		\$ 116.26
Shorewood Municipal Utilities	Water & Sewer	5590 Utilities	\$ 46.86	9812	\$ 46.86
Allied Waste Services	Dumpster-December service	5670 Maint of Buildings	\$ 178.42	9811	\$ 178.42
Com-Ed Exelon	Street Lights-3547132046	5595 Utilities - Street Lights	\$ 33.57		\$ 33.57
Com-Ed Exelon	Street Lights-2203043049	5595 Utilities - Street Lights			\$ -
Sprint	Telephone Service	5440 Telephone Services	\$ 359.74		\$ 359.74
Cardmember Services / Chase	Hooks	5430 Office Supplies	\$ 39.98		*****
Cardmember Services / Chase	TOI Laws & Duties Handbook	5800 Capital Outlay	\$ 29.82		*****
Cardmember Services / Chase	D. Ward Retirement Plaque	5990 Contingencies	\$ 106.43		*****
Cardmember Services / Chase	Return (Socket Set)	5690 Maint of Equipment	\$ (18.97)		*****
Cardmember Services / Chase	Return (Storage Chest)	5690 Maint of Equipment	\$ (34.86)		*****
Cardmember Services / Chase	Strobe Light <i>5680 Mt. d. ven.</i>	5860 <i>Principal Expense - Equipment</i>	\$ 157.99		*****
Cardmember Services / Chase	Water	5650 Maint of Roads	\$ 16.24		*****
Cardmember Services / Chase	Coffee Maker & Coffee	5430 Office Supplies	\$ 34.22		*****
Cardmember Services / Chase	Printer Ink	5430 Office Supplies	\$ 37.98		*****
Cardmember Services / Chase	Socket Wrench Sets	5690 Maint of Equipment	\$ 56.88		*****
Cardmember Services / Chase	Storage Chest	5690 Maint of Equipment	\$ 34.86		*****
Cardmember Services / Chase	Socket Set	5690 Maint of Equipment	\$ 82.96		*****
Cardmember Services / Chase	Parking for Meeting	5520 Mileage & Travel	\$ 22.00		\$ 565.53

2063

MONTHLY EXPENSE REPORT

For Month of February 2012

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

Date: 2/20/2012

Supervisor: *Joseph D. Baltz*
Joseph D. Baltz

Trustee: *Larry Ryan*
Larry Ryan

Trustee: *John Theobald*
John Theobald

Highway *Tom R. Ward* Clerk: *Jim McFarland*
Commissioner: Tom R. Ward

Trustee: *Cheryl Seil* *Brett Wheeler*
Trustee: *Donald Walden*
Donald Walden

Jim McFarland
Jim McFarland


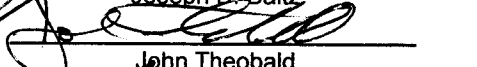
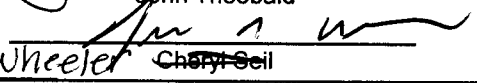
Payee	Description	Account	Amount	Paid Check #	Payee Total
Mark's Small Engine Repair	Repair chainsaw sawwill, 528506	5690 Maint of Equipment	\$ 65.00		\$ 65.00
Share Corp.	Starting fluid, inv. 799682	5690 Maint of Equipment	\$ 340.53		\$ 340.53
Hi Viz, Inc.	5 Printed Vests	5650 Maint of Roads	\$ 100.00		\$ 100.00
Chicago International Trucks	Holder, inv. 13016197	5680 Maint of Vehicles	\$ 82.92		*****
Chicago International Trucks	Blade, inv. 13016867	5690 Maint of Equipment	\$ 133.38		*****
Chicago International Trucks	Element, inv. 13016443	5690 Maint of Equipment	\$ 16.90		*****
Chicago International Trucks	Motor, inv. 13016915	5690 Maint of Equipment	\$ 177.84		\$ 411.04
Joliet Suspension, Inc.	U joint, oil seal, inv. 92661	5680 Maint of Vehicles	\$ 466.22		\$ 466.22
Morris Asphalt Division	Asphalt cold patch	5650 Maint of Roads	\$ 416.85		\$ 416.85
Bonnell Industries Inc.	2003 Ford F-250 & Lift Gate	5810 Capital Outlay - R&B Equipment	\$ 9,000.00	9810	\$ 9,000.00
Bonnell Industries Inc.	Industrial Grade Tool Box	5680 Maint of Vehicles	\$ 673.94		\$ 673.94
Fleet Services	Late Fee - will call to remove	5710 Gas & Oil	\$ 10.00		*****
Fleet Services	January Fuel Purchase	5710 Gas & Oil <i>pd on page 1</i>	\$ 68.07		*****
Fleet Services	February Fuel Purchase	5710 Gas & Oil	\$ 163.94		*****
Illinois Department of Revenue	2003 F-250 Ford Truck Tax	5810 Capital Outlay - R&B Equipment	\$ 105.00	<i>\$ 173.94</i>	242.01
JMC Drywall LLC	Drywall, Tapped, & Painted Ofc.	5830 Capital Outlay - Building	\$ 3,750.00	9813	\$ 105.00
Napa Auto Parts	Wiper Blade, inv. 017221	5680 Maint of Vehicles	\$ 33.58		\$ 3,750.00
Napa Auto Parts	Power Steering Fluid, inv. 017305	5680 Maint of Vehicles	\$ 28.95		*****
Tire Tracks	4 truck tires, inv. 231189	5680 Maint of Vehicles	\$ 1,020.00		\$ 62.53
Will County Highway Commiss.	2012 Dues	5540 Dues	\$ 100.00		\$ 1,020.00
Fastenal Co.	Bolts, inv. 137099	5690 Maint of Equipment	\$ 93.40		\$ 100.00
Darryl A. Dupre, Inc.	Hydraulic Hose & Fittings	5690 Maint of Equipment	\$ 21.36		\$ 93.40
Will County Farm Bureau	Random Drug & Alch. Testing	5650 Maint of Roads	\$ 112.00	9814	\$ 21.36
TOTAL					\$ 36,011.06

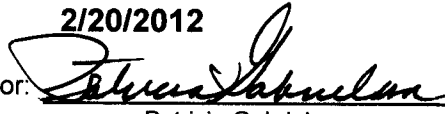
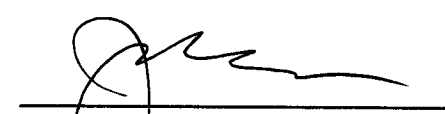
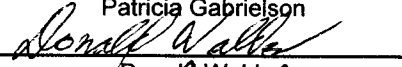
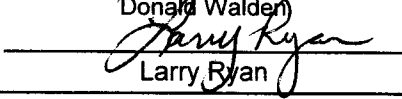
\$ 35,942.99

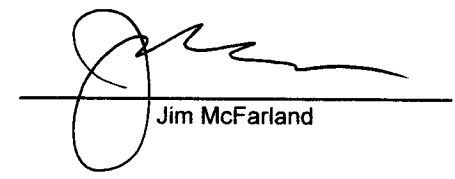
3063

MONTHLY EXPENSE REPORT
February
Person Reporting Patricia Gabrielson
ASSESSOR

2/20/2012

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

Assessor:  Clerk: 
 Patricia Gabrielson
 Trustee: 
 Donald Walden
 Trustee: 
 Larry Ryan


 Jim McFarland

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	\$24.64		\$ 24.64
AT&T	Phone Service	5440 Telephone Services	\$140.78	paid	\$140.78
Comcast	Cable & Internet Service	5440 Telephone Services			\$ -
Wright Express	Gas for Van	5520 Mileage & Travel			\$ -
Scott Koca	Hotel & Per Diem Class	5580 Training	\$451.17		\$451.17
Martin Whalen	Copy Machine Maintenance	5690 Maint of Equipment	\$580.00		\$ 580.00
NJS Enterprises, Inc	1/2 cost Web Hosting	5930 Other Professional Services	\$189.70		\$189.70
Joseph Oldani	Training for new CAMA system	5930 Other Professional Services	\$661.50		\$ 661.50
Lisa Lukasevich	Accounting	5930 Other Professional Services	\$690.00		\$ 690.00
Cardmember Services	Marshall & Swift	5100 Printed Materials	\$ 1,062.95		*****
Cardmember Services	Notary Stamp	5430 Office Supplies	\$ 15.99		*****
Cardmember Services	Access Tutorial	5430 Office Supplies	\$ 17.97		*****
Cardmember Services	2 Polo Shirts for Field Staff	5990 Contingencies	\$ 44.25		\$ 1,141.16
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
TOTAL					\$ 5,186.81

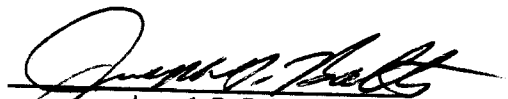
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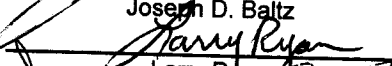
MONTHLY EXPENSE REPORT

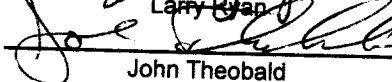
For Month of February 2012

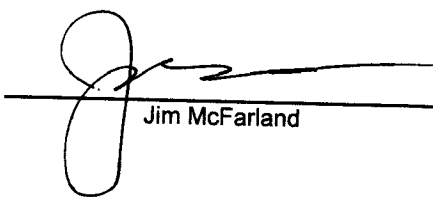
Person Reporting: Joseph D. Baltz, Supervisor
GENERAL ASSISTANCE

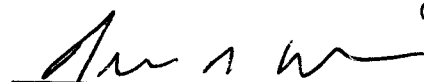
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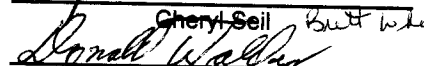
Supervisor: 
Joseph D. Baltz

Trustee: 
Larry Ryan

Trustee: 
John Theobald

Clerk: 
Jim McFarland

Trustee: 
Cheryl Seil

Trustee: 
Donald Walden

Payee	Description	Account	Amount	Paid Check #	Payee Total
Paycor	Payroll Processing 1/17	5940 Accounting Servcies	\$ 43.75		*****
Paycor	Payroll Processing 1/31	5940 Accounting Servcies	\$ 43.75		*****
Paycor	Payroll Processing 2/14	5940 Accounting Servcies	\$ 43.75		
Nicor Gas	Utilities	5590 Utilities	\$ 577.49		\$ 131.25
Exelon Energy	Utilities	5590 Utilities	\$ 1,362.33	3992	\$ 577.49
Shorewood Muni Utilities	Utilities	5590 Utilities	\$ 104.82	3993	\$ 1,362.33
Community Services Council	2012 membership fee	5580 Training	\$ 35.00		\$ 104.82
TOTAL					\$ 2,210.89

1 of 1


MONTHLY EXPENSE REPORT

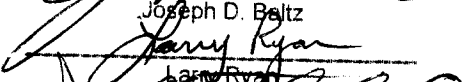
For month of February 2012

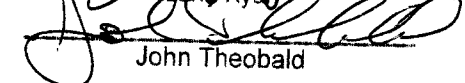
Person Reporting: Joseph D. Baltz, Supervisor

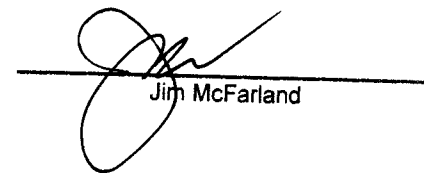
TOWN - ADMINISTRATIVE

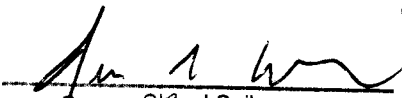
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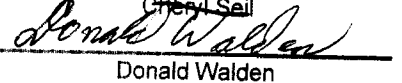
Supervisor: 
Joseph D. Baltz

Trustee: 
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Trustee: 
John Theobald

Clerk: 
Jim McFarland

Trustee: 
Cheryl Seil

Trustee: 
Donald Walden

Payee	Description	Account	Amount	Paid Check #	Payee Total
Paycor	Payroll Processing 1/17	5940 Accounting Services	\$ 91.10		*****
Paycor	Payroll Processing 1/31	5940 Accounting Services	\$ 96.60		*****
Paycor	Payroll Processing 2/14	5940 Accounting Services	\$ 81.75		
AT&T	Local and Long Distance	5440 Telephone Services	\$ 144.83	10313	\$ 269.45
BCBS	Health Insurance	5070 - Health Insurance	\$ 4,787.64		\$ 144.83
Fidelity Security Life/Eye Med	Vision Insurance	5070 - Health Insurance	\$ 48.56		\$ 4,787.64
Exelon Energy	Electric Service Monthly Bill	5590 Utilities			\$ 48.56
Nicor	Natural Gas	5590 Utilities			\$ -
Shorewood Municipal Utilities	Water & Sewer	5590 Utilities			\$ -
Kinzlers Janitorial	January Service, inv. 9031	5670 Maint of Buildings	\$ 450.00		\$ -
Allied Waste Services	Basic Service November	5670 Maint of Buildings	\$ 95.25	10315	\$ 450.00
Sam's Club / GEMB	Yearly Dues	5540 Dues	\$ 105.00		\$ 95.25
Sam's Club / GEMB	Senior Monthly B-day cake	5920 Admin of Senior Services - In House	\$ 20.98		*****
Comcast	Telephone Service	5440 Telephone Services	\$ 91.95	10312	\$ 125.98
NJS Enterprises, Inc.	Web Hosting for One Year	5800 Capital Outlay	\$ 429.70		\$ 91.95
Lockport Township Park Dist.	Seniors In Motion Expo	5925 Admin of Senior Services - Out of Hc	\$ 50.00	10317	\$ 429.70
AJAX Uniform Rentals	Carpet Run. 1/24	5670 Maint of Buildings	\$ 39.25		\$ 50.00
AJAX Uniform Rentals	Carpet Run. 2/7	5670 Maint of Buildings	\$ 39.25		*****
AJAX Uniform Rentals	Carpet Run.	5670 Maint of Buildings			*****
Total Care	Parking Lot Snow Removal	5670 Maint of Buildings	\$ 237.50		\$ 78.50
Village of Shorewood	Ads in 2 editions of brochure	5200 Public Affairs	\$ 700.00		\$ 237.50
Ad-Happy Inc.	Twp. Bags for 2 expos	5200 Public Affairs	\$ 372.73		\$ 700.00
					\$ 372.73

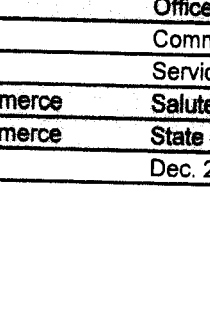
MONTHLY EXPENSE REPORT

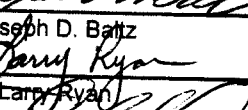
For month of February 2012

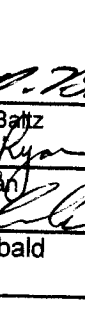
Person Reporting: Joseph D. Baltz, Supervisor
TOWN - ADMINISTRATIVE

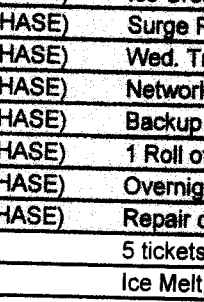
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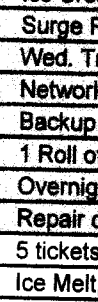
Supervisor: 
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Clerk: 
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Trustee: 
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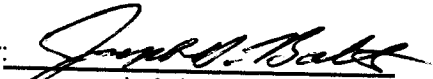
Payee	Description	Account	Amount	Paid Check #	Payee Total
Cardmember Services (CHASE)	Paper Towels, Garbage Bags	5670 Maint of Buildings	\$ 151.68		*****
Cardmember Services (CHASE)	Clerk's Notary Stamp	5430 Office Supplies	\$ 15.99		*****
Cardmember Services (CHASE)	Plaque for Muentnich	5990 Contingencies	\$ 94.01		*****
Cardmember Services (CHASE)	Computer for Clerk	5800 Capital Outlay	\$ 429.00		*****
Cardmember Services (CHASE)	Seminar for Administrator	5580 Training	\$ 95.00		*****
Cardmember Services (CHASE)	Ice Cream for Bdays	5920 Admin of Senior Services - In House	\$ 17.96		*****
Cardmember Services (CHASE)	Surge Protectors	5670 Maint of Buildings	\$ 12.97		*****
Cardmember Services (CHASE)	Wed. Treats for Seniors	5920 Admin of Senior Services - In House	\$ 10.46		*****
Cardmember Services (CHASE)	Network Cable	5670 Maint of Buildings	\$ 18.97		*****
Cardmember Services (CHASE)	Backup for Computers	5800 Capital Outlay	\$ 8.00		*****
Cardmember Services (CHASE)	1 Roll of Stamps	5470 Postage	\$ 45.00		*****
Cardmember Services (CHASE)	Overnight to Chase Attorney	5470 Postage	\$ 18.95		*****
Cardmember Services (CHASE)	Repair of Supervisor's Laptop	5990 Contingencies	\$ 75.00		*****
Shorewood H.U.G.S.	5 tickets for Chocolate Ball	5200 Public Affairs	\$ 200.00	10311	\$ 992.99
Tri-K Supplies, Inc.	Ice Melt, inv. 80478	5670 Maint of Buildings	\$ 138.12		\$ 200.00
Chapman and Cutler LLP	Bond re-issuance counsel	5900 Legal Assistance	\$ 1,000.00		\$ 138.12
Lisa Imbody	Travel to Meetings & Expo	5520 Mileage & Travel	\$ 41.62		\$ 1,000.00
Mahoney, Silverman & Cross, LLC	Mr. Caslavsky issue, inv. 34589	5900 Legal Assistance	\$ 1,853.00		\$ 41.62
Staples	Scanner	5800 Capital Outlay	\$ 299.99		\$ 1,853.00
Staples	Office Supplies	5430 Office Supplies	\$ 141.09		*****
Angie Boyce	Comm. Rm. Deposit Refund	5890 Rental Deposit Refunds	\$ 150.00	10316	\$ 441.08
Cummins Npower LLC	Service outlined in Plan. Maint. Agr.	5690 Maint of Equipment	\$ 870.00		\$ 150.00
Joliet Chamber of Commerce	Salute to Hillywd Cas, inv 67428	5200 Public Affairs	\$ 65.00		\$ 870.00
Joliet Chamber of Commerce	State of the City Ads, inv. 67665	5200 Public Affairs	\$ 30.00		*****
PACE Suburban Bus	Dec. 2011 local share, inv 169498	5295 Senior Out of House	\$ 676.30		\$ 95.00
					\$ 676.30

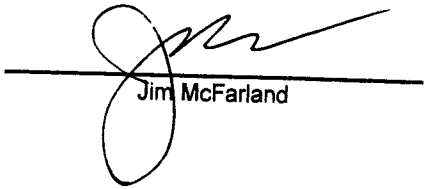
MONTHLY EXPENSE REPORT

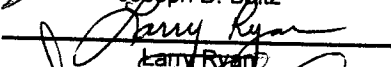
For month of Febuary 2012

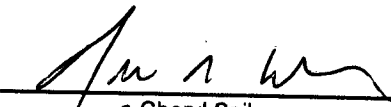
Person Reporting: Joseph D. Baltz, Supervisor
TOWN - ADMINISTRATIVE


Date: 2/20/2012

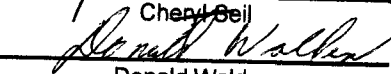
Supervisor: 
Joseph D. Baltz

Clerk: 
Jim McFarland

Trustee: 
Larry Ryan

Trustee: 
Cheryl Seij

Trustee: 
John Theobald

Trustee: 
Donald Walden

Payee	Description	Account	Amount	Paid Check #	Payee Total
Senior Services Center of WC	Mardi Gras Party Fundraiser	5200 Public Affairs	\$ 25.00		\$ 25.00
Chase	Commitment & Counsel Fee	5930 Other Professional Services	\$ 1,500.00	EFT	\$ 1,500.00
TOI - Trustees Division	2012 Membership	5540 Dues	\$ 30.00		\$ 30.00
Home Depot Credit Services	Paint	5670 Maint of Buildings	\$ 17.08		*****
Home Depot Credit Services	Lawn Spreader	5670 Maint of Buildings	\$ 87.83		\$ 104.91
TOTAL					\$ 16,000.11