

MONTHLY EXPENSE REPORT

For Month of March 2012

Person Reporting: Tom R. Ward, Commissioner

TROY TOWNSHIP HIGHWAY DEPARTMENT

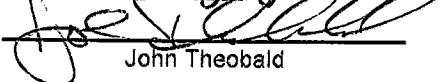
Date: 3/19/2012


Supervisor: 
Joseph D. Baltz

Highway  Clerk: 
Commissioner: Tom R. Ward

Trustee: 
Larry Ryan

Trustee: _____
Donald Walden

Trustee: 
John Theobald

Trustee: 
Brett Wheeler

Payee	Description	Account	Amount	Paid Check #	Payee Total
PayCor	Payroll Processing 2/28	5940 Accounting Servcies	\$ 69.05		*****
PayCor	Payroll Processing 3/13	5940 Accounting Servcies	\$ 60.25		*****
PayCor	Payroll Processing	5940 Accounting Servcies			\$ 129.30
AT&T	Local and Long Distance	5440 Telephone Services	\$ 146.21	9852	\$ 146.21
BCBS	Health Ins	5070 - Health Insurance	\$ 2,798.52		\$ 2,798.52
Fidelity Security Life/Eye Med	Vision Insurance	5070 - Health Insurance	\$ 24.64		\$ 24.64
Exelon Energy	Electric Service Monthly Bill	5590 Utilities	\$ 174.06	9849	\$ 174.06
Nicor	Natural Gas 26-87-21-2000 6	5590 Utilities	\$ 120.88	9850	\$ 120.88
Shorewood Municipal Utilities	Water & Sewer	5590 Utilities	\$ 55.18	9853	\$ 55.18
Allied Waste Servcies	Dumpster-December service	5670 Maint of Buildings	\$ 654.05	9851	\$ 654.05
Com-Ed Exelon	Street Lights-3547132046	5595 Utilities - Street Lights	\$ 33.15		\$ 33.15
Com-Ed Exelon	Street Lights-2203043049	5595 Utilities - Street Lights	\$ _____		\$ _____
Com-Ed Exelon	Street Lights-2203043049	5595 Utilities - Street Lights	\$ _____		\$ _____
Com-Ed Exelon	Street Lights-2203043049	5595 Utilities - Street Lights	\$ _____		\$ _____
Sprint	Telephone Service	5440 Telephone Services	\$ 455.17		\$ 455.17
Cardmember Services / Chase	Retirement Party	5990 Contingencies	\$ 1,001.40		*****
Cardmember Services / Chase	Return of Sales Tax	5800 Capital Outlay	\$ (99.03)		*****
Cardmember Services / Chase	Garbage Liner	5690 Maint of Equipment	\$ 21.58		*****
Cardmember Services / Chase	Motor Oil	5680 Maint of Vehicles	\$ 66.55		*****
Cardmember Services / Chase	Hand Towels & soap	5430 Office Supplies	\$ 43.28		*****
Cardmember Services / Chase	Jack	5680 Maint of Vehicles	\$ 225.96		*****
Cardmember Services / Chase	Toner Ink	5430 Office Supplies	\$ 31.99		*****
Cardmember Services / Chase	Computer, Tech Sup. & Software	5800 Capital Outlay	\$ 1,378.80		*****
Cardmember Services / Chase	Crew Lunch	5670 Maint of Buildings	\$ 37.32		*****
Cardmember Services / Chase	Water	5430 Office Supplies	\$ 38.09		*****
Cardmember Services / Chase	Silver Solder	5670 Maint of Buildings	\$ 36.77		*****

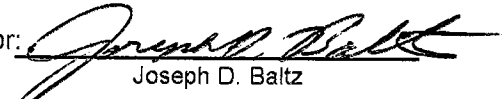
MONTHLY EXPENSE REPORT

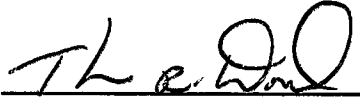
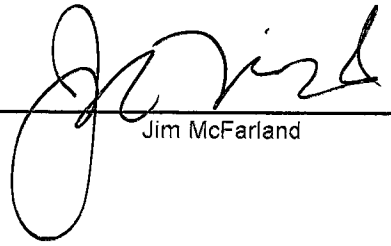
For Month of March 2012

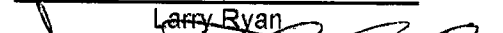
Person Reporting: Tom R. Ward, Commissioner

TROY TOWNSHIP HIGHWAY DEPARTMENT

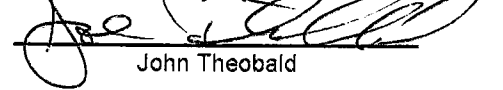
Date: 3/19/2012

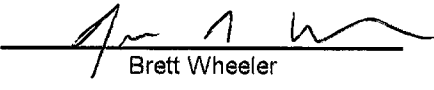
Supervisor: 
Joseph D. Baltz

Highway  Clerk: 
Commissioner: Tom R. Ward

Trustee: 
Larry Ryan

Trustee: _____
Donald Walden

Trustee: 
John Theobald

Trustee: 
Brett Wheeler

Payee	Description	Account	Amount	Paid Check #	Payee Total
Cardmember Services / Chase	Double Shear Hanger	5670 Maint of Buildings	\$ 15.31		*****
Cardmember Services / Chase	Makita Bit Set	5670 Maint of Buildings	\$ 9.88		*****
Cardmember Services / Chase	Water	5430 Office Supplies	\$ 20.31		\$ 2,828.21
Bugle Newspapers	Sentinel Legal Ad, inv. 70105	5500 Printing & Publishing	\$ 48.00		\$ 48.00
Rod Baker Ford	Multipoint Inspection '11 Ford 450	5680 Maint of Vehicles	\$ 115.45		\$ 115.45
Sign*A*Rama	3 Signs, inv. 10149	5430 Office Supplies	\$ 102.00		*****
Sign*A*Rama	6 Signs, inv. 10124	5680 Maint of Vehicles	\$ 172.40		\$ 274.40
Daniel R. Blatti	replaced water lines	5830 Capital Outlay - Building	\$ 599.00	9857	\$ 599.00
S & J Door, Inc.	Installed Door Frames, Qte. 2452	5830 Capital Outlay - Building	\$ 3,280.00		\$ 3,280.00
Ajax Linen & Uniform	Mat, 2/14	5670 Maint of Buildings	\$ 8.34		*****
Ajax Linen & Uniform	Mat, 2/21	5670 Maint of Buildings	\$ 8.34		\$ 16.68
JMC Drywall LLC	Drywall, Tapped, & Painted Ofc.	5830 Capital Outlay - Building	\$ 1,000.00	9856	\$ 1,000.00
Troy Township - Town Fund	Hgwy. Comm. Salary	5020 - R&B Salaries	\$ 16,250.00	9858	\$ 16,250.00
Rendel's	Performed SI Test, '11 Ford F450	5680 Maint of Vehicles	\$ 23.50		*****
Rendel's	Performed SI Test, '95 Intl	5680 Maint of Vehicles	\$ 23.50		*****
Rendel's	Performed SI Test, '07 Intl	5680 Maint of Vehicles	\$ 23.50		*****
Rendel's	Performed SI Test, '11 Ford F250	5680 Maint of Vehicles	\$ 23.00		\$ 93.50
Darcy Buick GMC	Repair GMC/Sierra #10-R-B	5680 Maint of Vehicles	\$ 369.08		\$ 369.08
Airgas	Acetylene, inv 105283668	5680 Maint of Vehicles	\$ 37.07		*****
Airgas	Acetylene, inv 105413074	5680 Maint of Vehicles	\$ 36.87		\$ 73.94
Fastenal Co.	Nuts & Bolts	5690 Maint of Equipment	\$ 23.29		\$ 23.29
Feece Oil Company	Conoco Dynalife, inv. 1198919	5680 Maint of Vehicles	\$ 23.68		\$ 23.68
A/C Carpets	Install & Patch Floor	5670 Maint of Buildings	\$ 596.00	9855	\$ 596.00
Shorewood Home and Auto	Chainsaw, inv. 19578	5650 Maint of Roads	\$ 269.95		*****
Shorewood Home and Auto	Bar, Bolts, Hardware, inv. 555247	5650 Maint of Roads	\$ 38.66		*****
Shorewood Home and Auto	Shim, inv. 555847	5670 Maint of Buildings	\$ 2.29		*****

MONTHLY EXPENSE REPORT

For Month of March 2012

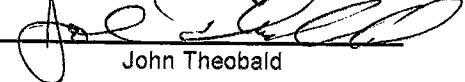
Person Reporting: Tom R. Ward, Commissioner

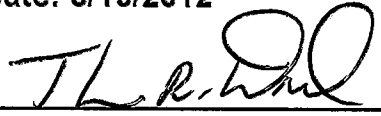
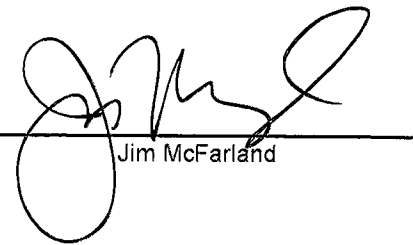
TROY TOWNSHIP HIGHWAY DEPARTMENT

Date: 3/19/2012

Supervisor: 
Joseph D. Baltz

Trustee: 
Larry Ryan

Trustee: 
John Theobald

Highway  Clerk: 
Commissioner: Tom R. Ward

Trustee: _____
Donald Walden

Trustee: 
Brett Wheeler

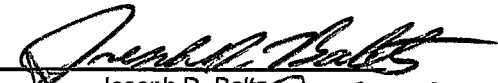
Payee	Description	Account	Amount	Paid Check #	Payee Total
Shorewood Home and Auto	Staple, inv. 556203	5670 Maint of Buildings	\$ 7.58		*****
Shorewood Home and Auto	Cement, inv. 556181	5690 Maint of Equipment	\$ 3.99		*****
Shorewood Home and Auto	Shims, inv. 556247	5670 Maint of Buildings	\$ 4.58		*****
Shorewood Home and Auto	Hose, inv. 556580	5680 Maint of Vehicles	\$ 29.99		*****
Shorewood Home and Auto	Wire & Jacks, inv. 56599	5670 Maint of Buildings	\$ 27.75		\$ 384.79
Finish Line Flooring	Install Carpet	5670 Maint of Buildings	\$ 440.00	4854	\$ 440.00
Central Limestone Company	stone, inv. 307860	5650 Maint of Roads	\$ 49.57		*****
Central Limestone Company	stone, inv. 307912	5650 Maint of Roads	\$ 43.93		\$ 93.50
Underground Pipe & Valve, Co.	Coils, Coupler, Snap Tee	5650 Maint of Roads	\$ 222.00		\$ 222.00
Ron Tirapelli Ford	Plug, inv. 357262	5680 Maint of Vehicles	\$ 8.92		*****
Ron Tirapelli Ford	Battery, inv. 357197	5680 Maint of Vehicles	\$ 109.95		\$ 118.87
Big R Stores	Diesel Fuel Treatment	5690 Maint of Equipment	\$ 74.39		\$ 74.39
Napa Auto Parts	Brake Rotor, inv. 18143	5680 Maint of Vehicles	\$ 208.85		*****
Napa Auto Parts	Glue, inv. 18163	5680 Maint of Vehicles	\$ 10.47		*****
Napa Auto Parts	Wheel Bearing, inv. 18167	5680 Maint of Vehicles	\$ 93.48		*****
Napa Auto Parts	Return Wheel Bearing, inv. 18189	5680 Maint of Vehicles	\$ (10.68)		*****
Napa Auto Parts	Connector, inv. 18203	5690 Maint of Equipment	\$ 43.73		*****
Napa Auto Parts	Oil Filter, inv. 19223	5680 Maint of Vehicles	\$ 5.19		\$ 351.04
Tire Tracks	4 truck tires, inv. 231189	5680 Maint of Vehicles	\$ 301.40		\$ 301.40
Township Officials of Illinois	Topics Day	5580 Training	\$ 75.00		\$ 75.00
Wright Express FSC	Fuel	5710 Gas & Oil	\$ 401.67		\$ 401.67
Patten Cat <i>Equipment is USED.</i>	Std. Equip & Cab-air-coupler-pattern	5810 Capital Outlay - R&B Equipmer	\$ 23,045.00		\$ 23,045.00
Traffic Control & Protection, Inc.	Signs	5650 Maint of Roads	\$ 325.77		\$ 325.77
TOTAL					\$ 56,015.82

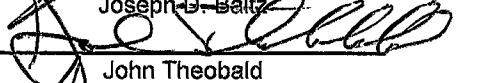
Items in yellow were added/corrected after Friday

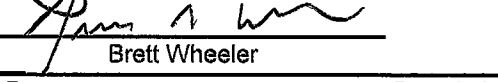
3063

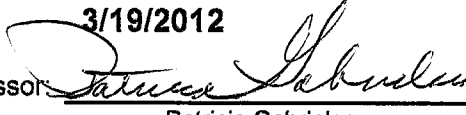
**MONTHLY EXPENSE REPORT
MARCH
Person Reporting Patricia Gabrielson
ASSESSOR**

3/19/2012

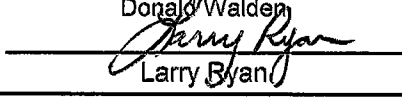
Supervisor: 
Joseph D. Baltz

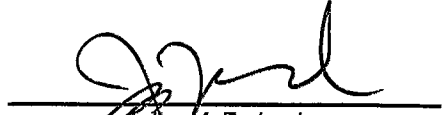
Trustee: 
John Theobald

Trustee: 
Brett Wheeler

Assessor: 
Patricia Gabrielson

Trustee: _____
Donald Walden

Trustee: 
Larry Ryan

Clerk: 
Jim McFarland

Payee	Description	Account	Amount	Paid Check #	Payee Total
Blue Cross/ Blue Shield	Medical Insurance	5070 - Health Insurance	\$1,244.06		\$ 1,244.06
Fidelity Security Life	Vision Coverage	5070 - Health Insurance	\$24.64		\$ 24.64
AT&T	Phone Service	5440 Telephone Services	\$138.44	paid	\$138.44
Comcast	Cable & Internet Service	5440 Telephone Services			\$ -
Wright Express	Gas for Van	5520 Mileage & Travel	\$30.99		\$30.99
Scott Koca	Hotel & Per Diem Class	5580 Training	\$309.76		\$309.76
Kim Anderson	Hotel & Per Diem Class	5580 Training	\$464.64		\$ 464.64
Tam Schwartz	Per Diem Class	5580 Training	\$132.00		\$132.00
Township Officials	Topic Day Kim Anderson	5580 Training	\$75.00		\$75.00
Staples	Office Supplies	5430 Office Supplies	\$146.80		\$146.80
Cardmember Services	WCCA Lunch Pat & Kim	5990 Contingencies	\$ 21.12	21.82	
Cardmember Services	Office Max	5430 Office Supplies	\$19.98		
					\$ 41.10
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
TOTAL					\$ 2,697.43

41.80

2608.13

Added after Friday 3-16-12

1081

MONTHLY EXPENSE REPORT

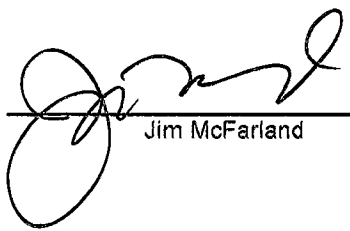
For Month of March 2012

Person Reporting: Joseph D. Baltz, Supervisor

GENERAL ASSISTANCE


Date: 3/19/2012


Supervisor: 

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 2/28	5940 Accounting Servcies	\$ 43.75		*****
Paycor	Payroll Processing 3/13	5940 Accounting Servcies	\$ 43.75		*****
Paycor	Payroll Processing	5940 Accounting Servcies			\$ 87.50
General Asst. Training Inst.	One Day Continueing Educat.	5580 Training	\$ 125.00	4001	\$ 125.00
Lisa Imbody	Travel to GAP Meeting	5520 Mileage & Travel	\$ 16.43		*****
Lisa Imbody	GAP Dinner Meeting	5580 Training	\$ 29.25		\$ 45.68
					\$ -
TOTAL					\$ 258.18

1061

MONTHLY EXPENSE REPORT


For month of March 2012

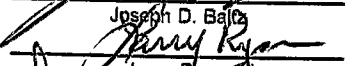
Person Reporting: Joseph D. Baltz, Supervisor

TOWN - ADMINISTRATIVE


Date: 3/19/2012

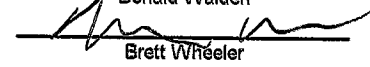
Supervisor: 

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 2/28	5940 Accounting Services	\$ 102.35		*****
Paycor	Payroll Processing 3/26	5940 Accounting Services	\$ 77.45		*****
Paycor	Payroll Processing	5940 Accounting Services			\$ 179.80
AT&T	Local and Long Distance	5440 Telephone Services	\$ 144.54	10355	\$ 144.54
BCBS	Health Insurance	5070 - Health Insurance	\$ 4,112.04		\$ 4,112.04
Fidelity Security Life/Eye Med	Vision Insurance	5070 - Health Insurance	\$ 48.56		\$ 48.56
Exelon Energy	Electric Service Monthly Bill	5590 Utilities	\$ 1,081.22	10353	\$ 1,081.22
Nicor	Natural Gas	5590 Utilities	\$ 1,161.58		\$ 1,161.58
Shorewood Municipal Utilities	Water & Sewer	5590 Utilities	\$ 104.82	10352	\$ 104.82
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	10356	\$ 95.25
Sam's Club / GEMB	Retirement Cake	5990 Contingencies	\$ 20.98		*****
Sam's Club / GEMB	Senior Monthly B-day cake	5920 Admin of Senior Services - In House	\$ 20.98		\$ 41.96
Comcast	Internet Service	5440 Telephone Services	\$ 91.95	10354	\$ 91.95
Lisa Imbody	Travel to CSC Meeting	5520 Mileage & Travel	\$ 41.68		\$ 41.68
Jackie Countryman	Sr. Remembrance Plaque	5920 Admin of Senior Services - In House	\$ 22.50		\$ 22.50
Westside Mechanical, LLC	Third Quat. Maint., inv. 176 03A	5690 Maint of Equipment	\$ 1,525.00		*****
Westside Mechanical, LLC	Reset Unit, building too cool	5690 Maint of Equipment	\$ 460.00		\$ 1,985.00
Bugle Newspapers	Sentinel Legal Ad, inv. 70105	5500 Printing & Publishing	\$ 48.00		\$ 48.00
Mahoney, Silverman & Cross, LLC	Hghwy. Comm. Sal. Opinion	5900 Legal Assistance	\$ 1,110.00		\$ 1,110.00
Channooka Weekly	2 year subscription	5100 Printed Materials	\$ 38.00		\$ 38.00
The ALNC Support Committee	Donation to Lincoln Statue @ cem.	5200 Public Affairs	\$ 500.00	10349	\$ 500.00
AJAX Uniform Rentals	Carpet Run. 2/21	5670 Maint of Buildings	\$ 39.25		*****
AJAX Uniform Rentals	Carpet Run. 3/6	5670 Maint of Buildings	\$ 39.25		*****
AJAX Uniform Rentals	Carpet Run.	5670 Maint of Buildings			\$ 78.50
Total Care	Parking Lot Snow Removal	5670 Maint of Buildings	\$ 285.00		\$ 285.00
So Dear to Pat's Heart	Raffle Item for SACC Expo	5200 Public Affairs	\$ 40.00		*****
So Dear to Pat's Heart	Get Well Flowers for P. Gabrielson	5990 Contingencies	\$ 60.00		\$ 100.00
Township Clerks of Illinois	2012 Membership Dues	5540 Dues	\$ 30.00		\$ 30.00
Township Officials of Illinois	Topics Day Registration	5580 Training	\$ 150.00		\$ 150.00
Cardmember Services (CHASE)	Cleaning Supplies	5670 Maint of Buildings	\$ 39.89		*****
Cardmember Services (CHASE)	Lightbulbs	5670 Maint of Buildings	\$ 132.00		*****
Cardmember Services (CHASE)	Treats for Seniors	5920 Admin of Senior Services - In House	\$ 19.32		*****
Cardmember Services (CHASE)	Retirement Party	5990 Contingencies	\$ 1,001.40		*****
Cardmember Services (CHASE)	Workshop	5580 Training	\$ 42.71		*****
Cardmember Services (CHASE)	Treats for Seniors	5920 Admin of Senior Services - In House	\$ 16.94		*****
Cardmember Services (CHASE)	Mail TOIRMA Renewal	5470 Postage	\$ 1.70		*****
Cardmember Services (CHASE)	Backup for Computers	5800 Capital Outlay	\$ 8.00		*****
Cardmember Services (CHASE)	Admn. Supr, Trustee Lunch	5990 Contingencies	\$ 46.80		*****

1062

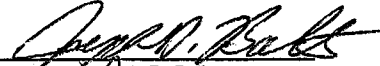
MONTHLY EXPENSE REPORT

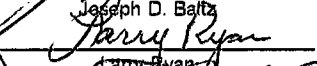
For month of March 2012

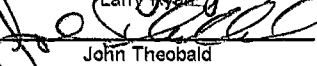
Person Reporting: Joseph D. Baltz, Supervisor

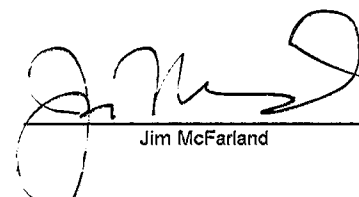
TOWN - ADMINISTRATIVE

Date: 3/19/2012

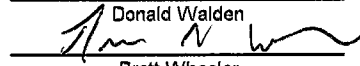
Supervisor: 
 Joseph D. Baltz

Trustee: 
 Larry Ryan

Trustee: 
 John Theobald

Clerk: 
 Jim McFarland

Trustee: _____
 Donald Walden

Trustee: 
 Brett Wheeler

Payee	Description	Account	Amount	Paid Check #	Payee Total
Cardmember Services (CHASE)	Ink	5430 Office Supplies	\$ 47.91		*****
Cardmember Services (CHASE)	2 Printers & Frames	5800 Capital Outlay	\$ 179.76		*****
Cardmember Services (CHASE)	Return of USB Cable	5800 Capital Outlay	\$ (24.88)		*****
Cardmember Services (CHASE)	Stamps	5470 Postage	\$ 24.30		*****
Cardmember Services (CHASE)	Coffee	5430 Office Supplies	\$ 18.99		*****
Cardmember Services (CHASE)	Ice Cream & Treats	5920 Admin of Senior Services - In House	\$ 34.99		*****
Cardmember Services (CHASE)	Cleaning Supplies	5670 Maint of Buildings	\$ 56.98		\$ 1,646.81
Susan Blaylock	Commun. Rm. Refund	Rental Deposit Refunds	\$ 150.00	10350	\$ 150.00
Cintas Fire Protection	Extinguisher Inspect & Parts	5690 Maint of Equipment	\$ 181.75		\$ 181.75
Grundy County Chamber of Comm.	Channahon State of the Village	5200 Public Affairs	\$ 20.00		\$ 20.00
Staples	Binder & Printer Ink	5430 Office Supplies	\$ 127.44		*****
Staples	Printer Ink, Desk Mat	5430 Office Supplies	\$ 92.96		*****
Staples	Hard Floor Mat	5430 Office Supplies	\$ 59.99		*****
Staples	Verticle File Cabinet	5990 Contingencies	\$ 329.99		*****
Staples	Post-it Notes & Cassette Tapes	5430 Office Supplies	\$ 12.99		\$ 623.37
Joliet Chamber of Commerce	Teachers Banquet, inv. 67840	5200 Public Affairs	\$ 35.00		\$ 35.00
Impress Printing & Design	Ethridge Name Badge, inv. 4841	5430 Office Supplies	\$ 15.00		\$ 15.00
Senior Services Center of WC	Annual Contribution	5200 Public Affairs	\$ 1,000.00		\$ 1,000.00
Jim McFarland	Commun. Rm. Refund	Rental Deposit Refunds	\$ 65.00	10358	\$ 65.00
TOTAL					\$ 15,637.33

Added after Friday 03-16-12

2882