


# MONTHLY EXPENSE REPORT

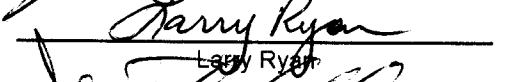
For Month of September 2012

Person Reporting: Tom R. Ward, Commissioner


TROY TOWNSHIP HIGHWAY DEPARTMENT

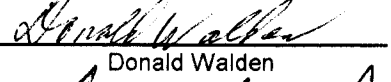
Date: 9/17/2012

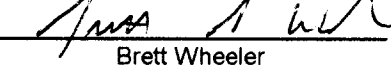
Supervisor:   
Joseph D. Baltz

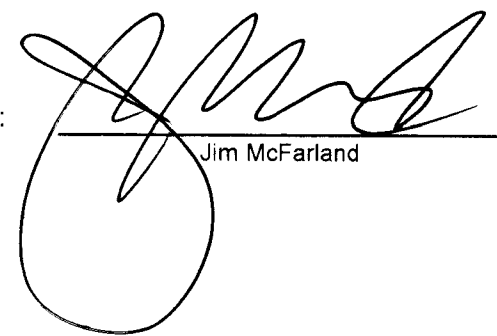
Trustee:   
Larry Ryan

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 8/27	5940 Accounting Servcies	\$ 68.30		*****
PayCor	Payroll Processing 9/11	5940 Accounting Servcies	\$ 65.65		\$ 133.95
Allied Waste Servcies	Sept. Basic Service	5670 Maint of Buildings	\$ 185.92	10097	\$ 185.92
BCBS	Dental Insurance	5070 - Health Insurance	\$ 106.74		\$ 106.74
ComEd	Street Lights - acct. 3547132046	5595 Utilities - Street Lights	\$ 30.76		\$ 30.76
Exelon Energy	Electric Service Monthly Bill	5590 Utilities	\$ 158.53	10095	\$ 158.53
Fidelity Security Life/Eye Med	Vision Insurance	5070 - Health Insurance	\$ 18.48		\$ 18.48
Humana Health Plan Inc.	Health Insurance	5070 - Health Insurance	\$ 1,205.08		\$ 1,205.08
Nicor	Natural Gas 26-87-21-2000 6	5590 Utilities	\$ 48.65		\$ 48.65
Shorewood Municipal Utilities	Water & Sewer	5590 Utilities	\$ 46.86		\$ 46.86
Cardmember Services / Chase	TOI Training	5580 Training	\$ 140.00		*****
Cardmember Services / Chase	Xroads Parade Lunch	5990 Contingencies	\$ 174.24		*****
Cardmember Services / Chase	Hands Free Phone Holder	5680 Maint of Vehicles	\$ 44.48		*****
Cardmember Services / Chase	Washer	5690 Maint of Equipment	\$ 38.11		*****
Cardmember Services / Chase	Replace Safety Glasses	5650 Maint of Roads	\$ 14.03		*****
Cardmember Services / Chase	Ice	5650 Maint of Roads	\$ 8.10		*****
Cardmember Services / Chase	Batteries	5670 Maint of Buildings	\$ 16.19		*****
Cardmember Services / Chase	Cell Phone Ear Buds	5680 Maint of Vehicles	\$ 10.98		*****
Cardmember Services / Chase	Water	5650 Maint of Roads	\$ 20.31		*****
Cardmember Services / Chase	Last Day Summers Help	5650 Maint of Roads	\$ 27.44		*****
Cardmember Services / Chase	Phone Service	5440 Telephone Services	\$ 11.05		*****
Cardmember Services / Chase	Water	5650 Maint of Roads	\$ 10.49		*****
Cardmember Services / Chase	Lunch w/County Engineer	5820 Capital Outlay - R&B Roads	\$ 29.38		*****
Cardmember Services / Chase	Lunch w/Equip. Consell	5690 Maint of Equipment	\$ 25.29		\$ 570.09
All Seasons Property Services	Material & Labor Install New Door	5830 Capital Outlay - Building	\$ 1,100.00	10094	\$ 1,100.00
Interstate All Battery Center	Battery, inv. ....7030	5800 Capital Outlay	\$ 88.20		*****

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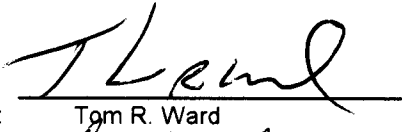
For Month of September 2012

Person Reporting: Tom R. Ward, Commissioner

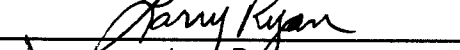
TROY TOWNSHIP HIGHWAY DEPARTMENT

Date: 9/17/2012

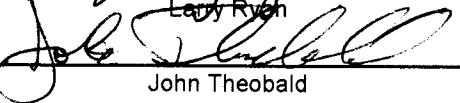
Supervisor:   
Joseph D. Baltz

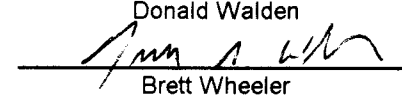
Highway Commissioner:   
Tom R. Ward

Clerk:   
Jim McFarland

Trustee:   
Larry Ryan

Trustee:   
Donald Walden

Trustee:   
John Theobald

Trustee:   
Brett Wheeler

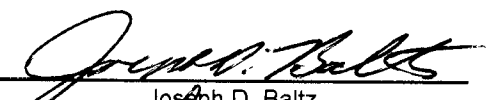
Payee	Description	Account	Amount	Paid Check #	Payee Total
Interstate All Battery Center	Rebuild/Repair Pak, inv. ...7027	5800 Capital Outlay	\$ 415.12		\$ 503.32
Eddie Costello	Material & Labor Paint Bldgs.	5830 Capital Outlay - Building	\$ 14,700.00	10093	\$ 14,700.00
Share Corp.	Anti Seize & Grease, inv. 819583	5680 Maint of Vehicles	\$ 251.95		*****
Share Corp.	Anti Seize & Grease, inv. 819583	5690 Maint of Equipment	\$ 251.95		\$ 503.90
Norwalk Tank Co.	Corrugated Metal Pipe, inv. 137131	5650 Maint of Roads	\$ 342.96		\$ 342.96
Forest Preserve Dist. Of Will County	Diesel Tank w/Measuring Units	5810 Capital Outlay - R&B Equipme	\$ 150.00	10098	*****
Forest Preserve Dist. Of Will County	John Deere Zero Turn Mower	5810 Capital Outlay - R&B Equipme	\$ 2,000.00	10098	\$ 2,150.00
Alexander Equipment Company Inc.	Labor & Material Fix Morbark	5810 Capital Outlay - R&B Equipme	\$ 561.32		\$ 561.32
Service Industrial Supply	Repair Hose, inv. 79919	5690 Maint of Equipment	\$ 19.00		*****
Service Industrial Supply	Steel Plug, inv. 79916	5680 Maint of Vehicles	\$ 48.25		\$ 67.25
Airgas	Oxygen, inv. 9008210036	5680 Maint of Vehicles	\$ 60.69		\$ 60.69
Menards	Key Pad & Cord Reel, inv. 54333	5670 Maint of Buildings	\$ 82.92		*****
Menards	Paint & Electrical Tape, inv. 54333	5690 Maint of Equipment	\$ 52.67		*****
Menards	Paper Towels & Bags, inv. 61677	5430 Office Supplies	\$ 75.68		*****
Menards	Paint & Rollers, inv. 59506	5670 Maint of Buildings	\$ 61.19		*****
Menards	Stud, inv. 58707	5650 Maint of Roads	\$ 38.34		*****
Menards	Wood Stakes, inv. 58703	5650 Maint of Roads	\$ 95.27		\$ 406.07
Narvick Bros. Lumber Co. Inc.	Concrete, inv. 44986	5650 Maint of Roads	\$ 354.00		\$ 354.00
Home Depot Credit Services	Spray Gun, Coupler	5680 Maint of Vehicles	\$ 71.61	10096	*****
Home Depot Credit Services	Coupler & Bushing	5670 Maint of Buildings	\$ 7.52	10096	*****
Home Depot Credit Services	Gal. Aluminum	5660 Maint of Bridges	\$ 55.96	10096	*****
Home Depot Credit Services	Gal. Aluminum	5660 Maint of Bridges	\$ 83.94	10096	\$ 219.03
Kimball Midwest	Drill Bit & Set, inv. 2609725	5690 Maint of Equipment	\$ 437.39		\$ 437.39
Big R Stores	Tractor Enamel, inv. 640606/6	5690 Maint of Equipment	\$ 119.26		*****
Big R Stores	Mobil Oil, inv. 640692/6	5680 Maint of Vehicles	\$ 53.80		\$ 173.06
Chicago Tire	Grader Tire, inv. 71731	5690 Maint of Equipment	\$ 680.00		\$ 680.00

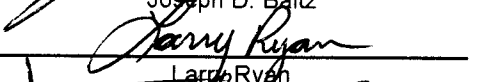
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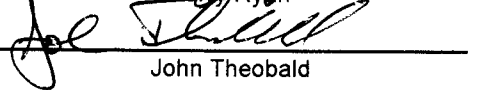
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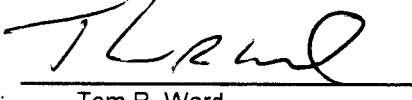
Person Reporting: Tom R. Ward, Commissioner  
TROY TOWNSHIP HIGHWAY DEPARTMENT

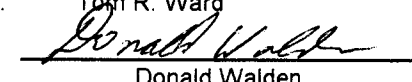
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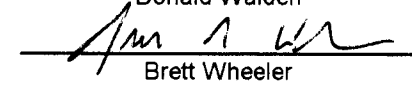
Supervisor:   
Joseph D. Baltz

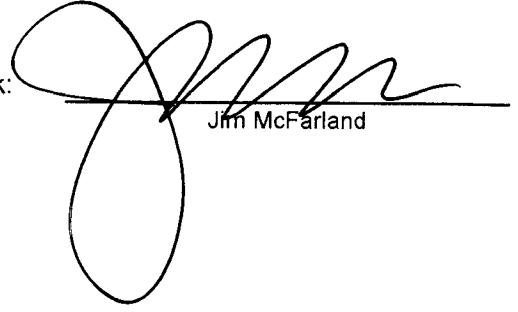
Trustee:   
Larry Ryan

Trustee:   
John Theobald

Highway Commissioner:   
Tom R. Ward


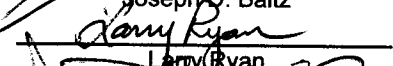
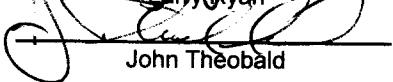
Trustee:   
Donald Walden

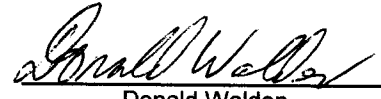
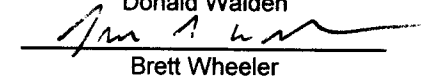
Trustee:   
Brett Wheeler

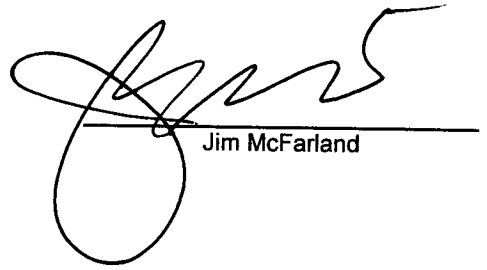
Clerk:   
Jim McFarland

Payee	Description	Account	Amount	Paid Check #	Payee Total
Ajax Linen & Uniform	Carpet Run. 6/26, inv. 693486	5700 Janitorial Services	\$ 25.73		*****
Ajax Linen & Uniform	Carpet Run. 7/3, inv. 694321	5700 Janitorial Services	\$ 29.97		*****
Ajax Linen & Uniform	Carpet Run. 7/10, inv. 695100	5700 Janitorial Services	\$ 29.30		*****
Ajax Linen & Uniform	Carpet Run. 7/17, inv. 695895	5700 Janitorial Services	\$ 29.30		*****
Ajax Linen & Uniform	Carpet Run. 7/24, inv. 696678	5700 Janitorial Services	\$ 29.30		*****
Ajax Linen & Uniform	Carpet Run. 7/31, inv. 697469	5700 Janitorial Services	\$ 35.84		*****
Ajax Linen & Uniform	Carpet Run. 8/7, inv. 698263	5700 Janitorial Services	\$ 35.17		*****
Ajax Linen & Uniform	Carpet Run. 8/14, inv. 699064	5700 Janitorial Services	\$ 35.17		*****
Ajax Linen & Uniform	Carpet Run. 8/21, inv. 699924	5700 Janitorial Services	\$ 35.17		\$ 284.95
Darryl A. Dupree Inc.	Oil Filters, inv. 01 155032	5680 Maint of Vehicles	\$ 101.04		\$ 101.04
Shorewood Home and Auto	Tube, inv. 577291	5690 Maint of Equipment	\$ 8.90		*****
Shorewood Home and Auto	Brush, inv. 578128	5650 Maint of Roads	\$ 2.98		*****
Shorewood Home and Auto	Grinding Wheel, inv. 578447	5680 Maint of Vehicles	\$ 7.39		*****
Shorewood Home and Auto	Hardware, inv. 578583	5680 Maint of Vehicles	\$ 4.79		*****
Shorewood Home and Auto	Fuel Line, inv. 578624	5690 Maint of Equipment	\$ 3.00		*****
Shorewood Home and Auto	Weed Eater Line, inv. 580099	5650 Maint of Roads	\$ 14.84		*****
Shorewood Home and Auto	Chain, inv. 580630	5690 Maint of Equipment	\$ 63.71		\$ 105.61
DeBold Topsoil and Trucking	Black Dirt, inv. 4411	5650 Maint of Roads	\$ 28.00		\$ 28.00
Napa Auto Parts	Battery, inv. 028594	5680 Maint of Vehicles	\$ 80.06		*****
Napa Auto Parts	Oil Filter, inv. 028954	5680 Maint of Vehicles	\$ 19.39		*****
Napa Auto Parts	Air Filter, inv. 029137	5680 Maint of Vehicles	\$ 51.73		*****
Napa Auto Parts	Connector, inv. 029346	5680 Maint of Vehicles	\$ 30.85		\$ 182.03
					\$ -
<b>TOTAL</b>					<b>\$ 25,465.68</b>

**MONTHLY EXPENSE REPORT**  
**For Month of September 2012**  
**Person Reporting: Joseph D. Baltz, Supervisor**  
**GENERAL ASSISTANCE**  
**Date: 9/17/2012**

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

Trustee:   
 Donald Walden  
 Trustee:   
 Brett Wheeler

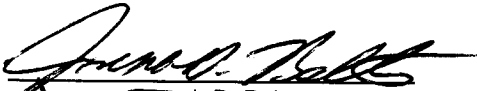
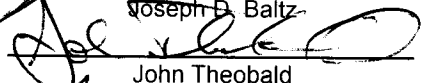
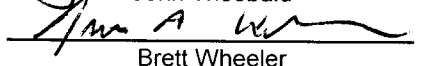
Clerk:   
 Jim McFarland


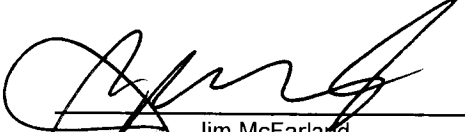
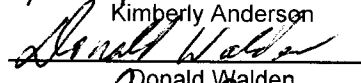
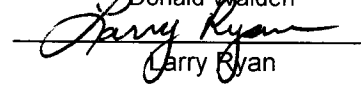
Payee	Description	Account	Amount	Paid Check #	Payee Total
Paycor	Payroll Processing 8/27	5940 Accounting Servcies	\$ 46.40		*****
Paycor	Payroll Processing 9/11	5940 Accounting Servcies	\$ 46.40		\$ 92.80
General Asst. Train. Inst.	Fall GATI Training	5580 Training	\$ 150.00		\$ 150.00
Chase	GA Training for Lisa Imbody	5580 Training	\$ 120.00		\$ 120.00
USPS - Postmaster	Newsletter Postage	5480 Postage - Newsletter	\$ 1,792.87		\$ 1,792.87
<b>TOTAL</b>					<b>\$ 2,155.67</b>

Bills in Yellow were added/changed after Friday September 14, 2012

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

**9/17/2012**

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

Assessor:   
 Kimberly Anderson  
 Clerk:   
 Jim McFarland  
 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	\$ 809.89		\$ 809.89
Fidelity Security Life	Vision Coverage	5070 - Health Insurance	\$ 18.48		\$ 18.48
AT&T	Phone Service	5440 Telephone Services	\$ 138.71	Paid	\$ 138.71
Wright Express	Fuel for Van	5520 Mileage & Travel	\$ <del>60.00</del> 17.03		\$ 17.03
Cardmember Services	TOI	5580 Training	\$ 140.00		\$ 140.00
Cardmember Services	Notary Stamper	5430 Office Supplies	\$ 15.99		\$ 15.99
NJS	Website work	5930 Other Professional Services	\$ 150.00		\$ 150.00
Joseph Oldani	Training Assistance	5930 Other Professional Services	\$ 106.00		\$ 106.00
ComCast	Internet	5440 Telephone Services	\$ 81.90	Paid	\$ 81.90
<b>TOTAL</b>					<b>\$ 1,549.16</b>

**\$ 7155.99**

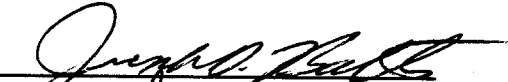
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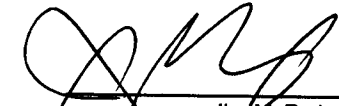
For month of September 2012

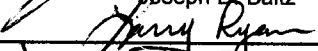
Person Reporting: Joseph D. Baltz, Supervisor


TOWN - ADMINISTRATIVE

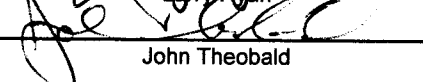
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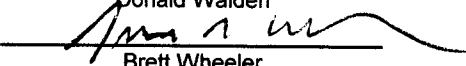
Supervisor:   
Joseph D. Baltz

Clerk:   
Jim McFarland

Trustee:   
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Trustee:   
Brett Wheeler

Payee	Description	Account	Amount	Paid Check #	Payee Total
Paycor	Payroll Processing 8/27	5940 Accounting Services	\$ 86.80		*****
Paycor	Payroll Processing 9/11	5940 Accounting Services	\$ 102.45		\$ 189.25
Allied Waste Services	Basic Service - August	5670 Maint of Buildings	\$ 105.25	10600	\$ 105.25
AT&T	Local and Long Distance	5440 Telephone Services	\$ 149.39	10603	\$ 149.39
BCBS	Dental Insurance	5070 - Health Insurance	\$ 257.06		\$ 257.06
Comcast	Internet & TV Service	5440 Telephone Services	\$ 47.14	10604	\$ 47.14
Exelon Energy	Electric Service Monthly Bill	5590 Utilities	\$ 1,464.66	10599	\$ 1,464.66
Fidelity Security Life/Eye Med	Vision Insurance	5070 - Health Insurance	\$ 60.52		\$ 60.52
Humana Health Plan Inc.	Health Insurance	5070 - Health Insurance	\$ 2,767.14		\$ 2,767.14
Kinzlers Janitorial	Aug. Service, inv. 9231	5670 Maint of Buildings	\$ 450.00		\$ 450.00
Nicor	Natural Gas	5590 Utilities	\$ 252.63		\$ 252.63
Sam's Club / GEMB	Senior Monthly B-day cake	5820 Admin of Senior Services - In House	\$ 20.98		*****
Sam's Club / GEMB	Office Supplies	5430 Office Supplies	\$ 163.88		\$ 184.86
Shorewood Municipal Utilities	Water & Sewer	5590 Utilities	\$ 113.14		\$ 113.14
AJAX Uniform Rentals	Carpet Run. 8/21, inv. 699923	5670 Maint of Buildings	\$ 41.21		*****
AJAX Uniform Rentals	Carpet Run. 9/4, inv. 701584	5670 Maint of Buildings	\$ 41.21		\$ 82.42
Nature Scape	Lawn Maintenance on 8/27/12	5670 Maint of Buildings	\$ 148.00		\$ 148.00
The Herald News / STM Suburb. Publ.	Newspaper Subscription	5100 Printed Materials	\$ 202.80		\$ 202.80
Bugle Newspapers	Sentinel Legal Ad for Audit Report	5500 Printing & Publishing	\$ 40.00		\$ 40.00
Crowther Roofing & Sheet Metal, Inc.	Sign & Vent Pipe Repair, inv. 4284	<del>5670 Maint of Buildings</del> 5800 Cap Out	1,750.00		*****
Crowther Roofing & Sheet Metal, Inc.	Patch Flue Pipes, inv. 4287	5670 Maint of Buildings	\$ 925.00		\$ 2,675.00
Knight Security Alarms, Inc.	1 Year Monitoring	5670 Maint of Buildings	\$ 288.00		\$ 288.00
Cardmember Services (CHASE)	9 Registrations	5580 Training	\$ 1,260.00		*****
Cardmember Services (CHASE)	Department Meeting	5580 Training	\$ 50.03		*****
Cardmember Services (CHASE)	Board Workshop	5580 Training	\$ 25.81		*****
Cardmember Services (CHASE)	Project Meeting	5670 Bld. Mt.	\$ 23.24		*****
Cardmember Services (CHASE)	Proofs of Elec. Officials Pictures	5430 Office Supplies	\$ 4.56		*****
Cardmember Services (CHASE)	Computer Backup System	5800 Cap. Outlay	\$ 8.00		*****
Cardmember Services (CHASE)	8x10 of Elected Officials	5430 Office Supplies	\$ 5.68		\$ 1,377.32
Rodgers Construction Corp.	Labor & Materials to Intall Trim, inv. 950	5800 Capital Outlay	\$ 670.00		*****

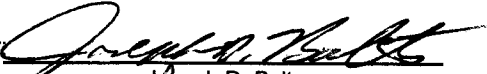
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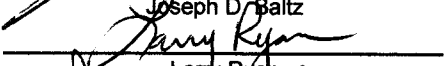
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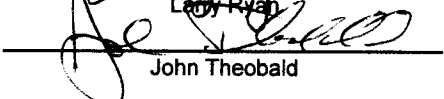
Person Reporting: Joseph D. Baltz, Supervisor


TOWN - ADMINISTRATIVE

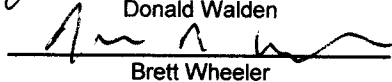
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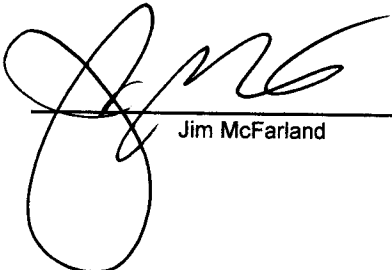
Supervisor:   
 Joseph D. Baltz

Trustee:   
 Larry Ryan

Trustee:   
 John Theobald

Trustee:   
 Donald Walden

Trustee:   
 Brett Wheeler

Clerk:   
 Jim McFarland

Payee	Description	Account	Amount	Paid Check #	Payee Total
Rodgers Construction Corp.	Labor & Materials to Intall Ramps inv. 954	5800 Capital Outlay	\$ 4,900.00		\$ 5,570.00
George Muentnich Building & Grounds	Met w/contractor re: ramp project	5670 Maint of Buildings	\$ 40.00		\$ 40.00
Smith Painting & Deocorating Service	Labor & Materials to Paint Hatch, Stalls	5800 Capital Outlay	\$ 705.00		*****
Smith Painting & Deocorating Service	Labor & Materials to Complete Parking Sign	5800 Capital Outlay	\$ 375.00		*****
Smith Painting & Deocorating Service	Labor & Materials to Paint Exterior Columns	5800 Capital Outlay	\$ 1,450.00		\$ 2,530.00
Pace Suburban Bus	June 2012 Local Share	5925 Admin of Senior Services - Out of Hc	\$ 1,426.04		\$ 1,426.04
Staples	Resolution Frame for D. Wysocki	5990 Contingencies	\$ 18.99		*****
Staples	Ink Cartridges	5430 Office Supplies	\$ 69.27		\$ 88.26
USPS - Postmaster	Newsletter Postage	5480 Postage - Newsletter	\$ 1,792.88		\$ 1,792.88
Home Depot Credit Services	Vole Trap	5670 Maint of Buildings	\$ 56.86		\$ 56.86
<b>TOTAL</b>					<b>\$ 22,358.62</b>

Bills in Yellow were added/changed after Friday September 14, 2012