

MONTHLY EXPENSE REPORT
For Month of October 2013
Person Reporting: Tom R. Ward, Commissioner
TROY TOWNSHIP HIGHWAY DEPARTMENT
Date: 10/21/2013

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

Highway _____
 Commissioner: Tom R. Ward
 Trustee: *Donald Walden*
 Trustee: *Brett Wheeler*
 Donald Walden
 Brett Wheeler

Clerk: *Kristin Dawn Cross*
 Kristin Dawn Cross

Payee	Description	Account	Amount	Paid Check #	Payee Total
PayCor	Payroll Processing 9/24, inv. 3546184	5940 Accounting Services	\$ 74.46		*****
PayCor	Payroll Processing 10/8, inv. 3559409	5940 Accounting Services	\$ 76.21		\$ 150.67
Allied Waste Services	Basic Service - October	5670 Maint of Buildings	\$ 229.94	10613	\$ 229.94
Ajax Linen & Uniform	Shirt & Carpet Run. 9/10, inv. 744459	5700 Janitorial Services	\$ 30.88		*****
Ajax Linen & Uniform	Shirt & Carpet Run. 9/17, inv. 745250	5700 Janitorial Services	\$ 30.88		*****
Ajax Linen & Uniform	Shirt & Carpet Run. 9/24, inv. 746009	5700 Janitorial Services	\$ 30.88		*****
Ajax Linen & Uniform	Shirt & Carpet Run. 10/1, inv. 746797	5700 Janitorial Services	\$ 30.88		\$ 123.52
BCBS	Dental Insurance	5070 - Health Insurance	\$ 162.64		\$ 162.64
Choice Strategies	HRA Fee	5070 - Health Insurance	\$ 25.50		\$ 25.50
Comcast	Internet & TV Service	5440 Telephone Services	\$ 141.49		\$ 141.49
ComEd	Street Lights - acct. 3547132046 (Sept)	5595 Utilities - Street Lights	\$ 30.61		*****
ComEd	Street Lights - acct. 3547132046 (June)	5595 Utilities - Street Lights	\$ 28.06		*****
ComEd	Street Lights - acct. 3547132046 (July)	5595 Utilities - Street Lights	\$ 28.97		\$ 87.64
ComEd	Street Lights - acct. 2203043049	5595 Utilities - Street Lights	\$ 1,324.64		\$ 1,324.64
Constellation	Electric Service Monthly Bill	5590 Utilities	\$ 114.20	10610	\$ 114.20
Fidelity Security Life / EyeMed	Vision Insurance	5070 - Health Insurance	\$ 36.86		\$ 36.86
Humana	Health Insurance (Coverage Nov., 2013)	5070 - Health Insurance	\$ 955.70		\$ 955.70
Nicor	Natural Gas 26-87-21-2000 6	5590 Utilities	\$ 33.35		\$ 33.35
Shorewood Municipal Utilities	Water & Sewer	5590 Utilities	\$ 37.73	10612	\$ 37.73
WEX Bank (Wright Exp. Fleet Serv.)	Fuel	5710 Gas & Oil	\$ 448.84		\$ 448.84
Cardmember Services / Chase	Allied Waste Certified Letter	5470 Postage	\$ 6.11		*****
Cardmember Services / Chase	Water	5660 Maint of Bridges	\$ 53.66		*****
Cardmember Services / Chase	Telephone Clip	5440 Telephone Services	\$ 83.38		*****
Cardmember Services / Chase	Water & Cleaning Supplies	5670 Maint of Buildings	\$ 216.62		\$ 359.77
Traffic Control & Protection Inc.	Handicapped Child Sign, inv. 78247	5650 Maint of Roads	\$ 106.90		\$ 106.90
Budd's Tree Service	Removed Dead Trees	5650 Maint of Roads	\$ 2,200.00		\$ 2,200.00
Patten Industries Inc.	Oil Filter, inv. P35C0041065	5690 Maint of Equipment	\$ 11.90		*****
Patten Industries Inc.	Oil Filter, inv. P35R00002892	5690 Maint of Equipment	\$ (11.90)		*****
Patten Industries Inc.	Oil Filter, inv. P35C0041079	5690 Maint of Equipment	\$ 11.90		\$ 11.90
Environmental Recycling & Disposal	Container Charge, inv. 39L00011	5650 Maint of Roads	\$ 467.50		\$ 467.50

MONTHLY EXPENSE REPORT
 For Month of October 2013
 Person Reporting: Tom R. Ward, Commissioner
 TROY TOWNSHIP HIGHWAY DEPARTMENT
 Date: 10/21/2013

Supervisor: Joseph D. Baird
 Joseph D. Baird
 Trustee: Larry Ryan
 Larry Ryan
 Trustee: _____
 John Theobald

Highway _____
 Commissioner: Tom R. Ward
 Trustee: Donald Walden
 Donald Walden
 Trustee: Brett Wheeler
 Brett Wheeler

Clerk: Kristin Dawn Cross
 Kristin Dawn Cross

Payee	Description	Account	Amount	Paid Check #	Payee Total
Eddie Costello	Paint & Labor for Roof, Tank & Fence	5830 Capital Outlay - Building	\$ 5,500.00		\$ 5,500.00
Darryl A. Dupree Inc.	Clamp, inv. 01 173635	5680 Maint of Vehicles	\$ 20.25		*****
Darryl A. Dupree Inc.	Clamp, inv. 01 173915	5680 Maint of Vehicles	\$ 19.95		*****
Darryl A. Dupree Inc.	Returned Clamp, inv. 01 008690	5680 Maint of Vehicles	\$ (20.25)		\$ 19.95
Ron Tirapelli Ford, Inc.	Replaced HVAC System, inv. C39326	5680 Maint of Vehicles	\$ 1,599.14		\$ 1,599.14
Greg's Body Shop	Parts & Labor to Repair Fender	5690 Maint of Equipment	\$ 1,400.00		\$ 1,400.00
Chicago International Trucks	Clamp, inv. 13056446	5680 Maint of Vehicles	\$ 51.80		*****
Chicago International Trucks	Return Clamp, inv. CM13056446	5680 Maint of Vehicles	\$ (48.80)		*****
Chicago International Trucks	Clamp, inv. 13056768	5680 Maint of Vehicles	\$ 22.96		*****
Chicago International Trucks	Clamps, inv. 13056335	5680 Maint of Vehicles	\$ 48.80		*****
Chicago International Trucks	Return Clamps, inv. CM13056335	5680 Maint of Vehicles	\$ (48.80)		\$ 25.96
Dependable Motors	Mower Starter	5690 Maint of Equipment	\$ 120.00		\$ 120.00
Menards	Blacktop & Welding Wire, inv. 40524	5690 Maint of Equipment	\$ 45.97		*****
Menards	Leaf Box Tarp & Straps, inv. 42488	5690 Maint of Equipment	\$ 85.50		\$ 131.47
Rockdale Asphalt Division	Asphalt, inv. 15540R	5820 Capital Outlay - R&B Roads	\$ 301.54		\$ 301.54
Home Depot Credit Services	Heater Hose	5690 Maint of Equipment	\$ 21.47	10611	*****
Home Depot Credit Services	Gloves	5690 Maint of Equipment	\$ 25.88	10611	*****
Home Depot Credit Services	Sprayer	5650 Maint of Roads	\$ 39.97	10611	*****
Home Depot Credit Services	Leaf Boxes	5690 Maint of Equipment	\$ 47.08	10611	\$ 134.40
Big R Stores	Paint, inv. 644690/6	5690 Maint of Equipment	\$ 72.75		\$ 72.75
Shorewood Home and Auto	Propane, inv. 619195	5690 Maint of Equipment	\$ 27.95		*****
Shorewood Home and Auto	Propane, inv. 620219	5690 Maint of Equipment	\$ 27.95		*****
Shorewood Home and Auto	Chain Loop, inv. 620299	5650 Maint of Roads	\$ 51.75		\$ 107.65
Sherwin Industries, Inc.	Melting Kettle Rental, inv. SS052409	5820 Capital Outlay - R&B Roads	\$ 1,995.00		\$ 1,995.00
Feece Oil Company	Ethanol, inv. 3262859	5710 Gas & Oil	\$ 1,708.64		*****
Feece Oil Company	Conoco, inv. 1313636	5690 Maint of Equipment	\$ 24.21		*****
Feece Oil Company	Diesel, inv. 3266183	5710 Gas & Oil	\$ 6,808.78		\$ 8,539.63
Kimball Midwest	Grease, inv. 3201320	5690 Maint of Equipment	\$ 71.71		\$ 71.71
Napa Auto Parts	Idler Pulley, inv. 055438	5680 Maint of Vehicles	\$ 24.61	10614	*****
Napa Auto Parts	Drive belt Pulley, inv. 055463	5680 Maint of Vehicles	\$ 16.98	10614	*****

MONTHLY EXPENSE REPORT
For Month of October 2013
Person Reporting: Tom R. Ward, Commissioner
TROY TOWNSHIP HIGHWAY DEPARTMENT
Date: 10/21/2013

Supervisor: *Joseph D. Galtz*
 Joseph D. Galtz
 Trustee: *Larry Ryan*
 Larry Ryan
 Trustee: _____
 John Theobald

Highway _____
 Commissioner: Tom R. Ward
 Trustee: *Donald Walden*
 Donald Walden
 Trustee: *Brett Wheeler*
 Brett Wheeler

Clerk: *Kristin Dawn Cross*
 Kristin Dawn Cross

Payee	Description	Account	Amount	Paid Check #	Payee Total
Napa Auto Parts	Return Idler Pulley, inv. 055484	5680 Maint of Vehicles	\$ (24.61)	10614	*****
Napa Auto Parts	Oil Filter, inv. 056002	5680 Maint of Vehicles	\$ 73.17	10614	*****
Napa Auto Parts	Purch. Oil Filter & Return. Filter, inv. 058013	5680 Maint of Vehicles	\$ (0.44)	10614	*****
Napa Auto Parts	Oil, inv. 058961	5680 Maint of Vehicles	\$ 43.29	10614	*****
Airgas USA, LLC	Acetylene, inv. 9913214406	5690 Maint of Equipment	\$ 20.60		\$ 20.60
Ferro Asphalt Corporation	Surface, inv. 25937	5820 Capital Outlay - R&B Roads	\$ 523.83		*****
Ferro Asphalt Corporation	Surface, inv. 25981	5820 Capital Outlay - R&B Roads	\$ 592.83		*****
Ferro Asphalt Corporation	Surface, inv. 26083	5820 Capital Outlay - R&B Roads	\$ 131.10		*****
Ferro Asphalt Corporation	Surface, inv. 26075	5820 Capital Outlay - R&B Roads	\$ 188.03		*****
Prairie Material	Concrete Sidewalk, inv. 0885145428	5820 Capital Outlay - R&B Roads	\$ 211.73		\$ 211.73
Norwalk Tank Co.	Metal Pipe, inv. 141438	5820 Capital Outlay - R&B Roads	\$ 272.88		\$ 272.88
Verizon Wireless	Cell Phone 09/13 to 10/12 & 10/13 to 11/12	5440 Telephone Services	\$ 299.56		\$ 299.56
TOTAL					\$ 29,411.55

Items in yellow added/changed after Friday, October 18, 2013.

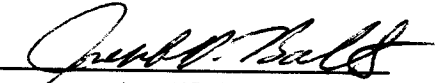
MONTHLY EXPENSE REPORT

For Month of October 2013

Person Reporting: Joseph D. Baltz, Supervisor
GENERAL ASSISTANCE

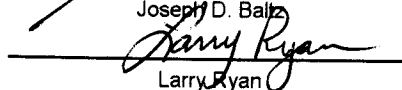
Date: 10/21/2013

Supervisor:



Joseph D. Baltz

Trustee:

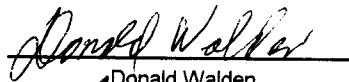


Larry Ryan

Trustee:

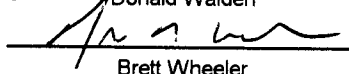
John Theobald

Trustee:



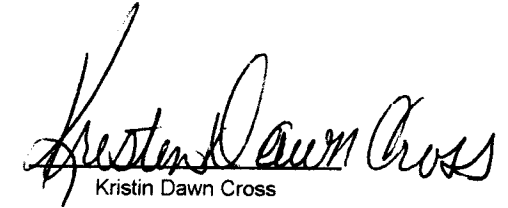
Donald Walden

Trustee:



Brett Wheeler

Clerk:


Kristin Dawn Cross

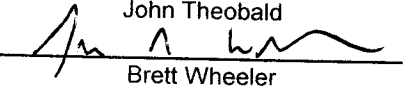
Payee	Description	Account	Amount	Paid Check #	Payee Total
Paycor	Payroll Processing 9/24, inv. 3546181	5940 Accounting Services	\$ 60.14	*****	
Paycor	Payroll Processing 10/8, inv. 3559410	5940 Accounting Services	\$ 60.14		\$ 120.28
Allied Waste	October Basic Service	5670 Maint of Buildings	\$ 67.65	4143	\$ 67.65
Ajax Linen & Uniform	Carpet Runners, inv. 745249	5670 Maint of Buildings	\$ 43.29		*****
Ajax Linen & Uniform	Carpet Runners, inv. 746796	5670 Maint of Buildings	\$ 43.29		*****
Ajax Linen & Uniform	Carpet Runners, inv. 748491	5670 Maint of Buildings	\$ 43.29		\$ 129.87
Comcast	Internet Service	5670 Maint of Buildings	\$ 57.85	4142	\$ 57.85
Constellation	Electrical Service	5670 Maint of Buildings	\$ 1,307.62	4141	\$ 1,307.62
Kinzler Janitorial Services	Janitorial Service, inv. 9607	5670 Maint of Buildings	\$ 450.00		\$ 450.00
Nicor Gas	Natural Gas Service	5670 Maint of Buildings	\$ 234.42		\$ 234.42
Shorewood Municipal Utilities	Water Service	5670 Maint of Buildings	\$ 124.75	4145	\$ 124.75
United States Postal Service	Fall Communicator Postage	5480 Postage - Newsletter	\$ 1,866.50	4140	\$ 1,866.50
Lisa Imbody	Mileage to GATI in Bloomington	5520 Mileage & Travel	\$ 106.79	4144	\$ 106.79
DOA Pest Control	Sprayed Building for Bugs, inv. 552582	5670 Maint of Buildings	\$ 125.00		\$ 125.00
Impress Printing & Design	Printed Communicator, inv. 7274	5500 Printing & Publishing	\$ 1,717.50		\$ 1,717.50
Westside Mechanical, LLC	Ignition Install & Parts for Boiler, inv. W11122	5670 Maint of Buildings	\$ 1,100.00		*****
Westside Mechanical, LLC	Replaced Pump Coupl. & Igniter, inv. W11183	5670 Maint of Buildings	\$ 512.00		\$ 1,812.00
Duke's Landscape Services	Trim Red Bud Tree & Scrubs, inv. 23283	5670 Maint of Buildings	\$ 87.00		\$ 87.00
Smith Painting Services, Inc.	Scraped & Painted Metal Siding, inv. 0062	5670 Maint of Buildings	\$ 1,200.00		\$ 1,200.00
Purchase Advantage Card	GA Purchase Order	5350 General Asst - Food	\$ 217.72		*****
Purchase Advantage Card	GA Purchase Order	5350 General Asst - Food	\$ 182.42		\$ 400.14
Perma Graphic Printers	Address & Presort Communicator, inv. 23165	5500 Printing & Publishing	\$ 573.97		\$ 573.97
TOTAL					\$ 10,181.34

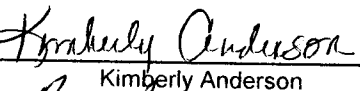
MONTHLY EXPENSE REPORT
October 2013
Person Reporting: Kimberly Anderson
ASSESSOR

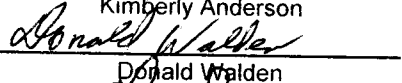
10/21/2013

Supervisor: 
 Joseph D. Baltz

Trustee: John Theobald

Trustee: 
 Brett Wheeler

Assessor: 
 Kimberly Anderson

Trustee: 
 Donald Walden

Trustee: 
 Larry Ryan

Clerk: 
 Kristin Dawn Cross

Payee	Description	Account	Amount	Paid Check #	Payee Total
Humana	Health Insurance	5070 - Health Insurance	\$ 280.85		\$ 280.85
Blue Cross Blue Shield	Health Insurance	5070 - Health Insurance	\$ 31.87		\$ 31.87
Choice Strategies	Health Insurance	5070 - Health Insurance	\$ 8.50		\$ 8.50
Eye Med	Health Insurance	5070 - Health Insurance	\$ 25.24		\$ 25.24
AT&T	Telephone	5440 Telephone Services	\$ 139.94	Paid	\$ 139.34
Comcast	Cable	5440 Telephone Services	\$ 74.90	Paid	\$ 74.90
Wright Express - <i>WEX Bank</i>	Fuel for van	5520 Mileage & Travel	\$ 45.00		\$ 45.00
Joe O'dani	CAMA support	5930 Other Professional Services	\$ 302.50		\$ 302.50
IL Secretary of State	Notary Application	5430 Office Supplies	\$ 10.00	Paid	\$ 10.00
Old National Insurance	Notary Bond	5430 Office Supplies	\$ 30.00		\$ 30.00
Chase/Macianos	Lunch	5990 Contingencies	\$ 28.57		\$ ***
Chase/Office Max	Office Supplies	5430 Office Supplies	\$ 275.63		\$ 304.20
Marshal & Swift	Comm Appraisal Software	5100 Printed Materials	\$ 1,270.95	Paid	\$ 1,270.95
TOTAL					\$ 2,523.35

MONTHLY EXPENSE REPORT
 From Month of October 2013
 Person Reporting: Joseph D. Baltz, Supervisor
 TOWN - ADMINISTRATIVE
 Date: 10/21/2013

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

Trustee: Donald Walden
 Donald Walden
 Trustee: Brett Wheeler
 Brett Wheeler

Clerk: Kristin Dawn Cross
 Kristin Dawn Cross

Payee	Description	Account	Amount	Paid Check #	Payee Total
Paycor	Payroll Processing 9/24, inv. 3546189	5940 Accounting Services	\$ 100.16	*****	
Paycor	Payroll Processing 10/8, inv. 3559411	5940 Accounting Services	\$ 110.44		\$ 210.60
BCBS	Dental Insurance	5070 - Health Insurance	\$ 284.62		\$ 284.62
Choice Strategies	Monthly Admin. Fee	5070 - Health Insurance	\$ 17.00		\$ 17.00
Fidelity Security Life / EyeMed	Vision Insurance	5070 - Health Insurance	\$ 55.41		\$ 55.41
Humana	Health Insurance (Coverage November, 2013)	5070 - Health Insurance	\$ 1,659.85		\$ 1,659.85
Sam's Club / GEMB	Stamps	5470 Postage	\$ 46.00	*****	
Sam's Club / GEMB	Senior Birthday Cake	5920 Admin of Senior Services - In House	\$ 20.99		\$ 66.99
Staples	Copier Paper	5430 Office Supplies	\$ 57.98		\$ 57.98
George Muentnich Building & Ground	Review Quote & Check Caulking, inv. #4	5670 Maint of Buildings	\$ 30.00		\$ 30.00
Cardmember Services (CHASE)	Lunch for Assessor's Staff after appeals	5990 Contingencies	\$ 93.92	*****	
Cardmember Services (CHASE)	Raffle Prizes to draw attendance @ twp booth at Movies/Music Park	5250 Youth and Parks	\$ 50.00	*****	
Cardmember Services (CHASE)	Registration for 9 Officials at Annual Edu. Conf.	5580 Training	\$ 1,260.00	*****	
Cardmember Services (CHASE)	Birthdays	5920 Senior in House	\$ 8.98	*****	
Cardmember Services (CHASE)	New Flag	5670 Building Maintenance	\$ 50.10	*****	
Cardmember Services (CHASE)	New vacuum	5670 Building Maintenance	\$ 431.55	*****	
Cardmember Services (CHASE)	Computer Back Up	5800 Cap. Outlay	\$ 9.07		\$ 1,903.62
Pace Suburban Bus	July 2013 Local Share, inv. 284471	5925 Admin of Senior Services - Out of House	\$ 996.90		\$ 996.90
United States Postal Service	Fall Communicator Postage	5480 Postage - Newsletter	\$ 1,866.50	11111	\$ 1,866.50
Dennis Rizzo	Worked Private Event on 9.21.13 in Comm. Rm.	5670 Maint of Buildings	\$ 60.00		\$ 60.00
National Pen	Senior Xmas Present, inv. 107067078	5990 Contingencies	\$ 155.90		\$ 155.90
Impress Printing & Design	Communicator Printing, inv. 7274	5500 Printing & Publishing	\$ 1,717.50	*****	
Impress Printing & Design	Engstrom Business Cards, inv. 7460	5430 Office Supplies	\$ 51.50		\$ 1,769.00
Chicago Classic Coach	Bus for Senior Trip, charter # 25897	5295 Senior Out of House	\$ 277.00	11114	\$ 277.00
Lisa Imbody	Travel to meetings, bank & Sam's Club	5520 Mileage & Travel	\$ 39.04		\$ 39.04
Perma Graphic Printers	Address & Presort Communicator, inv. 23165	5500 Printing & Publishing	\$ 573.97		\$ 573.97
Duke's Landscape Services	Trim Red Bud Tree & Scrubs, inv. 23283	5670 Maint of Buildings	\$ 88.00		\$ 88.00
Senior Services of Will County	Free meal coupon for I. Rowe & D. Morocco	5920 Admin of Senior Services - In House	\$ 6.00		\$ 6.00
TOTAL					\$ 10,118.38