

MONTHLY EXPENSE REPORT
For Month of November 2013
Person Reporting: Tom R. Ward, Commissioner
TROY TOWNSHIP HIGHWAY DEPARTMENT

Date: 11/18/2013

Supervisor: *Joseph D. Baltz*
 Joseph D. Baltz
 Trustee: *Larry Ryan*
 Larry Ryan
 Trustee: *John Theobald*
 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
PayCor	Payroll Processing 10/22, inv. 3598591	5940 Accounting Services	\$ 74.46		*****
PayCor	Payroll Processing 11/5, inv. 3822036	5940 Accounting Services	\$ 77.96		\$ 152.42
Allied Waste Services	Basic Service - November	5670 Maint of Buildings	\$ 229.94	10651	\$ 229.94
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	5595 Utilities - Street Lights	\$ 30.65		\$ 30.65
ComEd	Street Lights - acct. 2203043049	5595 Utilities - Street Lights	\$ 1,347.95		\$ 1,347.95
Constellation	Electric Service Monthly Bill	5590 Utilities	\$ 151.28	10650	\$ 151.28
Fidelity Security Life / EyeMed	Vision Insurance	5070 - Health Insurance	\$ 36.86		\$ 36.86
Humana	Health Insurance	5070 - Health Insurance	\$ 955.70		\$ 955.70
Nicor	Natural Gas 26-87-21-2000 6	5590 Utilities	\$ 53.75		\$ 53.75
Shorewood Municipal Utilities	Water & Sewer	5590 Utilities	\$ 37.73		\$ 37.73
WEX Bank (Wright Exp. Fleet Serv.)	Fuel	5710 Gas & Oil	\$ 158.25		\$ 158.25
Cardmember Services / Chase	Returned GMC Bed Mat	5680 Maint of Vehicles	\$ (74.99)		*****
Cardmember Services / Chase	Defroster	5680 Maint of Vehicles	\$ 136.45		*****
Cardmember Services / Chase	Spray Gun Filter & Air Hose	5690 Maint of Equipment	\$ 35.92		*****
Cardmember Services / Chase	Water & Cleaning Supplies	5650 Maint of Roads	\$ 69.42		*****
Cardmember Services / Chase	Truck Tool Boxes	5680 Maint of Vehicles	\$ 911.88		*****
Cardmember Services / Chase	Worked Thru Crew Lunch	5650 Maint of Roads	\$ 39.85		*****
Cardmember Services / Chase	Touch a Truck Crew Drinks	5990 Contingencies	\$ 13.07		*****
Cardmember Services / Chase	Touch a Truck Crew Lunch	5990 Contingencies	\$ 29.91		*****
Cardmember Services / Chase	App	5440 Telephone Services	\$ 0.99		*****
Cardmember Services / Chase	Defroster	5680 Maint of Vehicles	\$ 145.63		*****
Cardmember Services / Chase	Truck Bed Mats	5680 Maint of Vehicles	\$ 78.29		*****
Cardmember Services / Chase	Cell Phone & Protectors	5440 Telephone Services	\$ 64.78		\$ 1,451.20
Material Handling Plus	Brake Shoe Set, inv. F13S9910	5690 Maint of Equipment	\$ 307.15		\$ 307.15
Environmental Recycling & Disposal	Container Charge, inv. 3AQ00012	5650 Maint of Roads	\$ 425.00		\$ 425.00
Big R Stores	Tractor Light & Fuel Treatment, inv. 644814/6	5690 Maint of Equipment	\$ 224.36		*****
Big R Stores	M&M Swivel & Paint, inv. 645003/6	5690 Maint of Equipment	\$ 213.15		\$ 437.51

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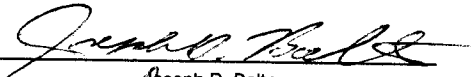
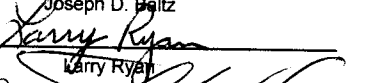
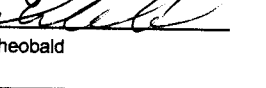
Supervisor: *Joseph D. Baltz*
 Trustee: *Jerry Ryan*
 Trustee: *John Theobald*

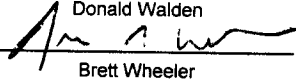
Highway _____
 Commissioner: Tom R. Ward
 Trustee: _____
 Trustee: Donald Walden
 Trustee: *Brett Wheeler*

Clerk: *Kristin Dawn Cross*
 Kristin Dawn Cross

Payee	Description	Account	Amount	Paid Check #	Payee Total
Ron Tirapelli Ford, Inc.	Replaced HVAC System, inv. C39326	5680 Maint of Vehicles	\$ (1,599.14)	10633 VOIDED	\$ (1,599.14)
Ron Tirapelli Ford, Inc.	Replaced HVAC System, inv. C39326	5680 Maint of Vehicles	\$ 799.14	10649	\$ 799.14
Cargill, Incorporated	Deicer, inv. 2901385663	5650 Maint of Roads	\$ 3,983.74		*****
Cargill, Incorporated	Deicer, inv. 2901388239	5650 Maint of Roads	\$ 1,300.70		\$ 5,284.44
Rendel's, Inc.	Labor to Trouble Shot HVAC Prob., RO 68954	5680 Maint of Vehicles	\$ 242.55		\$ 242.55
Menards	Steel & Clamp, inv. 43927	5690 Maint of Equipment	\$ 11.96		*****
Menards	Cargo Tarp & Battery, inv. 45036	5690 Maint of Equipment	\$ 67.33		*****
Menards	Lumber, Hinge, Oil Dry, inv. 45027	5670 Maint of Buildings	\$ 94.05		*****
Menards	Battery & Charger, inv. 44912	5680 Maint of Vehicles	\$ 49.94		\$ 223.28
Standard Truck Parts Inc.	Hydraulic Hose, inv. 81306	5690 Maint of Equipment	\$ 95.68		\$ 95.68
Home Depot Credit Services	Sand Paper	5690 Maint of Equipment	\$ 15.88	10652	*****
Home Depot Credit Services	Manhole Patch (cement)	5650 Maint of Roads	\$ 34.62	10652	*****
Home Depot Credit Services	Manhole Patch (cement)	5650 Maint of Roads	\$ 24.93	10652	*****
Home Depot Credit Services	4" Pipe Coupling	5650 Maint of Roads	\$ 11.01	10652	*****
Home Depot Credit Services	Shovel Handle	5650 Maint of Roads	\$ 26.91	10652	*****
Home Depot Credit Services	Plywood	5650 Maint of Roads	\$ 24.75	10652	\$ 138.10
Monroe Truck Equipment	Strobe, inv. 299061	5680 Maint of Vehicles	\$ 107.26		\$ 107.26
Shorewood Home and Auto	Caulk, inv. 621586	5690 Maint of Equipment	\$ 7.98		*****
Shorewood Home and Auto	Propane, inv. 621760	5650 Maint of Roads	\$ 55.90		*****
Shorewood Home and Auto	Utility Knife, inv. 621774	5690 Maint of Equipment	\$ 9.99		*****
Shorewood Home and Auto	Knob, inv. 622173	5670 Maint of Buildings	\$ 21.33		*****
Shorewood Home and Auto	Great Stuff Insulation, inv. 622226	5690 Maint of Equipment	\$ 17.16		*****
Shorewood Home and Auto	Acetone, inv. 622890	5670 Maint of Buildings	\$ 30.08		*****
Shorewood Home and Auto	Piping, inv. 622797	5650 Maint of Roads	\$ 6.27		*****
Shorewood Home and Auto	Paint, inv. 622912	5690 Maint of Equipment	\$ 8.98		*****
Shorewood Home and Auto	Elbow Pipe, inv. 623313	5670 Maint of Buildings	\$ 2.98		\$ 160.67
Underground Pipe & Valve, Co.	Band & Gauge, inv. 184772	5650 Maint of Roads	\$ 176.02		\$ 176.02
Feece Oil Company	Gas, inv. 3270291	5710 Gas & Oil	\$ 1,386.93		\$ 1,386.93
Bonnell Industries Inc.	Truck Equipment, inv. 0147732-IN	5820 Capital Outlay - R&B Roads	\$ 700.00		\$ 700.00
Napa Auto Parts	Halogen Lamp, inv. 057329	5680 Maint of Vehicles	\$ 14.98	10654	*****

MONTHLY EXPENSE REPORT
For Month of November 2013
Person Reporting: Tom R. Ward, Commissioner
TROY TOWNSHIP HIGHWAY DEPARTMENT
Date: 11/18/2013

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

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

Clerk: _____
 Kristin Dawn Cross

Payee	Description	Account	Amount	Paid Check #	Payee Total
Napa Auto Parts	Circuit Breaker & Wire, inv. 057438	5680 Maint of Vehicles	\$ 42.97	10654	*****
Napa Auto Parts	Pump Trailer, inv. 057893	5690 Maint of Equipment	\$ 9.98	10654	*****
Napa Auto Parts	Fuse, inv. 058445	5680 Maint of Vehicles	\$ 4.19	10654	*****
Napa Auto Parts	Anti Freeze, inv. 058948	5690 Maint of Equipment	\$ 17.07	10654	*****
Napa Auto Parts	Fuel Filter, inv. 059424	5680 Maint of Vehicles	\$ 3.81	10654	*****
Napa Auto Parts	Oil Filter, inv. 059654	5680 Maint of Vehicles	\$ 39.06	10654	\$ 132.06
Share Corporation	Rust Converter, Salt Neutralizer, inv. 858170	5680 Maint of Vehicles	\$ 545.87		\$ 545.87
West Side Exchange	Bolt & Nut, inv. J39589	5690 Maint of Equipment	\$ 71.57		*****
West Side Exchange	Oil Filter, inv. J39135	5690 Maint of Equipment	\$ 10.21		*****
West Side Exchange	Nut & Roller, inv. J39608	5690 Maint of Equipment	\$ 154.63		\$ 236.41
Domnic A. Vella	Welding Repairs - Inv. 557468	5690 Maint of Equipment	\$ 365.00		\$ 365.00
Norwalk Tank Co.	12" Metal Pipe, inv. 141623	5650 Maint of Roads	\$ 545.76		\$ 545.76
TOTAL					\$ 15,645.05

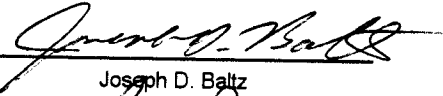
Items in yellow added/changed after Friday, November 15, 2013.

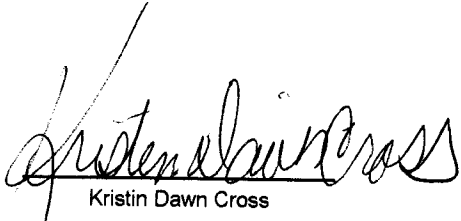
MONTHLY EXPENSE REPORT

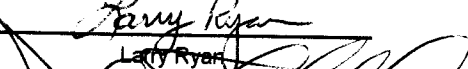
For Month of November 2013


Person Reporting: Joseph D. Baltz, Supervisor
GENERAL ASSISTANCE

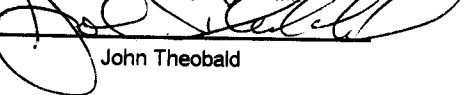
Date: 11/18/2013

Supervisor: 
Joseph D. Baltz

Clerk: 
Kristin Dawn Cross

Trustee: 
Larry Ryan



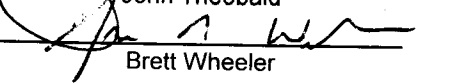
Trustee: 
Donald Walden


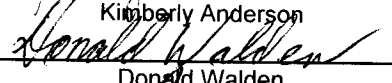
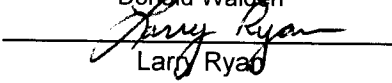
Trustee: 
John Theobald


Trustee: 
Brett Wheeler

Payee	Description	Account	Amount	Paid Check #	Payee Total
Paycor	Payroll Processing 10/22, inv. 3598601	5940 Accounting Services	\$ 60.14		*****
Paycor	Payroll Processing 11/5, inv. 3622037	5940 Accounting Services	\$ 46.33		*****
Paycor	Payroll Processing, inv. 3622037 credit	5940 Accounting Services	\$ (141.50)		\$ (35.03)
Allied Waste	November Basic Service	5670 Maint of Buildings	\$ 67.65	4160	\$ 67.65
Ajax Linen & Uniform	Carpet Runners, inv. 750333	5670 Maint of Buildings	\$ 43.29		*****
Ajax Linen & Uniform	Carpet Runners, inv. 752071	5670 Maint of Buildings	\$ 43.29		\$ 86.58
Comcast	Internet Service	5670 Maint of Buildings	\$ 164.60	4158	\$ 164.60
Constellation	Electrical Service	5670 Maint of Buildings	\$ 1,065.02	4159	\$ 1,065.02
Kinzler Janitorial Services	Janitorial Service, inv. 9637	5670 Maint of Buildings	\$ 450.00		\$ 450.00
Nicor Gas	Natural Gas Service	5670 Maint of Buildings	\$ 310.88		\$ 310.88
Shorewood Municipal Utilities	Water Service	5670 Maint of Buildings	\$ 98.56		\$ 98.56
Lisa Imbody	Mileage Reimb. to WCCCC Mainstream Forum	5520 Mileage & Travel	\$ 18.31		\$ 18.31
Cardmember Services (Chase)	General Assistance Checks	5990 Contingencies	\$ 102.14		\$ 102.14
NatureScape	Frick Fertilizer Application on 11.11.13	5670 Maint of Buildings	\$ 148.00		\$ 148.00
Duke's Landscape Services	Install Sod, inv. 23283	5670 Maint of Buildings	\$ 287.00		\$ 287.00
NJS Enterprises, Inc.	VisualGA.net Software License & Training	5800 Capital Outlay	\$ 5,000.00		\$ 5,000.00
Purchase Advantage Card	GA Purchase Order	5350 General Asst - Food	\$ 207.27		*****
Purchase Advantage Card	GA Purchase Order	5350 General Asst - Food	\$ 142.22		\$ 349.49
New Life Healthy Home Services	Carpet Cleaning	5670 Maint of Buildings	\$ 800.00		\$ 800.00
TOTAL					\$ 8,913.20

MONTHLY EXPENSE REPORT
November
Person Reporting: Kimberly Anderson
ASSESSOR
11/17/2013

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

Assessor: 
 Kimberly Anderson
 Trustee: 
 Donald Walden
 Trustee: 
 Larry Ryan

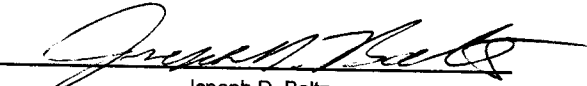
Clerk: 
 Kristin Dawn Cross

Payee	Description	Account	Amount	Paid Check #	Payee Total
Humana	Health Insurance	5070 - Health Insurance	\$ 128.71		\$ 128.71
Blue Cross Blue Shield	Health Insurance	5070 - Health Insurance	\$ 14.39		\$ 14.39
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	\$ 140.17	Paid	\$ 140.17
Comcast	Cable	5440 Telephone Services	\$ 74.90	Paid	\$ 74.90
Wright Express	Fuel for van	5520 Mileage & Travel	\$ 44.00		\$ 44.00
Kaeser & Blair	Revised Employee Wear	5990 Contingencies	\$ 137.63		\$ 137.63
Cardmember Services	Notary Stamp	5430 Office Supplies	\$ 15.99		\$ 15.99
NJS Enterprises	Service Contract	5930 Other Professional Services	\$ 50.00 500	Paid	\$ 250.00 500
Joe Oldani	Application Support	5930 Other Professional Services	\$ 82.50		\$ 82.50
TOTAL					\$ 922.03

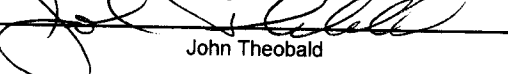
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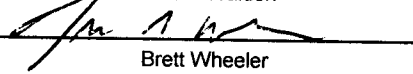
MONTHLY EXPENSE REPORT
 From Month of November 2013
 Person Reporting: Joseph D. Baltz, Supervisor
 TOWN - ADMINISTRATIVE
 Date: 11/18/2013

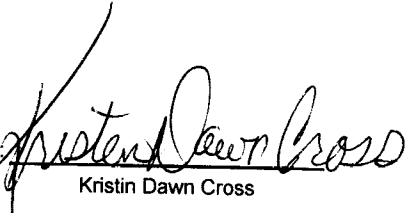
Supervisor: 
 Joseph D. Baltz

Trustee: 
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Trustee: 
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Trustee: 
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Trustee: 
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Clerk: 
 Kristin Dawn Cross

Payee	Description	Account	Amount	Paid Check #	Payee Total
Paycor	Payroll Processing 10/22, inv. 3598597	5940 Accounting Services	\$ 102.66	*****	
Paycor	Payroll Processing 11/5, inv. 3622038	5940 Accounting Services	\$ 111.66		\$ 214.32
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	Printer Ink	5430 Office Supplies	\$ 69.98	*****	
Sam's Club / GEMB	Employee Kitchen Microwave	5990 Contingencies	\$ 79.98	*****	
Sam's Club / GEMB	Stamps	5470 Postage	\$ 46.00	*****	
Sam's Club / GEMB	Senior Birthday Cake & Candy	5920 Admin of Senior Services - In House	\$ 40.44		\$ 236.40
Staples	Printer Ink, Labeler Tape & Hand Tally Counter	5430 Office Supplies	\$ 90.98		\$ 90.98
George Muentnich Building & Ground	Review Roof Repair Quote & Contact Contractor, #5	5670 Maint of Buildings	\$ 70.00		\$ 70.00
Cardmember Services (CHASE)	Lunch for Assessor's Staff after appeals	5430 Office Supplies	\$ 104.97	*****	
Cardmember Services (CHASE)	Birthdays	5920 Senior in House	\$ 8.98	*****	
Cardmember Services (CHASE)	Donuts and Coffee for Shredding Day	5990 Contingencies	\$ 26.56	*****	
Cardmember Services (CHASE)	Starved Rock Trip	5925 Sr. Out of House	\$ 15.00	*****	
Cardmember Services (CHASE)	Computer Back-Up and File Sharing	5800 Cap. Outlay	\$ 9.58	*****	
Cardmember Services (CHASE)	Senior Photos from Bus Trip	5920 Senior In House	\$ 11.09	*****	
Cardmember Services (CHASE)	Notary Stamp for Clerk	5430 Office Supplies	\$ 15.99	*****	
Cardmember Services (CHASE)	4 Hotel Rooms for TOI Annual Educational Conference	5520 Mileage & Travel	\$ 848.48	*****	
Cardmember Services (CHASE)	Gas for mowers	5670 Building Maintenance	\$ 30.00	*****	
Cardmember Services (CHASE)	Exterior Light Bulb	5670 Building Maintenance	\$ 33.97		\$ 1,104.62
Shorewood Home and Auto	Biennial Tractor Maintenance, inv. 624021	5670 Maint of Buildings	\$ 459.72		\$ 459.72
C.R. Leonard Plumbing & Heating, Inc.	Replaced 3 Bathroom Faucets, inv. 36294	5800 Capital Outlay	\$ 1,970.00		\$ 1,970.00
Minarich Graphics & Supplies	Name Tags, inv. 340485	5430 Office Supplies	\$ 380.00		\$ 380.00
Kaeser & Blair Incorporated	Employee Holiday Gifts, inv. 31018336 & 31101328	5990 Contingencies	\$ 111.38		\$ 111.38
Shred X	Shred Day, inv. 13252	5990 Contingencies	\$ 150.00	11144	\$ 150.00

MONTHLY EXPENSE REPORT
From Month of November 2013
Person Reporting: Joseph D. Baltz, Supervisor
TOWN - ADMINISTRATIVE
Date: 11/18/2013

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

Clerk: _____
 Kristin Dawn Cross

Trustee: *Larry Ryan*
 Larry Ryan

Trustee: _____
 Donald Walden

Trustee: *John Theobald*
 John Theobald

Trustee: *Brett Wheeler*
 Brett Wheeler

Payee	Description	Account	Amount	Paid Check #	Payee Total
NJS Enterprises, Inc.	Basic Package & Nov. Monitoring, inv. 0110867	5930 Other Professional Services	500 \$ 250.00	11145	\$ 250.00
Donald Walden	TOI Annual Conf. Travel Reimb. & Per Diem	5520 Mileage & Travel	\$ 274.46		\$ 274.46
Lisa Imbody	Reimburse for "Senior Free Lunch" Coupon	5920 Admin of Senior Services - In House	\$ 3.00		\$ 3.00
Conrad Co.	Cleaning Supplies, inv. 101044849	5670 Maint of Buildings	\$ 181.08		\$ 181.08
Duke's Landscape Services	Install Sod, inv. 23283	5670 Maint of Buildings	\$ 288.00		\$ 288.00
Lisa Lukasevich	Accounting Services: 7.1.13 to 9.30.13	5940 Accounting Services	\$ 825.00		\$ 825.00
Kristin Dawn Cross	Reimburse for Travel Perdiem TOI Conference	5520 Mileage & Travel	\$ 88.00	*****	
Kristin Dawn Cross	Reimburse for Mileage to TOI Conference	5520 Mileage & Travel	\$ 204.53	*****	
Kristin Dawn Cross	Reimburse for TOI Township Clerk Dues	5540 Dues	\$ 30.00		\$ 322.53
<i>Larry Ryan</i>	<i>Reimburse for Travel Per Diem</i>	<i>5520 Mileage & Travel</i>	<i>\$ 88.00</i>		
<i>Larry Ryan</i>	<i>Reimburse for Mileage (TOI)</i>	<i>5520 " " "</i>	<i>\$ 90.16</i>		<i>\$ 178.16</i>
TOTAL					\$ 8,948.37

500

\$ 9,626.33