

MONTHLY EXPENSE REPORT

For Month of October 2014

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


Date: 10/20/2014

Trustee Larry Ryan: 

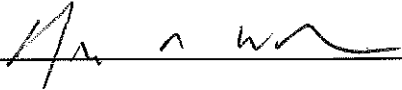
Supervisor Joseph D. Baltz 

Trustee John Theobald: _____

Clerk Kristin Dawn Cross 

Trustee Donald Walden: 

Highway Com. Tom Ward: _____

Trustee Brett Wheeler: 

Payee	Description	Account	Amount	Paid Check #	Payee Total
PayCor	Payroll Processing, inv. 4298180	5940 Accounting Services	\$ 62.63		*****
PayCor	Payroll Processing, inv. 4316862	5940 Accounting Services	\$ 61.22		\$ 123.85
Allied Waste	October Basic Service	5670 Maint of Buildings	\$ 190.00	11307	\$ 190.00
Ajax Linen & Uniform	Shirt & Carpet Run., inv. 792464	5700 Janitorial Services	\$ 27.54		*****
Ajax Linen & Uniform	Shirt & Carpet Run., inv. 791607	5700 Janitorial Services	\$ 27.54		*****
Ajax Linen & Uniform	Shirt & Carpet Run., inv. 793309	5700 Janitorial Services	\$ 27.54		*****
Ajax Linen & Uniform	Shirt & Carpet Run., inv. 795016	5700 Janitorial Services	\$ 27.54		*****
Ajax Linen & Uniform	Shirt & Carpet Run., inv. 794173	5700 Janitorial Services	\$ 27.54		\$ 137.70
Blue Cross Blue Shield	Dental Insurance	5070 - Health Insurance	\$ 103.59		\$ 103.59
Choice Strategies	Monthly Administrative Fee	5070 - Health Insurance	\$ 25.50	11099	\$ 25.50
Comcast	Internet & TV Service	5440 Telephone Services	\$ 148.04		\$ 148.04
ComEd	Street Lights - acct. 3547132046	5595 Utilities - Street Lights	\$ 33.46		\$ 33.46
ComEd	Street Lights - acct. 2203043049	5595 Utilities - Street Lights	\$ 1,391.04		\$ 1,391.04
Constellation	Electric Service Monthly Bill	5590 Utilities	\$ 162.63	11097	\$ 162.63
Fidelity Security Life / EyeMed	Vision Insurance	5070 - Health Insurance	\$ 30.55		\$ 30.55
Humana	Health Insurance	5070 - Health Insurance	\$ 786.13		\$ 786.13
Nicor	Natural Gas	5590 Utilities	\$ 53.27		\$ 53.27
Shorewood Municipal Utilities	Water & Sewer	5590 Utilities	\$ 38.73	11310	\$ 38.73
Verizon Wireless	Cell Phone Service	5440 Telephone Services	\$ 258.39	11098	\$ 258.39
Cardmember Services / Chase	Quickbook software	5800 Capital Outlay	\$ 59.99		*****
Cardmember Services / Chase	Quickbook checks	5800 Capital Outlay	\$ 286.40		*****
Cardmember Services / Chase	coupling	5690 Maint of Equipment	\$ 100.71		*****
Cardmember Services / Chase	pharmacy	5650 Maint of Roads	\$ 10.50		\$ 457.60
WEX Bank	Gas	5710 Gas & Oil	\$ 88.73		\$ 88.73
Ferro Asphalt Corporation	Capping Aggregate, inv. 27612	5650 Maint of Roads	\$ 23.05		*****
Ferro Asphalt Corporation	Capping Aggregate, inv. 27453	5650 Maint of Roads	\$ 165.00		*****

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TROY TOWNSHIP HIGHWAY DEPARTMENT

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Trustee Larry Ryan: *Larry Ryan*

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

Trustee John Theobald: _____

Clerk Kristin Dawn Cross: *Kristin Dawn Cross*

Trustee Donald Walden: *Donald Walden*

Highway Com. Tom Ward: _____

Trustee Brett Wheeler: *Brett Wheeler*

Payee	Description	Account	Amount	Paid Check #	Payee Total
Ferro Asphalt Corporation	Capping Aggregate, inv. 27410	5650 Maint of Roads	\$ 82.50		\$ 270.55
Shaw Media	Chevy Impala ad	5500 Printing & Publishing	\$ 92.74		\$ 92.74
The Home Depot	Goo Gone	5650 Maint of Roads	\$ 7.28	11309	*****
The Home Depot	gloves	5650 Maint of Roads	\$ 18.78	11309	\$ 26.06
Funk's Trailer Sales, Inc.	brake & bearings	5690 Maint of Equipment	\$ 109.90	11305	\$ 109.90
United Laboratories	Goldfingers hvst/gld handcln, inv. INV096009	5680 Maint of Vehicles	\$ 132.94		*****
United Laboratories	Goldfingers hvst/gld handcln, inv. INV096009	5690 Maint of Equipment	\$ 132.95		\$ 265.89
Big R Stores	primer, paint, paint thinner, file, guide bar; inv. 648100/6	5680 Maint of Vehicles	\$ 174.92		\$ 174.92
Menards	4x100 corrugated solid, inv. 75727	5650 Maint of Roads	\$ 98.94		*****
Menards	step ladder, inv. 75697	5670 Maint of Buildings	\$ 61.00		*****
Menards	trailer decks & radiator sealer, inv. 76226	5690 Maint of Equipment	\$ 63.95		*****
Menards	LED light, coupling, reflectors, elbow; inv 76646	5680 Maint of Vehicles	\$ 110.41		*****
Menards	jar mug & lever, inv. 76779	5650 Maint of Roads	\$ 14.96		\$ 349.26
Tom Ward	purchased misc. street lights from Martam Construct.	5650 Maint of Roads	\$ 200.00		\$ 200.00
Share Corp.	mobile light, anti-seize, citra solve; inv. 888587	5690 Maint of Equipment	\$ 538.83		\$ 538.83
Napa Auto Parts	trailer connectors, inv. 090087	5690 Maint of Equipment	\$ 78.60	11311	*****
Napa Auto Parts	LED indicator & fuses, inv. 090493	5680 Maint of Vehicles	\$ 18.78	11311	\$ 97.38
Pomp's Tire Service, Inc.	tube, inv. 0410212926	5680 Maint of Vehicles	\$ 63.62		\$ 63.62
John Deere Financial	hose & fittings, inv. 517615	5650 Maint of Roads	\$ 46.12	11308	\$ 46.12
Feece Oil Company	Gas, inv. 3322351	5710 Gas & Oil	\$ 1,217.48		*****
Feece Oil Company	diesel, inv. 3322352	5710 Gas & Oil	\$ 2,008.76		*****
Feece Oil Company	gas, inv. 3322623	5710 Gas & Oil	\$ 386.56		\$ 3,612.80
Work Zone Safety, Inc.	signs, inv. 23805	5670 Maint of Buildings	\$ 980.00		\$ 980.00
John Koca	Coupling, tape, pipe & pipe adapter from Home Depot	5650 Maint of Roads	\$ 24.74	11096	\$ 24.74
Ron Tirapelli Ford	insuf, inv. 385876	5680 Maint of Vehicles	\$ 4.12		*****
Ron Tirapelli Ford	pin, inv. 385785	5680 Maint of Vehicles	\$ 12.36		\$ 16.48

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TROY TOWNSHIP HIGHWAY DEPARTMENT

Date: 10/20/2014

Trustee Larry Ryan: *Larry Ryan*

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

Trustee John Theobald: _____

Clerk Kristin Dawn Cross: *Kristin Dawn Cross*

Trustee Donald Walden: *Donald Walden*

Highway Com. Tom Ward: _____

Trustee Brett Wheeler: *Brett Wheeler*

Payee	Description	Account	Amount	Paid Check #	Payee Total
Mahoney, Silverman & Cross, LLC	employee handbook, inv. 42155	5800 Capital Outlay	\$ 104.06		\$ 104.06
Kimball Midwest	terminal, drill bit & hard kut, inv. 3831471	5690 Maint of Equipment	\$ 156.19		*****
Kimball Midwest	terminal, drill bit & hard kut, inv. 3831471	5680 Maint of Vehicles	\$ 156.19		*****
Kimball Midwest	terminal, drill bit & hard kut, inv. 3831471	5650 Maint of Roads	\$ 156.19		\$ 468.57
Midwest Salt	Bulk rock salt	5650 Maint of Roads	\$ 70,914.00	11095	\$ 70,914.00
Shorewood Home and Auto, Inc.	pole pruner, inv. 24901	5810 Capital Outlay - R&B Equipment	\$ 602.95		*****
Shorewood Home and Auto, Inc.	bar & chain loop, inv. 655925	5690 Maint of Equipment	\$ 42.27		*****
Shorewood Home and Auto, Inc.	tank housing, inv. 656108	5650 Maint of Roads	\$ 212.88		*****
Shorewood Home and Auto, Inc.	engine oil, inv. 656208	5690 Maint of Equipment	\$ 26.64		*****
Shorewood Home and Auto, Inc.	hitch pin, fuel line, inv. 656403	5690 Maint of Equipment	\$ 20.85		*****
Shorewood Home and Auto, Inc.	chain & chain loop, inv. 656539	5690 Maint of Equipment	\$ 84.14		*****
Shorewood Home and Auto, Inc.	tire valves, inv. 303847	5690 Maint of Equipment	\$ 14.37		*****
Shorewood Home and Auto, Inc.	mower parts, inv. 657352	5690 Maint of Equipment	\$ 119.49		*****
Shorewood Home and Auto, Inc.	stick saw, inv. 657348	5690 Maint of Equipment	\$ 29.95		*****
Shorewood Home and Auto, Inc.	stick saw chain loop, inv. 657952	5690 Maint of Equipment	\$ 12.32		*****
Shorewood Home and Auto, Inc.	propane, inv. 658241	5690 Maint of Equipment	\$ 129.90		*****
Shorewood Home and Auto, Inc.	hatch bolts, inv. 659014	5690 Maint of Equipment	\$ 1.25		*****
Shorewood Home and Auto, Inc.	key & toggle switch, inv. 659353	5690 Maint of Equipment	\$ 18.32		*****
Shorewood Home and Auto, Inc.	credit over charge on inv. 658241, inv. 660404	5690 Maint of Equipment	\$ (61.94)		\$ 1,253.39
Airgas USA, LLC	Cylinder rental, inv. 9922106309	5690 Maint of Equipment	\$ 21.40		\$ 21.40
Miller Purcell Company	Gallon water base sealer, inv. 21642	5650 Maint of Roads	\$ 196.00	11093	\$ 196.00
Motion Industries	oil seals, inv. IL03-459975	5690 Maint of Equipment	\$ 9.67		\$ 9.67
TOTAL					\$ 83,865.59

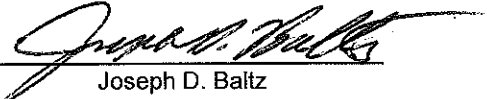
MONTHLY EXPENSE REPORT

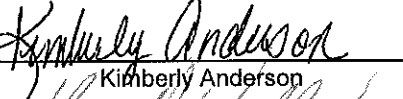
October 2014

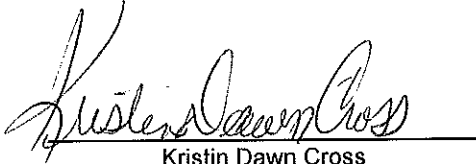
Person Reporting: Kimberly Anderson

ASSESSOR

10/20/2014

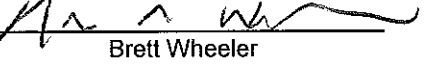
Supervisor: 
Joseph D. Baltz

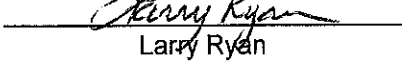
Assessor: 
Kimberly Anderson

Clerk: 
Kristin Dawn Cross

Trustee: _____
John Theobald

Trustee: 
Donald Walden

Trustee: 
Brett Wheeler

Trustee: 
Larry Ryan

Payee	Description	Account	Amount	Paid Check #	Payee Total
Eye Med	Health Insurance	5070 - Health Insurance	\$ 18.93		\$ 18.93
Humana	Health Insurance	5070 - Health Insurance	\$ 344.13		\$ 344.13
Blue Cross Blue Shield	Health Insurance	5070 - Health Insurance	\$ 23.64		\$ 23.64
Choice Strategies	Health Insurance	5070 - Health Insurance	\$ 8.50	✓11581 Paid	\$ 8.50
NJS	Service Contract	5930 Other Professional Services	\$ 250.00		\$ 250.00
Mahoney Silverman Cross	Employee Handbook	5800 Capital Outlay	\$ 104.06		\$ 104.06
ComCast	Internet	5440 Telephone Services	\$ 74.90	✓11580 Paid	\$ 74.90
ATT	Telephone	5440 Telephone Services	\$ 141.10	✓11582 Paid	\$ 141.10
Wex Fleet	Fuel	5520 Mileage & Travel	\$ 32.85		\$ 32.85
Ricoh	Copier	5800 Capital Outlay	\$ 3,200.00	✓11583 Paid	\$ 3,200.00
Cardmember Services	Motel-School	5580 Training	\$ 218.06		\$ 218.06
Cardmember Services	Quick Books	5800 Capital Outlay	\$ 59.99		\$ 59.99
Marshal & Swift	Appraisal Software Renewal	5100 Printed Materials	\$ 1,270.95		\$ 1,270.95
Joseph Oldani	System training/update	5930 Other Professional Services	\$ 114.00		\$ 114.00

\$ 5,861.11

\$ 278.05

MONTHLY EXPENSE REPORT

For Month of October 2014

Person Reporting: Joseph D. Baltz, Supervisor

TOWN - ADMINISTRATIVE

Date: 10/20/2014

Trustee Larry Ryan: *Larry Ryan*

Supervisor Joseph D. Baltz *Joseph D. Baltz*

Trustee John Theobald: _____

Clerk Kristin Dawn Cross *Kristin Dawn Cross*

Trustee Donald Walden: *Donald Walden*

Trustee Brett Wheeler: *Brett Wheeler*

Payee	Description	Account	Amount	Paid Check #	Payee Total
Paycor	Invoice 4298152	5940 Accounting Services	\$ 75.35	*****	
Paycor	Invoice 4316864	5940 Accounting Services	\$ 87.65		\$ 163.00
Allied Waste	October Basic Service	5670 Maint of Buildings	\$ 70.87	11577	\$ 70.87
Ajax Linen & Uniform	Invoice 795017	5670 Maint of Buildings	\$ 45.45	*****	
Ajax Linen & Uniform	Invoice 791608	5670 Maint of Buildings	\$ 45.45	*****	
Ajax Linen & Uniform	Invoice 793310	5670 Maint of Buildings	\$ 45.45		\$ 136.35
Blue Cross Blue Shield	Dental Insurance	5070 - Health Insurance	\$ 238.50		\$ 238.50
Choice Strategies	Monthly Administrative Fee	5070 - Health Insurance	\$ 25.50	11576	\$ 25.50
Comcast	Internet and Telephone Service	5440 Telephone Services	\$ 168.11	11578	\$ 168.11
Constellation	Electrical Service	5590 Utilities	\$ 1,278.76	11579	\$ 1,278.76
Fidelity Security Life / EyeMed	Vision Insurance	5070 - Health Insurance	\$ 55.41		\$ 55.41
Humana	Health Insurance	5070 - Health Insurance	\$ 2,985.15		\$ 2,985.15
Kinzler Janitorial Services LLC	Invoice 9999	5670 Maint of Buildings	\$ 450.00		\$ 450.00
Nicor Gas	Natural Gas Service	5590 Utilities	\$ 284.55		\$ 284.55
NJS Enterprises, Inc.	Computer Service Contract & Monitoring, inv. 111329	5930 Other Professional Services	\$ 250.00		\$ 250.00
PACE (Pace Suburban Bus)	July 2014 Local Share, inv. 342805	5925 Admin of Senior Services - Out of House	\$ 1,392.14		\$ 1,392.14
Shorewood Municipal Utilities	Water Service	5590 Utilities	\$ 106.01	11853	\$ 106.01
Westside Mechanical, LLC	new pump for boiler #2, inv. W14352	5690 Maint of Equipment	\$ 1,550.00	*****	
Westside Mechanical, LLC	HVAC preventative maintenance, inv. C000752	5690 Maint of Equipment	\$ 1,525.00	*****	
Westside Mechanical, LLC	Repaired #2 boiler rattling, inv. W14121	5690 Maint of Equipment	\$ 570.71		\$ 3,645.71
Dennis Rizzo	Worked 9.6.14 private community room event	5670 Maint of Buildings	\$ 75.00		\$ 75.00
Elliott Electric, Inc.	Printer Installation pre-work, inv. 17260	5670 Maint of Buildings	\$ 179.75	*****	
Elliott Electric, Inc.	Parking Lot Lighting Maintenance	5670 Maint of Buildings	\$ 1,531.00		\$ 1,710.75
Sam's Club	senior birthday cake	5920 Admin of Senior Services - In House	\$ 21.48	*****	
Sam's Club	batteries	5670 Maint of Buildings	\$ 54.92	*****	
Sam's Club	candy	5430 Office Supplies	\$ 14.98	*****	
Sam's Club	stamps	5470 Postage	\$ 49.00		\$ 140.38
NatureScape	Fertilizer application on 9.23.14	5670 Maint of Buildings	\$ 150.00		\$ 150.00
Ricoh USA, Inc.	copier, inv. 1049927059	5800 Capital Outlay	\$ 2,000.00	11584	\$ 2,000.00
So Dear to Pat's Heart Floral & Gifts Inc.	Beverly Geissler-Weber funeral flowers, inv. 949	5990 Contingencies	\$ 109.95	*****	
So Dear to Pat's Heart Floral & Gifts Inc.	Pat Balla funeral flowers, inv. 956	5990 Contingencies	\$ 109.95		\$ 219.90
Perma Graphic Printers	Address Fall Communicator, inv. 24717	5500 Printing & Publishing	\$ 559.66		\$ 559.66
Shred X	10.4.14 Shred Day	5200 Community Events	\$ 300.00		\$ 300.00
Cardmember Services	Purchase of QB Software	5800 Cap. Outlay	\$ 75.00	*****	

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Person Reporting: Joseph D. Baltz, Supervisor

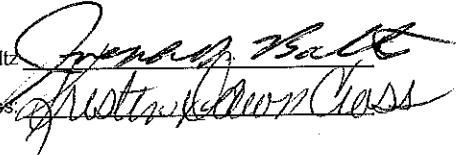
TOWN - ADMINISTRATIVE

Date: 10/20/2014

Trustee Larry Ryan: _____

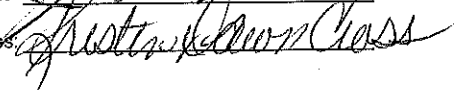


Supervisor Joseph D. Baltz _____

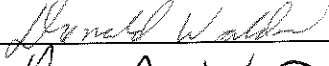


Trustee John Theobald: _____

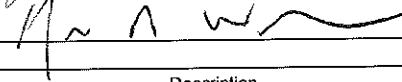
Clerk Kristin Dawn Cross _____



Trustee Donald Walden: _____



Trustee Brett Wheeler: _____



Payee	Description	Account	Amount	Paid Check #	Payee Total
Cardmember Services	Birthdays	5920 Senior In House	\$ 8.98		*****
Cardmember Services	Name plate for memorial board	5920 Senior In House	\$ 3.50		*****
Cardmember Services	New checks for QB	5800 Cap. Outlay	\$ 286.41		*****
Cardmember Services	Rain Ponchos for Shredding Event	5990 Contingencies	\$ 23.82		*****
Cardmember Services	New Network Cable	5430 Office Supplies	\$ 11.97		*****
Cardmember Services	New "in-oven" thermometer	5920 Senior In House	\$ 4.64		*****
Cardmember Services	TP Holder for Community Room Women's HC Stall	5670 Building Maintenance	\$ 14.47		*****
Cardmember Services	Gas for Mower	5670 Building Maintenance	\$ 37.00		*****
Cardmember Services	Stepping Stones to Mail Box	5670 Building Maintenance	\$ 14.97		\$ 480.76
United States Postal Service	Communicator postage	5480 Postage - Newsletter	\$ 1,889.28	11575	\$ 1,889.28
Troy Township Seniors	Pat Balla memorial	5990 Contingencies	\$ 50.00		\$ 50.00
Duke's Landscape Services	9.4.14 @ 800 Magnolia weeds cut, inv 25411	5990 Contingencies	\$ 75.00		*****
Duke's Landscape Services	10.7.14 @ 800 Magnolia weeds cut, inv 25620	5990 Contingencies	\$ 75.00		\$ 150.00
Mahoney, Silverman & Cross, LLC	employee handbook, inv. 42155	5800 Capital Outlay	\$ 104.07		\$ 104.07
Tri-K Inc.	Ice Melt, inv. 92693	5670 Maint of Buildings	\$ 177.00		\$ 177.00
Staples	digital recorder USB cable	5430 Office Supplies	\$ 16.99		\$ 16.99
Shorewood Home and Auto, Inc.	pressure washer caps, inv. 661094	5690 Maint of Equipment	\$ 17.64		\$ 17.64
TOTAL					\$ 19,291.49