

MONTHLY EXPENSE REPORT

For Month of January 2012

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

Date: 1/16/2012

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

Trustee: John Theobald

Trustee: *Cheryl Seil*
Cheryl Seil

Highway Commissioner: *Tom R. Ward*
Tom R. Ward

Trustee: Donald Walden

Trustee: *Larry Ryan*
Larry Ryan

Clerk: *Jim McFarland*
Jim McFarland

| Payee | Description | Account | Amount | Paid Check # | Payee Total |
|------------------------------|------------------------------------|-------------------------|-------------|--------------|-------------|
| Menards | Vehicle Supplies | 5680 Maint of Vehicles | | | ***** |
| Menards | batteries, recip blade, inv. 62995 | 5670 Maint of Buildings | \$ 55.94 | | ***** |
| Menards | Paint, inv. 57151 | 5670 Maint of Buildings | \$ 136.72 | | ***** |
| Menards | returned white cove, inv. 57583 | 5670 Maint of Buildings | \$ (38.43) | | ***** |
| Menards | paint, thermostat, inv. 57420 | 5670 Maint of Buildings | \$ 262.18 | | ***** |
| Menards | returned rosette, inv. 57584 | 5670 Maint of Buildings | \$ (15.92) | | ***** |
| Tri-County Stockdale Company | Calcium Chloride, inv. 155200 | 5650 Maint of Roads | \$ 36.12 | | \$ 400.49 |
| Airgas | Oxygen, inv 105158619 | 5690 Maint of Equipment | \$ 37.07 | | \$ 36.12 |
| Darryl A. Dupre Inc. | Bar lamp, inv. 143696 | 5690 Maint of Equipment | \$ 30.96 | | \$ 37.07 |
| Darryl A. Dupre Inc. | Bar lamp, inv. 143936 | 5690 Maint of Equipment | \$ 19.66 | | ***** |
| Darryl A. Dupre Inc. | Fire extinguisher, inv. 144752 | 5690 Maint of Equipment | \$ 135.44 | | ***** |
| Cargill, Incorporated | Deicer, inv. 2900222629 | 5650 Maint of Roads | \$ 3,007.12 | 9782 | \$ 186.06 |
| Shorewood Home and Auto | Antifreeze, inv. 548045 | 5690 Maint of Equipment | \$ 37.55 | | \$ 3,007.12 |
| Shorewood Home and Auto | Test ins., inv. 296760 | 5690 Maint of Equipment | \$ 2.84 | | ***** |
| Shorewood Home and Auto | Fuel filter, inv. 296885 | 5690 Maint of Equipment | \$ 38.98 | | ***** |
| Shorewood Home and Auto | Bulb, inv. 549831 | 5690 Maint of Equipment | \$ 22.14 | | ***** |
| Shorewood Home and Auto | Bulb, inv. 296884 | 5690 Maint of Equipment | \$ 10.37 | | ***** |
| Shorewood Home and Auto | Bulb, inv. 296902 | 5670 Maint of Buildings | \$ 31.32 | | ***** |
| Shorewood Home and Auto | 2" numbers, inv. 550421 | 5690 Maint of Equipment | \$ 2.49 | | ***** |
| Shorewood Home and Auto | Filter, inv. 296911 | 5690 Maint of Equipment | \$ 83.02 | | ***** |
| Shorewood Home and Auto | Voltage tester, inv. 550653 | 5670 Maint of Buildings | \$ 16.36 | | ***** |
| Shorewood Home and Auto | Sharpie, inv. 550786 | 5670 Maint of Buildings | \$ 6.98 | | ***** |
| Shorewood Home and Auto | Trowel, inv. 550874 | 5670 Maint of Buildings | \$ 17.48 | | ***** |
| Shorewood Home and Auto | Tube, inv. 551153 | 5670 Maint of Buildings | \$ 36.56 | | ***** |
| Shorewood Home and Auto | Gift Card, inv. 551352 | 5690 Maint of Equipment | \$ 50.00 | | ***** |
| Shorewood Home and Auto | Battery charger, inv. 297044 | 5690 Maint of Equipment | \$ 332.00 | | \$ 688.09 |

MONTHLY EXPENSE REPORT

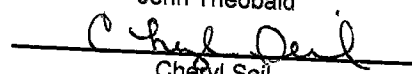
For Month of January 2012

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

Date: 1/16/2012

Supervisor: 
Joseph D. Baltz

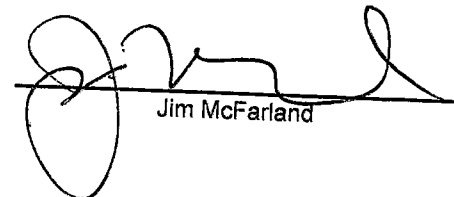
Trustee: John Theobald

Trustee: 
Cheryl Seil

Highway Commissioner: 
Tom R. Ward

Trustee: Donald Walden

Trustee: 
Larry Ryan

Clerk: 
Jim McFarland

| Payee | Description | Account | Amount | Paid Check # | Payee Total |
|--------------------------------|--------------------------------|----------------------------------|-------------|--------------|-------------|
| PayCor | Payroll Processing 12/20 | 5940 Accounting Servcies | \$ 57.40 | | ***** |
| PayCor | Payroll Processing 1/4 | 5940 Accounting Servcies | \$ 60.05 | | |
| PayCor | W2 Processing | 5940 Accounting Servcies | \$ 105.00 | 9778 | \$ 117.45 |
| AT&T | Local and Long Distance | 5440 Telephone Services | \$ 139.73 | 9779 | \$ 105.00 |
| BCBS | Health Ins | 5070 - Health Insurance | \$ 2,928.52 | | \$ 139.73 |
| Fidelity Security Life/Eye Med | Vision Insurance | 5070 - Health Insurance | \$ 24.64 | | \$ 2,928.52 |
| Exelon Energy | Electric Service Monthly Bill | 5590 Utilities | \$ 137.92 | 9781 | \$ 24.64 |
| Nicor | Natural Gas 26-87-21-2000 6 | 5590 Utilities | \$ 99.89 | | \$ 137.92 |
| Shorewood Municipal Utilities | Water & Sewer | 5590 Utilities | \$ 30.22 | | \$ 99.89 |
| Allied Waste Servcies | Dumpster-December service | 5670 Maint of Buildings | \$ 178.42 | 9780 | \$ 30.22 |
| Com-Ed Exelon | Street Lights-3547132046 | 5595 Utilities - Street Lights | \$ 33.42 | | \$ 178.42 |
| Com-Ed Exelon | Street Lights-2203043049 | 5595 Utilities - Street Lights | | | \$ 33.42 |
| Sprint | Telephone Service | 5440 Telephone Services | | | \$ - |
| Nextel | Telephone Service | 5440 Telephone Services | | | \$ - |
| Cardmember Services / Chase | Postage | 5480 Postage - Newsletter | \$ 39.60 | | \$ - |
| Cardmember Services / Chase | Gift Cards | 5650 Maint of Roads | \$ 350.00 | | ***** |
| Cardmember Services / Chase | Gift Cards | 5650 Maint of Roads | \$ 50.00 | | ***** |
| Cardmember Services / Chase | Lunch | 5650 Maint of Roads | \$ 52.19 | | ***** |
| Cardmember Services / Chase | Batteries, paper towels | 5430 Office Supplies | \$ 42.17 | | ***** |
| Cardmember Services / Chase | D. Ward retirement party | 5990 Contingencies | \$ 100.00 | | ***** |
| Kenneth J. Kogut & Associates | Electric review & update | 5930 Other Professional Services | \$ 200.00 | | \$ 633.96 |
| RoadSafe | Letters & signs, inv. 10111501 | 5650 Maint of Roads | \$ 312.00 | | \$ 200.00 |
| RoadSafe | Signs, Inv. 10111502 | 5650 Maint of Roads | \$ 476.00 | | ***** |
| RoadSafe | Posts, inv. 10111031 | 5650 Maint of Roads | \$ 288.00 | | ***** |
| Chris Wagner | Office Supplies | 5650 Maint of Roads | \$ 34.28 | | \$ 1,076.00 |
| Menards | Motion Defector | 5670 Maint of Buildings | | | \$ 34.28 |

MONTHLY EXPENSE REPORT

For Month of January 2012

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

Date: 1/16/2012

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

Trustee: _____
John Theobald

Trustee: *Cheryl Seil*
Cheryl Seil

Highway Commissioner: *Tom R. Ward* Clerk: _____
Tom R. Ward

Trustee: _____
Donald Walden

Trustee: *Larry Ryan*
Larry Ryan

Jim McFarland
Jim McFarland

| Payee | Description | Account | Amount | Paid Check # | Payee Total |
|------------------------------|--|---|------------------------|--------------|---------------------|
| Tifco Industries | Indust. Chemicals, inv. 70736374 | 5690 Maint of Equipment | \$ 89.65 | | \$ 89.65 |
| Chicago International Trucks | Fluid, inv. 13013655 | 5680 Maint of Vehicles | \$ 66.72 | | ***** |
| Chicago International Trucks | Lubefilter, inv. 13013764 | 5680 Maint of Vehicles | \$ 30.69 | | ***** |
| Chicago International Trucks | Pan, inv. 13013775 | 5680 Maint of Vehicles | \$ 635.48 | | ***** |
| Chicago International Trucks | Bolts, inv. 13013823 | 5680 Maint of Vehicles | \$ 11.42 | | ***** |
| Chicago International Trucks | Battery, inv. 13014914 | 5680 Maint of Vehicles | \$ 147.98 | | ***** |
| Chicago International Trucks | return, inv. CM13010866 | 5680 Maint of Vehicles | \$ (7.48) | | \$ 884.81 |
| Napa Auto Parts | 1 gal of blue def, inv 015110 | 5680 Maint of Vehicles | \$ 17.97 | | \$ 17.97 |
| Fastenal Co. | Bolts & hose | 5680 Maint of Vehicles | \$ 185.57 | | \$ 185.57 |
| Thomas R. Ward | Highway Commissioner's Salary | 5020 - R&B Salaries | \$ 5,416.67 | | ***** |
| Thomas R. Ward | Highway Commissioner's Salary | 5060 - FICA Expense - Employers | \$ 395.73 | | ***** |
| Thomas R. Ward | Highway Commissioner's Salary | 5040 - IMRF Expenses - Employers | \$ 702.54 | | ***** |
| Thomas R. Ward | Highway Commissioner's Salary | 5070 - Health Insurance | \$ 2,049.14 | | ***** |
| A Beep, LLC | Diga-Talk Lease 1/12-3/12 | 5650 Maint of Roads | \$ 629.84 | | \$ 629.84 |
| Dominic Vella | Emergency Welding Repair | 5690 Maint of Equipment | \$ 120.00 | | \$ 120.00 |
| Nextel | Cell Phones | 5440 Telephone Services | \$ 615.60 | | \$ 615.60 |
| TOTAL | | | \$ 615.60 | | \$ 21,204.92 |

NOT
Approved
at Board
meeting

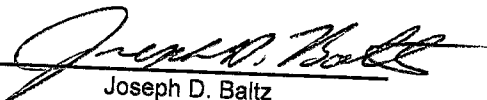
\$12,637.84


MONTHLY EXPENSE REPORT

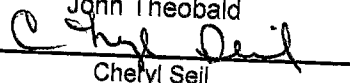
For month of January 2012

Person Reporting: Joseph D. Baltz, Supervisor
TOWN - ADMINISTRATIVE

Date: 1/16/2012

Supervisor: 
Joseph D. Baltz

Clerk: 
Jim McFarland

Trustee: John Theobald
Trustee: 
Cheryl Seil

Trustee: _____
Trustee: Donald Walden
Larry Ryan
Larry Ryan

| Payee | Description | Account | Amount | Paid Check # | Payee Total |
|-----------------------------------|--|---|-------------|--------------|-------------|
| Cardmember Services (CHASE) | Toilet ppr and ppr towels | 5670 Maint of Buildings | \$ 47.97 | | ***** |
| Cardmember Services (CHASE) | Office Holiday Party | 5990 Contingencies | \$ 39.99 | | ***** |
| Cardmember Services (CHASE) | Cleaning Supplies | 5670 Maint of Buildings | \$ 22.58 | | ***** |
| Cardmember Services (CHASE) | Coffee | 5920 Admin of Senior Services - In House | \$ 14.28 | | ***** |
| Cardmember Services (CHASE) | Refund | 5520 Mileage & Travel | \$ (109.76) | | ***** |
| Cardmember Services (CHASE) | Refund | 5520 Mileage & Travel | \$ (109.76) | | ***** |
| Cardmember Services (CHASE) | gift cards for raffle @ Syls | 5925 Admin of Senior Services - Out of Hc | \$ 100.00 | | ***** |
| Cardmember Services (CHASE) | Senior Christmas | 5925 Admin of Senior Services - Out of Hc | \$ 478.00 | | ***** |
| Cardmember Services (CHASE) | gift card for raffle @ Syls | 5925 Admin of Senior Services - Out of Hc | \$ 20.00 | | ***** |
| Cardmember Services (CHASE) | Roll of Stamps | 5470 Postage | \$ 44.00 | | ***** |
| Cardmember Services (CHASE) | Deposit for George/Dan party | 5990 Contingencies | \$ 100.00 | | ***** |
| Cardmember Services (CHASE) | Ice Cream for Bdays | 5920 Admin of Senior Services - In House | \$ 8.98 | | ***** |
| Cardmember Services (CHASE) | Administrator Lunch | 5200 Public Affairs | \$ 29.46 | | ***** |
| Cardmember Services (CHASE) | Coffee | 5430 Office Supplies | \$ 19.99 | | ***** |
| Cardmember Services (CHASE) | Office Party Chips, rolls etc. | 5990 Contingencies | \$ 29.46 | | ***** |
| Cardmember Services (CHASE) | Photos and frames from parties | 5920 Admin of Senior Services - In House | \$ 39.63 | | ***** |
| Cardmember Services (CHASE) | Frame for Resolution (MM) | 5430 Office Supplies | \$ 3.99 | | ***** |
| Cardmember Services (CHASE) | Supplies for party and gift cards | 5990 Contingencies | \$ 283.90 | | ***** |
| Cardmember Services (CHASE) | Sppls. for offc prty. & dec. brd. mtg. | 5990 Contingencies | \$ 22.96 | | ***** |
| Cardmember Services (CHASE) | black markers for FOIA | 5430 Office Supplies | \$ 2.99 | | ***** |
| Cardmember Services (CHASE) | Sr. Ctr. Closed 12/23 - Pizza | 5920 Admin of Senior Services - In House | \$ 51.90 | | ***** |
| Cardmember Services (CHASE) | Back Up for Computers | 5800 Capital Outlay | \$ 8.00 | | ***** |
| Cardmember Services (CHASE) | FOIA Certified | 5470 Postage | \$ 7.43 | | ***** |
| Cardmember Services (CHASE) | Stamps & FOIA Certified | 5470 Postage | \$ 51.43 | | ***** |
| Assoc. of Illinois Senior Centers | 2012 membership fee | 5540 Dues | \$ 50.00 | | \$ 1,207.42 |
| | | | | | \$ 50.00 |

MONTHLY EXPENSE REPORT

For month of January 2012
 Person Reporting: Joseph D. Baltz, Supervisor
 TOWN - ADMINISTRATIVE

Date: 1/16/2012

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

Clerk: *Jim McFarland*
 Jim McFarland

Trustee: _____
 John Theobald

Trustee: _____
 Donald Walden

Trustee: *Cheryl Seil*
 Cheryl Seil

Trustee: *Larry Ryan*
 Larry Ryan

| Payee | Description | Account | Amount | Paid Check # | Payee Total |
|-----------------------------------|-----------------------------|--|-------------|--------------|-------------|
| Paycor | Payroll Processing 12/20 | 5940 Accounting Services | \$ 81.95 | | ***** |
| Paycor | Payroll Processing 1/4 | 5940 Accounting Services | \$ 101.35 | | \$ 183.30 |
| Paycor | W2 Processing | 5940 Accounting Services | \$ 147.50 | 10280 | \$ 147.50 |
| AT&T | Local and Long Distance | 5440 Telephone Services | \$ 143.88 | 10282 | \$ 143.88 |
| BCBS | Health Insurance | 5070 - Health Insurance | \$ 6,143.06 | | \$ 6,143.06 |
| Fidelity Security Life/Eye Med | Vision Insurance | 5070 - Health Insurance | \$ 48.56 | | \$ 48.56 |
| Kinzlers Janitorial | December Service, inv 9006 | 5670 Maint of Buildings | \$ 450.00 | | \$ 450.00 |
| Staples | Ink, hanging folders, putty | 5430 Office Supplies | \$ 48.45 | | \$ 48.45 |
| Allied Waste Services | Basic Service November | 5670 Maint of Buildings | \$ 95.25 | 10281 | \$ 95.25 |
| Sam's Club / GEMB | Senior Monthly B-day cake | 5920 Admin of Senior Services - In House | \$ 20.98 | | \$ 20.98 |
| AJAX Uniform Rentals | Carpet Run. 12/27 | 5670 Maint of Buildings | \$ 39.25 | | ***** |
| AJAX Uniform Rentals | Carpet Run. 1/10 | 5670 Maint of Buildings | \$ 39.25 | | ***** |
| AJAX Uniform Rentals | Carpet Run. | 5670 Maint of Buildings | | | \$ 78.50 |
| Mark's on 59 | Holiday Party | 5990 Contingencies | \$ 53.94 | 10279 | \$ 53.94 |
| Kenneth J. Kogut & Associates | Electric review & update | 5930 Other Professional Services | \$ 300.00 | | \$ 300.00 |
| A. Lincoln. Natl. Cem. Supp. Cem. | Memorial Statue Project | 5200 Public Affairs | \$ 1,000.00 | | \$ 1,000.00 |

*tabled
 per motion
 in 1-16-12
 meeting
 jee*

2063 town

MONTHLY EXPENSE REPORT

For month of January 2012

Person Reporting: Joseph D. Baltz, Supervisor
TOWN - ADMINISTRATIVE

Date: 1/16/2012

Supervisor: _____

Joseph D. Baltz

Clerk: _____

Jim McFarland

Trustee: _____

John Theobald

Trustee: _____

Donald Walden

Trustee: _____

Cheryl Seil


Trustee: _____

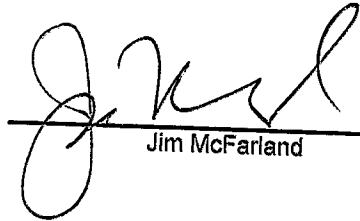
Larry Ryan

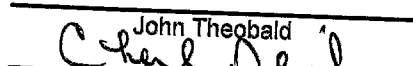
| Payee | Description | Account | Amount | Paid Check # | Payee Total |
|---------------------------------|-----------------------------------|-------------------------------|--------------|--------------|---------------------|
| Farmers Weekly Review | Board Meeting Schedule Published | 5500 Printing & Publishing | \$ 36.00 | | \$ 36.00 |
| Jim McFarland | Notary Commission | 5430 Office Supplies | \$ 5.00 | | \$ 5.00 |
| Mahoney, Silverman & Cross, LLC | Mr. Caslavsky issue, inv. 34419 | 5900 Legal Assistance | \$ 323.75 | | \$ 323.75 |
| Impress Printing & Design | Ltrhd&Bsnsscrd prntng, inv. 4600 | 5500 Printing & Publishing | \$ 197.00 | | ***** |
| Impress Printing & Design | Name plates & holders, inv. 4600 | 5430 Office Supplies | \$ 90.00 | | \$ 287.00 |
| Troy Baseball League | League Sponsorship | 5200 Public Affairs | \$ 500.00 | | \$ 500.00 |
| PACE Suburban Bus | Oct. 2011 local share, inv 163575 | 5295 Senior Out of House | \$ 1,329.53 | | ***** |
| PACE Suburban Bus | Nov. 2011 local share, inv 167406 | 5295 Senior Out of House | \$ 1,058.11 | | \$ 2,387.64 |
| Tri-K Supplies, Inc. | Ice Melt, inv. 80088 | 5670 Maint of Buildings | \$ 191.78 | | \$ 191.78 |
| Chase | Bond Principal | 5870 Principal Expense - Bond | \$ 51,282.01 | | ***** |
| Chase | Bond Interest | 5880 Interest Expense - Bond | \$ 2,598.46 | | \$ 53,880.47 |
| Joliet Chamber of Commerce | January Lunch Meeting | 5200 Public Affairs | \$ 60.00 | | \$ 60.00 |
| TOTAL | | | | | \$ 67,842.48 |

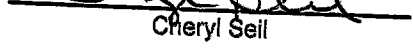
66,642.48


MONTHLY EXPENSE REPORT
 For Month of January 2012
 Person Reporting: Joseph D. Baltz, Supervisor
GENERAL ASSISTANCE
 Date: 1/16/12


Supervisor: 
 Joseph D. Baltz

Clerk: 
 Jim McFarland

Trustee: 
 John Theobald

Trustee: 
 Cheryl Seil

Trustee: 
 Donald Warden

Trustee: 
 Larry Ryan


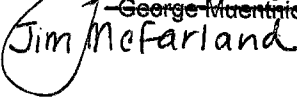
| Payee | Description | Account | Amount | Paid Check # | Payee Total |
|--------------------------|--------------------------|------------------------------|--------------|--------------|---------------------|
| Paycor | Payroll Processing 12/20 | 5940 Accounting Servcies | \$ 43.75 | | ***** |
| Paycor | Payroll Processing 1/4 | 5940 Accounting Servcies | \$ 43.75 | | |
| Paycor | W2 Processing | 5940 Accounting Servcies | \$ 73.50 | 3982 | \$ 87.50 |
| Nicor Gas | Utilities | 5590 Utilities | \$ 1,066.52 | | \$ 73.50 |
| Exelon Energy | Utilities | 5590 Utilities | \$ 1,198.75 | 3983 | \$ 1,066.52 |
| Shorewood Muni Utilities | Utilities | 5590 Utilities | \$ 96.50 | | \$ 1,198.75 |
| Chase | Bond Interest | 5880 Interest Expense - Bond | \$ 25,000.00 | | \$ 96.50 |
| TOTAL | | | | | \$ 25,000.00 |
| | | | | | \$ 27,522.77 |

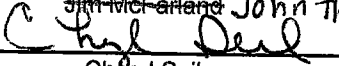
MONTHLY EXPENSE REPORT
January
Person Reporting: Patricia Gabrielson, Assessor
ASSESSOR

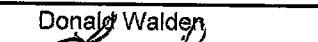

1/16/2012

Supervisor: 
 Joseph D. Baltz

Assessor:  Clerk:
 Patricia Gabrielson


~~George Marentrich~~

 Jim McFarland

Trustee: _____
 Trustee: 
 John Theobald
 Trustee: 
 Cheryl Seil

Trustee: _____
 Trustee: 
 Donald Walden
 Trustee: 
 Larry Ryan

| Payee | Description | Account | Amount | Paid Check # | Payee Total |
|----------------------------------|------------------------------|----------------------------------|------------|--------------|-------------|
| Blue Cross/ Blue Shield | Medical Insurance | 5070 - Health Insurance | \$1,307.86 | | \$ 1,307.86 |
| Fidelity Security Life | Vision Coverage | 5070 - Health Insurance | \$24.64 | | \$ 24.64 |
| AT&T | Phone Service | 5440 Telephone Services | \$142.71 | paid | \$142.71 |
| Comcast | Cable & Internet Service | 5440 Telephone Services | | | \$ - |
| Wright Express | Gas for Van | 5520 Mileage & Travel | | | \$ - |
| Cardmember Service | Christmas Gift Cards | 5990 Contingencies | \$150.00 | | \$150.00 |
| NJS Enterprises | New Dell Computer | 5800 Capital Outlay | \$550.00 | | ***** |
| NJS Enterprises | Computer Work | 5930 Other Professional Services | \$300.00 | | \$850.00 |
| Joseph Oldani | Training for new CAMA system | 5930 Other Professional Services | \$784.00 | | \$ 784.00 |
| Illinois Property Assm Institute | Classes Kim, Scott & Tam | 5580 Training | \$980.00 | | \$ 980.00 |
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| TOTAL | | | | | \$ 4,239.21 |