

MONTHLY EXPENSE REPORT

For Month of November 2014

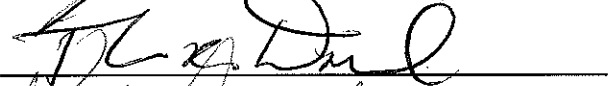
Person Reporting: Thomas R. Ward, Commissioner
Troy Township Highway Department

Date: 11/17/2014

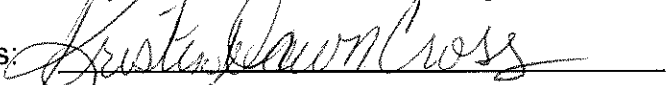
Supervisor Joseph D. Baltz:



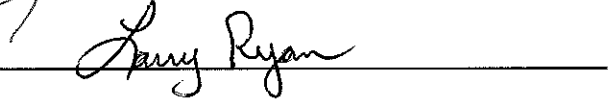
Highway Comm. Thomas R. Ward:



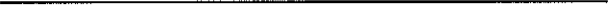
Clerk Kristin Dawn Cross:



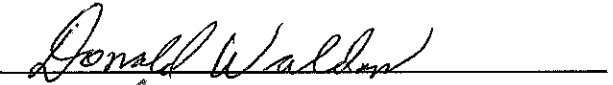
Trustee Larry Ryan:



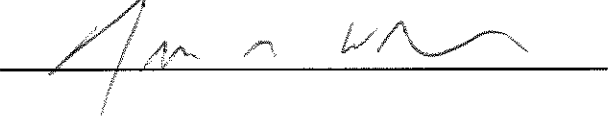
Trustee John Theobald:



Trustee Donald Walden:



Trustee Brett Wheeler:



TOTAL EXPENSES FOR NOVEMBER 2014:

\$13,799.66

Items highlighted in yellow were added after Friday, November 14th.

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11/17/14

Accrual Basis

Troy Township

Road & Bridge Monthly Bill Sheets

October 22 through November 17, 2014

Type	Date	Num	Name	Memo	Account	Paid	Amount
Airgas USA, LLC							
Bill	10/31/14	inv 9922817...	Airgas USA, LLC	cylinder rentals	5690 · Maintenance-Equipment	Unpaid	22.04
Total Airgas USA, LLC							22.04
AJAX Linen & Uniform (R&B)							
Bill	10/22/14	inv 796033	AJAX Linen & Uniform (R&B)	shirts & mats	5700 · Janitorial Services	Unpaid	27.54
Bill	10/28/14	inv 796893	AJAX Linen & Uniform (R&B)	shirts & mats	5700 · Janitorial Services	Unpaid	27.54
Bill	11/04/14	inv 797741	AJAX Linen & Uniform (R&B)	shirts & mats	5700 · Janitorial Services	Unpaid	27.54
Bill	11/11/14	inv 798628	AJAX Linen & Uniform (R&B)	shirts & mats	5700 · Janitorial Services	Unpaid	27.54
Total AJAX Linen & Uniform (R&B)							110.16
Allied Waste Services (R&B)							
Bill	10/22/14	inv 0721-004...	Allied Waste Services (R&B)	Nov. basic service	5670 · Maintenance-Building	Paid	190.00
Total Allied Waste Services (R&B)							190.00
Arnie's Auto Body Supply Inc.							
Bill	10/22/14	ref # 423027	Arnie's Auto Body Supply Inc.	lock hardener & reducer	5680 · Maintenance of Vehicles	Unpaid	162.91
Total Arnie's Auto Body Supply Inc.							162.91
Big R Stores							
Bill	10/22/14	inv 648447/6	Big R Stores	swivels & paint	5690 · Maintenance-Equipment	Unpaid	172.87
Bill	10/29/14	inv 648568/6	Big R Stores	light, lock & pin	5690 · Maintenance-Equipment	Unpaid	80.10
Total Big R Stores							252.97
Blue Cross Blue Shield							
Bill	11/01/14	acct 822951	Blue Cross Blue Shield	dental insurance	5070B · Dental Insurance Pre...	Unpaid	313.51
Total Blue Cross Blue Shield							313.51
Cardmember Services							
Bill	10/22/14	8121	Cardmember Services	Crowne Plaza cancellat...	5520 · Mileage & Travel	Unpaid	106.40
Bill	10/22/14	8121	Cardmember Services	Spillman Parts - armrest	5680 · Maintenance of Vehicles	Unpaid	119.89
Bill	10/22/14	8121	Cardmember Services	Diamond's - crew lunch	5650 · Maintenance of Roads	Unpaid	48.91
Bill	10/22/14	8121	Cardmember Services	ebags.com - bag	5650 · Maintenance of Roads	Unpaid	44.94
Bill	10/22/14	8121	Cardmember Services	Senavera - gloves	5650 · Maintenance of Roads	Unpaid	105.19
Total Cardmember Services							425.33
Central Limestone Company, Inc.							
Bill	10/22/14	inv 2193	Central Limestone Company, I...	limestone & aglime	5650 · Maintenance of Roads	Unpaid	153.27
Bill	10/31/14	inv 2383	Central Limestone Company, I...	limestone	5650 · Maintenance of Roads	Unpaid	136.50
Total Central Limestone Company, Inc.							289.77
Choice Strategies							
Bill	10/22/14	inv 312929	Choice Strategies	monthly admin. fee	5070D · HRA Expenses	Paid	25.50
Check	10/29/14	EFT	Choice Strategies	CHOTROYTOWNS	5070D · HRA Expenses	Unpaid	197.10
Total Choice Strategies							222.60
Comcast (R&B)							
Bill	11/01/14	25358 Seil Rd.	Comcast (R&B)	telephone, internet & v...	5440 · Telephone service	Unpaid	148.04
Total Comcast (R&B)							148.04
ComEd (large bill)							
Bill	10/22/14	acct 220304...	ComEd (large bill)	street lights	5595 · Utilities - R&B Street Li...	Unpaid	2,795.94
Total ComEd (large bill)							2,795.94
ComEd (small bill)							
Bill	10/31/14	acct 354713...	ComEd (small bill)	street lights	5595 · Utilities - R&B Street Li...	Unpaid	32.44
Total ComEd (small bill)							32.44
Constellation NewEnergy, Inc. (R&B)							
Bill	10/22/14	1-N4RFL3	Constellation NewEnergy, Inc....	utilities	5590 · Utilities	Paid	138.60
Total Constellation NewEnergy, Inc. (R&B)							138.60
Feece Oil Company							
Bill	10/29/14	inv 14095909	Feece Oil Company	AFIN50/50D	5710 · Gas & Oil	Unpaid	463.93
Total Feece Oil Company							463.93
Ferro Asphalt Corporation							
Bill	10/22/14	inv 27707	Ferro Asphalt Corporation	surface	5650 · Maintenance of Roads	Unpaid	110.80
Bill	10/22/14	inv 27053	Ferro Asphalt Corporation	surface	5650 · Maintenance of Roads	Unpaid	331.29
Bill	10/22/14	inv 27082	Ferro Asphalt Corporation	surface	5650 · Maintenance of Roads	Unpaid	335.17
Total Ferro Asphalt Corporation							777.26
Fidelity Security Life Insurance / EyeMed							
Bill	11/01/14	inv 9108820	Fidelity Security Life Insurance...	vision insurance	5070C · Vision Insurance Pre...	Unpaid	57.85
Total Fidelity Security Life Insurance / EyeMed							57.85
Funk's Trailer Sales, Inc.							
Bill	10/22/14	inv 657088	Funk's Trailer Sales, Inc.	grease caps, tow rings,...	5690 · Maintenance-Equipment	Unpaid	76.60

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 Accrual Basis

Troy Township
 Road & Bridge Monthly Bill Sheets
 October 22 through November 17, 2014

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Funk's Trailer Sales, Inc.							76.60
Grainger Bill	10/22/14	inv 9569084...	Grainger	motor run capacitor	5690 · Maintenance-Equipment	Unpaid	4.00
Total Grainger							4.00
Home Depot Credit Services (R&B)							
Bill	10/22/14	inv 4013226	Home Depot Credit Services (...)	coupling, catch basin, e...	5650 · Maintenance of Roads	Paid	34.43
Bill	10/22/14	inv 3013364	Home Depot Credit Services (...)	expansion joint & concr...	5650 · Maintenance of Roads	Paid	37.06
Bill	10/22/14	inv 2010639	Home Depot Credit Services (...)	wood	5690 · Maintenance-Equipment	Paid	31.94
Total Home Depot Credit Services (R&B)							103.43
Humana Health Plan Inc.							
Bill	11/01/14	billing 61625...	Humana Health Plan Inc.	health insurance	5070A · Health Insurance Pre...	Unpaid	2,938.97
Total Humana Health Plan Inc.							2,938.97
Krut, Jeffrey P.							
Bill	11/01/14		Krut, Jeffrey P.	leaf pick up labor	5650 · Maintenance of Roads	Unpaid	1,200.00
Total Krut, Jeffrey P.							1,200.00
Mahoney, Silverman & Cross, LLC							
Bill	11/11/14	inv 42441	Mahoney, Silverman & Cross, ...	revise personnel manual	5800 · Capital Outlay	Unpaid	23.13
Total Mahoney, Silverman & Cross, LLC							23.13
McCarthy & McHugh, Ltd.							
Bill	11/03/14	inv 11863	McCarthy & McHugh, Ltd.	Quickbooks installation	5800 · Capital Outlay	Unpaid	987.50
Total McCarthy & McHugh, Ltd.							987.50
Menards							
Bill	10/22/14	inv 77676	Menards	Greatstuff	5680 · Maintenance of Vehicles	Unpaid	17.12
Bill	10/22/14	inv 77869	Menards	paint thinner, paint & di...	5690 · Maintenance-Equipment	Unpaid	44.57
Bill	10/22/14	inv 77970	Menards	sand & sand paper	5690 · Maintenance-Equipment	Unpaid	18.96
Total Menards							80.65
Motion Industries							
Bill	11/06/14	inv IL03-461...	Motion Industries	02420 Cup Std. Tap. Br...	5690 · Maintenance-Equipment	Unpaid	19.12
Bill	11/06/14	inv IL03-461...	Motion Industries	02475 Cone Std. Tap. ...	5690 · Maintenance-Equipment	Unpaid	33.72
Bill	11/06/14	inv IL03-461...	Motion Industries	25520 Cup St. Hi Volu...	5690 · Maintenance-Equipment	Unpaid	13.10
Bill	11/06/14	inv IL03-461...	Motion Industries	25580 Cone Std. Hi Volu...	5690 · Maintenance-Equipment	Unpaid	25.84
Bill	11/06/14	inv IL03-461...	Motion Industries	Discount to paid before...	5690 · Maintenance-Equipment	Paid	(0.92)
Total Motion Industries							90.86
Napa Auto Parts							
Bill	10/22/14	inv 92946	Napa Auto Parts	bulbs & filters	5680 · Maintenance of Vehicles	Unpaid	29.86
Total Napa Auto Parts							29.86
Nicor Gas (R&B)							
Bill	10/22/14	25358 Seil Rd.	Nicor Gas (R&B)	utility service	5590 · Utilities	Unpaid	124.23
Total Nicor Gas (R&B)							124.23
Paycor (R&B)							
Bill	10/22/14	inv 4356698	Paycor (R&B)	payroll services	5940 · Accounting services	Unpaid	64.72
Bill	11/04/14	inv 4380907	Paycor (R&B)	payroll services	5940 · Accounting services	Unpaid	62.63
Total Paycor (R&B)							127.35
Shorewood Home and Auto (R&B)							
Bill	10/22/14	inv 660473	Shorewood Home and Auto (...)	propane	5650 · Maintenance of Roads	Unpaid	67.96
Bill	10/22/14	inv 659826	Shorewood Home and Auto (...)	plug, silicone, & fittings	5690 · Maintenance-Equipment	Unpaid	22.72
Bill	10/22/14	inv 659740	Shorewood Home and Auto (...)	paint	5690 · Maintenance-Equipment	Unpaid	4.78
Total Shorewood Home and Auto (R&B)							95.46
Shorewood Municipal Utilities (R&B)							
Bill	11/01/14	25358 Seil Rd.	Shorewood Municipal Utilities ...	water utilities	5590 · Utilities	Unpaid	48.75
Total Shorewood Municipal Utilities (R&B)							48.75
Underground Pipe & Valve, Co.							
Bill	10/24/14	inv 4930	Underground Pipe & Valve, Co.	pipe, filter sock, coupling	5650 · Maintenance of Roads	Unpaid	264.00
Total Underground Pipe & Valve, Co.							264.00
Verizon Wireless							
Bill	10/22/14	inv 9733620...	Verizon Wireless	cell phone service	5440 · Telephone service	Paid	258.44
Total Verizon Wireless							258.44
WEX Bank (R&B)							
Bill	10/31/14	inv 38680576	WEX Bank (R&B)	gas	5710 · Gas & Oil	Unpaid	220.08
Total WEX Bank (R&B)							220.08
Will County Farm Bureau							

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Accrual Basis

Troy Township

Road & Bridge Monthly Bill Sheets

October 22 through November 17, 2014

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	11/10/14	Trent Gibson	Will County Farm Bureau	T. Gibson testing	5650 · Maintenance of Roads	Unpaid	145.00
Bill	11/10/14	Ric Pehlke	Will County Farm Bureau	R. Pehlke testing	5650 · Maintenance of Roads	Unpaid	145.00
Bill	11/10/14	John Koca	Will County Farm Bureau	J. Koca testing	5650 · Maintenance of Roads	Unpaid	145.00
Bill	11/10/14	Colin Walden	Will County Farm Bureau	C. Walden Testing	5650 · Maintenance of Roads	Unpaid	145.00
Bill	11/10/14	Thomas Ward	Will County Farm Bureau	T. Ward testing	5650 · Maintenance of Roads	Unpaid	145.00
Total Will County Farm Bureau							725.00
TOTAL							<u>13,799.66</u>

MONTHLY EXPENSE REPORT

For Month of November 2014

Person Reporting: Joseph D. Baltz, Supervisor

Town - Administrative

Date: 11/17/2014

Supervisor Joseph D. Baltz:

Joseph D. Baltz

Assessor Kimberly Anderson:

Kimberly Anderson

Clerk Kristin Dawn Cross:

Kristin Dawn Cross

Trustee Larry Ryan:

Larry Ryan

Trustee John Theobald:

John Theobald

Trustee Donald Walden:

Donald Walden

Trustee Brett Wheeler:

Brett Wheeler

TOTAL EXPENSES FOR NOVEMBER 2014:

\$14,987.55

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11/14/14
Accrual Basis

Troy Township
Town Fund & Assessor Monthly Bill Sheets
October 22 through November 17, 2014

Type	Date	Num	Name	Memo	Account	Paid	Amount
A - AT&T Bill	10/22/14	25448 Seil Rd.	A - AT&T	telephone service	5440-1 · Telephone Services	Paid	141.44
Total A - AT&T							141.44
A - Blue Cross Blue Shield Bill	11/01/14	acct 822951	A - Blue Cross Blue Shield	dental insurance	5070-1A · Health Insurance P...	Unpaid	23.64
Total A - Blue Cross Blue Shield							23.64
A - Cardmember Services Bill	10/22/14	8121	A - Cardmember Services	Hollywood Casino	5990-1 · Contingencies	Unpaid	61.64
Total A - Cardmember Services							61.64
A - Fidelity Sec. Life InsuraFce / EyeMed Bill	11/01/14	inv 9108820	A - Fidelity Sec. Life InsuraFc...	vision insurance	5070-1C · Vision Insurance P...	Unpaid	18.93
Total A - Fidelity Sec. Life InsuraFce / EyeMed							18.93
A - Humana Health Plan Inc. Bill	11/01/14	billing 616256-001	A - Humana Health Plan Inc.	health insurance	5070-1A · Health Insurance P...	Unpaid	344.13
Total A - Humana Health Plan Inc.							344.13
A - Mahoney, Silverman & Cross, LLC Bill	11/11/14	inv 42441	A - Mahoney, Silverman & Cr...	revise personnel manual	5800-1 · Capital Outlay	Unpaid	23.12
Total A - Mahoney, Silverman & Cross, LLC							23.12
A - McCarthy & McHugh, Ltd. Bill	11/03/14	inv 11863	A - McCarthy & McHugh, Ltd.	Quickbooks installlation	5800-1 · Capital Outlay	Unpaid	987.50
Total A - McCarthy & McHugh, Ltd.							987.50
A - NJS Enterprises, Inc. Bill	11/01/14	inv 111368	A - NJS Enterprises, Inc.	service contract & moni...	5930-1 · Other Professional S...	Unpaid	250.00
Total A - NJS Enterprises, Inc.							250.00
A - WEX Bank Bill	10/31/14	inv 38594195	A - WEX Bank	gas	5520-1 · Mileage & Travel	Unpaid	90.55
Total A - WEX Bank							90.55
AJAX Linen & Uniform (Town) Bill	10/28/14	inv 796894	AJAX Linen & Uniform (Town)	mats	5670 · Maintenance-Building	Unpaid	45.45
Total AJAX Linen & Uniform (Town)							45.45
Allied Waste Services (Town) Bill	10/22/14	0721-004592566	Allied Waste Services (Town)	basic service	5670 · Maintenance-Building	Paid	70.87
Total Allied Waste Services (Town)							70.87
Assoc. of Illinois Senior Centers Bill	10/22/14	2015 dues	Assoc. of Illinois Senior Centers	2015 dues	5540 · Dues	Unpaid	50.00
Total Assoc. of Illinois Senior Centers							50.00
Baltz, Joseph D. Bill	11/09/14	TOI	Baltz, Joseph D.	TOI per diem	5520 · Mileage & Travel	Unpaid	110.00
Total Baltz, Joseph D.							110.00
Blue Cross Blue Shield Bill	11/01/14	acct 822951	Blue Cross Blue Shield	dental insurance	5070B · Dental Insurance Pre...	Unpaid	238.50
Total Blue Cross Blue Shield							238.50
Cardmember Services Bill	10/22/14	8121	Cardmember Services	Dunkin Donuts - shredi...	5990 · Contingencies	Unpaid	26.44
Bill	10/22/14	8121	Cardmember Services	Menards - comm. rm. b...	5670 · Maintenance-Building	Unpaid	83.94
Bill	10/22/14	8121	Cardmember Services	GFS - senior birtday i...	5920 · Senior Service - In Ho...	Unpaid	9.58
Bill	10/22/14	8121	Cardmember Services	Dunkin Donuts - senior...	5920 · Senior Service - In Ho...	Unpaid	36.70
Bill	10/22/14	8121	Cardmember Services	Walmart - 30 year elect...	5990 · Contingencies	Unpaid	13.92
Bill	10/22/14	8121	Cardmember Services	Light Source - bulbs	5670 · Maintenance-Building	Unpaid	123.75
Bill	10/22/14	8121	Cardmember Services	Light Source - outside ...	5670 · Maintenance-Building	Unpaid	180.00
Bill	10/22/14	8121	Cardmember Services	GFS - facial tissue, pap...	5670 · Maintenance-Building	Unpaid	116.13
Bill	10/22/14	8121	Cardmember Services	Menards - storage shel...	5670 · Maintenance-Building	Unpaid	279.93
Bill	10/22/14	8121	Cardmember Services	Circle K - gas	5710 · Gas & Oil	Unpaid	34.65
Total Cardmember Services							905.04
Choice Strategies Assess. → Bill	10/22/14	inv 312929	Choice Strategies	monthly admin. fee	5070-1D · HRA Expenses	Paid	8.50
Bill	10/22/14	inv 312929	Choice Strategies	month admin. fee	5070D · HRA Expenses	Paid	25.50
Total Choice Strategies							34.00
Comcast (Town) Assess. → Bill	10/22/14	25448 Seil Rd.	Comcast (Town)	internet & telephone se...	5440 · Telephone service	Paid	168.26
Bill	10/22/14	25448 Seil Rd.	Comcast (Town)	internet & telephone se...	5440-1 · Telephone Services	Paid	74.90

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 11/14/14
 Accrual Basis

Troy Township
 Town Fund & Assessor Monthly Bill Sheets
 October 22 through November 17, 2014

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Comcast (Town)							243.16
Constellation NewEnergy, Inc. (Town)							
Bill	10/22/14	1-N4RFKT	Constellation NewEnergy, Inc...	electric service	5590 · Utilities	Paid	1,173.54
Total Constellation NewEnergy, Inc. (Town)							1,173.54
Cross, Kristin Dawn							
Bill	11/09/14	TOI	Cross, Kristin Dawn	TOI per diem	5520 · Mileage & Travel	Unpaid	132.00
Bill	11/09/14	TOI	Cross, Kristin Dawn	TOI mileage	5520 · Mileage & Travel	Unpaid	182.76
Total Cross, Kristin Dawn							314.76
Cummins Npower							
Bill	10/28/14	inv 711-68022	Cummins Npower	installed new battery on...	5690 · Maintenance-Equipment	Unpaid	261.68
Total Cummins Npower							261.68
Dyllik, Jennifer							
Bill	11/09/14	TOI	Dyllik, Jennifer	TOI per diem	5520 · Mileage & Travel	Unpaid	110.00
Total Dyllik, Jennifer							110.00
Fidelity Security Life Insurance / EyeMed							
Bill	11/01/14	inv 9108820	Fidelity Security Life Insuranc...	vision insurance	5070C · Vision Insurance Pre...	Unpaid	55.41
Total Fidelity Security Life Insurance / EyeMed							55.41
Home Depot Credit Services (Town)							
Bill	11/07/14	ref # 6011270	Home Depot Credit Services (...)	lighting & ext. cords for ...	5670 · Maintenance-Building	Unpaid	59.63
Total Home Depot Credit Services (Town)							59.63
Humana Health Plan Inc.							
Bill	11/01/14	billing 616256-001	Humana Health Plan Inc.	health insurance	5070A · Health Insurance Pre...	Unpaid	2,985.15
Total Humana Health Plan Inc.							2,985.15
Impress Printing & Design							
Bill	11/07/14	inv 9211	Impress Printing & Design	business cards	5430 · Office Supplies	Unpaid	59.00
Total Impress Printing & Design							59.00
Kinzler Janitorial Services LLC							
Bill	10/31/14	inv 10040	Kinzler Janitorial Services LLC	October janitorial service	5670 · Maintenance-Building	Unpaid	450.00
Total Kinzler Janitorial Services LLC							450.00
Mahoney, Silverman & Cross, LLC							
Bill	11/11/14	inv 42441	Mahoney, Silverman & Cross,...	revise personnel manual	5800 · Capital Outlay	Unpaid	23.13
Bill	11/11/14	inv 42441	Mahoney, Silverman & Cross,...	discuss levy issues	5900 · Legal Assistance	Unpaid	878.75
Total Mahoney, Silverman & Cross, LLC							901.88
McCarthy & McHugh, Ltd.							
Bill	11/03/14	inv 11863	McCarthy & McHugh, Ltd.	Quickbooks installation	5800 · Capital Outlay	Unpaid	987.50
Total McCarthy & McHugh, Ltd.							987.50
National Pen Co. LLC							
Bill	10/24/14	inv 107663174	National Pen Co. LLC	senior & employee holi...	5990 · Contingencies	Unpaid	155.90
Total National Pen Co. LLC							155.90
Naturescape							
Bill	11/03/14	25448 Seil Rd.	Naturescape	granular application	5670 · Maintenance-Building	Unpaid	150.00
Total Naturescape							150.00
Nicor Gas (Town)							
Bill	10/22/14	25448 Seil Rd.	Nicor Gas (Town)	natural gas service	5590 · Utilities	Unpaid	340.41
Total Nicor Gas (Town)							340.41
NJS Enterprises, Inc.							
Bill	11/01/14	inv 0111368	NJS Enterprises, Inc.	service contract & moni...	5930 · Other Professional Ser...	Unpaid	250.00
Total NJS Enterprises, Inc.							250.00
Pace							
Bill	11/06/14	inv 351065	Pace	August local share	5925 · Senior Services - Out ...	Unpaid	1,333.60
Total Pace							1,333.60
Paycor (Town)							
Bill	10/22/14	inv 4356699	Paycor (Town)	payroll services	5940 · Accounting services	Unpaid	75.35
Bill	11/04/14	inv 4380909	Paycor (Town)	payroll services	5940 · Accounting services	Unpaid	87.65
Total Paycor (Town)							163.00
Ryan, Larry							
Bill	11/09/14	TOI	Ryan, Larry	TOI per diem	5520 · Mileage & Travel	Unpaid	110.00
Bill	11/09/14	TOI	Ryan, Larry	TOI mileage	5520 · Mileage & Travel	Unpaid	90.36
Total Ryan, Larry							200.36

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11/14/14

Accrual Basis

Troy Township

Town Fund & Assessor Monthly Bill Sheets

October 22 through November 17, 2014

Type	Date	Num	Name	Memo	Account	Paid	Amount
Sam's Club / Synchrony Bank							
Bill	11/02/14	4230	Sam's Club / Synchrony Bank	labels & paper	5430 · Office Supplies	Unpaid	24.94
Bill	11/02/14	4230	Sam's Club / Synchrony Bank	senior b-day cake	5920 · Senior Service - In Ho...	Unpaid	21.48
Bill	11/02/14	4230	Sam's Club / Synchrony Bank	postage	5470 · Postage	Unpaid	49.00
Bill	11/02/14	4230	Sam's Club / Synchrony Bank	coffee urn	5920 · Senior Service - In Ho...	Unpaid	79.88
Total Sam's Club / Synchrony Bank							175.30
Shorewood Area Chamber of Commerce							
Bill	10/29/14	inv 121161	Shorewood Area Chamber of ...	Annual Meeting (Baltz ...	5580 · Training	Paid	50.00
Total Shorewood Area Chamber of Commerce							50.00
Shorewood Municipal Utilities (Town)							
Bill	11/01/14	25448 Sell Road	Shorewood Municipal Utilities ...	water service	5590 · Utilities	Unpaid	106.01
Total Shorewood Municipal Utilities (Town)							106.01
Theobald, John							
Bill	11/09/14	TOI	Theobald, John	TOI per diem	5520 · Mileage & Travel	Unpaid	110.00
Bill	11/09/14	TOI	Theobald, John	TOI mileage	5520 · Mileage & Travel	Unpaid	178.49
Total Theobald, John							288.49
Troy Township (GA Fund)							
Check	10/31/14	Withdrawal	Troy Township (GA Fund)	General Real Estate T...	4900 · General Property Tax	Unpaid	645.96
Total Troy Township (GA Fund)							645.96
Walden, Donald							
Bill	11/09/14	TOI	Walden, Donald	TOI per diem	5520 · Mileage & Travel	Unpaid	132.00
Total Walden, Donald							132.00
TOTAL							<u>14,987.55</u>

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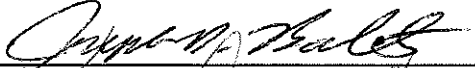
MONTHLY EXPENSE REPORT

For Month of November 2014

Person Reporting: Joseph D. Baltz, Supervisor
General Assistance

Date: 11/17/2014

Supervisor Joseph D. Baltz:



Clerk Kristin Dawn Cross:

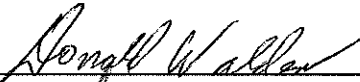


Trustee Larry Ryan:

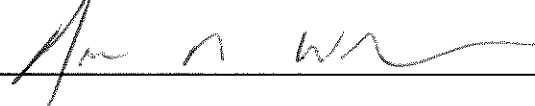


Trustee John Theobald:

Trustee Donald Walden:



Trustee Brett Wheeler:



TOTAL EXPENSES FOR NOVEMBER 2014:

\$2,153.61

1:54 PM
 11/14/14
 Accrual Basis

Troy Township
 General Assistance Monthly Bill Sheets
 October 22 through November 17, 2014

Type	Date	Num	Name	Memo	Account	Paid	Amount
ComEd (Case 14GA00006) Bill	11/13/14	9195603125	ComEd (Case 14GA00006)	GA utility payment	5320 · Utilities-Gen Asst	Paid	35.00
Total ComEd (Case 14GA00006)							35.00
Imbody, Lisa Bill	10/22/14		Imbody, Lisa	Mainstream Forum me...	5520 · Mileage & Travel	Unpaid	17.92
Total Imbody, Lisa							17.92
Mahoney, Silverman & Cross, LLC Bill	11/11/14	inv 42441	Mahoney, Silverman & Cross, ...	personnel manual	5800 · Capital Outlay	Unpaid	23.12
Total Mahoney, Silverman & Cross, LLC							23.12
McCarthy & McHugh, Ltd. Bill	11/03/14	inv 11863	McCarthy & McHugh, Ltd.	Quickbooks installation	5800 · Capital Outlay	Unpaid	987.50
Total McCarthy & McHugh, Ltd.							987.50
NJS Enterprises, Inc. Bill	11/02/14	inv 0111376	NJS Enterprises, Inc.	VisualGA service contr...	5930 · Other Professional Ser...	Unpaid	1,000.00
Total NJS Enterprises, Inc.							1,000.00
Paycor (GA) Bill	10/22/14	inv 4356703	Paycor (GA)	payroll services	5940 · Accounting services	Unpaid	50.66
Bill	11/04/14	inv 4380908	Paycor (GA)	payroll services	5940 · Accounting services	Unpaid	39.41
Total Paycor (GA)							90.07
TOTAL							<u>2,153.61</u>