


MONTHLY EXPENSE REPORT

For Month of December 2014

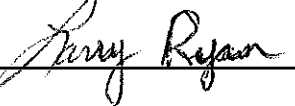
Person Reporting: Thomas R. Ward, Commissioner
Troy Township Highway Department

Date: December 15, 2014

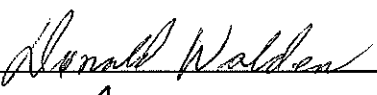
Supervisor Joseph D. Baltz: 

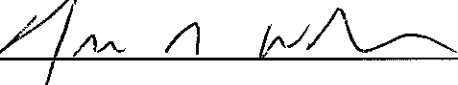
Highway Comm. Thomas R. Ward: 

Clerk Kristin Dawn Cross: 

Trustee Larry Ryan: 

Trustee John Theobald: _____

Trustee Donald Walden: 

Trustee Brett Wheeler: 

TOTAL EXPENSES FOR DECEMBER 2014: \$14,712.64

Items highlighted in yellow were added after Friday, December 12th.

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12/15/14

Accrual Basis

Troy Township
Road & Bridge Monthly Bill Sheets
November 18 through December 15, 2014

Type	Date	Num	Name	Memo	Account	Paid	Amount
Airgas USA, LLC							
Bill	11/19/14	inv 9033480...	Airgas USA, LLC	oxygen	5690 · Maintenance-Equipment	Unpaid	22.81
Bill	11/19/14	inv 9033480...	Airgas USA, LLC	oxygen	5650 · Maintenance of Roads	Unpaid	22.81
Bill	11/30/14	Inv. 9923563...	Airgas USA, LLC	Rent Cyl. Ind. Large Ac...	5690 · Maintenance-Equipment	Unpaid	19.20
Bill	11/30/14	Inv. 9923563...	Airgas USA, LLC	Hazmat Fee	5690 · Maintenance-Equipment	Unpaid	2.20
Total Airgas USA, LLC							67.02
AJAX Linen & Uniform (R&B)							
Bill	11/19/14	inv 799528	AJAX Linen & Uniform (R&B)	shirts & rugs	5700 · Janitorial Services	Unpaid	27.54
Bill	11/25/14	Inv. 800570	AJAX Linen & Uniform (R&B)	Uniforms & Mats	5700 · Janitorial Services	Unpaid	27.54
Bill	12/02/14	Inv. 801825	AJAX Linen & Uniform (R&B)	Uniforms and Mats	5700 · Janitorial Services	Unpaid	32.63
Bill	12/09/14	Inv. 802286	AJAX Linen & Uniform (R&B)	Uniforms, mats	5700 · Janitorial Services	Unpaid	32.63
Total AJAX Linen & Uniform (R&B)							120.34
Allied Waste Services (R&B)							
Bill	11/20/14	Inv. 0721-00...	Allied Waste Services (R&B)	Basic Service 12/01/14...	5670 · Maintenance-Building	Paid	190.00
Total Allied Waste Services (R&B)							190.00
Bearing Headquarters Co.							
Bill	11/19/14	inv 4897020	Bearing Headquarters Co.	bearings	5690 · Maintenance-Equipment	Unpaid	19.82
Total Bearing Headquarters Co.							19.82
Blue Cross Blue Shield							
Bill	11/24/14	822951	Blue Cross Blue Shield	BCBS Charged full mo...	5070B · Dental Insurance Pre...	Paid	54.33
Bill	12/04/14	Act. 822951	Blue Cross Blue Shield	Dental Insurance Premi...	5070B · Dental Insurance Pre...	Unpaid	179.64
Total Blue Cross Blue Shield							233.97
Bonnell Industries Inc.							
Bill	11/26/14		Bonnell Industries Inc.	Calcium Pump	5690 · Maintenance-Equipment	Unpaid	227.35
Total Bonnell Industries Inc.							227.35
Central Limestone Company, Inc.							
Bill	11/19/14	inv 2574	Central Limestone Company, L...	aglime	5650 · Maintenance of Roads	Unpaid	353.10
Total Central Limestone Company, Inc.							353.10
Chase							
Bill	12/04/14	Act. 8121	Chase	Bose - BT Headset	5650 · Maintenance of Roads	Unpaid	161.95
Bill	12/04/14	Act. 8121	Chase	Pizza 4 U	5650 · Maintenance of Roads	Unpaid	22.90
Bill	12/04/14	Act. 8121	Chase	Harbor Freight Tools	5690 · Maintenance-Equipment	Unpaid	237.20
Bill	12/04/14	Act. 8121	Chase	Matty's	5650 · Maintenance of Roads	Unpaid	49.90
Total Chase							471.95
Choice Strategies							
Bill	11/19/14	inv 319555	Choice Strategies	monthly admin. fee	5070D · HRA Expenses	Paid	25.50
Total Choice Strategies							25.50
Comcast (R&B)							
Bill	12/01/14	Act. 9323	Comcast (R&B)	Cable, Internet, Phone	5440 · Telephone service	Unpaid	148.04
Total Comcast (R&B)							148.04
ComEd (small bill)							
Bill	12/03/14	Act. 3547132...	ComEd (small bill)	Street Lights	5595 · Utilities - R&B Street Li...	Unpaid	34.89
Total ComEd (small bill)							34.89
Constellation NewEnergy, Inc. (R&B)							
Bill	11/19/14	25358 Seif Rd.	Constellation NewEnergy, Inc....	utility service	5590 · Utilities	Paid	144.74
Total Constellation NewEnergy, Inc. (R&B)							144.74
Feece Oil Company							
Bill	11/19/14	inv 3332982	Feece Oil Company	highway diesel	5710 · Gas & Oil	Unpaid	3,004.08
Bill	11/19/14	inv 1414374	Feece Oil Company	windshield solvent & po...	5710 · Gas & Oil	Unpaid	592.13
Bill	11/19/14	inv 3332980	Feece Oil Company	gas	5710 · Gas & Oil	Unpaid	1,057.63
Total Feece Oil Company							4,653.84
Fidelity Security Life Insurance / EyeMed							
Bill	12/01/14	Inv. 9349030	Fidelity Security Life Insurance...	Vision Insurance	5070C · Vision Insurance Pre...	Unpaid	44.20
Total Fidelity Security Life Insurance / EyeMed							44.20
Home Depot Credit Services (R&B)							
Bill	11/21/14	inv. 5011449	Home Depot Credit Services (...)	Steel Leaf Rakes (3)	5650 · Maintenance of Roads	Paid	44.91
Bill	11/21/14	Inv. 6585031	Home Depot Credit Services (...)	2" Hole Saw W Mandrel	5690 · Maintenance-Equipment	Paid	7.49
Bill	11/21/14	Inv. 6585031	Home Depot Credit Services (...)	Male Terminal Adapter ...	5690 · Maintenance-Equipment	Paid	1.48
Bill	11/21/14	Inv. 6585031	Home Depot Credit Services (...)	Ent. Cap Rigid Conduit ...	5690 · Maintenance-Equipment	Paid	10.33
Total Home Depot Credit Services (R&B)							64.21
Humana Health Plan Inc.							
Bill	12/04/14	Act. 616256-...	Humana Health Plan Inc.	Health Insurance Premi...	5070A · Health Insurance Pre...	Unpaid	1,079.64

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 12/15/14
 Accrual Basis

Troy Township
 Road & Bridge Monthly Bill Sheets
 November 18 through December 15, 2014

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Humana Health Plan Inc.							1,079.54
Interstate All Battery Center							
Bill	11/19/14	inv 1915201...	Interstate All Battery Center	battery	5690 · Maintenance-Equipment	Unpaid	227.90
Bill	11/19/14	Inv. 1915201...	Interstate All Battery Center	blem86	5680 · Maintenance of Vehicles	Unpaid	40.00
Total Interstate All Battery Center							267.90
Krut, Jeffrey P.							
Bill	12/11/14		Krut, Jeffrey P.	Leaf Vac Services	5650 · Maintenance of Roads	Unpaid	1,200.00
Total Krut, Jeffrey P.							1,200.00
Mahoney, Silverman & Cross, LLC							
Bill	12/09/14	Inv. 42688	Mahoney, Silverman & Cross, ...	Employee Handbook	5800 · Capital Outlay	Unpaid	92.50
Total Mahoney, Silverman & Cross, LLC							92.50
McCarthy & McHugh, Ltd.							
Bill	12/11/14	inv 11896	McCarthy & McHugh, Ltd.	5.12.14 proposal final b...	5800 · Capital Outlay	Unpaid	1,000.00
Total McCarthy & McHugh, Ltd.							1,000.00
Menards							
Bill	11/19/14	inv 80039	Menards	100' X 2MM Wire - Red	5690 · Maintenance-Equipment	Unpaid	12.99
Bill	11/19/14	inv 81187	Menards	10-3 250" WF W/GR ...	5690 · Maintenance-Equipment	Unpaid	224.00
Bill	11/19/14	inv 80039	Menards	Momentary Contact Sw...	5690 · Maintenance-Equipment	Unpaid	6.98
Bill	11/19/14	inv 80039	Menards	1/2" PVC LB Conduit B...	5690 · Maintenance-Equipment	Unpaid	2.46
Bill	11/19/14	inv 81187	Menards	Blue Winggard 14-6 A...	5690 · Maintenance-Equipment	Unpaid	3.25
Bill	11/19/14	inv 81187	Menards	1-1/4" SCH40 45DGR ...	5690 · Maintenance-Equipment	Unpaid	3.66
Bill	11/19/14	inv 81187	Menards	1-1/4" x 1" PVC Reducer	5690 · Maintenance-Equipment	Unpaid	1.98
Bill	11/19/14	inv 81187	Menards	3/4" PVC CAP	5690 · Maintenance-Equipment	Unpaid	0.36
Bill	11/19/14	inv 81187	Menards	1-1/4" PVC "T" Cond B...	5690 · Maintenance-Equipment	Unpaid	4.96
Bill	11/20/14	Inv. 81414	Menards	19" Pro Plastic Tool Box	5690 · Maintenance-Equipment	Unpaid	11.99
Bill	11/20/14	Inv. 81414	Menards	Auto Darken Weld Hel...	5690 · Maintenance-Equipment	Unpaid	69.99
Bill	11/20/14	Inv. 81414	Menards	90DEG Galv. ST Elbow	5690 · Maintenance-Equipment	Unpaid	1.23
Bill	11/20/14	Inv. 81414	Menards	Hose Barb 1/4 ID x 3/8 ...	5690 · Maintenance-Equipment	Unpaid	2.59
Bill	11/24/14	Inv. 81832	Menards	Comb Wrench Set	5650 · Maintenance of Roads	Unpaid	74.99
Bill	11/24/14	Inv. 81832	Menards	3/4" DR 72 Tooth Ratc...	5650 · Maintenance of Roads	Unpaid	49.99
Bill	11/24/14	Inv. 81832	Menards	16 Oz Dble Face Mallet	5690 · Maintenance-Equipment	Unpaid	5.49
Bill	11/24/14	Inv. 81832	Menards	4 lb Sledge Hammer	5690 · Maintenance-Equipment	Unpaid	12.99
Bill	11/24/14	Inv. 81832	Menards	2 lb Drilling Hammer	5690 · Maintenance-Equipment	Unpaid	7.99
Bill	11/24/14	Inv. 81832	Menards	SN DB Powerbolt Key...	5690 · Maintenance-Equipment	Unpaid	69.97
Bill	11/24/14	Inv. 81832	Menards	Ivory Bar Soap	5690 · Maintenance-Equipment	Unpaid	3.49
Total Menards							571.35
Minooka Grain Lumber & Supply							
Bill	11/30/14	Inv. 224180	Minooka Grain Lumber & Sup...	10" Slotted Tile 20'	5650 · Maintenance of Roads	Unpaid	498.75
Bill	11/30/14	Inv. 224180	Minooka Grain Lumber & Sup...	10" Coupler	5650 · Maintenance of Roads	Unpaid	31.96
Total Minooka Grain Lumber & Supply							530.71
Napa Auto Parts							
Bill	11/19/14	Inv. 096485	Napa Auto Parts	Napagold Fuel Filter	5680 · Maintenance of Vehicles	Unpaid	24.44
Bill	11/19/14	Inv. 096485	Napa Auto Parts	Napagold Fuel Filter	5680 · Maintenance of Vehicles	Unpaid	24.66
Bill	11/24/14	Inv. 098459	Napa Auto Parts	Napagold Fuel Filter	5680 · Maintenance of Vehicles	Unpaid	13.58
Bill	11/24/14	Inv. 098459	Napa Auto Parts	Bolt grip extrac set	5680 · Maintenance of Vehicles	Unpaid	27.59
Bill	11/25/14	Inv. 098653	Napa Auto Parts	7 pc Wrench Set	5690 · Maintenance-Equipment	Unpaid	9.99
Bill	11/25/14	Inv. 098653	Napa Auto Parts	7 pc Wrench Set	5690 · Maintenance-Equipment	Unpaid	9.99
Bill	11/25/14	Inv. 098653	Napa Auto Parts	-20 windshield wash	5690 · Maintenance-Equipment	Unpaid	2.15
Bill	11/25/14	Inv. 098653	Napa Auto Parts	Prem start fl 11oz	5690 · Maintenance-Equipment	Unpaid	3.98
Total Napa Auto Parts							116.38
Nicor Gas (R&B)							
Bill	11/19/14	Act. 26-87-2...	Nicor Gas (R&B)	Nicor Gas	5590 · Utilities	Unpaid	24.14
Total Nicor Gas (R&B)							24.14
Paycor (R&B)							
Bill	11/19/14	inv 4414382	Paycor (R&B)	payroll services	5940 · Accounting services	Unpaid	62.63
Bill	12/02/14	Inv. 4439394	Paycor (R&B)	Payroll Services	5940 · Accounting services	Unpaid	65.35
Total Paycor (R&B)							127.98
Rush Truck Center							
Bill	11/19/14	Inv. 95804635	Rush Truck Center	Pipe & Clamp	5680 · Maintenance of Vehicles	Unpaid	183.10
Bill	11/25/14	Inv. 95931910	Rush Truck Center	Blades, F W Sepr, Filter	5680 · Maintenance of Vehicles	Unpaid	202.13
Total Rush Truck Center							385.23
Shorewood Home and Auto (R&B)							
Bill	11/19/14	Inv. 663055	Shorewood Home and Auto (...)	30# propane tank	5650 · Maintenance of Roads	Unpaid	55.90
Bill	11/20/14	Inv. 664378	Shorewood Home and Auto (...)	Hardware	5690 · Maintenance-Equipment	Unpaid	2.15
Bill	11/20/14	Inv. 664378	Shorewood Home and Auto (...)	Hardware	5690 · Maintenance-Equipment	Unpaid	11.95
Bill	11/20/14	Inv. 664378	Shorewood Home and Auto (...)	Hardware	5690 · Maintenance-Equipment	Unpaid	4.50
Bill	11/20/14	Inv. 664378	Shorewood Home and Auto (...)	Hardware	5690 · Maintenance-Equipment	Unpaid	1.38

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 12/15/14
 Accrual Basis

Troy Township
 Road & Bridge Monthly Bill Sheets
 November 18 through December 15, 2014

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	11/21/14	Inv. 664397	Shorewood Home and Auto (...)	Padlock, Twin Pack	5650 · Maintenance of Roads	Unpaid	21.49
Bill	11/24/14	Inv. 664627	Shorewood Home and Auto (...)	Clamp, 1/2-11/4	5690 · Maintenance-Equipment	Unpaid	7.74
Bill	11/24/14	Inv. 664627	Shorewood Home and Auto (...)	3/4 Adpt Fml In	5690 · Maintenance-Equipment	Unpaid	2.49
Bill	11/24/14	Inv. 664627	Shorewood Home and Auto (...)	Nipple, PVC 3/4x2	5690 · Maintenance-Equipment	Unpaid	0.59
Bill	11/24/14	Inv. 664627	Shorewood Home and Auto (...)	Hardware	5690 · Maintenance-Equipment	Unpaid	0.80
Bill	11/24/14	Inv. 664627	Shorewood Home and Auto (...)	5/32" Hairpin Clip	5690 · Maintenance-Equipment	Unpaid	7.80
Bill	11/24/14	Inv. 664627	Shorewood Home and Auto (...)	Valve Ball 3/4"	5690 · Maintenance-Equipment	Unpaid	3.99
Total Shorewood Home and Auto (R&B)							120.78
Shorewood Municipal Utilities (R&B)							
Bill	12/01/14	Act. 007924-...	Shorewood Municipal Utilities ...	Sewer & Water	5590 · Utilities	Unpaid	38.73
Total Shorewood Municipal Utilities (R&B)							38.73
Standard Truck Parts Inc.							
Bill	11/24/14	Inv. 85143	Standard Truck Parts Inc.	Hyd. Hose	5690 · Maintenance-Equipment	Unpaid	52.80
Bill	11/24/14	Inv. 85143	Standard Truck Parts Inc.	Guard	5690 · Maintenance-Equipment	Unpaid	9.12
Total Standard Truck Parts Inc.							61.92
Tire Tracks							
Bill	11/24/14	Inv. 290606	Tire Tracks	FS Inrsfce At 2657017...	5680 · Maintenance of Vehicles	Unpaid	667.64
Bill	11/24/14	Inv. 290606	Tire Tracks	Illinois Tire Tax (4)	5680 · Maintenance of Vehicles	Unpaid	10.00
Bill	11/24/14	Inv. 290606	Tire Tracks	Mount & Balance (4)	5680 · Maintenance of Vehicles	Unpaid	32.00
Bill	11/24/14	Inv. 290606	Tire Tracks	Balance Supplies (4)	5680 · Maintenance of Vehicles	Unpaid	12.00
Total Tire Tracks							721.64
Transport Towing, Inc.							
Bill	11/25/14	Inv. 29709	Transport Towing, Inc.	Transport Township #2	5690 · Maintenance-Equipment	Unpaid	23.50
Total Transport Towing, Inc.							23.50
Verizon Wireless							
Bill	11/19/14	inv 9735328...	Verizon Wireless	cell phones service	5440 · Telephone service	Paid	258.44
Total Verizon Wireless							258.44
West Side Specialized Services Co.							
Bill	11/19/14	inv J45147	West Side Specialized Servic...	screws, bushings, was...	5690 · Maintenance-Equipment	Unpaid	898.32
Bill	11/19/14	inv J45181	West Side Specialized Servic...	cutting edge, bolt, nuts	5690 · Maintenance-Equipment	Unpaid	250.93
Credit	11/20/14	inv J45179	West Side Specialized Servic...	return latch, washer, b...	5690 · Maintenance-Equipment	Unpaid	(394.64)
Bill	11/20/14	Inv. J45180	West Side Specialized Servic...	Window	5690 · Maintenance-Equipment	Unpaid	330.36
Bill	11/25/14	Inv. J45251	West Side Specialized Servic...	Fuel Line	5690 · Maintenance-Equipment	Unpaid	65.64
Bill	11/25/14	Inv. J45251	West Side Specialized Servic...	Inbound	5690 · Maintenance-Equipment	Unpaid	3.00
Total West Side Specialized Services Co.							1,153.61
WEX Bank (R&B)							
Bill	11/28/14	Act. 372-9	WEX Bank (R&B)	Retail Fuel Purchases	5710 · Gas & Oil	Unpaid	139.32
Total WEX Bank (R&B)							139.32
TOTAL							14,712.64

MONTHLY EXPENSE REPORT

For Month of December 2014

Person Reporting: Joseph D. Baltz, Supervisor

Town - Administrative & Assessor

Date: December 15, 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: _____

Trustee Donald Walden: *Donald Walden*

Trustee Brett Wheeler: *Brett Wheeler*

TOTAL EXPENSES FOR DECEMBER 2014: \$17,029.11

Item highlighted in yellow was added after Friday, December 12, 2014

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12/15/14
Accrual Basis

Troy Township
Town Fund & Assessor Monthly Bill Sheets
November 18 through December 15, 2014

Type	Date	Num	Name	Memo	Account	Paid	Amount
A - AT&T Bill	11/19/14	Inv. 8157445...	A - AT&T	Telephone	5440-1 · Telephone Services	Paid	140.68
Total A - AT&T							140.68
A - Blue Cross Blue Shield Bill	12/04/14	Act. 822951	A - Blue Cross Blue Shield	Dental Insurance Premi...	5070-1B · Dental Insurance P...	Unpaid	47.28
Total A - Blue Cross Blue Shield							47.28
A - Cardmember Services Bill	12/04/14	Act. 8121	A - Cardmember Services	Oil Change	5680-1 · Maintenance of Vehi...	Unpaid	31.82
Total A - Cardmember Services							31.82
A - Choice Strategies Bill	11/19/14	inv 319555	A - Choice Strategies	monthly admin. fee	5070-1D · HRA Expenses	Paid	8.50
Total A - Choice Strategies							8.50
A - Comcast Bill	11/19/14	acct8771201...	A - Comcast	internet & telephone se...	5440-1 · Telephone Services	Paid	74.90
Total A - Comcast							74.90
A - Fidelity Sec. Life Insurance / EyeMed Bill	12/03/14	Inv. 9349030	A - Fidelity Sec. Life Insurance...	Vision Insurance	5070-1C · Vision Insurance P...	Unpaid	18.93
Total A - Fidelity Sec. Life Insurance / EyeMed							18.93
A - Humana Health Plan Inc. Bill	12/04/14	Act. 616256	A - Humana Health Plan Inc.	Health Insurance Premi...	5070-1A · Health Insurance P...	Unpaid	729.86
Total A - Humana Health Plan Inc.							729.86
A - Kaeser & Blare Incorporated Bill	12/02/14	41126081 & ...	A - Kaeser & Blare Incorporated	Township Wear	5990-1 · Contingencies	Unpaid	150.05
Total A - Kaeser & Blare Incorporated							150.05
A - Mahoney, Silverman & Cross, LLC Bill	12/09/14	Inv. 42688	A - Mahoney, Silverman & Cro...	Employee Handbook	5800-1 · Capital Outlay	Unpaid	92.50
Total A - Mahoney, Silverman & Cross, LLC							92.50
A - McCarthy & McHugh, Ltd. Bill	12/11/14	inv 11896	A - McCarthy & McHugh, Ltd.	5.12.14 proposal final b...	5800-1 · Capital Outlay	Unpaid	1,000.00
Total A - McCarthy & McHugh, Ltd.							1,000.00
A - NJS Enterprises, Inc. Bill	12/01/14	Inv. 0111409	A - NJS Enterprises, Inc.	Monthly Network and C...	5930-1 · Other Professional S...	Unpaid	250.00
Total A - NJS Enterprises, Inc.							250.00
A - Ricoh USA, Inc. Bill	11/24/14	Inv. 5033502...	A - Ricoh USA, Inc.	Monthly Service	5690-1 · Maintenance of Equi...	Paid	73.83
Total A - Ricoh USA, Inc.							73.83
A - Shetina Appraisal Company Bill	12/11/14		A - Shetina Appraisal Company	Commercial Appeal Se...	5930-1 · Other Professional S...	Unpaid	250.00
Total A - Shetina Appraisal Company							250.00
Allied Waste Services (Town) Bill	11/20/14	Inv. 0721-00...	Allied Waste Services (Town)	Garbage Service	5670 · Maintenance-Building	Paid	70.87
Total Allied Waste Services (Town)							70.87
Blue Cross Blue Shield Bill	12/04/14	Act. 822951	Blue Cross Blue Shield	Dental Insurance Premi...	5070B · Dental Insurance Pre...	Unpaid	238.50
Total Blue Cross Blue Shield							238.50
C.R. Leonard Plumbing & Heating, Inc. Bill	12/12/14	inv 38648	C.R. Leonard Plumbing & Hea...	women's rest room sen...	5670 · Maintenance-Building	Unpaid	266.00
Total C.R. Leonard Plumbing & Heating, Inc.							266.00
Cardmember Services							
Bill	12/04/14	Act. 8121	Cardmember Services	Jewel - Coffee for Seni...	5920 · Senior Service - In Ho...	Unpaid	10.49
Bill	12/04/14	Act. 8121	Cardmember Services	Jewel - gift cards for Se...	5925 · Senior Services - Out ...	Unpaid	100.00
Bill	12/04/14	Act. 8121	Cardmember Services	Chesapeake - TOI dinner	5990 · Contingencies	Unpaid	164.23
Bill	12/04/14	Act. 8121	Cardmember Services	Crown Plaza - rooms at...	5520 · Mileage & Travel	Unpaid	1,276.80
Bill	12/04/14	Act. 8121	Cardmember Services	Walmart - Board works...	5580 · Training	Unpaid	9.28
Bill	12/04/14	Act. 8121	Cardmember Services	Jimmy Johns - Board w...	5580 · Training	Unpaid	26.53
Bill	12/04/14	Act. 8121	Cardmember Services	GFS - paper towels & ...	5670 · Maintenance-Building	Unpaid	49.92
Bill	12/04/14	Act. 8121	Cardmember Services	GFS - senior birthday ic...	5920 · Senior Service - In Ho...	Unpaid	9.58
Bill	12/04/14	Act. 8121	Cardmember Services	T and D - senior name ...	5920 · Senior Service - In Ho...	Unpaid	3.50
Bill	12/04/14	Act. 8121	Cardmember Services	Constant Contact - em...	5500 · Printing & Publishing	Unpaid	168.00
Bill	12/04/14	Act. 8121	Cardmember Services	Mendards - shelving for...	5670 · Maintenance-Building	Unpaid	390.67
Bill	12/04/14	Act. 8121	Cardmember Services	Menards - Christmas li...	5670 · Maintenance-Building	Unpaid	15.24
Bill	12/04/14	Act. 8121	Cardmember Services	Menards - Christmas li...	5670 · Maintenance-Building	Unpaid	92.72

2:45 PM
 12/15/14
 Accrual Basis

Troy Township
 Town Fund & Assessor Monthly Bill Sheets
 November 18 through December 15, 2014

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	12/04/14	Act. 8121	Cardmember Services	Shorewood Home & Au...	5670 · Maintenance-Building	Unpaid	7.10
Total Cardmember Services							2,324.06
Choice Strategies							
Bill	11/19/14	inv 319555	Choice Strategies	monthly admin. fee	5070D · HRA Expenses	Paid	25.50
Check	11/30/14	EFT	Choice Strategies	Deductible Exp.	5070D · HRA Expenses	Unpaid	132.30
Check	11/30/14	EFT	Choice Strategies	Deductible Exp.	5070D · HRA Expenses	Unpaid	142.14
Total Choice Strategies							299.94
Comcast (Town)							
Bill	11/19/14	acct8771201...	Comcast (Town)	internet & telephone se...	5440 · Telephone service	Paid	168.26
Total Comcast (Town)							168.26
Constellation NewEnergy, Inc. (Town)							
Bill	11/19/14	25448 Seil Rd.	Constellation NewEnergy, Inc...	utility service	5590 · Utilities	Paid	1,249.98
Total Constellation NewEnergy, Inc. (Town)							1,249.98
Dylik, Jennifer							
Bill	11/19/14		Dylik, Jennifer	reimburse soda/water f...	5990 · Contingencies	Unpaid	1.40
Total Dylik, Jennifer							1.40
Enterprise Newspapers, Inc.							
Bill	12/04/14	inv. 96541	Enterprise Newspapers, Inc.	Annual Posting of Meet...	5500 · Printing & Publishing	Unpaid	45.38
Total Enterprise Newspapers, Inc.							45.38
Fidelity Security Life Insurance / EyeMed							
Bill	12/01/14	inv. 9349030	Fidelity Security Life Insurance...	Vision Insurance	5070C · Vision Insurance Pre...	Unpaid	55.41
Total Fidelity Security Life Insurance / EyeMed							55.41
Humana Health Plan Inc.							
Bill	11/20/14	inv 600510419	Humana Health Plan Inc.	admin. fee raised	5070A · Health Insurance Pre...	Paid	5.00
Bill	12/04/14	Act. 616256-...	Humana Health Plan Inc.	Health Insurance Premi...	5070A · Health Insurance Pre...	Unpaid	2,990.15
Total Humana Health Plan Inc.							2,995.15
Kaeser & Blair Incorporated							
Bill	12/04/14	42226081 & ...	Kaeser & Blair Incorporated	Township Wear	5990 · Contingencies	Unpaid	85.23
Total Kaeser & Blair Incorporated							85.23
Kinzler Janitorial Services LLC							
Bill	11/30/14	inv 10079	Kinzler Janitorial Services LLC	November Janitorial Se...	5670 · Maintenance-Building	Unpaid	450.00
Total Kinzler Janitorial Services LLC							450.00
Lukasevich, Lisa							
Bill	12/11/14	Inv. 121114	Lukasevich, Lisa	Accounting Services	5940 · Accounting services	Unpaid	825.00
Total Lukasevich, Lisa							825.00
Mahoney, Silverman & Cross, LLC							
Bill	12/09/14	Inv. 42688	Mahoney, Silverman & Cross, ...	Employee Handbook	5800 · Capital Outlay	Unpaid	92.50
Total Mahoney, Silverman & Cross, LLC							92.50
McCarthy & McHugh, Ltd.							
Bill	12/11/14	inv 11896	McCarthy & McHugh, Ltd.	5.12.14 proposal final b...	5800 · Capital Outlay	Unpaid	1,000.00
Total McCarthy & McHugh, Ltd.							1,000.00
Moore Glass							
Bill	11/19/14	inv I141682	Moore Glass	insulated window & regl...	5670 · Maintenance-Building	Unpaid	195.00
Total Moore Glass							195.00
New Life Healthy Home Services, Inc.							
Bill	12/06/14		New Life Healthy Home Servi...	Carpet Cleaning	5670 · Maintenance-Building	Unpaid	800.00
Total New Life Healthy Home Services, Inc.							800.00
Nicor Gas (Town)							
Bill	11/19/14	acct 40-87-2...	Nicor Gas (Town)	gas utilities	5590 · Utilities	Unpaid	664.62
Total Nicor Gas (Town)							664.62
NJS Enterprises, Inc.							
Bill	12/01/14	inv. 0111409	NJS Enterprises, Inc.	Monthly Network & Co...	5930 · Other Professional Ser...	Unpaid	250.00
Total NJS Enterprises, Inc.							250.00
Pace							
Bill	11/24/14	inv. 351815	Pace	September 2014 Local ...	5925 · Senior Services - Out ...	Unpaid	1,261.29
Total Pace							1,261.29
Paycor (Town)							
Bill	11/19/14	inv 4414386	Paycor (Town)	payroll services	5940 · Accounting services	Unpaid	75.35
Bill	12/02/14	inv. 4439396	Paycor (Town)	Payroll Services	5940 · Accounting services	Unpaid	87.65

2:05 PM
 12/15/14
 Accrual Basis

Troy Township
 Town Fund & Assessor Monthly Bill Sheets
 November 18 through December 15, 2014

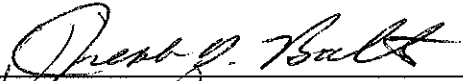
Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Paycor (Town)							163.00
Ricoh USA, Inc.							
Bill	11/24/14	Inv. 5033502...	Ricoh USA, Inc.	Monthly Service	5990 · Contingencies	Paid	18.01
Total Ricoh USA, Inc.							18.01
Sam's Club / Synchrony Bank							
Bill	12/02/14	Act. 4230	Sam's Club / Synchrony Bank	Postage Stamps	5470 · Postage	Unpaid	49.00
Bill	12/02/14	Act. 4230	Sam's Club / Synchrony Bank	Senior's Birthday Cake	5920 · Senior Service - In Ho...	Unpaid	21.48
Bill	12/02/14	Act. 4230	Sam's Club / Synchrony Bank	Senior's - Perculator C...	5920 · Senior Service - In Ho...	Unpaid	15.79
Bill	12/02/14	Act. 4230	Sam's Club / Synchrony Bank	Chair Mat	5430 · Office Supplies	Unpaid	48.98
Bill	12/02/14	Act. 4230	Sam's Club / Synchrony Bank	Business Card Holder	5430 · Office Supplies	Unpaid	2.68
Bill	12/02/14	Act. 4230	Sam's Club / Synchrony Bank	Post It Notes	5430 · Office Supplies	Unpaid	18.93
Total Sam's Club / Synchrony Bank							156.86
Shorewood Area Chamber of Commerce							
Bill	12/10/14	Inv. 121274	Shorewood Area Chamber of ...	Annual Membership Du...	5540 · Dues	Unpaid	100.00
Total Shorewood Area Chamber of Commerce							100.00
Shorewood Municipal Utilities (Town)							
Bill	12/01/14	Act. 007710-...	Shorewood Municipal Utilities ...	Sewer & Water Utility	5590 · Utilities	Unpaid	126.05
Total Shorewood Municipal Utilities (Town)							126.05
Troy Township (GA Fund)							
Check	11/21/14	Withdrawl	Troy Township (GA Fund)	General Property Tax 1...	4900 · General Property Tax	Unpaid	208.22
Check	12/02/14	WITHDRAWL	Troy Township (GA Fund)	Mobile Home Distributi...	4900 · General Property Tax	Unpaid	0.19
Total Troy Township (GA Fund)							208.41
WEX Bank (Town)							
Bill	11/30/14	Inv. 38919573	WEX Bank (Town)	Gas for Explorer to TOL...	5520 · Mileage & Travel	Unpaid	49.84
Total WEX Bank (Town)							49.84
TOTAL							17,029.11

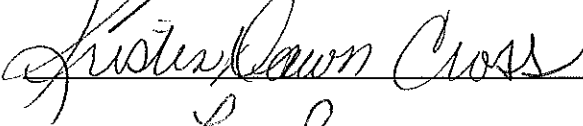
MONTHLY EXPENSE REPORT


For Month of December 2014

Person Reporting: Joseph D. Baltz, Supervisor
General Assistance


Date: December 15, 2014


Supervisor Joseph D. Baltz: 

Clerk Kristin Dawn Cross: 

Trustee Larry Ryan: 

Trustee John Theobald: _____

Trustee Donald Walden: 

Trustee Brett Wheeler: 

TOTAL EXPENSES FOR DECEMBER 2014:

\$1,799.30

Item highlighted in yellow was added after Friday, December 12, 2014

10:03 AM
 12/15/14
 Accrual Basis

Troy Township
 General Assistance Monthly Bill Sheets
 November 18 through December 15, 2014

Type	Date	Num	Name	Memo	Account	Paid	Amount
Burke, Steven J. Bill	11/19/14	November 2...	Burke, Steven J.	November 2014 rent	5330 · Shelter/Rent-Gen Asst	Paid	275.00
Total Burke, Steven J.							275.00
ComEd (case 14GA00005) Bill	11/19/14	acct 919852...	ComEd (case 14GA00005)	GA utilities	5320 · Utilities-Gen Asst	Paid	207.62
Total ComEd (case 14GA00005)							207.62
Community Services Council of Will County Bill	11/25/14	2015 dues	Community Services Council ...	2015 dues	5546 DUES 5990 Contingency ja	Unpaid	35.00
Total Community Services Council of Will County							35.00
Kaeser & Blair Incorporated Bill	12/04/14	41126081 & ...	Kaeser & Blair Incorporated	Township Wear	5990 · Contingencies	Unpaid	24.98
Total Kaeser & Blair Incorporated							24.98
Mahoney, Silverman & Cross, LLC Bill	12/09/14	Inv. 42688	Mahoney, Silverman & Cross, ...	Employee Handbook	5800 · Capital Outlay	Unpaid	92.50
Total Mahoney, Silverman & Cross, LLC							92.50
McCarthy & McHugh, Ltd. Bill	12/11/14	inv 11896	McCarthy & McHugh, Ltd.	5.12.14 proposal final f...	5800 · Capital Outlay	Unpaid	1,000.00
Total McCarthy & McHugh, Ltd.							1,000.00
Nicor (case 14GA00005) Bill	11/19/14	acct 26-85-1...	Nicor (case 14GA00005)	GA utility assistance	5320 · Utilities-Gen Asst	Paid	67.38
Total Nicor (case 14GA00005)							67.38
Paycor (GA) Bill	11/19/14	inv 4414391	Paycor (GA)	payroll services	5940 · Accounting services	Unpaid	39.41
Bill	12/02/14	Inv. 4439395	Paycor (GA)	Payroll Services	5940 · Accounting services	Unpaid	39.41
Total Paycor (GA)							78.82
Ricoh USA, Inc. Bill	11/24/14	Inv. 5033502...	Ricoh USA, Inc.	Monthly Service	5990 · Contingencies	Paid	18.00
Total Ricoh USA, Inc.							18.00
TOTAL							<u>1,799.30</u>