

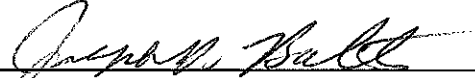
MONTHLY EXPENSE REPORT

For Month of January 2015

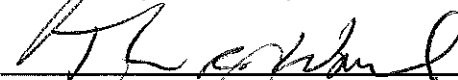
Person Reporting: Thomas R. Ward, Commissioner
Troy Township Highway Department

Date: January 26, 2015

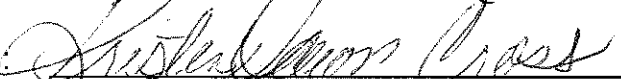
Supervisor Joseph D. Baltz:



Highway Comm. Thomas R. Ward:




Clerk Kristin Dawn Cross:



Trustee Larry Ryan:



Trustee John Theobald:



Trustee Donald Walden:



Trustee Brett Wheeler:



TOTAL EXPENSES FOR JANUARY 2015:

\$16,942.11

Items highlighted in yellow were added after Friday, January 23rd.

2:09 PM
01/26/15
Accrual Basis

Troy Township
Road & Bridge Monthly Bill Sheets
December 16, 2014 through January 26, 2015

Type	Date	Num	Name	Memo	Account	Paid	Amount
Airgas USA, LLC							
Bill	12/16/14	inv 9034476...	Airgas USA, LLC	industrial oxygen	5690 · Maintenance-Equipment	Unpaid	41.16
Bill	12/31/14	inv 9924248...	Airgas USA, LLC	acetylene & oxygen cyll...	5690 · Maintenance-Equipment	Unpaid	22.04
Bill	01/02/15	inv 9034958...	Airgas USA, LLC	industrial oxygen	5690 · Maintenance-Equipment	Unpaid	64.28
Total Airgas USA, LLC							127.48
AJAX Linen & Uniform (R&B)							
Bill	12/30/14	inv 805216	AJAX Linen & Uniform (R&B)	uniforms & rags	5700 · Janitorial Services	Unpaid	32.63
Bill	01/06/15	inv 806066	AJAX Linen & Uniform (R&B)	uniforms & rags	5700 · Janitorial Services	Unpaid	33.05
Bill	01/13/15	inv 806887	AJAX Linen & Uniform (R&B)	uniforms & rags	5700 · Janitorial Services	Unpaid	32.63
Bill	01/20/15	inv 807744	AJAX Linen & Uniform (R&B)	uniforms & rags	5700 · Janitorial Services	Unpaid	40.82
Total AJAX Linen & Uniform (R&B)							139.13
Allied Waste Services (R&B)							
Bill	12/20/14	inv 0721-004...	Allied Waste Services (R&B)	January basic services	5670 · Maintenance-Building	Paid	190.00
Total Allied Waste Services (R&B)							190.00
Big R Stores							
Bill	12/24/14	inv 649038/6	Big R Stores	watch caps, knit beanie...	5650 · Maintenance of Roads	Unpaid	51.90
Bill	12/24/14	inv 649038/6	Big R Stores	1/2 NPTF, hairpins, loc...	5690 · Maintenance-Equipment	Unpaid	57.75
Total Big R Stores							109.65
Blue Cross Blue Shield							
Bill	01/16/15	acct 822951	Blue Cross Blue Shield	dental premiums	5070B · Dental Insurance Pre...	Unpaid	212.71
Total Blue Cross Blue Shield							212.71
Cardmember Services							
Bill	01/04/15	acct 8121	Cardmember Services	USPS - stamps	5470 · Postage	Unpaid	44.10
Bill	01/04/15	acct 8121	Cardmember Services	Maxtool - recip. saw kit	5650 · Maintenance of Roads	Unpaid	82.99
Bill	01/04/15	acct 8121	Cardmember Services	CVS - water	5650 · Maintenance of Roads	Unpaid	8.12
Bill	01/04/15	acct 8121	Cardmember Services	Sams Club - HP ink	5430 · Office Supplies	Unpaid	134.87
Bill	01/04/15	acct 8121	Cardmember Services	Sams Club - water, cult...	5650 · Maintenance of Roads	Unpaid	122.80
Bill	01/04/15	acct 8121	Cardmember Services	Maxtool - extended run ...	5650 · Maintenance of Roads	Unpaid	99.00
Bill	01/04/15	acct 8121	Cardmember Services	Sportsman - tow strap ...	5650 · Maintenance of Roads	Unpaid	150.45
Bill	01/04/15	acct 8121	Cardmember Services	Press Plus - Herald Ne...	5540 · Dues	Unpaid	0.99
Bill	01/04/15	acct 8121	Cardmember Services	Subway - crew worked ...	5650 · Maintenance of Roads	Unpaid	14.27
Bill	01/04/15	acct 8121	Cardmember Services	Sportsman - tow strap	5650 · Maintenance of Roads	Unpaid	55.96
Bill	01/04/15	acct 8121	Cardmember Services	Jewel - water and pop	5650 · Maintenance of Roads	Unpaid	42.10
Bill	01/04/15	acct 8121	Cardmember Services	Sportsman - jumper ca...	5680 · Maintenance of Vehicles	Unpaid	46.97
Bill	01/04/15	acct 8121	Cardmember Services	Cemenos - holiday cre...	5650 · Maintenance of Roads	Unpaid	42.80
Total Cardmember Services							845.42
Choice Strategies							
Bill	12/19/14	inv 326150	Choice Strategies	HRA monthly admin fee	5070D · HRA Expenses	Paid	25.50
Total Choice Strategies							25.50
Comcast (R&B)							
Bill	01/01/15	acct8771201...	Comcast (R&B)	telephone service	5440 · Telephone service	Unpaid	149.63
Total Comcast (R&B)							149.63
ComEd (large bill)							
Bill	12/16/14	acct 220304...	ComEd (large bill)	street lights	5595 · Utilities - R&B Street Li...	Unpaid	1,285.35
Total ComEd (large bill)							1,285.35
ComEd (small bill)							
Bill	01/06/15	acct 354713...	ComEd (small bill)	street lights	5595 · Utilities - R&B Street Li...	Unpaid	34.64
Total ComEd (small bill)							34.64
Constellation NewEnergy, Inc. (R&B)							
Bill	12/19/14	smt 20623565	Constellation NewEnergy, Inc....	utilities	5590 · Utilities	Paid	210.18
Total Constellation NewEnergy, Inc. (R&B)							210.18
D'Arcy Buick GMC							
Bill	12/16/14	inv 184685	D'Arcy Buick GMC	valve & filter	5680 · Maintenance of Vehicles	Unpaid	59.40
Total D'Arcy Buick GMC							59.40
East Central Illinois Highway Comm. Assn.							
Bill	01/13/15	2015 dues	East Central Illinois Highway ...	dues	5540 · Dues	Unpaid	40.00
Total East Central Illinois Highway Comm. Assn.							40.00
Fastenal Company							
Bill	01/08/15	inv ILJOL161...	Fastenal Company	plow bolts	5690 · Maintenance-Equipment	Unpaid	48.60
Total Fastenal Company							48.60
Feece Oil Company							
Bill	12/16/14	inv 1417440	Feece Oil Company	conoco fleet sup	5710 · Gas & Oil	Unpaid	555.75
Bill	01/05/15	inv 3339065	Feece Oil Company	highway diesel	5710 · Gas & Oil	Unpaid	3,703.23
Bill	01/05/15	inv 3339064	Feece Oil Company	regular gas	5710 · Gas & Oil	Unpaid	621.86

2:09 PM
01/26/15
Accrual Basis

Troy Township
Road & Bridge Monthly Bill Sheets
December 16, 2014 through January 26, 2015

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Fecce Oil Company							4,880.84
Fidelity Security Life Insurance / EyeMed							
Bill	01/01/15	inv 9677483	Fidelity Security Life Insurance...	January premiums	5070C · Vision Insurance Pre...	Unpaid	44.20
Total Fidelity Security Life Insurance / EyeMed							44.20
Gibson, Trent							
Bill	12/16/14	The Man Sto...	Gibson, Trent	reimburse for safety jac...	5650 · Maintenance of Roads	Unpaid	50.00
Total Gibson, Trent							50.00
Humana Health Plan Inc.							
Bill	01/20/15	billing 61625...	Humana Health Plan Inc.	health insurance premi...	5070A · Health Insurance Pre...	Unpaid	1,848.24
Total Humana Health Plan Inc.							1,848.24
Mahoney, Silverman & Cross, LLC							
Bill	01/09/15	inv 42930	Mahoney, Silverman & Cross, ...	personnel manual	5800 · Capital Outlay	Unpaid	92.50
Total Mahoney, Silverman & Cross, LLC							92.50
Menards							
Bill	12/24/14	inv 84632	Menards	keypad deadbolt	5670 · Maintenance-Building	Unpaid	99.00
Bill	12/27/14	inv 84770	Menards	heavy duty tarp & contr...	5650 · Maintenance of Roads	Unpaid	122.77
Bill	01/08/15	inv 85891	Menards	kerosene & ratchet tied...	5680 · Maintenance of Vehicles	Unpaid	45.92
Bill	01/13/15	inv 86441	Menards	paper towels & water	5650 · Maintenance of Roads	Unpaid	24.12
Bill	01/15/15	inv 86605	Menards	heater hose; starting flu...	5650 · Maintenance of Roads	Unpaid	94.15
Total Menards							385.96
Napa Auto Parts							
Bill	12/16/14	inv 099185	Napa Auto Parts	oil filter	5680 · Maintenance of Vehicles	Paid	16.29
Bill	12/16/14	inv 099756	Napa Auto Parts	oil & air filter, oil, bulb	5680 · Maintenance of Vehicles	Paid	100.13
Bill	12/16/14	inv 099776	Napa Auto Parts	oil & fuel filter	5690 · Maintenance-Equipment	Paid	29.25
Bill	12/16/14	inv 099911	Napa Auto Parts	oil filter	5680 · Maintenance of Vehicles	Paid	8.02
Bill	12/16/14	inv 100343	Napa Auto Parts	guage, Napa clear rtv, ...	5690 · Maintenance-Equipment	Paid	12.27
Bill	12/30/14	inv 101693	Napa Auto Parts	air filters & sealant	5680 · Maintenance of Vehicles	Paid	133.01
Total Napa Auto Parts							298.97
Nicor Gas (R&B)							
Bill	12/19/14	acct 26-87-2...	Nicor Gas (R&B)	gas utility	5590 · Utilities	Unpaid	176.12
Total Nicor Gas (R&B)							176.12
Norwalk Tank Co.							
Bill	12/19/14	inv 146406	Norwalk Tank Co.	18" metal pipe	5650 · Maintenance of Roads	Unpaid	373.56
Bill	12/19/14	inv 146407	Norwalk Tank Co.	18" metal pipe	5650 · Maintenance of Roads	Unpaid	25.47
Bill	12/19/14	inv 146402	Norwalk Tank Co.	18" & 15" metal pipe	5650 · Maintenance of Roads	Unpaid	145.46
Total Norwalk Tank Co.							544.49
Paycor (R&B)							
Bill	12/16/14	inv 4474055	Paycor (R&B)	payroll services	5940 · Accounting services	Unpaid	58.35
Bill	12/19/14	inv 4485217	Paycor (R&B)	W2 processing	5940 · Accounting services	Paid	121.75
Bill	12/30/14	inv 4513995	Paycor (R&B)	payroll services	5940 · Accounting services	Unpaid	63.95
Bill	01/13/15	inv 4522665	Paycor (R&B)	payroll services	5940 · Accounting services	Unpaid	61.14
Total Paycor (R&B)							305.19
Petry, Joe							
Bill	12/16/14	Ace Hardwar...	Petry, Joe	reimburse for sawzal bl...	5650 · Maintenance of Roads	Unpaid	25.00
Total Petry, Joe							25.00
Red Wing Shoe Shore							
Bill	12/31/14	inv 7060000...	Red Wing Shoe Shore	shoes for Trent Gibson	5650 · Maintenance of Roads	Unpaid	240.00
Total Red Wing Shoe Shore							240.00
Sears Commercial One							
Bill	12/16/14	inv T000297	Sears Commercial One	battery pack & charger ...	5690 · Maintenance-Equipment	Unpaid	221.02
Bill	01/01/15	inv T389010	Sears Commercial One	work clothes	5650 · Maintenance of Roads	Unpaid	127.47
Bill	01/01/15	inv T358014	Sears Commercial One	work clothes	5650 · Maintenance of Roads	Unpaid	97.83
Total Sears Commercial One							446.32
Shorewood Home and Auto (R&B)							
Bill	12/16/14	inv 664974	Shorewood Home and Auto (...)	battery	5670 · Maintenance-Building	Unpaid	15.99
Bill	12/16/14	inv 665264	Shorewood Home and Auto (...)	propane	5690 · Maintenance-Equipment	Unpaid	55.90
Bill	12/16/14	inv 665626	Shorewood Home and Auto (...)	oil filter	5690 · Maintenance-Equipment	Unpaid	16.11
Bill	12/16/14	inv 665666	Shorewood Home and Auto (...)	hardware	5690 · Maintenance-Equipment	Unpaid	7.00
Bill	12/16/14	inv 304294	Shorewood Home and Auto (...)	dextron	5680 · Maintenance of Vehicles	Unpaid	49.90
Bill	12/17/14	inv 666235	Shorewood Home and Auto (...)	yellow spr & .035 migwire	5690 · Maintenance-Equipment	Unpaid	48.46
Bill	12/22/14	inv 666553	Shorewood Home and Auto (...)	propane	5650 · Maintenance of Roads	Unpaid	55.90
Bill	12/29/14	inv 666867	Shorewood Home and Auto (...)	filter & turf-gard sae	5690 · Maintenance-Equipment	Unpaid	35.95
Bill	12/29/14	inv 666913	Shorewood Home and Auto (...)	acetone	5670 · Maintenance-Building	Unpaid	19.99
Total Shorewood Home and Auto (R&B)							305.20

2:09 PM
01/26/15
Accrual Basis

Troy Township
Road & Bridge Monthly Bill Sheets
December 16, 2014 through January 26, 2015

Type	Date	Num	Name	Memo	Account	Paid	Amount
Shorewood Municipal Utilities (R&B)							
Bill	01/01/15	25358 Seil Rd.	Shorewood Municipal Utilities ...	utilities	5590 · Utilities	Paid	38.73
Total Shorewood Municipal Utilities (R&B)							38.73
The Man Store							
Bill	12/16/14	inv 20386	The Man Store	high visibility polar fleec...	5650 · Maintenance of Roads	Unpaid	165.00
Total The Man Store							165.00
Tire Tracks							
Bill	12/16/14	inv 291426	Tire Tracks	1 trailer tire	5690 · Maintenance-Equipment	Unpaid	82.30
Bill	12/23/14	inv 292520	Tire Tracks	4 tires	5680 · Maintenance of Vehicles	Unpaid	810.00
Total Tire Tracks							892.30
Traffic Control & Protection Inc.							
Bill	01/22/15	Inv. 82301	Traffic Control & Protection Inc.	4" B HIP P/S White Let...	5650 · Maintenance of Roads	Unpaid	307.40
Total Traffic Control & Protection Inc.							307.40
United Laboratories							
Bill	01/22/15	INV108273	United Laboratories	Triumph Rust Converte...	5650 · Maintenance of Roads	Unpaid	161.93
Total United Laboratories							161.93
Verizon Wireless							
Bill	12/19/14	inv 9737039...	Verizon Wireless	telephone service	5440 · Telephone service	Paid	254.44
Total Verizon Wireless							254.44
West Side Specialized Services Co.							
Bill	12/19/14	inv J45607	West Side Specialized Servic...	rem alt & alternator rema	5690 · Maintenance-Equipment	Unpaid	758.81
Total West Side Specialized Services Co.							758.81
WEX Bank (R&B)							
Bill	12/31/14	inv 39288174	WEX Bank (R&B)	gas	5710 · Gas & Oil	Paid	178.33
Total WEX Bank (R&B)							178.33
Winter Equipment Company							
Bill	01/23/15	inv IV25186	Winter Equipment Company	ice road scraper	5650 · Maintenance of Roads	Unpaid	1,064.45
Total Winter Equipment Company							1,064.45
TOTAL							<u>16,942.11</u>

MONTHLY EXPENSE REPORT

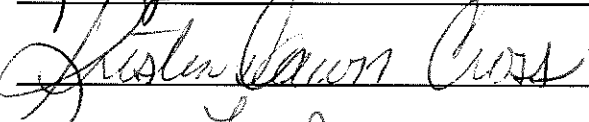
For Month of January 2015

Person Reporting: Joseph D. Baltz, Supervisor
Town - Administrative & Assessor

Date: January 26, 2015


Supervisor Joseph D. Baltz: 

Assessor Kimberly Anderson: 

Clerk Kristin Dawn Cross: 

Trustee Larry Ryan: 

Trustee John Theobald: 

Trustee Donald Walden: 

Trustee Brett Wheeler: 

TOTAL EXPENSES FOR JANUARY 2015:

\$94,369.57

Item highlighted in yellow was added after Friday, January, 23, 2015

1:58 PM

Troy Township

01/26/15

Town Fund & Assessor Monthly Bill Sheets

Accrual Basis

December 16, 2014 through January 26, 2015

Type	Date	Num	Name	Memo	Account	Paid	Amount
A - AT&T							
Bill	01/20/15	8157445806...	A - AT&T	December Bill	5440 · Telephone service	Unpaid	144.51
Bill	01/20/15	8157445806...	A - AT&T	January Bill	5440 · Telephone service	Unpaid	141.58
Total A - AT&T							286.09
A - Blue Cross Blue Shield							
Bill	01/16/15	acct 822951	A - Blue Cross Blue Shield	dental coverage	5070-1B · Dental Insurance P...	Unpaid	47.28
Total A - Blue Cross Blue Shield							47.28
A - Cardmember Services							
Bill	12/16/14	8121	A - Cardmember Services	property assessment in...	5580-1 · Training	Unpaid	695.00
Bill	12/16/14	8121	A - Cardmember Services	property assessment in...	5580-1 · Training	Unpaid	695.00
Total A - Cardmember Services							1,390.00
A - Choice Strategies							
Bill	12/19/14	inv 326150	A - Choice Strategies	HRA monthly fee	5070-1D · HRA Expenses	Paid	8.50
Total A - Choice Strategies							8.50
A - Fidelity Sec. Life Insurance / EyeMed							
Bill	01/01/15	inv 9677483	A - Fidelity Sec. Life Insurance...	vision coverage	5070-1C · Vision Insurance P...	Unpaid	25.24
Total A - Fidelity Sec. Life Insurance / EyeMed							25.24
A - Humana Health Plan Inc.							
Bill	12/16/14	Act. 616256	A - Humana Health Plan Inc.	Voided check 11966 - t...	5070-1A · Health Insurance P...	Paid	683.46
Bill	01/20/15	billing 61625...	A - Humana Health Plan Inc.	health insurance cover...	5070-1A · Health Insurance P...	Unpaid	637.86
Total A - Humana Health Plan Inc.							1,321.32
A - Joseph R. Oldani							
Bill	12/17/14	inv date 12.1...	A - Joseph R. Oldani	CAMA support	5930-1 · Other Professional S...	Unpaid	285.00
Total A - Joseph R. Oldani							285.00
A - Mahoney, Silverman & Cross, LLC							
Bill	01/09/15	inv 42930	A - Mahoney, Silverman & Cro...	personnel handbook	5800-1 · Capital Outlay	Unpaid	92.50
Total A - Mahoney, Silverman & Cross, LLC							92.50
A - NJS Enterprises, Inc.							
Bill	01/01/15	inv 0111448	A - NJS Enterprises, Inc.	computer service contr...	5930-1 · Other Professional S...	Unpaid	250.00
Total A - NJS Enterprises, Inc.							250.00
A - Ricoh USA, Inc.							
Bill	12/18/14	inv 5033836...	A - Ricoh USA, Inc.	add'l images charge	5690-1 · Maintenance of Equi...	Paid	8.62
Bill	01/20/15	Inv. 5034268...	A - Ricoh USA, Inc.	Copier Maintenance	5690 · Maintenance-Equipment	Unpaid	14.91
Total A - Ricoh USA, Inc.							23.53
A - Style and Stitches							
Bill	12/16/14	inv 2148	A - Style and Stitches	employee wear embroi...	5990-1 · Contingencies	Unpaid	45.50
Total A - Style and Stitches							45.50
A&A Sprinkler Co., Inc.							
Bill	12/17/14	inv 11840	A&A Sprinkler Co., Inc.	general inspection & dr...	5670 · Maintenance-Building	Unpaid	288.50
Bill	12/19/14	inv 11844	A&A Sprinkler Co., Inc.	test & certify 4 valves	5670 · Maintenance-Building	Unpaid	471.80
Total A&A Sprinkler Co., Inc.							760.30
AJAX Linen & Uniform (Town)							
Bill	12/16/14	inv 802287	AJAX Linen & Uniform (Town)	carpet runners	5670 · Maintenance-Building	Unpaid	45.45
Bill	12/16/14	inv 800571	AJAX Linen & Uniform (Town)	carpet runners	5670 · Maintenance-Building	Unpaid	45.45
Bill	12/16/14	inv 798629	AJAX Linen & Uniform (Town)	carpet runners	5670 · Maintenance-Building	Unpaid	45.45
Bill	12/23/14	inv 804557	AJAX Linen & Uniform (Town)	carpet runners	5670 · Maintenance-Building	Unpaid	45.45
Bill	01/06/15	inv 806067	AJAX Linen & Uniform (Town)	carpet runners	5670 · Maintenance-Building	Unpaid	45.45
Bill	01/20/15	inv 807745	AJAX Linen & Uniform (Town)	carpet runners	5670 · Maintenance-Building	Unpaid	46.81
Total AJAX Linen & Uniform (Town)							274.06
Allied Waste Services (Town)							
Bill	12/20/14	inv 0721-004...	Allied Waste Services (Town)	waste disposal	5670 · Maintenance-Building	Paid	70.87
Total Allied Waste Services (Town)							70.87
Blue Cross Blue Shield							
Bill	01/16/15	acct 822951	Blue Cross Blue Shield	dental coverage	5070B · Dental Insurance Pre...	Unpaid	238.50
Total Blue Cross Blue Shield							238.50
C.R. Leonard Plumbing & Heating, Inc.							
Bill	12/31/14	inv 38739	C.R. Leonard Plumbing & Hea...	fix bathroom sensor	5670 · Maintenance-Building	Unpaid	866.66
Total C.R. Leonard Plumbing & Heating, Inc.							866.66
Cardmember Services							
Bill	01/03/15	8121	Cardmember Services	Syl's - Senior Christmas	5925 · Senior Services - Out ...	Unpaid	516.00
Bill	01/03/15	8121	Cardmember Services	Joliet Chamber - Training	5680 · Training	Unpaid	35.00
Bill	01/03/15	8121	Cardmember Services	Syl's - Senior Christma...	5925 · Senior Services - Out ...	Unpaid	68.20

1:58 PM
01/26/15
Accrual Basis

Troy Township
Town Fund & Assessor Monthly Bill Sheets
December 16, 2014 through January 26, 2015

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	01/03/15	8121	Cardmember Services	Will Co. Recorder - We...	5990 · Contingencies	Unpaid	37.75
Bill	01/03/15	8121	Cardmember Services	Walgreens - Senior Ph...	5920 · Senior Service - In Ho...	Unpaid	24.87
Bill	01/03/15	8121	Cardmember Services	GFS - Senior Birthdays	5920 · Senior Service - In Ho...	Unpaid	14.37
Bill	01/03/15	8121	Cardmember Services	Jewel - Senior Christm...	5920 · Senior Service - In Ho...	Unpaid	20.00
Bill	01/03/15	8121	Cardmember Services	USPS - Pace Bus Conr...	5925 · Senior Services - Out ...	Unpaid	5.75
Bill	01/03/15	8121	Cardmember Services	UPS - Warranty LED LI...	5670 · Maintenance-Building	Unpaid	15.14
Bill	01/03/15	8121	Cardmember Services	Deals - Gift Bags for E...	5990 · Contingencies	Unpaid	14.00
Bill	01/03/15	8121	Cardmember Services	Savarino's - Employee ...	5990 · Contingencies	Unpaid	227.00
Bill	01/03/15	8121	Cardmember Services	Walgreens - Employee ...	5990 · Contingencies	Unpaid	15.00
Bill	01/03/15	8121	Cardmember Services	Walgreens - Seniors C...	5920 · Senior Service - In Ho...	Unpaid	19.89
Bill	01/03/15	8121	Cardmember Services	GFS - Cleaners, gloves...	5670 · Maintenance-Building	Unpaid	101.90
Total Cardmember Services							1,114.87
Chase							
Bill	01/08/15	inv 874	Chase	dept certificate prinipal	5870 · Debt Certificate-Princi...	Unpaid	60,949.70
Bill	01/08/15	inv 874	Chase	dept certificate interest	5880 · Debt Certificate-Interest	Unpaid	14,026.96
Total Chase							74,976.66
Choice Strategies							
Bill	12/19/14	inv 326150	Choice Strategies	HRA montly fee	5070D · HRA Expenses	Paid	25.50
Total Choice Strategies							25.50
Comcast (Town)							
Bill	12/19/14	acct8771201...	Comcast (Town)	telephone service	5440 · Telephone service	Paid	243.16
Total Comcast (Town)							243.16
Constellation NewEnergy, Inc. (Town)							
Bill	12/19/14	0020623139	Constellation NewEnergy, Inc...	Utilities	5590 · Utilities	Paid	1,428.84
Total Constellation NewEnergy, Inc. (Town)							1,428.84
Dylik, Jennifer							
Bill	12/23/14		Dylik, Jennifer	employee holiday party ...	5990 · Contingencies	Unpaid	31.28
Total Dylik, Jennifer							31.28
Elliott Electric, Inc.							
Bill	12/16/14	inv 17661	Elliott Electric, Inc.	troubleshoot lights & re...	5690 · Maintenance-Equipment	Unpaid	570.00
Bill	12/23/14	inv 17703	Elliott Electric, Inc.	install replacement sign...	5670 · Maintenance-Building	Unpaid	268.00
Total Elliott Electric, Inc.							838.00
Fidelity Security Life Insurance / EyeMed							
Bill	01/01/15	inv 9677483	Fidelity Security Life Insurance...	vision premiums	5070C · Vision Insurance Pre...	Unpaid	55.41
Total Fidelity Security Life Insurance / EyeMed							55.41
Humana Health Plan Inc.							
Bill	01/20/15	billing 61625...	Humana Health Plan Inc.	health insurance premi...	5070A · Health Insurance Pre...	Unpaid	2,990.15
Total Humana Health Plan Inc.							2,990.15
Kinzler Janitorial Services LLC							
Bill	12/31/14	inv 10119	Kinzler Janitorial Services LLC	Dec janitorial service	5670 · Maintenance-Building	Unpaid	450.00
Total Kinzler Janitorial Services LLC							450.00
Mahoney, Silverman & Cross, LLC							
Bill	01/09/15	inv 42930	Mahoney, Silverman & Cross, ...	personnel manual	5800 · Capital Outlay	Unpaid	92.50
Total Mahoney, Silverman & Cross, LLC							92.50
Nicor Gas (Town)							
Bill	12/19/14	acct 40-87-2...	Nicor Gas (Town)	utilities	5590 · Utilities	Unpaid	795.77
Total Nicor Gas (Town)							795.77
NJS Enterprises, Inc.							
Bill	01/01/15	inv 0111448	NJS Enterprises, Inc.	computer service contr...	5930 · Other Professional Ser...	Unpaid	250.00
Total NJS Enterprises, Inc.							250.00
Pace							
Bill	01/14/15	inv 360509	Pace	Oct. 2014 local share	5925 · Senior Services - Out ...	Unpaid	1,392.54
Total Pace							1,392.54
Paycor (Town)							
Bill	12/16/14	inv 4474058	Paycor (Town)	payroll services	5940 · Accounting services	Unpaid	73.96
Bill	12/19/14	inv 4485219	Paycor (Town)	W2 processing	5940 · Accounting services	Paid	155.00
Bill	12/30/14	inv 4514003	Paycor (Town)	payroll services	5940 · Accounting services	Unpaid	88.62
Bill	01/13/15	inv 4522667	Paycor (Town)	payroll services	5940 · Accounting services	Unpaid	72.55
Total Paycor (Town)							390.13
Ricoh USA, Inc.							
Bill	12/18/14	inv 5033836...	Ricoh USA, Inc.	add'l images charge	5990 · Contingencies	Paid	4.31
Bill	01/20/15	Inv. 5034268...	Ricoh USA, Inc.	Copier Maintenance	5990 · Contingencies	Unpaid	12.16

1:58 PM
 01/26/15
 Accrual Basis

Troy Township
 Town Fund & Assessor Monthly Bill Sheets
 December 16, 2014 through January 26, 2015


Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Ricoh USA, Inc.							16.47
Sam's Club / Synchrony Bank							
Bill	01/03/15	acct 4230	Sam's Club / Synchrony Bank	senior birthday cake	5920 · Senior Service - In Ho...	Paid	21.48
Bill	01/03/15	acct 4230	Sam's Club / Synchrony Bank	paper, pens, Post-It fla...	5430 · Office Supplies	Paid	86.90
Total Sam's Club / Synchrony Bank							108.38
Shorewood Home and Auto, Inc. (Town)							
Bill	12/23/14	inv 666608	Shorewood Home and Auto, I...	fixed Toro snow blower	5690 · Maintenance-Equipment	Unpaid	256.72
Total Shorewood Home and Auto, Inc. (Town)							256.72
Shorewood Municipal Utilities (Town)							
Bill	01/01/15	25448 Seil Rd.	Shorewood Municipal Utilities ...	utilities	5590 · Utilities	Paid	106.01
Total Shorewood Municipal Utilities (Town)							106.01
Staples Credit Plan							
Bill	01/06/15	inv 1234060...	Staples Credit Plan	new minutes binder for ...	5430 · Office Supplies	Unpaid	27.79
Total Staples Credit Plan							27.79
Style and Stitches							
Bill	12/16/14	inv 2148	Style and Stitches	employee wear embroi...	5990 · Contingencies	Unpaid	89.00
Total Style and Stitches							89.00
Troy Baseball League							
Bill	01/26/15	2015	Troy Baseball League	2015 Sponsorship	5250 · Youth & Parks	Unpaid	500.00
Total Troy Baseball League							500.00
Troy Township (GA Fund)							
Check	12/19/14	WITHDRAWL	Troy Township (GA Fund)	General Real Estate Ta...	4900 · General Property Tax	Unpaid	679.88
Check	01/20/15	Withdrawal	Troy Township (GA Fund)	Mobile Home Distributi...	4900 · General Property Tax	Unpaid	0.16
Total Troy Township (GA Fund)							680.04
Westside Mechanical, LLC							
Bill	12/16/14	inv C000969	Westside Mechanical, LLC	HVAC preventative mai...	5690 · Maintenance-Equipment	Unpaid	1,525.00
Total Westside Mechanical, LLC							1,525.00
TOTAL							<u>94,369.57</u>

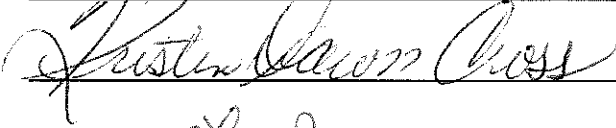
MONTHLY EXPENSE REPORT


For Month of January 2015

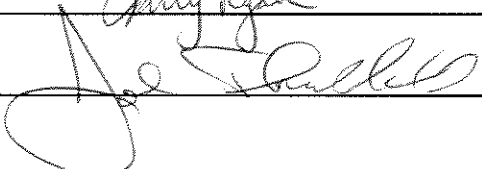
Person Reporting: Joseph D. Baltz, Supervisor
General Assistance


Date: January 26, 2015

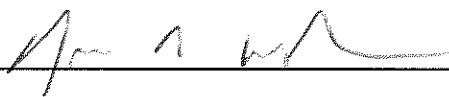
Supervisor Joseph D. Baltz: 

Clerk Kristin Dawn Cross: 

Trustee Larry Ryan: 

Trustee John Theobald: 

Trustee Donald Walden: 

Trustee Brett Wheeler: 

TOTAL EXPENSES FOR JANUARY 2015:

\$1,100.63

Items highlighted in yellow were added after Friday, January 23rd.

1:45 PM
01/26/15
Accrual Basis

Troy Township
General Assistance Monthly Bill Sheets
December 16, 2014 through January 26, 2015

Type	Date	Num	Name	Memo	Account	Paid	Amount
Burke, Steven J.							
Bill	12/23/14	Dec 2014 rent	Burke, Steven J.	December 2014 rent fo...	5330 · Shelter/Rent-Gen Asst	Paid	210.00
Bill	01/20/15	January 201...	Burke, Steven J.	14GA00004 GA client	5330 · Shelter/Rent-Gen Asst	Paid	275.00
Total Burke, Steven J.							485.00
City of Joliet (case 14GA00005)							
Bill	12/18/14	acct 27599-7...	City of Joliet (case 14GA00005)	GA grant payment	5320 · Utilities-Gen Asst	Paid	68.19
Total City of Joliet (case 14GA00005)							68.19
ComEd (case 14GA00005)							
Bill	12/18/14	acct 919852...	ComEd (case 14GA00005)	GA grant payment	5320 · Utilities-Gen Asst	Paid	41.39
Total ComEd (case 14GA00005)							41.39
ComEd (Case 14GA00006)							
Bill	12/16/14	acct 919560...	ComEd (Case 14GA00006)	GA grant	5320 · Utilities-Gen Asst	Paid	35.00
Bill	01/13/15	acct 919560...	ComEd (Case 14GA00006)	utility assistance	5320 · Utilities-Gen Asst	Paid	86.07
Total ComEd (Case 14GA00006)							121.07
Mahoney, Silverman & Cross, LLC							
Bill	01/09/15	inv 42930	Mahoney, Silverman & Cross, ...	personnel manual	5800 · Capital Outlay	Unpaid	92.50
Total Mahoney, Silverman & Cross, LLC							92.50
Nicor Gas (case 14GA00005)							
Bill	12/18/14	acct 26-85-1...	Nicor Gas (case 14GA00005)	GA grant payment	5320 · Utilities-Gen Asst	Paid	65.42
Total Nicor Gas (case 14GA00005)							65.42
Nicor Gas (Case 14GA00006)							
Bill	01/13/15	acct 30-09-2...	Nicor Gas (Case 14GA00006)	utility assistance	5320 · Utilities-Gen Asst	Paid	43.68
Total Nicor Gas (Case 14GA00006)							43.68
Paycor (GA)							
Bill	12/19/14	inv 4485218	Paycor (GA)	W2 processing	5940 · Accounting services	Paid	76.00
Bill	12/30/14	inv 4514010	Paycor (GA)	payroll services	5940 · Accounting services	Unpaid	51.16
Bill	01/13/15	inv 4522866	Paycor (GA)	payroll services	5940 · Accounting services	Unpaid	39.41
Total Paycor (GA)							166.57
Ricoh USA, Inc.							
Bill	12/18/14	inv 5033836...	Ricoh USA, Inc.	add'l images charge	5990 · Contingencies	Paid	4.31
Bill	01/20/15	Inv. 5034268...	Ricoh USA, Inc.	Copier Maintenance	5990 · Contingencies	Unpaid	12.16
Total Ricoh USA, Inc.							16.47
Style and Stitches							
Bill	12/16/14	inv 2148	Style and Stitches	employee wear embroi...	5990 · Contingencies	Unpaid	12.50
Total Style and Stitches							12.50
TOTAL							<u>1,112.79</u>