

# MONTHLY EXPENSE REPORT

For Month of February 2015

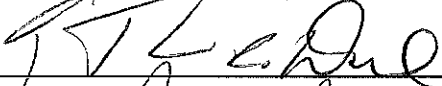
Person Reporting: Thomas R. Ward, Commissioner  
Troy Township Highway Department

Date: February 23, 2015

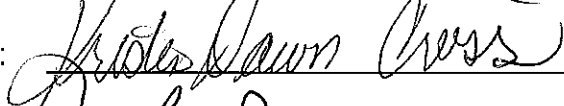
Supervisor Joseph D. Baltz:



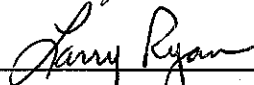
Highway Comm. Thomas R. Ward:



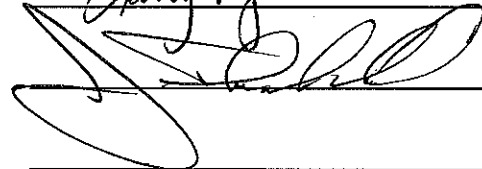
Clerk Kristin Dawn Cross:



Trustee Larry Ryan:



Trustee John Theobald:



Trustee Donald Walden:



Trustee Brett Wheeler:



**TOTAL EXPENSES FOR FEBRUARY 2015:**

**\$13,774.23**

Type	Date	Num	Name	Memo	Account	Paid	Amount
Airgas USA, LLC							
Bill	01/31/15	inv 9924996...	Airgas USA, LLC	acetylene & oxygen	5690 · Maintenance-Equipment	Unpaid	22.04
Total Airgas USA, LLC							22.04
AJAX Linen & Uniform (R&B)							
Bill	01/27/15	inv 803104	AJAX Linen & Uniform (R&B)	uniform cleaning	5700 · Janitorial Services	Unpaid	32.63
Bill	01/27/15	inv 804556	AJAX Linen & Uniform (R&B)	uniform cleaning	5700 · Janitorial Services	Unpaid	32.63
Bill	01/27/15	inv 808593	AJAX Linen & Uniform (R&B)	uniform cleaning	5700 · Janitorial Services	Unpaid	40.82
Bill	02/03/15	inv 809436	AJAX Linen & Uniform (R&B)	uniform cleaning	5700 · Janitorial Services	Unpaid	40.82
Bill	02/10/15	inv 810249	AJAX Linen & Uniform (R&B)	uniform cleaning	5700 · Janitorial Services	Unpaid	42.13
Total AJAX Linen & Uniform (R&B)							189.03
Allied Waste Services (R&B)							
Bill	01/27/15	inv 0721-004...	Allied Waste Services (R&B)	February waste services	5670 · Maintenance-Building	Paid	190.00
Total Allied Waste Services (R&B)							190.00
Blue Cross Blue Shield							
Bill	02/13/15	acct 822951	Blue Cross Blue Shield	dental premiums	5070B · Dental Insurance Pre...	Unpaid	111.74
Total Blue Cross Blue Shield							111.74
Bonnell Industries Inc.							
Bill	01/27/15	inv 0159925-IN	Bonnell Industries Inc.	carbon aasho top punch	5650 · Maintenance of Roads	Unpaid	479.42
Total Bonnell Industries Inc.							479.42
Cardmember Services							
Bill	02/04/15	acct 8121	Cardmember Services	Sportsman Guide - tow ...	5650 · Maintenance of Roads	Unpaid	95.94
Bill	02/04/15	acct 8121	Cardmember Services	Pizza for U - snow day ...	5650 · Maintenance of Roads	Unpaid	33.91
Bill	02/04/15	acct 8121	Cardmember Services	Advantage Structures - ...	5830 · Capital Outlay-Building	Unpaid	1,500.00
Bill	02/04/15	acct 8121	Cardmember Services	Sportsman Guide - batt...	5650 · Maintenance of Roads	Unpaid	162.96
Bill	02/04/15	acct 8121	Cardmember Services	7-Eleven - snow day cr...	5650 · Maintenance of Roads	Unpaid	20.17
Bill	02/04/15	acct 8121	Cardmember Services	Press Plus - computer ...	5650 · Maintenance of Roads	Unpaid	7.99
Bill	02/04/15	acct 8121	Cardmember Services	Pizza Hut - crew worke...	5650 · Maintenance of Roads	Unpaid	20.72
Bill	02/04/15	acct 8121	Cardmember Services	Dungarees LLC - J. Pet...	5650 · Maintenance of Roads	Unpaid	99.99
Bill	02/04/15	acct 8121	Cardmember Services	Dunagrees LLC - J. Ko...	5690 · Maintenance-Equipment	Unpaid	99.99
Bill	02/04/15	acct 8121	Cardmember Services	Google - AccuWeather ...	5650 · Maintenance of Roads	Unpaid	2.99
Bill	02/04/15	acct 8121	Cardmember Services	Gempler - delineator po...	5650 · Maintenance of Roads	Unpaid	61.85
Bill	02/04/15	acct 8121	Cardmember Services	CVS - propane for truck...	5650 · Maintenance of Roads	Unpaid	151.12
Bill	02/04/15	acct 8121	Cardmember Services	Subway - R. Pelke wor...	5650 · Maintenance of Roads	Unpaid	8.78
Bill	02/04/15	acct 8121	Cardmember Services	Dungarees LLC - J. Wa...	5650 · Maintenance of Roads	Unpaid	99.99
Bill	02/04/15	acct 8121	Cardmember Services	Potbelly - crew lunch	5650 · Maintenance of Roads	Unpaid	31.21
Bill	02/04/15	acct 8121	Cardmember Services	Pizza for U - crew lunch...	5650 · Maintenance of Roads	Unpaid	87.80
Total Cardmember Services							2,485.41
Choice Strategies							
Bill	01/27/15	inv 332850	Choice Strategies	HRA monthly admin fee	5070D · HRA Expenses	Paid	25.50
Total Choice Strategies							25.50
Cintas (R&B)							
Bill	01/27/15	inv F940009...	Cintas (R&B)	annual inspection & rec...	5670 · Maintenance-Building	Unpaid	119.16
Total Cintas (R&B)							119.16
Comcast (R&B)							
Bill	02/01/15	acct8771201...	Comcast (R&B)	telephone service	5440 · Telephone service	Unpaid	159.13
Total Comcast (R&B)							159.13
ComEd (large bill)							
Bill	01/27/15	acct 220304...	ComEd (large bill)	street lights	5595 · Utilities - R&B Street Li...	Unpaid	1,457.93
Total ComEd (large bill)							1,457.93
ComEd (small bill)							
Bill	02/05/15	acct 354713...	ComEd (small bill)	street lights	5595 · Utilities - R&B Street Li...	Unpaid	33.83
Total ComEd (small bill)							33.83
Constellation NewEnergy, Inc. (R&B)							
Bill	01/27/15	stmt # 21459...	Constellation NewEnergy, Inc...	utility service	5590 · Utilities	Paid	320.97
Total Constellation NewEnergy, Inc. (R&B)							320.97
Farmers Weekly Review							
Bill	02/03/15	inv 32838	Farmers Weekly Review	publish asphalt bid	5500 · Printing & Publishing	Unpaid	54.00
Total Farmers Weekly Review							54.00
Fastenal Company							
Bill	02/02/15	inv ILJOL162...	Fastenal Company	plow bolts	5690 · Maintenance-Equipment	Unpaid	9.00
Total Fastenal Company							9.00
Fidelity Security Life Insurance / EyeMed							
Bill	02/01/15	inv 60072	Fidelity Security Life Insurance...	vision premiums	5070C · Vision Insurance Pre...	Unpaid	44.20

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Fidelity Security Life Insurance / EyeMed							44.20
Home Depot Credit Services (R&B)							
Bill	01/27/15	inv 6011964	Home Depot Credit Services (...)	orange reflector marker	5650 · Maintenance of Roads	Paid	16.08
Bill	01/27/15	inv 9020113	Home Depot Credit Services (...)	mail box repair	5650 · Maintenance of Roads	Paid	34.96
Bill	01/27/15	inv 7012745	Home Depot Credit Services (...)	mail box repair	5650 · Maintenance of Roads	Paid	24.97
Bill	01/27/15	inv 7012761	Home Depot Credit Services (...)	mailbox post and anchor	5650 · Maintenance of Roads	Paid	61.42
Bill	01/27/15	inv 6012795	Home Depot Credit Services (...)	mailbox posts & anchor...	5680 · Maintenance of Vehicles	Paid	165.35
Bill	01/27/15	inv 4561032	Home Depot Credit Services (...)	jigsaw blades & pliers	5650 · Maintenance of Roads	Paid	40.91
Total Home Depot Credit Services (R&B)							343.69
Humana Health Plan Inc.							
Bill	02/18/15	inv 600510426	Humana Health Plan Inc.	health insurance premi...	5070A · Health Insurance Pre...	Unpaid	818.10
Total Humana Health Plan Inc.							818.10
Kimball Midwest							
Bill	01/27/15	inv 3985140	Kimball Midwest	bolts; nuts; dielectric	5670 · Maintenance-Building	Unpaid	209.64
Bill	01/27/15	inv 3992367	Kimball Midwest	galvanize	5670 · Maintenance-Building	Unpaid	99.50
Total Kimball Midwest							309.14
Menards							
Bill	01/27/15	inv 87355	Menards	util. wrap; 4100K T8 12...	5670 · Maintenance-Building	Unpaid	127.79
Bill	01/28/15	inv 87821	Menards	paint; brushes; sandpa...	5690 · Maintenance-Equipment	Unpaid	56.78
Bill	01/29/15	inv 87922	Menards	wire; motion switch; fol...	5670 · Maintenance-Building	Unpaid	78.41
Bill	01/31/15	inv 88105	Menards	thermostat; pneumatic ...	5670 · Maintenance-Building	Unpaid	134.95
Bill	02/11/15	inv 89119	Menards	welding rods	5650 · Maintenance of Roads	Unpaid	5.99
Bill	02/13/15	inv 89280	Menards	ceiling light; bulbs; soa...	5670 · Maintenance-Building	Unpaid	94.65
Total Menards							498.57
Napa Auto Parts							
Bill	01/27/15	inv 102468	Napa Auto Parts	oil & oil filter	5680 · Maintenance of Vehicles	Paid	82.74
Bill	01/27/15	inv 103135	Napa Auto Parts	tail lamp	5680 · Maintenance of Vehicles	Paid	5.77
Total Napa Auto Parts							88.51
Nicor Gas (R&B)							
Bill	01/27/15	acct 26-87-2...	Nicor Gas (R&B)	gas utilities	5590 · Utilities	Unpaid	355.10
Total Nicor Gas (R&B)							355.10
Paycor (R&B)							
Bill	01/28/15	inv 4591979	Paycor (R&B)	payroll services	5940 · Accounting services	Unpaid	58.35
Bill	02/10/15	inv 4601512	Paycor (R&B)	payroll services	5940 · Accounting services	Unpaid	78.87
Total Paycor (R&B)							137.22
Pomp's Tire Service, Inc.							
Bill	02/04/15	wo 330050019	Pomp's Tire Service, Inc.	2 mich xgl tires & 2 use...	5690 · Maintenance-Equipment	Unpaid	3,855.62
Total Pomp's Tire Service, Inc.							3,855.62
Rush Truck Center							
Bill	01/27/15	inv 96305404	Rush Truck Center	batteries	5680 · Maintenance of Vehicles	Unpaid	315.53
Total Rush Truck Center							315.53
Sam's Club / Synchrony Bank (R/B)							
Bill	02/17/15	annual dues	Sam's Club / Synchrony Bank ...	membership dues	5540 · Dues	Unpaid	100.00
Total Sam's Club / Synchrony Bank (R/B)							100.00
Shorewood Home and Auto (R&B)							
Bill	01/27/15	inv 667271	Shorewood Home and Auto (...)	propane	5650 · Maintenance of Roads	Unpaid	33.98
Bill	01/27/15	inv 667641	Shorewood Home and Auto (...)	propane	5650 · Maintenance of Roads	Unpaid	17.99
Bill	01/27/15	inv 668119	Shorewood Home and Auto (...)	oil filter	5680 · Maintenance of Vehicles	Unpaid	8.64
Bill	01/27/15	inv 668217	Shorewood Home and Auto (...)	oil filler cap assembly	5690 · Maintenance-Equipment	Unpaid	5.61
Bill	01/27/15	inv 668545	Shorewood Home and Auto (...)	hardware; scrub brush	5630 · Maintenance of Vehicles	Unpaid	15.78
Bill	01/27/15	inv 668913	Shorewood Home and Auto (...)	stick saw	5690 · Maintenance-Equipment	Unpaid	12.76
Bill	01/30/15	inv 669058	Shorewood Home and Auto (...)	paint; masking tape	5680 · Maintenance of Vehicles	Unpaid	33.55
Total Shorewood Home and Auto (R&B)							128.31
Shorewood Municipal Utilities (R&B)							
Bill	02/01/15	25358 Seil Rd.	Shorewood Municipal Utilities ...	utilities	5590 · Utilities	Paid	58.77
Total Shorewood Municipal Utilities (R&B)							58.77
Tire Tracks							
Bill	01/27/15	inv 293018	Tire Tracks	dbl coin rbl490	5680 · Maintenance of Vehicles	Unpaid	357.64
Total Tire Tracks							357.64
Township Highway Commissioner of Illinois							
Bill	02/17/15	annual dues	Township Highway Commissi...	annual dues	5540 · Dues	Unpaid	50.00
Total Township Highway Commissioner of Illinois							50.00
Verizon Wireless							

3:17 PM  
02/20/15  
Accrual Basis

Troy Township  
Road & Bridge Monthly Bill Sheets  
January 27 through February 23, 2015

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	01/27/15	inv 9738751...	Verizon Wireless	cell phone service	5440 · Telephone service	Paid	262.76
Total Verizon Wireless							262.76
West Side Specialized Services Co.							
Bill	01/27/15	inv J45921	West Side Specialized Servic...	wiper blade; packing; k...	5690 · Maintenance-Equipment	Unpaid	132.97
Total West Side Specialized Services Co.							132.97
WEX Bank (R&B)							
Bill	02/01/15	inv 39627496	WEX Bank (R&B)	gas	5710 · Gas & Oil	Unpaid	260.94
Total WEX Bank (R&B)							260.94
TOTAL							<u>13,774.23</u>

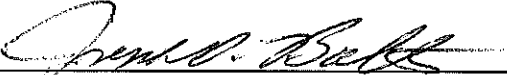
# MONTHLY EXPENSE REPORT

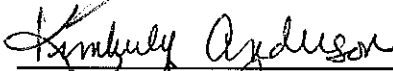
For Month of February 2015

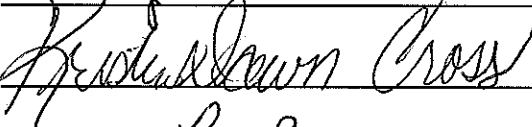
Person Reporting: Joseph D. Baltz, Supervisor


Town - Administrative & Assessor

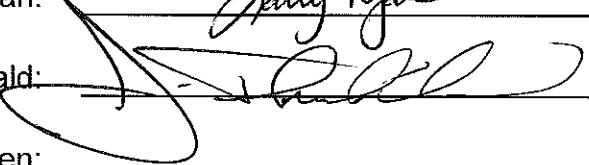
Date: February 23, 2015

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 FEBRUARY 2015: \$22,042.27**

**Item highlighted in yellow was added after Friday, February 20, 2015.**

Type	Date	Num	Name	Memo	Account	Paid	Amount
A - Blue Cross Blue Shield Bill	02/13/15	acct 822951	A - Blue Cross Blue Shield	dental premiums	5070-1B · Dental Insurance P...	Unpaid	47.28
Total A - Blue Cross Blue Shield							47.28
A - Cardmember Services Bill	02/04/15	acct 8121	A - Cardmember Services	Joliet Cham. Comm. - ...	5990-1 · Contingencies	Unpaid	35.00
Total A - Cardmember Services							35.00
A - Choice Strategies Bill	01/27/15	inv 332850	A - Choice Strategies	HRA monthly admin fee	5070-1D · HRA Expenses	Paid	8.50
Total A - Choice Strategies							8.50
A - Fidelity Sec. Life Insurance / EyeMed Bill	02/01/15	inv 60072	A - Fidelity Sec. Life Insurance...	vision premiums	5070-1C · Vision Insurance P...	Unpaid	25.24
Total A - Fidelity Sec. Life Insurance / EyeMed							25.24
A - Humana Health Plan Inc. Bill	02/18/15	inv 600510426	A - Humana Health Plan Inc.	health insurance premi...	5070-1A · Health Insurance P...	Unpaid	680.26
Total A - Humana Health Plan Inc.							680.26
A - Joseph R. Oldani Bill	01/30/15		A - Joseph R. Oldani	January 2015 support	5800-1 · Capital Outlay	Unpaid	1,479.00
Total A - Joseph R. Oldani							1,479.00
A - Lisa Lukasevich Bill	02/23/15	Inv. 02.23.15	A - Lisa Lukasevich	Accounting Services O...	5940-1 · Accounting Services	Unpaid	825.00
Total A - Lisa Lukasevich							825.00
A - NJS Enterprises, Inc. Bill	02/05/15	inv 0111542	A - NJS Enterprises, Inc.	CAMA extraction	5800-1 · Capital Outlay	Unpaid	2,400.00
Bill	02/23/15	0111502	A - NJS Enterprises, Inc.	Monthly Service	5930-1 · Other Professional S...	Unpaid	250.00
Total A - NJS Enterprises, Inc.							2,650.00
A - Staples Bill	02/01/15	order 971829...	A - Staples	post it notes; paper; pe...	5430-1 · Office Supplies	Unpaid	121.01
Total A - Staples							121.01
A - WEX Bank Bill	02/01/15	inv 39627310	A - WEX Bank	gas & 5 car washes	5520-1 · Mileage & Travel	Unpaid	44.78
Bill	02/01/15	inv 39627310	A - WEX Bank	paper delivery fee	5520-1 · Mileage & Travel	Unpaid	3.00
Total A - WEX Bank							47.78
AJAX Linen & Uniform (Town) Bill	02/17/15	inv 811098	AJAX Linen & Uniform (Town)	carpet runners	5670 · Maintenance-Building	Unpaid	45.45
Total AJAX Linen & Uniform (Town)							45.45
Allied Waste Services (Town) Bill	01/27/15	inv 0721-004...	Allied Waste Services (Town)	waste services	5670 · Maintenance-Building	Paid	70.87
Total Allied Waste Services (Town)							70.87
Assoc. of Illinois Senior Centers Bill	02/05/15	Centervention	Assoc. of Illinois Senior Centers	2015 Centervention - I...	5580 · Training	Unpaid	25.00
Total Assoc. of Illinois Senior Centers							25.00
Blue Cross Blue Shield Bill	02/13/15	acct 822951	Blue Cross Blue Shield	dental premiums	5070B · Dental Insurance Pre...	Unpaid	238.50
Total Blue Cross Blue Shield							238.50
C.R. Leonard Plumbing & Heating, Inc. Bill	02/17/15	inv 38973	C.R. Leonard Plumbing & Hea...	fixed water leak in ceiling	5670 · Maintenance-Building	Unpaid	944.98
Total C.R. Leonard Plumbing & Heating, Inc.							944.98
Cardmember Services							
Bill	02/05/15	5582-5086-4...	Cardmember Services	Joliet Chamber Legislat...	5580 · Training	Unpaid	70.00
Bill	02/05/15	5582-5086-4...	Cardmember Services	Joliet Chamber - will be...	5580 · Training	Unpaid	105.00
Bill	02/05/15	5582-5086-4...	Cardmember Services	Walmart - First Aid Kit ...	5430 · Office Supplies	Unpaid	2.48
Bill	02/05/15	5582-5086-4...	Cardmember Services	Walmart - First Aid Kit ...	5430 · Office Supplies	Unpaid	16.78
Bill	02/05/15	5582-5086-4...	Cardmember Services	Walmart - No Meals on...	5920 · Senior Service - In Ho...	Unpaid	39.96
Bill	02/05/15	5582-5086-4...	Cardmember Services	Markelz - New Filing C...	5430 · Office Supplies	Unpaid	525.50
Bill	02/05/15	5582-5086-4...	Cardmember Services	Jimmy Johns - Employ...	5580 · Training	Unpaid	23.55
Bill	02/05/15	5582-5086-4...	Cardmember Services	GFS - Seniors Ice Crea...	5920 · Senior Service - In Ho...	Unpaid	23.36
Bill	02/05/15	5582-5086-4...	Cardmember Services	T&D - Senior Name Plate	5920 · Senior Service - In Ho...	Unpaid	3.50
Bill	02/05/15	5582-5086-4...	Cardmember Services	Walmart - No Meals on...	5920 · Senior Service - In Ho...	Unpaid	39.96
Bill	02/05/15	5582-5086-4...	Cardmember Services	GFS - Building Supplies	5670 · Maintenance-Building	Unpaid	154.89
Total Cardmember Services							1,004.98
Choice Strategies							
Bill	01/27/15	inv 332850	Choice Strategies	HRA monthly admin fee	5070D · HRA Expenses	Paid	25.50

12:00 PM  
02/23/15  
Accrual Basis

Troy Township  
Town Fund & Assessor Monthly Bill Sheets  
January 27 through February 23, 2015

Type	Date	Num	Name	Memo	Account	Paid	Amount
Check	01/29/15	Withdrawal	Choice Strategies	HRA - Deductible Reim...	5070D · HRA Expenses	Unpaid	264.60
Total Choice Strategies							290.10
Comcast (Town)							
Bill	01/27/15	acct8771201...	Comcast (Town)	telephone service	5440 · Telephone service	Paid	249.37
Total Comcast (Town)							249.37
Constellation NewEnergy, Inc. (Town)							
Bill	01/27/15	stmt 21513155	Constellation NewEnergy, Inc...	utilities	5590 · Utilities	Paid	1,442.64
Total Constellation NewEnergy, Inc. (Town)							1,442.64
Cummins Npower							
Bill	02/02/15	inv 711-91152	Cummins Npower	planned maint. agreem...	5690 · Maintenance-Equipment	Unpaid	870.00
Total Cummins Npower							870.00
Dylik, Jennifer							
Bill	02/05/15	2.5.15 reimb...	Dylik, Jennifer	employee handbook tra...	5580 · Training	Unpaid	2.10
Total Dylik, Jennifer							2.10
Fidelity Security Life Insurance / EyeMed							
Bill	02/01/15	inv 60072	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	02/18/15	inv 600510426	Humana Health Plan Inc.	health insurance premi...	5070A · Health Insurance Pre...	Unpaid	2,990.15
Total Humana Health Plan Inc.							2,990.15
IWM Corporation							
Bill	02/04/15	inv 11047	IWM Corporation	chemical water treatme...	5690 · Maintenance-Equipment	Unpaid	400.00
Total IWM Corporation							400.00
Kinzler Janitorial Services LLC							
Bill	01/31/15	inv 10182	Kinzler Janitorial Services LLC	January janitorial service	5670 · Maintenance-Building	Unpaid	450.00
Total Kinzler Janitorial Services LLC							450.00
National Fire Safety Council, Inc.							
Bill	02/05/15	PROGRAM ...	National Fire Safety Council, I...	child fire protection edu...	5250 · Youth & Parks	Paid	125.00
Total National Fire Safety Council, Inc.							125.00
Nicor Gas (Town)							
Bill	01/27/15	act 40-87-21-...	Nicor Gas (Town)	gas utilities	5590 · Utilities	Unpaid	980.39
Total Nicor Gas (Town)							980.39
NJS Enterprises, Inc.							
Bill	02/23/15	0111502	NJS Enterprises, Inc.	Monthly Service	5930 · Other Professional Ser...	Unpaid	250.00
Total NJS Enterprises, Inc.							250.00
Pace							
Bill	02/06/15	inv 361984	Pace	November local share	5925 · Senior Services - Out ...	Unpaid	1,299.94
Total Pace							1,299.94
Paycor (Town)							
Bill	01/28/15	inv 4591976	Paycor (Town)	payroll services	5940 · Accounting services	Unpaid	73.96
Bill	02/10/15	inv 4601514	Paycor (Town)	payroll services	5940 · Accounting services	Unpaid	102.65
Total Paycor (Town)							176.61
Rydin Decal							
Bill	02/05/15	2015 hang tag	Rydin Decal	2015 handicap placards	5430 · Office Supplies	Paid	125.00
Total Rydin Decal							125.00
S.S.C. Installations, Inc.							
Bill	02/20/15	inv 7185	S.S.C. Installations, Inc.	move & install safe	5430 · Office Supplies	Unpaid	650.00
Total S.S.C. Installations, Inc.							650.00
Sam's Club / Synchrony Bank (Town)							
Bill	02/09/15	7715090316...	Sam's Club / Synchrony Bank ...	Membership Dues	5540 · Dues	Unpaid	90.00
Bill	02/09/15	7715090316...	Sam's Club / Synchrony Bank ...	Kleenex	5670 · Maintenance-Building	Unpaid	18.18
Bill	02/09/15	7715090316...	Sam's Club / Synchrony Bank ...	Seniors - Birthday Cake	5920 · Senior Service - In Ho...	Unpaid	21.48
Bill	02/09/15	7715090316...	Sam's Club / Synchrony Bank ...	Bankers boxes, employ...	5430 · Office Supplies	Unpaid	115.94
Total Sam's Club / Synchrony Bank (Town)							245.60
Senior Services Center of Will County							
Bill	02/04/15	annual contri...	Senior Services Center of Will...	annual contribution	5920 · Senior Service - In Ho...	Paid	1,000.00
Total Senior Services Center of Will County							1,000.00
Shorewood Municipal Utilities (Town)							
Bill	02/01/15	25448 Seil Rd.	Shorewood Municipal Utilities ...	utilities	5590 · Utilities	Paid	116.03

12:00 PM  
 02/23/15  
 Accrual Basis

Troy Township  
 Town Fund & Assessor Monthly Bill Sheets  
 January 27 through February 23, 2015

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Shorewood Municipal Utilities (Town)							116.03
Shorewood Plaza, LLC							
Bill	02/05/15	safe	Shorewood Plaza, LLC	safe	5430 · Office Supplies	Paid	500.00
Total Shorewood Plaza, LLC							500.00
TOI - Township Officials of Illinois							
Bill	02/17/15	3.20.15 sessi...	TOI - Township Officials of Illi...	3.20.15 education sessi...	5580 · Training	Unpaid	150.00
Total TOI - Township Officials of Illinois							150.00
Troy Township (GA Fund)							
Check	02/17/15	WITHDRAWL	Troy Township (GA Fund)	General Property Tax - ...	4900 · General Property Tax	Unpaid	0.08
Total Troy Township (GA Fund)							0.08
Warren's Snow Removal							
Bill	01/28/15	25448 Seil Rd.	Warren's Snow Removal	plow & salt parking lot	5670 · Maintenance-Building	Unpaid	1,425.00
Total Warren's Snow Removal							1,425.00
TOTAL							<u>22,042.27</u>

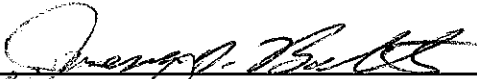


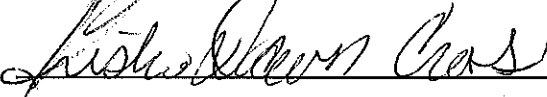
# MONTHLY EXPENSE REPORT

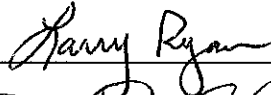
For Month of February 2015

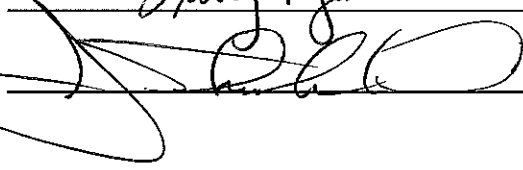
Person Reporting: Joseph D. Baltz, Supervisor  
General Assistance


Date: February 23, 2015

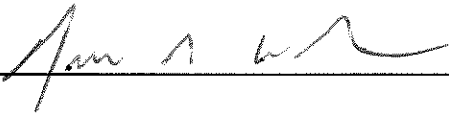
Supervisor Joseph D. Baltz: 

Clerk Kristin Dawn Cross: 

Trustee Larry Ryan: 

Trustee John Theobald: 

Trustee Donald Walden: 

Trustee Brett Wheeler: 

TOTAL EXPENSES FOR FEBRUARY 2015:

\$477.84

11:11 AM  
 02/19/15  
 Accrual Basis

Troy Township  
 General Assistance Monthly Bill Sheets  
 January 27 through February 23, 2015

Type	Date	Num	Name	Memo	Account	Paid	Amount
ComEd (Case 14GA00006)							
Bill	02/10/15	acct 919560...	ComEd (Case 14GA00006)	GA utility assistance	5320 · Utilities-Gen Asst	Paid	128.21
Total ComEd (Case 14GA00006)							128.21
General Assistance Training Institute							
Bill	01/29/15	Spring GATI ...	General Assistance Training I...	spring advanced GATI ...	5580 · Training	Paid	130.00
Total General Assistance Training Institute							130.00
Nicor Gas (Case 14GA00006)							
Bill	02/10/15	acct 300921...	Nicor Gas (Case 14GA00006)	GA utility assistance	5320 · Utilities-Gen Asst	Paid	54.81
Total Nicor Gas (Case 14GA00006)							54.81
Paycor (GA)							
Bill	01/28/15	inv 4591982	Paycor (GA)	payroll services	5940 · Accounting services	Unpaid	39.41
Bill	02/10/15	inv 4601513	Paycor (GA)	payroll services	5940 · Accounting services	Unpaid	54.41
Total Paycor (GA)							93.82
Purchase Advantage Card							
Bill	01/27/15	acct 8454	Purchase Advantage Card	14GA00006 PX co-pay ...	5300 · Drugs-General Asst.	Unpaid	2.00
Bill	01/27/15	acct 8454	Purchase Advantage Card	14GA00006 PX co-pay ...	5300 · Drugs-General Asst.	Unpaid	2.00
Bill	01/27/15	acct 8454	Purchase Advantage Card	14GA00005 PX co-pay ...	5300 · Drugs-General Asst.	Unpaid	2.00
Bill	01/27/15	acct 8454	Purchase Advantage Card	14GA00004 food asst.	5350 · Food-Gen Asst	Unpaid	65.00
Total Purchase Advantage Card							71.00
<b>TOTAL</b>							<b>477.84</b>