

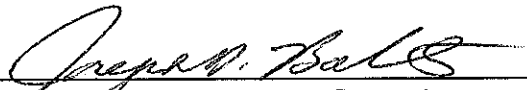
# MONTHLY EXPENSE REPORT

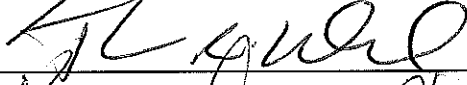
For Month of March, 2015


Person Reporting: Thomas R. Ward, Commissioner

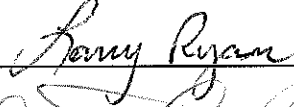
Troy Township Highway Department


Date: March 16, 2015

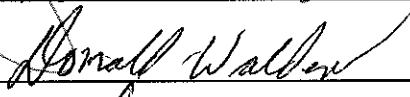
Supervisor Joseph D. Baltz: 

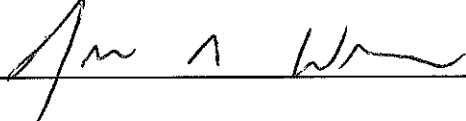
Highway Comm. Thomas R. Ward: 

Clerk Kristin Dawn Cross: 

Trustee Larry Ryan: 

Trustee John Theobald: 

Trustee Donald Walden: 

Trustee Brett Wheeler: 

TOTAL EXPENSES FOR MARCH 2015:

\$15,544.36

Type	Date	Num	Name	Memo	Account	Paid	Amount
<b>AJAX Linen &amp; Uniform (R&amp;B)</b>							
Bill	02/24/15	inv 811097	AJAX Linen & Uniform (R&B)	uniforms laundered	5700 · Janitorial Services	Unpaid	40.82
Bill	02/24/15	inv 811935	AJAX Linen & Uniform (R&B)	uniforms laundered	5700 · Janitorial Services	Unpaid	40.82
Bill	03/03/15	inv 812796	AJAX Linen & Uniform (R&B)	uniforms laundered	5700 · Janitorial Services	Unpaid	40.82
Bill	03/10/15	inv 813634	AJAX Linen & Uniform (R&B)	uniforms laundered	5700 · Janitorial Services	Unpaid	43.71
<b>Total AJAX Linen &amp; Uniform (R&amp;B)</b>							<b>166.17</b>
<b>Beaver Creek Enterprises, Inc.</b>							
Bill	02/24/15	inv 29404	Beaver Creek Enterprises, Inc.	rod; bracket; wire flux	5690 · Maintenance-Equipment	Unpaid	110.49
<b>Total Beaver Creek Enterprises, Inc.</b>							<b>110.49</b>
<b>Cardmember Services</b>							
Bill	03/04/15	acct 8121	Cardmember Services	USPS - stamps	5470 · Postage	Unpaid	49.00
Bill	03/04/15	acct 8121	Cardmember Services	Sportsman Guide - tow ...	5650 · Maintenance of Roads	Unpaid	55.96
Bill	03/04/15	acct 8121	Cardmember Services	Herald News - subscrip...	5650 · Maintenance of Roads	Unpaid	7.99
Bill	03/04/15	acct 8121	Cardmember Services	Alexander Equipment - ...	5690 · Maintenance-Equipment	Unpaid	74.80
Bill	03/04/15	acct 8121	Cardmember Services	AG Distributors - garag...	5670 · Maintenance-Building	Unpaid	239.99
Bill	03/04/15	acct 8121	Cardmember Services	Harbor Freight Tools - ...	5670 · Maintenance-Building	Unpaid	82.96
Bill	03/04/15	acct 8121	Cardmember Services	Speedway - crew work...	5650 · Maintenance of Roads	Unpaid	7.68
Bill	03/04/15	acct 8121	Cardmember Services	Portillo's - crew worked ...	5650 · Maintenance of Roads	Unpaid	44.02
Bill	03/04/15	acct 8121	Cardmember Services	CVS - propane to thaw ...	5650 · Maintenance of Roads	Unpaid	129.54
<b>Total Cardmember Services</b>							<b>691.94</b>
<b>Choice Strategies</b>							
Bill	02/24/15	inv 339446	Choice Strategies	HRA monthly admin. fee	5070D · HRA Expenses	Paid	25.50
Bill	02/24/15	inv 339446	Choice Strategies	annual fee	5070D · HRA Expenses	Paid	52.50
<b>Total Choice Strategies</b>							<b>78.00</b>
<b>Comcast (R&amp;B)</b>							
Bill	03/01/15	acct877120f...	Comcast (R&B)	telephone service	5440 · Telephone service	Unpaid	159.13
<b>Total Comcast (R&amp;B)</b>							<b>159.13</b>
<b>ComEd (large bill)</b>							
Bill	02/24/15	acct 220304...	ComEd (large bill)	street lights	5595 · Utilities - R&B Street Li...	Unpaid	1,458.13
<b>Total ComEd (large bill)</b>							<b>1,458.13</b>
<b>ComEd (small bill)</b>							
Bill	03/06/15	acct 354713...	ComEd (small bill)	street lights	5595 · Utilities - R&B Street Li...	Unpaid	34.24
<b>Total ComEd (small bill)</b>							<b>34.24</b>
<b>Constellation NewEnergy, Inc. (R&amp;B)</b>							
Bill	02/25/15	stmt 002229...	Constellation NewEnergy, Inc....	utilities	5590 · Utilities	Paid	287.50
<b>Total Constellation NewEnergy, Inc. (R&amp;B)</b>							<b>287.50</b>
<b>Darryl A. Dupre Inc.</b>							
Bill	02/24/15	inv 01201182	Darryl A. Dupre Inc.	105OCCA 31	5680 · Maintenance of Vehicles	Unpaid	209.78
Credit	02/24/15	inv 01010268	Darryl A. Dupre Inc.	105OCCA 31	5680 · Maintenance of Vehicles	Unpaid	(43.20)
Bill	02/24/15	inv 01201277	Darryl A. Dupre Inc.	CLR/MKR & RED/MKR	5680 · Maintenance of Vehicles	Unpaid	18.74
Bill	02/24/15	inv 01201812	Darryl A. Dupre Inc.	rub light	5680 · Maintenance of Vehicles	Unpaid	33.24
<b>Total Darryl A. Dupre Inc.</b>							<b>218.56</b>
<b>Delta Dental</b>							
Bill	02/24/15	March 2015 ...	Delta Dental	March 2015 dental pre...	5070B · Dental Insurance Pre...	Paid	236.97
Bill	03/01/15	inv April 2015	Delta Dental	dental premiums	5070B · Dental Insurance Pre...	Unpaid	171.45
<b>Total Delta Dental</b>							<b>408.42</b>
<b>Feece Oil Company</b>							
Bill	02/24/15	inv 3342764	Feece Oil Company	gas	5710 · Gas & Oil	Unpaid	488.57
Bill	02/24/15	inv 3342765	Feece Oil Company	highway diesel	5710 · Gas & Oil	Unpaid	2,797.01
Bill	02/24/15	inv 1486355	Feece Oil Company	conoco powertrain	5710 · Gas & Oil	Unpaid	398.75
Bill	02/24/15	inv 3343467	Feece Oil Company	highway diesel	5710 · Gas & Oil	Unpaid	1,417.83
Bill	02/24/15	inv 3345965	Feece Oil Company	highway diesel	5710 · Gas & Oil	Unpaid	902.62
<b>Total Feece Oil Company</b>							<b>6,004.78</b>
<b>Fidelity Security Life Insurance / EyeMed</b>							
Bill	02/24/15	inv 2391202	Fidelity Security Life Insurance...	vision premiums	5070C · Vision Insurance Pre...	Unpaid	30.55
<b>Total Fidelity Security Life Insurance / EyeMed</b>							<b>30.55</b>
<b>Home Depot Credit Services (R&amp;B)</b>							
Bill	02/24/15	inv 7010237	Home Depot Credit Services (...)	volt meter	5690 · Maintenance-Equipment	Paid	59.97
Bill	02/24/15	inv 8011020	Home Depot Credit Services (...)	mailboxes; gloves; wood	5650 · Maintenance of Roads	Paid	50.46
Bill	02/24/15	inv 4012170	Home Depot Credit Services (...)	grinding wheels	5690 · Maintenance-Equipment	Paid	15.44
<b>Total Home Depot Credit Services (R&amp;B)</b>							<b>125.87</b>
<b>Humana Health Plan Inc.</b>							
Bill	02/26/15	acct 616256...	Humana Health Plan Inc.	health insurance premi...	5070A · Health Insurance Pre...	Paid	162.01
Bill	03/12/15	billing 61625...	Humana Health Plan Inc.	health insurance premi...	5070A · Health Insurance Pre...	Unpaid	808.92

11:35 AM  
03/13/15  
Accrual Basis

Troy Township  
Road & Bridge Monthly Bill Sheets  
February 24 through March 16, 2015

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Humana Health Plan Inc.							970.93
Menards							
Bill	02/24/15	inv 89630	Menards	grinder; cutting wheel; ...	5690 · Maintenance-Equipment	Unpaid	82.82
Bill	02/24/15	inv 66507	Menards	bonnets; rubbing & poli...	5680 · Maintenance of Vehicles	Unpaid	17.07
Bill	02/25/15	inv 90357	Menards	salt shed door opener	5670 · Maintenance-Building	Unpaid	88.00
Bill	03/04/15	inv 90966	Menards	mouse station; sprayer;...	5670 · Maintenance-Building	Unpaid	22.24
Total Menards							210.13
Napa Auto Parts							
Bill	02/24/15	inv 106572	Napa Auto Parts	gauge replacement & b...	5680 · Maintenance of Vehicles	Unpaid	32.77
Total Napa Auto Parts							32.77
Nicor Gas (R&B)							
Bill	02/24/15	acct 26-87-2...	Nicor Gas (R&B)	utilities	5590 · Utilities	Unpaid	197.68
Total Nicor Gas (R&B)							197.68
Northern Illinois Steel Supply Co.							
Bill	02/24/15	inv 175767	Northern Illinois Steel Supply ...	square tubing	5690 · Maintenance-Equipment	Unpaid	68.50
Total Northern Illinois Steel Supply Co.							68.50
Paycor (R&B)							
Bill	02/24/15	inv 4648847	Paycor (R&B)	payroll services	5940 · Accounting services	Unpaid	61.06
Bill	03/11/15	inv 4662135	Paycor (R&B)	payroll services	5940 · Accounting services	Unpaid	60.98
Total Paycor (R&B)							122.04
Pomp's Tire Service, Inc.							
Bill	02/24/15	inv 410253410	Pomp's Tire Service, Inc.	skid steer flat repair	5690 · Maintenance-Equipment	Unpaid	40.00
Total Pomp's Tire Service, Inc.							40.00
Republic Services (R&B)							
Bill	02/24/15	inv 0721-004...	Republic Services (R&B)	March basic service	5670 · Maintenance-Building	Paid	190.00
Total Republic Services (R&B)							190.00
Ron Tirapelli Ford, Inc.							
Bill	02/24/15	inv 389864	Ron Tirapelli Ford, Inc.	jet kit	5680 · Maintenance of Vehicles	Unpaid	27.32
Total Ron Tirapelli Ford, Inc.							27.32
Rush Truck Center							
Bill	02/24/15	inv 96664140	Rush Truck Center	blade	5680 · Maintenance of Vehicles	Unpaid	28.00
Bill	02/24/15	inv 96681034	Rush Truck Center	blade	5680 · Maintenance of Vehicles	Unpaid	28.00
Bill	02/24/15	inv 96780197	Rush Truck Center	replaced sensor	5680 · Maintenance of Vehicles	Unpaid	1,105.62
Total Rush Truck Center							1,161.62
Share Corporation							
Bill	02/26/15	inv 903951	Share Corporation	rust converter; cherry grit	5690 · Maintenance-Equipment	Unpaid	181.29
Bill	02/27/15	inv 904028	Share Corporation	safety glasses	5650 · Maintenance of Roads	Unpaid	90.36
Total Share Corporation							271.65
Shaw Media							
Bill	02/28/15	ref 1030511	Shaw Media	tractor sate ad	5500 · Printing & Publishing	Unpaid	101.19
Total Shaw Media							101.19
Shorewood Home and Auto (R&B)							
Bill	02/24/15	inv 670379	Shorewood Home and Auto (...)	propane	5650 · Maintenance of Roads	Unpaid	27.95
Bill	02/24/15	inv 670586	Shorewood Home and Auto (...)	spray paint	5690 · Maintenance-Equipment	Unpaid	18.38
Bill	02/24/15	inv 670636	Shorewood Home and Auto (...)	hardware & spray paint	5690 · Maintenance-Equipment	Unpaid	32.27
Bill	02/24/15	inv 670817	Shorewood Home and Auto (...)	paint; acetone	5690 · Maintenance-Equipment	Unpaid	60.78
Total Shorewood Home and Auto (R&B)							139.38
Shorewood Municipal Utilities (R&B)							
Bill	03/01/15	acct 007924-...	Shorewood Municipal Utilities ...	utilities	5590 · Utilities	Unpaid	58.77
Total Shorewood Municipal Utilities (R&B)							58.77
Verizon Wireless							
Bill	02/24/15	inv 9740456...	Verizon Wireless	cell phone service	5440 · Telephone service	Paid	258.76
Total Verizon Wireless							258.76
West Side Specialized Services Co.							
Bill	02/24/15	inv J46247	West Side Specialized Servic...	bolt; nut	5690 · Maintenance-Equipment	Unpaid	67.08
Bill	02/24/15	inv J46291	West Side Specialized Servic...	pedal	5690 · Maintenance-Equipment	Unpaid	535.53
Total West Side Specialized Services Co.							602.61
WEX Bank (R&B)							
Bill	03/01/15	inv 39952051	WEX Bank (R&B)	gas	5710 · Gas & Oil	Unpaid	152.78
Total WEX Bank (R&B)							152.78
Will County Highway Commissioners							

11:35 AM  
03/13/15  
Accrual Basis

Troy Township  
Road & Bridge Monthly Bill Sheets  
February 24 through March 16, 2015

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	03/01/15	2015 dues	Will County Highway Commis...	2015 dues	5990 · Contingencies	Unpaid	100.00
Total Will County Highway Commissioners							100.00
Winter Equipment Company							
Bill	03/12/15	inv IV25186	Winter Equipment Company	ice road scraper	5650 · Maintenance of Roads	Paid	1,064.45
Total Winter Equipment Company							1,064.45
TOTAL							15,544.36

# MONTHLY EXPENSE REPORT

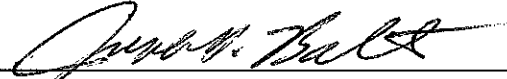
For Month of March, 2015

Person Reporting: Joseph D. Baltz, Supervisor

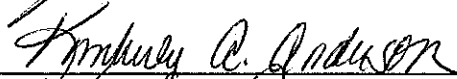
Town - Administrative & Assessor

Date: March 16, 2015

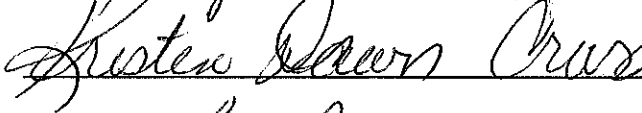
Supervisor Joseph D. Baltz:

  
\_\_\_\_\_


Assessor Kimberly Anderson:

  
\_\_\_\_\_

Clerk Kristin Dawn Cross:

  
\_\_\_\_\_

Trustee Larry Ryan:

  
\_\_\_\_\_

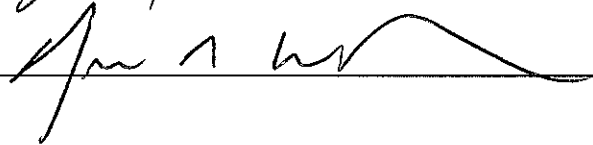
Trustee John Theobald:

  
\_\_\_\_\_

Trustee Donald Walden:

  
\_\_\_\_\_

Trustee Brett Wheeler:

  
\_\_\_\_\_

TOTAL EXPENSES FOR MARCH 2015:

\$16,371.67

Item highlighted in yellow was added after Friday, March 13, 2015.

5:40 PM  
03/16/15  
Accrual Basis

Troy Township  
Town Fund & Assessor Monthly Bill Sheets  
February 24 through March 16, 2015

Type	Date	Num	Name	Memo	Account	Paid	Amount
A - AT&T							
Bill	02/24/15	inv 8157445...	A - AT&T	telephone service	5440-1 · Telephone Services	Unpaid	141.47
Total A - AT&T							141.47
A - Cardmember Services							
Bill	03/04/15	acct 8121	A - Cardmember Services	Giovan's Restaurant	5990-1 · Contingencies	Unpaid	8.51
Bill	03/04/15	acct 8121	A - Cardmember Services	Giovan's Restaurant	5990-1 · Contingencies	Unpaid	8.82
Bill	03/04/15	acct 8121	A - Cardmember Services	Shorewood Chamber - ...	5990-1 · Contingencies	Unpaid	25.00
Total A - Cardmember Services							42.33
A - Choice Strategies							
Bill	02/24/15	inv 339446	A - Choice Strategies	HRA monthly admin. fee	5070-1D · HRA Expenses	Paid	17.00
Bill	02/24/15	inv 339446	A - Choice Strategies	annual fee	5070-1D · HRA Expenses	Paid	35.00
Total A - Choice Strategies							52.00
A - Delta Dental							
Bill	02/24/15	March 2015 ...	A - Delta Dental	March 2015 dental pre...	5070-1B · Dental Insurance P...	Paid	87.66
Bill	03/01/15	inv April 2015	A - Delta Dental	dental premiums	5070-1B · Dental Insurance P...	Unpaid	87.66
Total A - Delta Dental							175.32
A - Fidelity Sec. Life Insurance / EyeMed							
Bill	03/01/15	inv 2391202	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	03/01/15	billing 61625...	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	03/02/15	Feb 2015 su...	A - Joseph R. Oldani	Feb 2015 support	5930-1 · Other Professional S...	Unpaid	377.00
Total A - Joseph R. Oldani							377.00
A - NJS Enterprises, Inc.							
Bill	03/01/15	inv 0111569	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	02/24/15	inv 5034728...	A - Ricoh USA, Inc.	copier additional images	5690-1 · Maintenance of Equi...	Unpaid	11.01
Total A - Ricoh USA, Inc.							11.01
A - Township Officials of Illinois							
Bill	03/12/15	TOPICS DAY	A - Township Officials of Illinois	Topics Day (Anderson ...	5580-1 · Training	Unpaid	75.00
Total A - Township Officials of Illinois							75.00
AJAX Linen & Uniform (Town)							
Bill	03/03/15	inv 812797	AJAX Linen & Uniform (Town)	mats	5670 · Maintenance-Building	Unpaid	45.45
Total AJAX Linen & Uniform (Town)							45.45
Cardmember Services							
Credit	03/04/15	acct 8121	Cardmember Services	Joliet Chamber - refund...	5580 · Training	Unpaid	(105.00)
Bill	03/04/15	acct 8121	Cardmember Services	USPS - postage	5470 · Postage	Unpaid	44.10
Bill	03/04/15	acct 8121	Cardmember Services	Joliet Chamber - meetf...	5580 · Training	Unpaid	20.00
Bill	03/04/15	acct 8121	Cardmember Services	Walmart - senior lunch	5920 · Senior Service - In Ho...	Unpaid	57.96
Bill	03/04/15	acct 8121	Cardmember Services	SSCoWC - March for ...	5590 · Utilities	Unpaid	50.00
Bill	03/04/15	acct 8121	Cardmember Services	Rosati's Pizza - EE han...	5580 · Training	Unpaid	49.17
Bill	03/04/15	acct 8121	Cardmember Services	Shorewood Chamber - ...	5580 · Training	Unpaid	75.00
Bill	03/04/15	acct 8121	Cardmember Services	Gordon Food Service - ...	5920 · Senior Service - In Ho...	Unpaid	14.37
Bill	03/04/15	acct 8121	Cardmember Services	Walmart - senior lunch	5920 · Senior Service - In Ho...	Unpaid	32.00
Bill	03/04/15	acct 8121	Cardmember Services	Walmart - notebook	5430 · Office Supplies	Unpaid	1.47
Bill	03/04/15	acct 8121	Cardmember Services	USPS - postage	5470 · Postage	Unpaid	49.00
Bill	03/04/15	acct 8121	Cardmember Services	Gordon Food Service - ...	5670 · Maintenance-Building	Unpaid	33.58
Total Cardmember Services							321.65
Choice Strategies							
Bill	02/24/15	inv 339446	Choice Strategies	HRA monthly admin. fee	5070D · HRA Expenses	Paid	25.50
Bill	02/24/15	inv 339446	Choice Strategies	annual fee	5070D · HRA Expenses	Paid	52.50
Total Choice Strategies							78.00
Cintas (Town)							
Bill	02/24/15	inv F940010...	Cintas (Town)	annual inspection & ser...	5690 · Maintenance-Equipment	Unpaid	76.45
Total Cintas (Town)							76.45
Comcast (Town)							
Bill	02/24/15	acct8771201...	Comcast (Town)	telephone service	5440 · Telephone service	Paid	249.37
Total Comcast (Town)							249.37
Commercial Electronic Systems Inc.							
Bill	03/05/15	inv 19042	Commercial Electronic Syste...	test & inspect fire alarm...	5670 · Maintenance-Building	Unpaid	415.00

5:40 PM  
03/16/15  
Accrual Basis

Troy Township  
Town Fund & Assessor Monthly Bill Sheets  
February 24 through March 16, 2015

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Commercial Electronic Systems Inc.							415.00
Community Services Council of Will County Bill	03/11/15	2015 annual ...	Community Services Council ...	2015 Annual Meeting	5580 · Training	Unpaid	25.00
Total Community Services Council of Will County							25.00
Constellation NewEnergy, Inc. (Town) Bill	02/25/15	stmt 002227...	Constellation NewEnergy, Inc....	utilities	5590 · Utilities	Paid	1,294.78
Total Constellation NewEnergy, Inc. (Town)							1,294.78
Crowther Roofing & Sheet Metal, Inc. Bill	03/04/15	inv 6266	Crowther Roofing & Sheet Met...	invest. & repair roof leak	5670 · Maintenance-Building	Unpaid	500.00
Total Crowther Roofing & Sheet Metal, Inc.							500.00
D. Condrey Bill	03/02/15		D. Condrey	refund deposit	4800 · Rental Income	Paid	50.00
Total D. Condrey							50.00
Delta Dental Bill	02/24/15	March 2015 ...	Delta Dental	March 2015 dental pre...	5070B · Dental Insurance Pre...	Paid	383.52
Bill	03/01/15	inv April 2015	Delta Dental	dental premiums	5070B · Dental Insurance Pre...	Unpaid	383.52
Total Delta Dental							767.04
Fidelity Security Life Insurance / EyeMed Bill	03/01/15	inv 2391202	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	03/01/15	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
Illinois Township Trustees Association Bill	03/16/15	inv. 03.15.15	Illinois Township Trustees Ass...	Annual Dues	5540 · Dues	Unpaid	30.00
Total Illinois Township Trustees Association							30.00
Kinzler Janitorial Services LLC Bill	02/28/15	inv 10204	Kinzler Janitorial Services LLC	February janitorial servi...	5670 · Maintenance-Building	Unpaid	450.00
Total Kinzler Janitorial Services LLC							450.00
Mahoney, Silverman & Cross, LLC Bill	03/10/15	inv 43429	Mahoney, Silverman & Cross, ...	personnel policy & foia ...	5900 · Legal Assistance	Unpaid	138.75
Total Mahoney, Silverman & Cross, LLC							138.75
Nicor Gas (Town) Bill	02/24/15	acct 40-87-2...	Nicor Gas (Town)	utilities	5590 · Utilities	Unpaid	852.29
Total Nicor Gas (Town)							852.29
NJS Enterprises, Inc. Bill	03/01/15	inv 0111569	NJS Enterprises, Inc.	computer service contr...	5930 · Other Professional Ser...	Unpaid	250.00
Total NJS Enterprises, Inc.							250.00
Oestreich Sales & Service, Inc. Bill	02/24/15	inv 211917	Oestreich Sales & Service, Inc.	service inner/outer safe	5430 · Office Supplies	Unpaid	300.00
Total Oestreich Sales & Service, Inc.							300.00
Pace Bill	02/24/15	inv 365175	Pace	Dec. 2014 local share	5925 · Senior Services - Out ...	Unpaid	1,281.23
Total Pace							1,281.23
Paycor (Town) Bill	02/24/15	inv 4648861	Paycor (Town)	payroll services	5940 · Accounting services	Unpaid	72.55
Bill	03/11/15	inv 4662137	Paycor (Town)	payroll services	5940 · Accounting services	Unpaid	88.62
Total Paycor (Town)							161.17
Republic Services (Town) Bill	02/24/15	inv 0721-601...	Republic Services (Town)	March basic service	5670 · Maintenance-Building	Paid	70.87
Total Republic Services (Town)							70.87
Ricoh USA, Inc. Bill	02/24/15	inv 5034728...	Ricoh USA, Inc.	copier additional images	5990 · Contingencies	Unpaid	23.63
Total Ricoh USA, Inc.							23.63
Rock Valley Publishing LLC Bill	03/13/15	Channooka ...	Rock Valley Publishing LLC	Channooka Weekly su...	5100 · Printed Material	Unpaid	20.00
Total Rock Valley Publishing LLC							20.00
Rydin Decal Bill	03/06/15	inv 303710	Rydin Decal	temporary handicap pla...	5430 · Office Supplies	Unpaid	34.75

5:40 PM  
 03/16/15  
 Accrual Basis

Troy Township  
 Town Fund & Assessor Monthly Bill Sheets  
 February 24 through March 16, 2015

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Rydin Decal							34.75
Shorewood Area Chamber of Commerce							
Bill	02/26/15	inv 121417	Shorewood Area Chamber of ...	Biz Bites Lunch Imbody...	5580 · Training	Unpaid	20.00
Total Shorewood Area Chamber of Commerce							20.00
Shorewood Home and Auto, Inc. (Town)							
Bill	03/11/15	inv 671818	Shorewood Home and Auto, L...	pressure washer part	5690 · Maintenance-Equipment	Unpaid	6.00
Total Shorewood Home and Auto, Inc. (Town)							6.00
Shorewood Municipal Utilities (Town)							
Bill	03/01/15	acct 007710-...	Shorewood Municipal Utilities ...	utilities	5590 · Utilities	Unpaid	106.01
Total Shorewood Municipal Utilities (Town)							106.01
Smith Painting Services							
Bill	03/16/15	Inv. 0370	Smith Painting Services	Roof/No-Hub Connecto...	5670 · Maintenance-Building	Unpaid	800.00
Total Smith Painting Services							800.00
Staples							
Bill	03/03/15	inv 1276316...	Staples	wall clock	5430 · Office Supplies	Unpaid	23.99
Bill	03/04/15	inv 1276487...	Staples	hole punch	5430 · Office Supplies	Unpaid	1.79
Total Staples							25.78
TOI - Township Officials of Illinois							
Bill	03/11/15	TOPICS DAY	TOI - Township Officials of Illi...	Topics Day (Dylik, Cros...	5580 · Training	Unpaid	225.00
Total TOI - Township Officials of Illinois							225.00
Tri-K Inc.							
Bill	02/26/15	inv 94010	Tri-K Inc.	spray air freshener	5670 · Maintenance-Building	Unpaid	41.76
Total Tri-K Inc.							41.76
United States Postal Service							
Bill	02/24/15	permit 277	United States Postal Service	newsletter postage	5480 · Postage-Newsletter	Unpaid	220.00
Total United States Postal Service							220.00
Village of New Lenox							
Bill	02/24/15	Matter of Bal...	Village of New Lenox	March 6 Matter of Baia...	5580 · Training	Paid	35.00
Total Village of New Lenox							35.00
Warren's Snow Removal							
Bill	03/13/15	25448 Self R...	Warren's Snow Removal	plow & salt parking lot	5670 · Maintenance-Building	Unpaid	1,045.00
Total Warren's Snow Removal							1,045.00
Westside Mechanical, LLC							
Bill	03/16/15	Inv. C001100	Westside Mechanical, LLC	HVAC Preventative Mai...	5690 · Maintenance-Equipment	Unpaid	1,525.00
Total Westside Mechanical, LLC							1,525.00
WEX Bank (Town)							
Bill	03/01/15	inv 39953360	WEX Bank (Town)	gas	5520 · Mileage & Travel	Unpaid	11.50
Total WEX Bank (Town)							11.50
TOTAL							16,371.67

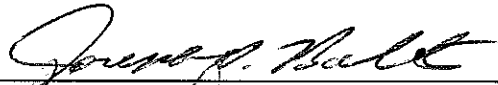



# MONTHLY EXPENSE REPORT

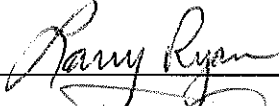
For Month of March, 2015


Person Reporting: Joseph D. Baltz, Supervisor  
General Assistance

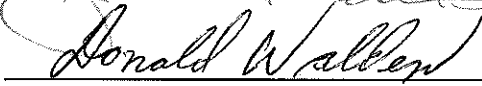
Date: March 16, 2015

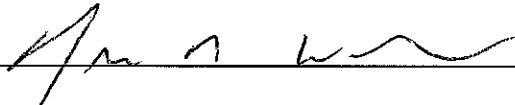
Supervisor Joseph D. Baltz: 

Clerk Kristin Dawn Cross: 

Trustee Larry Ryan: 

Trustee John Theobald: 

Trustee Donald Walden: 

Trustee Brett Wheeler: 

TOTAL EXPENSES FOR MARCH 2015:

\$787.23

8:58 AM  
 03/13/15  
 Accrual Basis

Troy Township  
 General Assistance Monthly Bill Sheets  
 February 24 through March 16, 2015

Type	Date	Num	Name	Memo	Account	Paid	Amount
Burke, Steven J. Bill	02/26/15	shelter assist...	Burke, Steven J.	14GA0004 shelter assi...	5330 · Shelter/Rent-Gen Asst	Paid	275.00
Total Burke, Steven J.							275.00
DoubleTree Bill	02/26/15	confirm 8217...	DoubleTree	Advanced GATI hotel s...	5520 · Mileage & Travel	Unpaid	158.54
Total DoubleTree							158.54
Imbody, Lisa Bill	03/03/15		Imbody, Lisa	Continuing GATI meals...	5520 · Mileage & Travel	Unpaid	44.00
Total Imbody, Lisa							44.00
Paycor (GA) Bill	02/24/15	inv 4648872	Paycor (GA)	payroll services	5940 · Accounting services	Unpaid	39.41
Bill	03/11/15	inv 4662136	Paycor (GA)	payroll services	5940 · Accounting services	Unpaid	39.41
Total Paycor (GA)							78.82
Purchase Advantage Card Bill	02/24/15	acct 8454	Purchase Advantage Card	14GA00006 food grant	5350 · Food-Gen Asst	Unpaid	60.00
Bill	02/24/15	acct 8454	Purchase Advantage Card	14GA00006 PX grant	5300 · Drugs-General Assi.	Unpaid	2.00
Bill	02/24/15	acct 8454	Purchase Advantage Card	14GA00006 food grant	5350 · Food-Gen Asst	Unpaid	72.62
Bill	02/24/15	acct 8454	Purchase Advantage Card	14GA00006 food grant	5350 · Food-Gen Asst	Unpaid	72.63
Total Purchase Advantage Card							207.25
Ricoh USA, Inc. Bill	02/24/15	inv 5034728...	Ricoh USA, Inc.	copier additional images	5990 · Contingencies	Unpaid	23.62
Total Ricoh USA, Inc.							23.62
<b>TOTAL</b>							<b>787.23</b>