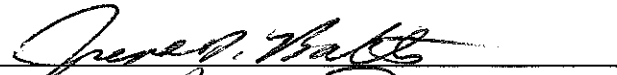



MONTHLY EXPENSE REPORT

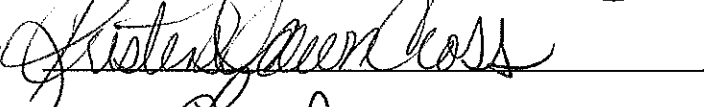
For Month of May, 2015


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


Date: May 18, 2015

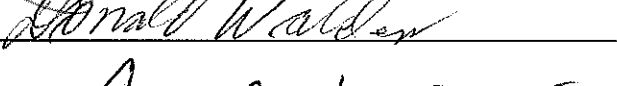
Supervisor Joseph D. Baltz: 

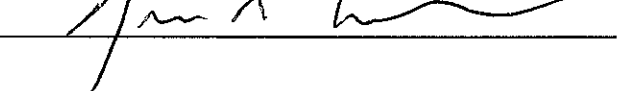
Highway Comm. Thomas R. Ward: 

Clerk Kristin Dawn Cross: 

Trustee Larry Ryan: 

Trustee John Theobald: 

Trustee Donald Walden: 

Trustee Brett Wheeler: 

TOTAL EXPENSES FOR MAY 2015:

\$53,629.35

Items highlighted in yellow were added after Friday, May 15, 2015.

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 05/18/15
 Accrual Basis

Troy Township
 Road & Bridge Monthly Bill Sheets
 April 21 through May 18, 2015

Type	Date	Num	Name	Memo	Account	Paid	Amount
Airgas USA, LLC							
Bill	04/30/15	inv 9927129...	Airgas USA, LLC	acetylene; oxygen	5690 · Maintenance-Equipment	Unpaid	21.40
Total Airgas USA, LLC							21.40
AJAX Linen & Uniform (R&B)							
Bill	04/21/15	inv 818713	AJAX Linen & Uniform (R&B)	uniforms laundered	5700 · Janitorial Services	Unpaid	56.63
Bill	04/28/15	inv 819759	AJAX Linen & Uniform (R&B)	uniforms laundered	5700 · Janitorial Services	Unpaid	56.63
Bill	05/05/15	inv 820593	AJAX Linen & Uniform (R&B)	uniforms laundered	5700 · Janitorial Services	Unpaid	56.63
Bill	05/12/15	inv 821432	AJAX Linen & Uniform (R&B)	uniforms laundered	5700 · Janitorial Services	Unpaid	56.63
Total AJAX Linen & Uniform (R&B)							226.52
Budd's Tree Service							
Bill	05/15/15	5.15.15 invoice	Budd's Tree Service	remove 2 trees	5650 · Maintenance of Roads	Unpaid	700.00
Total Budd's Tree Service							700.00
Cardmember Services							
Bill	05/04/15	acct 8121	Cardmember Services	Savarino Pizza - senior...	5990 · Contingencies	Unpaid	110.00
Bill	05/04/15	acct 8121	Cardmember Services	Best Buy - laptop	5650 · Maintenance of Roads	Unpaid	549.99
Bill	05/04/15	acct 8121	Cardmember Services	Harbor Freight - dual ra...	5650 · Maintenance of Roads	Unpaid	51.14
Bill	05/04/15	acct 8121	Cardmember Services	Marcheloni Pizza - cre...	5650 · Maintenance of Roads	Unpaid	30.00
Bill	05/04/15	acct 8121	Cardmember Services	Ace Hardware - batteri...	5650 · Maintenance of Roads	Unpaid	20.64
Bill	05/04/15	acct 8121	Cardmember Services	Press Plus - subscriptio...	5650 · Maintenance of Roads	Unpaid	7.99
Bill	05/04/15	acct 8121	Cardmember Services	Sarns Club - water, toil...	5650 · Maintenance of Roads	Unpaid	213.38
Bill	05/04/15	acct 8121	Cardmember Services	Senavera - gloves	5650 · Maintenance of Roads	Unpaid	153.50
Total Cardmember Services							1,136.64
Central Limestone Company, Inc.							
Bill	04/21/15	inv 3223	Central Limestone Company, I...	limestone	5650 · Maintenance of Roads	Unpaid	161.77
Bill	04/30/15	inv 3370	Central Limestone Company, I...	limestone	5650 · Maintenance of Roads	Unpaid	878.56
Total Central Limestone Company, Inc.							1,040.33
Choice Strategies							
Bill	04/21/15	inv 352974	Choice Strategies	HRA monthly admin. fee	5070D · HRA Expenses	Paid	17.00
Total Choice Strategies							17.00
Comcast (R&B)							
Bill	05/01/15	acct8771201...	Comcast (R&B)	internet; phone	5440 · Telephone service	Unpaid	149.68
Total Comcast (R&B)							149.68
ComEd (large bill)							
Bill	04/21/15	acct 220304...	ComEd (large bill)	street lights	5595 · Utilities - R&B Street Li...	Unpaid	1,508.09
Total ComEd (large bill)							1,508.09
ComEd (small bill)							
Bill	05/05/15	acct 354713...	ComEd (small bill)	street lights	5595 · Utilities - R&B Street Li...	Unpaid	39.96
Total ComEd (small bill)							39.96
Constellation NewEnergy, Inc. (R&B)							
Bill	04/23/15	stmt 002378...	Constellation NewEnergy, Inc....	utilities	5590 · Utilities	Paid	184.95
Total Constellation NewEnergy, Inc. (R&B)							184.95
Environmental Recycling & Disposal							
Bill	04/21/15	inv 42729	Environmental Recycling & Di...	container & tonnage ch...	5650 · Maintenance of Roads	Unpaid	1,288.20
Bill	04/30/15	inv 44588	Environmental Recycling & Di...	container & tonnage ch...	5650 · Maintenance of Roads	Unpaid	911.05
Total Environmental Recycling & Disposal							2,199.25
Feece Oil Company							
Bill	04/21/15	inv 3349879	Feece Oil Company	regular gas	5710 · Gas & Oil	Unpaid	729.08
Bill	04/21/15	inv 3349878	Feece Oil Company	highway diesel	5710 · Gas & Oil	Unpaid	827.56
Total Feece Oil Company							1,556.64
Fidelity Security Life Insurance / EyeMed							
Bill	05/01/15	inv 3087849	Fidelity Security Life Insurance...	vision insurance premi...	5070C · Vision Insurance Pre...	Unpaid	30.55
Total Fidelity Security Life Insurance / EyeMed							30.55
Home Depot Credit Services (R&B)							
Bill	04/21/15	inv 4592820	Home Depot Credit Services (...)	garbage bags	5650 · Maintenance of Roads	Paid	27.94
Total Home Depot Credit Services (R&B)							27.94
Humana Health Plan Inc.							
Bill	05/18/15	616256-001	Humana Health Plan Inc.	Health Insurance Premi...	5070A · Health Insurance Pre...	Unpaid	808.93
Total Humana Health Plan Inc.							808.93
Kimball Midwest							
Bill	04/21/15	inv 4159474	Kimball Midwest	hose	5690 · Maintenance-Equipment	Unpaid	84.77
Total Kimball Midwest							84.77
Krut, Jeffrey P.							

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05/18/15
Accrual Basis

Troy Township
Road & Bridge Monthly Bill Sheets
April 21 through May 18, 2015

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	04/21/15	inv 04.21.15	Krut, Jeffrey P.	spring clean up work	5650 · Maintenance of Roads	Unpaid	1,200.00
Bill	05/15/15	inv 05.14.15	Krut, Jeffrey P.	sewer jetting & branch ...	5650 · Maintenance of Roads	Unpaid	1,200.00
Total Krut, Jeffrey P.							2,400.00
Mareci Concrete Inc.							
Bill	05/07/15	inv 47	Mareci Concrete Inc.	remove & replace 20' c...	5650 · Maintenance of Roads	Unpaid	750.00
Total Mareci Concrete Inc.							750.00
Menards - Crest Hill							
Bill	05/01/15	inv 71036	Menards - Crest Hill	bolt; batteries; hose cla...	5690 · Maintenance-Equipment	Unpaid	35.74
Total Menards - Crest Hill							35.74
Menards - Joliet							
Bill	04/22/15	inv 95450	Menards - Joliet	batteries; screws; wash...	5650 · Maintenance of Roads	Unpaid	60.45
Bill	04/28/15	inv 96003	Menards - Joliet	coil & LED sealed	5690 · Maintenance-Equipment	Unpaid	51.98
Bill	05/06/15	inv 96825	Menards - Joliet	wireless rain station; tu...	5650 · Maintenance of Roads	Unpaid	63.25
Bill	05/10/15	inv 97270	Menards - Joliet	tiedowns; wire	5650 · Maintenance of Roads	Unpaid	73.71
Total Menards - Joliet							249.39
Napa Auto Parts							
Bill	04/21/15	inv 111791	Napa Auto Parts	brake pads; oil; oil filter	5680 · Maintenance of Vehicles	Unpaid	94.98
Bill	04/27/15	inv 113062	Napa Auto Parts	garage door opener belt	5670 · Maintenance-Building	Unpaid	13.44
Total Napa Auto Parts							108.42
Nicor Gas (R&B)							
Bill	04/22/15	acct 268721...	Nicor Gas (R&B)	utilities	5590 · Utilities	Unpaid	95.08
Total Nicor Gas (R&B)							95.08
Northern IL Twp Hwy Comm. Assoc							
Bill	04/27/15	2015 dues	Northern IL Twp Hwy Comm. ...	Ward 2015 membershi...	5540 · Dues	Unpaid	75.00
Total Northern IL Twp Hwy Comm. Assoc							75.00
Paycor (R&B)							
Bill	04/21/15	inv 4770442	Paycor (R&B)	payroll services	5940 · Accounting services	Unpaid	62.39
Bill	05/04/15	inv 4796479	Paycor (R&B)	payroll services	5940 · Accounting services	Unpaid	59.59
Total Paycor (R&B)							121.98
Pomp's Tire Service, Inc.							
Bill	04/21/15	inv 0330052...	Pomp's Tire Service, Inc.	skid steer tires	5690 · Maintenance-Equipment	Unpaid	1,012.44
Total Pomp's Tire Service, Inc.							1,012.44
Republic Services (R&B)							
Bill	04/21/15	inv 0721-004...	Republic Services (R&B)	waste services	5670 · Maintenance-Building	Paid	190.00
Total Republic Services (R&B)							190.00
Sherwin Industries, Inc.							
Bill	04/21/15	inv SS059249	Sherwin Industries, Inc.	roadsaver	5650 · Maintenance of Roads	Unpaid	4,640.13
Total Sherwin Industries, Inc.							4,640.13
Shorewood Home and Auto (R&B)							
Bill	04/21/15	inv 674260	Shorewood Home and Auto (...)	propane	5650 · Maintenance of Roads	Unpaid	27.95
Bill	04/21/15	inv 674185	Shorewood Home and Auto (...)	hardware	5690 · Maintenance-Equipment	Unpaid	15.82
Bill	04/27/15	inv 677107	Shorewood Home and Auto (...)	batteries; mower blade ...	5690 · Maintenance-Equipment	Unpaid	105.80
Total Shorewood Home and Auto (R&B)							149.57
Shorewood Municipal Utilities (R&B)							
Bill	05/01/15	acct 007924-...	Shorewood Municipal Utilities ...	utilities	5590 · Utilities	Paid	49.15
Total Shorewood Municipal Utilities (R&B)							49.15
TOIRMA							
Bill	04/21/15	2015 - 2016	TOIRMA	insurance 6.1.15-6.1.16	5410 · Insurance	Unpaid	17,268.00
Total TOIRMA							17,268.00
Troy Township (Town Fund)							
Bill	04/23/15	Res. 15-16R-...	Troy Township (Town Fund)	15-16R-01 Three Mos. ...	5020 · Road & Bridge Salaries	Paid	16,250.00
Total Troy Township (Town Fund)							16,250.00
Verizon Wireless							
Bill	04/21/15	inv 9743842...	Verizon Wireless	telephone services	5440 · Telephone service	Paid	258.95
Total Verizon Wireless							258.95
WEX Bank (R&B)							
Bill	04/30/15	inv 40745142	WEX Bank (R&B)	gas	5710 · Gas & Oil	Unpaid	242.85
Total WEX Bank (R&B)							242.85
TOTAL							53,629.35

MONTHLY EXPENSE REPORT

For Month of May, 2015

Person Reporting: Joseph D. Baltz, Supervisor


Town - Administrative & Assessor

Date: May 18, 2015

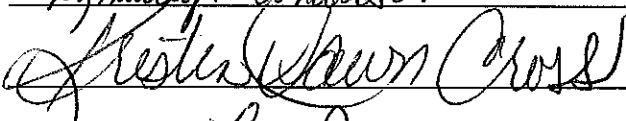
Supervisor Joseph D. Baltz:




Assessor Kimberly Anderson:



Clerk Kristin Dawn Cross:



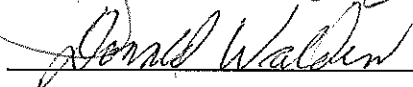
Trustee Larry Ryan:



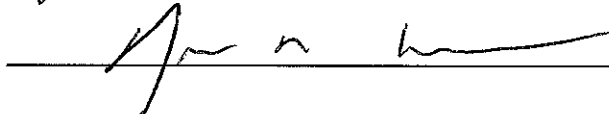
Trustee John Theobald:



Trustee Donald Walden:



Trustee Brett Wheeler:



TOTAL EXPENSES FOR MAY 2015:

\$33,867.14

Item highlighted in yellow was added after Friday, May 15, 2015.

Type	Date	Num	Name	Memo	Account	Paid	Amount
A - AT&T Bill	04/21/15	inv 8157445...	A - AT&T	telephone service	5440-1 · Telephone Services	Paid	141.78
Total A - AT&T							141.78
A - Choice Strategies Bill	04/21/15	inv 352974	A - Choice Strategies	HRA monthly admin. fee	5070-1D · HRA Expenses	Paid	17.00
Total A - Choice Strategies							17.00
A - Fidelity Sec. Life Insurance / EyeMed Bill	05/01/15	inv 3087849	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	05/18/15	616256-001	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 - NJS Enterprises, Inc. Bill	05/01/15	inv 0155019	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	04/21/15	inv 5035653...	A - Ricoh USA, Inc.	additional images	5690-1 · Maintenance of Equi...	Unpaid	15.20
Total A - Ricoh USA, Inc.							15.20
A - TOIRMA Bill	04/21/15	2015 - 2016	A - TOIRMA	auto physical damage...	5410-1 · Insurance	Unpaid	100.00
Bill	04/21/15	2015 - 2016	A - TOIRMA	workers comp. insurance	5080-1 · Insurance-Workmen...	Unpaid	1,890.00
Total A - TOIRMA							1,990.00
A - WEX Bank Bill	05/01/15	inv 40745138	A - WEX Bank	gas	5520-1 · Mileage & Travel	Unpaid	17.70
Total A - WEX Bank							17.70
AJAX Linen & Uniform (Town) Bill	04/28/15	inv 819760	AJAX Linen & Uniform (Town)	mats	5670 · Maintenance-Building	Unpaid	47.72
Bill	05/12/15	inv 821433	AJAX Linen & Uniform (Town)	mats	5670 · Maintenance-Building	Unpaid	47.72
Total AJAX Linen & Uniform (Town)							95.44
Cardmember Services							
Bill	05/04/15	acct 8121	Cardmember Services	Sr. Serv. Ctr. - EE lunc...	5990 · Contingencies	Unpaid	120.00
Bill	05/04/15	acct 8121	Cardmember Services	Will Co. Farm Bur. - spr...	5670 · Maintenance-Building	Unpaid	216.00
Bill	05/04/15	acct 8121	Cardmember Services	Walmart - senior lunch	5920 · Senior Service - In Ho...	Unpaid	34.98
Bill	05/04/15	acct 8121	Cardmember Services	Carrot-Top - new flag	5670 · Maintenance-Building	Unpaid	52.35
Bill	05/04/15	acct 8121	Cardmember Services	Dukes Catering - Pat B...	5990 · Contingencies	Unpaid	58.00
Bill	05/04/15	acct 8121	Cardmember Services	GFS - garbage bags; cl...	5670 · Maintenance-Building	Unpaid	123.38
Bill	05/04/15	acct 8121	Cardmember Services	GFS - senior ice cream...	5920 · Senior Service - In Ho...	Unpaid	9.75
Bill	05/04/15	acct 8121	Cardmember Services	Sam's - senior cake; se...	5920 · Senior Service - In Ho...	Unpaid	37.96
Bill	05/04/15	acct 8121	Cardmember Services	Sam's - weed killer	5670 · Maintenance-Building	Unpaid	40.46
Bill	05/04/15	acct 8121	Cardmember Services	Sam's - employee unifo...	5990 · Contingencies	Unpaid	50.52
Bill	05/04/15	acct 8121	Cardmember Services	Sam's - stamps	5470 · Postage	Unpaid	49.00
Bill	05/04/15	acct 8121	Cardmember Services	Menards - window was...	5670 · Maintenance-Building	Unpaid	63.08
Bill	05/04/15	acct 8121	Cardmember Services	Menards - paint for tables	5670 · Maintenance-Building	Unpaid	10.07
Total Cardmember Services							865.55
Choice Strategies Bill	04/21/15	inv 352974	Choice Strategies	HRA monthly admin. fee	5070D · HRA Expenses	Paid	25.50
Total Choice Strategies							25.50
Comcast (Town) Bill	04/21/15	acct8771201...	Comcast (Town)	telephone service	5440 · Telephone service	Paid	249.49
Total Comcast (Town)							249.49
Constellation NewEnergy, Inc. (Town) Bill	04/23/15	stmt 002378...	Constellation NewEnergy, Inc....	utilities	5590 · Utilities	Paid	1,253.25
Total Constellation NewEnergy, Inc. (Town)							1,253.25
Cross, Kristin Dawn Bill	05/06/15	Topics Day	Cross, Kristin Dawn	Topics Day per diem re...	5520 · Mileage & Travel	Unpaid	44.00
Total Cross, Kristin Dawn							44.00
Dylik, Jennifer Bill	05/06/15	Topics Day	Dylik, Jennifer	Topics Day per diem re...	5520 · Mileage & Travel	Unpaid	44.00
Total Dylik, Jennifer							44.00
Fidelity Security Life Insurance / EyeMed Bill	05/01/15	inv 3087849	Fidelity Security Life Insurance...	vision premiums	5070C · Vision Insurance Pre...	Unpaid	55.41
Total Fidelity Security Life Insurance / EyeMed							55.41

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Accrual Basis

Troy Township
Town Fund & Assessor Monthly Bill Sheets
April 21 through May 18, 2015

Type	Date	Num	Name	Memo	Account	Paid	Amount
Grey, Bob & Jill Bill	04/23/15	rental fee ref...	Grey, Bob & Jill	rental fee refund	4800 · Rental Income	Unpaid	140.00
Total Grey, Bob & Jill							140.00
Humana Health Plan Inc. Bill	05/18/15	616256-001	Humana Health Plan Inc.	Health Ins. Premium	5070A · Health Insurance Pre...	Unpaid	3,331.08
Total Humana Health Plan Inc.							3,331.08
Imbody, Lisa Bill	05/06/15	Will Grun. Ct...	Imbody, Lisa	Will Grundy Ctr. Indep. ...	5520 · Mileage & Travel	Unpaid	7.07
Total Imbody, Lisa							7.07
Joliet Region Chamber of Comm. Bill	05/06/15	inv 82165	Joliet Region Chamber of Co...	annual membership dues	5540 · Dues	Unpaid	405.00
Total Joliet Region Chamber of Comm.							405.00
Kinzler Janitorial Services LLC Bill	04/30/15	inv 10286	Kinzler Janitorial Services LLC	janitorial service	5670 · Maintenance-Building	Unpaid	450.00
Total Kinzler Janitorial Services LLC							450.00
Mareci Concrete Inc. Bill	05/07/15	inv 47	Mareci Concrete Inc.	remove & replace 20' c...	5670 · Maintenance-Building	Unpaid	750.00
Total Mareci Concrete Inc.							750.00
Naturescape Bill	04/21/15	inv 4-17-15	Naturescape	fertilizer & weed control...	5670 · Maintenance-Building	Unpaid	150.00
Total Naturescape							150.00
New Life Healthy Home Services, Inc. Bill	05/18/15	05.09.15	New Life Healthy Home Servi...	Carpet Cleaning / Tile ...	5670 · Maintenance-Building	Unpaid	1,995.00
Total New Life Healthy Home Services, Inc.							1,995.00
Nicor Gas (Town) Bill	04/22/15	acct 408721...	Nicor Gas (Town)	utilities	5590 · Utilities	Unpaid	442.55
Total Nicor Gas (Town)							442.55
NJS Enterprises, Inc. Bill	05/01/15	inv 0155019	NJS Enterprises, Inc.	computer service contr...	5930 · Other Professional Ser...	Unpaid	250.00
Total NJS Enterprises, Inc.							250.00
Old National Insurance Bill	04/23/15	inv 601060	Old National Insurance	Imbody notary bond	5430 · Office Supplies	Unpaid	30.00
Bill	04/23/15	inv 601057	Old National Insurance	Dylik notary bond	5430 · Office Supplies	Unpaid	30.00
Total Old National Insurance							60.00
Pace Bill	04/30/15	inv 375300	Pace	February local share	5925 · Senior Services - Out ...	Unpaid	833.86
Total Pace							833.86
Paycor (Town) Bill	04/21/15	inv 4770443	Paycor (Town)	payroll services	5940 · Accounting services	Unpaid	73.96
Bill	05/04/15	inv 4796481	Paycor (Town)	payroll services	5940 · Accounting services	Unpaid	89.60
Total Paycor (Town)							163.56
Republic Services (Town) Bill	04/21/15	inv 0721-004...	Republic Services (Town)	basic waste service	5670 · Maintenance-Building	Paid	70.87
Total Republic Services (Town)							70.87
Ricoh USA, Inc. Bill	04/21/15	inv 5035653...	Ricoh USA, Inc.	additional images	5690 · Maintenance-Equipment	Unpaid	11.42
Total Ricoh USA, Inc.							11.42
Sam's Club / Synchrony Bank (Town) Bill	05/01/15	acct 4230	Sam's Club / Synchrony Bank ...	added Grey to account	5540 · Dues	Unpaid	37.50
Bill	05/01/15	acct 4230	Sam's Club / Synchrony Bank ...	napkins & cups for seni...	5920 · Senior Service - In Ho...	Unpaid	34.96
Total Sam's Club / Synchrony Bank (Town)							72.46
Schwartz, Tam Bill	04/23/15	rental fee ref...	Schwartz, Tam	rental fee refund	4800 · Rental Income	Unpaid	105.00
Total Schwartz, Tam							105.00
Secretary of State Bill	04/23/15	notary public ...	Secretary of State	Dylik notary public appli...	5430 · Office Supplies	Unpaid	10.00
Bill	04/23/15	notary public ...	Secretary of State	Imbody notary public a...	5430 · Office Supplies	Unpaid	10.00
Total Secretary of State							20.00
Shorewood Municipal Utilities (Town) Bill	05/01/15	acct 007710-...	Shorewood Municipal Utilities ...	utilities	5590 · Utilities	Paid	117.43

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 05/18/15
 Accrual Basis

Troy Township
 Town Fund & Assessor Monthly Bill Sheets
 April 21 through May 18, 2015

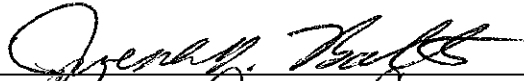
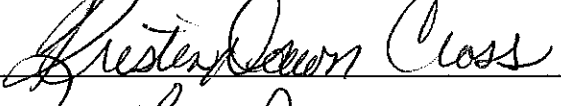

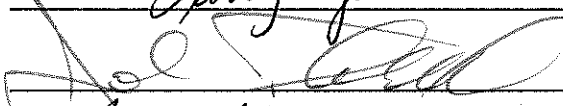
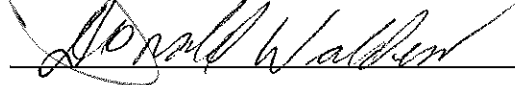
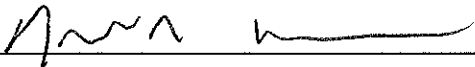
Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Shorewood Municipal Utilities (Town)							117.43
Shred X Bill	05/02/15	inv 18080	Shred X	shredding event	5200 · Community Events	Unpaid	300.00
Total Shred X							300.00
Style and Stitches Bill	04/30/15	inv 2170	Style and Stitches	troy logo & names	5990 · Contingencies	Unpaid	39.00
Total Style and Stitches							39.00
The Labor Record Bill	05/04/15	inv 56399	The Labor Record	subscription renewal	5100 · Printed Material	Unpaid	20.00
Total The Labor Record							20.00
TOI - Township Officials of Illinois Bill	05/11/15	2015 2016 D...	TOI - Township Officials of Illi...	elected officials yearly ...	5540 · Dues	Unpaid	1,131.00
Total TOI - Township Officials of Illinois							1,131.00
TOIRMA Bill	04/21/15	2015 - 2016	TOIRMA	insurance coverage 6.1...	5410 · Insurance	Unpaid	14,856.00
Total TOIRMA							14,856.00
Tri-K Inc. Bill	04/27/15	inv 94623	Tri-K Inc.	SAS binder, paper towels	5670 · Maintenance-Building	Unpaid	52.10
Total Tri-K Inc.							52.10
Troy Township (GA Fund) Check	05/18/15	WITHDRAWL	Troy Township (GA Fund)	General Property Taxes	4900 · General Property Tax	Unpaid	230.53
Total Troy Township (GA Fund)							230.53
Twp Officials of IL Supervisor's Division Bill	05/07/15	TSI dues	Twp Officials of IL Supervisor'...	Baltz annual membersh...	5540 · Dues	Unpaid	30.00
Total Twp Officials of IL Supervisor's Division							30.00
Walden, Donald Bill	05/06/15	Topics Day	Walden, Donald	Topics Day per diem re...	5520 · Mileage & Travel	Unpaid	44.00
Total Walden, Donald							44.00
Westside Mechanical, LLC Bill	04/27/15	inv W15794	Westside Mechanical, LLC	circuit #3 leak	5690 · Maintenance-Equipment	Unpaid	2,019.39
Total Westside Mechanical, LLC							2,019.39
TOTAL							33,867.14

MONTHLY EXPENSE REPORT

For Month of May, 2015

Person Reporting: Joseph D. Baltz, Supervisor
General Assistance

Date: May 18, 2015

Supervisor Joseph D. Baltz: 
Clerk Kristin Dawn Cross: 
Trustee Larry Ryan: 
Trustee John Theobald: 
Trustee Donald Walden: 
Trustee Brett Wheeler: 

TOTAL EXPENSES FOR MAY 2015:

\$635.28

1:30 PM

05/15/15

Accrual Basis

Troy Township
 General Assistance Monthly Bill Sheets
 April 21 through May 18, 2015

Type	Date	Num	Name	Memo	Account	Paid	Amount
Burke, Steven J. Bill	04/23/15	PO G13057	Burke, Steven J.	14GA00004 shelter relief	5330 · Shelter/Rent-Gen Asst	Paid	275.00
Total Burke, Steven J.							275.00
ComEd (Case 14GA00006) Bill	05/14/15	acct 919560...	ComEd (Case 14GA00006)	14GA00006 utility assis...	5320 · Utilities-Gen Asst	Paid	49.00
Total ComEd (Case 14GA00006)							49.00
Nicor Gas (Case 14GA00006) Bill	05/14/15	acct 300921...	Nicor Gas (Case 14GA00006)	14GA00006 utility assis...	5320 · Utilities-Gen Asst	Paid	22.89
Total Nicor Gas (Case 14GA00006)							22.89
Paycor (GA) Bill	04/21/15	inv 4770397	Paycor (GA)	payroll services	5940 · Accounting services	Unpaid	50.66
Bill	05/04/15	inv 4796480	Paycor (GA)	payroll services	5940 · Accounting services	Unpaid	39.41
Total Paycor (GA)							90.07
Purchase Advantage Card Bill	04/21/15	PO G13046A	Purchase Advantage Card	14GA00006 food assist...	5350 · Food-Gen Asst	Paid	45.99
Bill	04/21/15	PO G13046B	Purchase Advantage Card	14GA00006 food assist...	5350 · Food-Gen Asst	Paid	45.37
Bill	04/21/15	PO G13050	Purchase Advantage Card	14GA00006 food assist...	5350 · Food-Gen Asst	Paid	78.19
Total Purchase Advantage Card							169.55
Ricoh USA, Inc. Bill	04/21/15	inv 5035653...	Ricoh USA, Inc.	additional images	5690 · Maintenance-Equipment	Unpaid	11.42
Total Ricoh USA, Inc.							11.42
WEX Bank (Town) Bill	05/01/15	inv 40745138	WEX Bank (Town)	gas	5520 · Mileage & Travel	Unpaid	17.35
Total WEX Bank (Town)							17.35
TOTAL							635.28