

MONTHLY EXPENSE REPORT

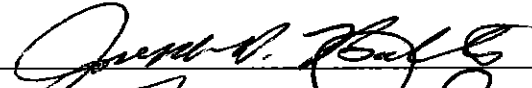
For Month of September 2015

Person Reporting: Thomas R. Ward, Commissioner

Troy Township Highway Department

Date: September 21, 2015

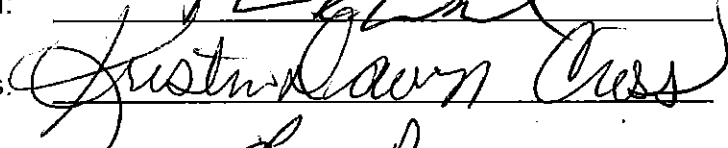
Supervisor Joseph D. Baltz:



Highway Comm. Thomas R. Ward:



Clerk Kristin Dawn Cross:

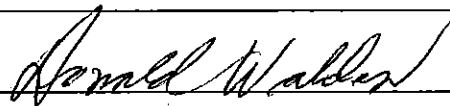


Trustee Larry Ryan:

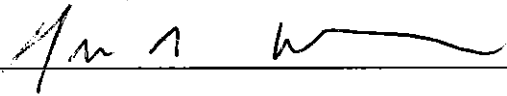


Trustee John Theobald:

Trustee Donald Walden:



Trustee Brett Wheeler:



TOTAL EXPENSES FOR SEPTEMBER 2015:

\$31,721.36

Items highlighted in yellow were added after Friday, September 18, 2015.

10:45 AM
 09/21/15
 Accrual Basis

Troy Township
 Road & Bridge Monthly Bill Sheets
 August 18 through September 21, 2015

Type	Date	Num	Name	Memo	Account	Paid	Amount
Airgas USA, LLC							
Bill	08/31/15	inv 9930025...	Airgas USA, LLC	acetylene	5690 · Maintenance-Equipment	Unpaid	26.23
Total Airgas USA, LLC							26.23
AJAX Linen & Uniform (R&B)							
Bill	08/18/15	inv 833639	AJAX Linen & Uniform (R&B)	uniforms laundered	5700 · Janitorial Services	Unpaid	56.63
Bill	08/18/15	inv 832817	AJAX Linen & Uniform (R&B)	uniforms laundered	5700 · Janitorial Services	Unpaid	56.63
Bill	08/25/15	inv 834504	AJAX Linen & Uniform (R&B)	uniforms laundered	5700 · Janitorial Services	Unpaid	56.63
Bill	09/08/15	inv 836233	AJAX Linen & Uniform (R&B)	uniforms laundered	5700 · Janitorial Services	Unpaid	56.63
Bill	09/10/15	inv 835324	AJAX Linen & Uniform (R&B)	uniforms laundered	5700 · Janitorial Services	Unpaid	56.63
Bill	09/15/15	inv 837076	AJAX Linen & Uniform (R&B)	uniforms laundered	5700 · Janitorial Services	Unpaid	56.63
Total AJAX Linen & Uniform (R&B)							339.78
Budd's Tree Service							
Bill	09/11/15	inv 09.11.15	Budd's Tree Service	stump grinding	5650 · Maintenance of Roads	Unpaid	550.00
Total Budd's Tree Service							550.00
Cardmember Services							
Bill	09/03/15	acct 8121	Cardmember Services	Cemenos Pizza	5650 · Maintenance of Roads	Unpaid	146.37
Bill	09/03/15	acct 8121	Cardmember Services	Press Plus - online sub...	5650 · Maintenance of Roads	Unpaid	7.99
Bill	09/03/15	acct 8121	Cardmember Services	Sam's Club - water; HU...	5650 · Maintenance of Roads	Unpaid	23.94
Total Cardmember Services							178.30
Central Limestone Company, Inc.							
Bill	08/31/15	inv 4575	Central Limestone Company, L...	aglime	5650 · Maintenance of Roads	Unpaid	157.80
Total Central Limestone Company, Inc.							157.80
Choice Strategies							
Bill	08/18/15	inv 379812	Choice Strategies	HRA monthly admin fee	5070D · HRA Expenses	Paid	17.00
Check	08/31/15	EFT	Choice Strategies	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	249.71
Total Choice Strategies							266.71
Comcast (R&B)							
Bill	09/01/15	acct8771201...	Comcast (R&B)	voice, internet, television	5440 · Telephone service	Unpaid	149.73
Total Comcast (R&B)							149.73
ComEd (large bill)							
Bill	08/18/15	acct 220304...	ComEd (large bill)	street lights	5595 · Utilities - R&B Street Li...	Unpaid	1,459.26
Total ComEd (large bill)							1,459.26
ComEd (small bill)							
Bill	09/02/15	acct 354713...	ComEd (small bill)	street lights	5595 · Utilities - R&B Street Li...	Unpaid	30.70
Total ComEd (small bill)							30.70
Constellation NewEnergy, Inc. (R&B)							
Bill	08/21/15	stmt 002697...	Constellation NewEnergy, Inc...	electric utilities	5590 · Utilities	Paid	172.56
Total Constellation NewEnergy, Inc. (R&B)							172.56
DeBold Topsoil & Trucking							
Bill	09/08/15	inv 7868	DeBold Topsoil & Trucking	pulverized dirt	5650 · Maintenance of Roads	Unpaid	72.00
Total DeBold Topsoil & Trucking							72.00
Delta Dental							
Bill	08/18/15	em 1423783	Delta Dental	dental insurance premi...	5070B · Dental Insurance Pre...	Paid	170.89
Bill	09/21/15	em# 1423783	Delta Dental	Dental Insurance	5070B · Dental Insurance Pre...	Unpaid	170.89
Total Delta Dental							341.78
Eddie Costello Painting							
Bill	08/26/15	inv 9.26.15	Eddie Costello Painting	paint / repair 3 roofs	5830 · Capital Outlay-Building	Unpaid	8,950.00
Total Eddie Costello Painting							8,950.00
Environmental Recycling & Disposal							
Bill	08/31/15	inv 1384200	Environmental Recycling & Di...	container & overweight ...	5650 · Maintenance of Roads	Unpaid	492.65
Total Environmental Recycling & Disposal							492.65
Fastenal Company							
Bill	09/11/15	inv ILJOL167...	Fastenal Company	BAB	5690 · Maintenance-Equipment	Unpaid	4.75
Total Fastenal Company							4.75
Feece Oil Company							
Bill	08/18/15	inv 3374062	Feece Oil Company	gas	5710 · Gas & Oil	Unpaid	1,396.86
Bill	08/18/15	inv 3374061	Feece Oil Company	diesel	5710 · Gas & Oil	Unpaid	1,855.40
Total Feece Oil Company							3,252.26
Ferro Asphalt Corporation							
Bill	08/18/15	inv 28459	Ferro Asphalt Corporation	surface	5650 · Maintenance of Roads	Unpaid	534.45
Bill	08/18/15	inv 28470	Ferro Asphalt Corporation	aggregate	5650 · Maintenance of Roads	Unpaid	44.00
Bill	08/18/15	inv 28587	Ferro Asphalt Corporation	surface	5650 · Maintenance of Roads	Unpaid	218.93

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	08/18/15	inv 28645	Ferro Asphalt Corporation	surface	5650 · Maintenance of Roads	Unpaid	206.33
Bill	08/18/15	inv 28774	Ferro Asphalt Corporation	surface	5650 · Maintenance of Roads	Unpaid	234.33
Bill	08/18/15	inv 28406	Ferro Asphalt Corporation	surface	5650 · Maintenance of Roads	Unpaid	170.63
Bill	08/18/15	inv 28862	Ferro Asphalt Corporation	surface	5650 · Maintenance of Roads	Unpaid	218.68
Bill	09/02/15	inv 29074	Ferro Asphalt Corporation	surface	5650 · Maintenance of Roads	Unpaid	535.00
Bill	09/04/15	inv 29088	Ferro Asphalt Corporation	surface	5650 · Maintenance of Roads	Unpaid	173.34
Bill	09/10/15	inv 29126	Ferro Asphalt Corporation	surface	5650 · Maintenance of Roads	Unpaid	194.21
Total Ferro Asphalt Corporation							2,527.90
Fidelity Security Life Insurance / EyeMed							
Bill	09/01/15	inv 6472934	Fidelity Security Life Insurance...	vision insurance premi...	5070C · Vision Insurance Pre...	Unpaid	31.47
Total Fidelity Security Life Insurance / EyeMed							31.47
Home Depot Credit Services (R&B)							
Bill	08/18/15	inv 8014910	Home Depot Credit Services (...)	chain oil; engine oil sta...	5650 · Maintenance of Roads	Paid	55.26
Total Home Depot Credit Services (R&B)							55.26
Humana Health Plan Inc.							
Bill	08/18/15	inv 600510444	Humana Health Plan Inc.	health insurance premi...	5070A · Health Insurance Pre...	Paid	868.32
Bill	09/13/15	inv 600510442	Humana Health Plan Inc.	health insurance premi...	5070A · Health Insurance Pre...	Unpaid	875.52
Total Humana Health Plan Inc.							1,743.84
Krut, Jeffrey P.							
Bill	08/18/15	inv 08.18.15	Krut, Jeffrey P.	storm projects, branch ...	5650 · Maintenance of Roads	Unpaid	1,140.00
Bill	09/09/15	inv 09.09.15	Krut, Jeffrey P.	seal coal parking lot & ...	5650 · Maintenance of Roads	Unpaid	1,185.00
Total Krut, Jeffrey P.							2,325.00
Lukasevich, Lisa							
Bill	09/18/15	inv 9.18.15	Lukasevich, Lisa	accounting services	5940 · Accounting services	Unpaid	825.00
Total Lukasevich, Lisa							825.00
Mahoney, Silverman & Cross, LLC							
Bill	09/11/15	inv 45103	Mahoney, Silverman & Cross, ...	wage deduction summ...	5900 · Legal Assistance	Unpaid	243.75
Total Mahoney, Silverman & Cross, LLC							243.75
Menards - Joliet							
Bill	08/18/15	inv 6412	Menards - Joliet	Oxi Clean; brush, sque...	5650 · Maintenance of Roads	Unpaid	37.45
Bill	08/18/15	inv 3008	Menards - Joliet	corrugated solid	5650 · Maintenance of Roads	Unpaid	32.98
Bill	08/18/15	inv 5659	Menards - Joliet	latex striping, paint; sea...	5690 · Maintenance-Equipment	Unpaid	38.72
Bill	08/18/15	inv 6098	Menards - Joliet	startling fluid; paper tow...	5690 · Maintenance-Equipment	Unpaid	85.16
Bill	08/18/15	inv 6548	Menards - Joliet	acetone; tape; chalk re...	5650 · Maintenance of Roads	Unpaid	31.89
Bill	08/19/15	inv 7071	Menards - Joliet	bolt cutter, toggles, con...	5650 · Maintenance of Roads	Unpaid	66.90
Bill	08/21/15	inv 7259	Menards - Joliet	battery & recycling dep...	5690 · Maintenance-Equipment	Unpaid	62.36
Bill	08/21/15	inv 7246	Menards - Joliet	paint oil base; brushes	5650 · Maintenance of Roads	Unpaid	53.64
Bill	08/25/15	inv 7630	Menards - Joliet	industrial handysand	5650 · Maintenance of Roads	Unpaid	4.48
Bill	08/27/15	inv 7822	Menards - Joliet	single solid wall	5650 · Maintenance of Roads	Unpaid	269.97
Bill	09/03/15	inv 8454	Menards - Joliet	paint; drill	5690 · Maintenance-Equipment	Unpaid	28.93
Bill	09/08/15	inv 8860	Menards - Joliet	muratic acid; earplugs	5650 · Maintenance of Roads	Unpaid	29.96
Bill	09/11/15	inv 9153	Menards - Joliet	concrete mix	5650 · Maintenance of Roads	Unpaid	120.96
Total Menards - Joliet							863.40
Miller Purcell Co. Inc.							
Bill	08/18/15	inv 21745	Miller Purcell Co. Inc.	200 & 80 gallon sealer	5830 · Capital Outlay-Building	Unpaid	680.40
Total Miller Purcell Co. Inc.							680.40
Minooka Grain Lumber & Supply							
Bill	08/28/15	inv 228758	Minooka Grain Lumber & Sup...	perforated tile, coupler	5650 · Maintenance of Roads	Unpaid	267.98
Total Minooka Grain Lumber & Supply							267.98
Morris Asphalt Division							
Bill	08/18/15	inv 10044	Morris Asphalt Division	cold patch	5650 · Maintenance of Roads	Unpaid	201.30
Total Morris Asphalt Division							201.30
Napa Auto Parts							
Bill	08/18/15	inv 122287	Napa Auto Parts	battery; core deposit; oi ...	5690 · Maintenance-Equipment	Unpaid	123.58
Bill	08/31/15	inv 124899	Napa Auto Parts	battery; core deposit	5690 · Maintenance-Equipment	Unpaid	132.00
Total Napa Auto Parts							255.58
Nicor Gas (R&B)							
Bill	08/20/15	accl26-87-21...	Nicor Gas (R&B)	gas utilities	5590 · Utilities	Unpaid	42.55
Total Nicor Gas (R&B)							42.55
Paycor (R&B)							
Bill	08/25/15	inv 5049845	Paycor (R&B)	payroll services	5940 · Accounting services	Unpaid	63.95
Bill	09/08/15	inv 5067060	Paycor (R&B)	payroll services	5940 · Accounting services	Unpaid	62.55
Total Paycor (R&B)							126.50
Republic Services (R&B)							

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09/21/15

Accrual Basis

Troy Township

Road & Bridge Monthly Bill Sheets

August 18 through September 21, 2015

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	08/20/15	inv 3-0721-6...	Republic Services (R&B)	basic service	5670 · Maintenance-Building	Paid	164.75
Total Republic Services (R&B)							164.75
Rush Truck Center							
Bill	08/18/15	inv 99058990	Rush Truck Center	bol	5680 · Maintenance of Vehicles	Unpaid	13.14
Bill	08/18/15	inv 99058850	Rush Truck Center	oil pan	5680 · Maintenance of Vehicles	Unpaid	794.42
Total Rush Truck Center							807.56
Secretary of State							
Bill	09/11/15	2008 Ford F...	Secretary of State	Title and Plates for 200...	5680 · Maintenance of Vehicles	Paid	103.00
Total Secretary of State							103.00
Share Corporation							
Bill	09/11/15	inv 924854	Share Corporation	rubber in a can; guardi...	5690 · Maintenance-Equipment	Unpaid	349.69
Bill	09/11/15	inv 924854	Share Corporation	rubber in a can; guardi...	5680 · Maintenance of Vehicles	Unpaid	349.68
Total Share Corporation							699.37
Sherwin Industries, Inc.							
Bill	08/31/15	inv SS062059	Sherwin Industries, Inc.	super shot rental	5820 · Capital Outlay-R&B R...	Unpaid	1,999.00
Total Sherwin Industries, Inc.							1,999.00
Shorewood Home and Auto (R&B)							
Bill	08/18/15	inv 691562	Shorewood Home and Auto (...)	chain loop	5650 · Maintenance of Roads	Unpaid	12.32
Bill	08/18/15	inv 692318	Shorewood Home and Auto (...)	roller & cover; quiet line	5690 · Maintenance-Equipment	Unpaid	25.57
Bill	08/19/15	inv 692986	Shorewood Home and Auto (...)	line	5650 · Maintenance of Roads	Unpaid	7.20
Total Shorewood Home and Auto (R&B)							45.09
Shorewood Municipal Utilities (R&B)							
Bill	09/01/15	acct 007924-...	Shorewood Municipal Utilities ...	water utility	5590 · Utilities	Paid	49.15
Total Shorewood Municipal Utilities (R&B)							49.15
Standard Truck Parts Inc.							
Bill	08/18/15	inv 87669	Standard Truck Parts Inc.	track skid hydraulic hose	5690 · Maintenance-Equipment	Unpaid	160.32
Total Standard Truck Parts Inc.							160.32
Tire Tracks							
Bill	08/19/15	inv 305776	Tire Tracks	trailer tire	5690 · Maintenance-Equipment	Unpaid	67.49
Bill	08/31/15	inv 306377	Tire Tracks	trailer tire	5690 · Maintenance-Equipment	Unpaid	50.49
Bill	09/01/15	inv 306461	Tire Tracks	trailer tire	5690 · Maintenance-Equipment	Unpaid	50.49
Total Tire Tracks							168.47
Underground Pipe & Valve, Co.							
Bill	08/21/15	inv 010301	Underground Pipe & Valve, Co.	Timberline Ct. 18"x18"	5650 · Maintenance of Roads	Unpaid	249.00
Total Underground Pipe & Valve, Co.							249.00
Verizon Wireless							
Bill	08/18/15	inv 9750532...	Verizon Wireless	wireless service	5440 · Telephone service	Paid	407.29
Total Verizon Wireless							407.29
WEX Bank (R&B)							
Bill	08/31/15	inv 42054601	WEX Bank (R&B)	gas	5710 · Gas & Oil	Unpaid	233.92
Total WEX Bank (R&B)							233.92
TOTAL							31,721.36

MONTHLY EXPENSE REPORT

For Month of September 2015

Person Reporting: Joseph D. Baltz, Supervisor

Town - Administrative & Assessor

Date: September 21, 2015

Supervisor Joseph D. Baltz: *Joseph D. Baltz*

Assessor Kimberly Anderson: *Kimberly Anderson*

Clerk Kristin Dawn Cross: *Kristin Dawn Cross*

Trustee Larry Ryan: *Larry Ryan*

Trustee John Theobald: _____

Trustee Donald Walden: *Donald Walden*

Trustee Brett Wheeler: *Brett Wheeler*

TOTAL EXPENSES FOR SEPTEMBER 2015: \$104,501.01

Item highlighted in yellow was added after Friday, September 18, 2015.

Type	Date	Num	Name	Memo	Account	Paid	Amount
A - AT&T Bill	08/19/15	inv 8157448...	A - AT&T	phone service	5440-1 · Telephone Services	Paid	143.87
Total A - AT&T							143.87
A - Choice Strategies Bill	08/18/15	inv 379812	A - Choice Strategies	HRA monthly admin fee	5070-1D · HRA Expenses	Paid	17.00
Total A - Choice Strategies							17.00
A - Comcast Bill	08/18/15	acct8771201...	A - Comcast	telephone, cable, intern...	5440-1 · Telephone Services	Paid	79.90
Total A - Comcast							79.90
A - Delta Dental Bill	08/18/15	em 1423783	A - Delta Dental	dental insurance premi...	5070-1B · Dental Insurance P...	Paid	87.66
A - Delta Dental Bill	09/21/15	em# 1423783	A - Delta Dental	Dental insurance	5070-1B · Dental Insurance P...	Unpaid	87.66
Total A - Della Dental							175.32
A - Fidelity Sec. Life Insurance / EyeMed Bill	09/01/15	inv 6472934	A - Fidelity Sec. Life Insurance...	vision insurance premi...	5070-1C · Vision Insurance P...	Unpaid	26.00
Total A - Fidelity Sec. Life Insurance / EyeMed							26.00
A - Humana Health Plan Inc. Bill	08/18/15	inv 600510444	A - Humana Health Plan Inc.	health insurance premi...	5070-1A · Health Insurance P...	Paid	742.04
A - Humana Health Plan Inc. Bill	09/13/15	inv 600510442	A - Humana Health Plan Inc.	health insurance premi...	5070-1A · Health Insurance P...	Unpaid	748.84
Total A - Humana Health Plan Inc.							1,488.88
A - Marshall & Swift/Boeckh, LLC Bill	09/13/15		A - Marshall & Swift/Boeckh, L...	Commercial Estimator ...	5100-1 · Printed Materials	Unpaid	1,309.95
Total A - Marshall & Swift/Boeckh, LLC							1,309.95
A - NJS Enterprises, Inc. Bill	09/01/15	inv 0165244	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	08/23/15	inv 5037553...	A - Ricoh USA, Inc.	additional images	5690-1 · Maintenance of Equi...	Unpaid	26.01
Total A - Ricoh USA, Inc.							26.01
AJAX Linen & Uniform (Town) Bill	08/18/15	inv 833640	AJAX Linen & Uniform (Town)	mats cleaned	5670 · Maintenance-Building	Unpaid	47.72
AJAX Linen & Uniform (Town) Bill	09/01/15	inv 835325	AJAX Linen & Uniform (Town)	mats cleaned	5670 · Maintenance-Building	Unpaid	47.72
AJAX Linen & Uniform (Town) Bill	09/15/15	inv 837077	AJAX Linen & Uniform (Town)	mats cleaned	5670 · Maintenance-Building	Unpaid	47.72
Total AJAX Linen & Uniform (Town)							143.16
Breathe Clean Solutions Bill	09/21/15	inv. 10524	Breathe Clean Solutions	Ductwork Cleaning	5800 · Capital Outlay	Unpaid	1,250.00
Total Breathe Clean Solutions							1,250.00
C.R. Leonard Plumbing & Heating, Inc. Bill	09/08/15	inv 39962	C.R. Leonard Plumbing & Hea...	repaired leak	5690 · Maintenance-Equipment	Unpaid	215.16
Total C.R. Leonard Plumbing & Heating, Inc.							215.16
Cardmember Services Bill	09/03/15	acct 8121	Cardmember Services	Stamp XPress - notary ...	5430 · Office Supplies	Unpaid	25.98
Cardmember Services Bill	09/03/15	acct 8121	Cardmember Services	Sam's Club - Matter of ...	5920 · Senior Service - In Ho...	Unpaid	36.46
Cardmember Services Bill	09/03/15	acct 8121	Cardmember Services	GFS - senior ice cream...	5920 · Senior Service - In Ho...	Unpaid	9.58
Cardmember Services Bill	09/03/15	acct 8121	Cardmember Services	Impress Printing - broc...	5500 · Printing & Publishing	Unpaid	140.00
Cardmember Services Bill	09/03/15	acct 8121	Cardmember Services	NIU Outreach - Illinois ...	5580 · Training	Unpaid	178.00
Cardmember Services Bill	09/03/15	acct 8121	Cardmember Services	United Step Company - ...	5670 · Maintenance-Building	Unpaid	62.00
Cardmember Services Bill	09/03/15	acct 8121	Cardmember Services	Menards - ladder	5670 · Maintenance-Building	Unpaid	198.99
Cardmember Services Bill	09/03/15	acct 8121	Cardmember Services	Speedway - gas	5670 · Maintenance-Building	Unpaid	33.00
Cardmember Services Bill	09/03/15	acct 8121	Cardmember Services	Menards - wasp spray; ...	5670 · Maintenance-Building	Unpaid	32.74
Total Cardmember Services							716.75
Choice Strategies Bill	08/18/15	inv 379812	Choice Strategies	HRA monthly admin fee	5070D · HRA Expenses	Paid	34.00
Choice Strategies Check	08/31/15	EFT	Choice Strategies	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	384.33
Total Choice Strategies							418.33
Coleman Roofing, Inc. Bill	09/03/15	inv 4078	Coleman Roofing, Inc.	partial roof replacement	5800 · Capital Outlay	Unpaid	66,173.40
Total Coleman Roofing, Inc.							66,173.40
Comcast (Town) Bill	08/18/15	acct8771201...	Comcast (Town)	telephone, cable, intern...	5440 · Telephone service	Paid	184.41
Total Comcast (Town)							184.41
Constellation NewEnergy, Inc. (Town)							

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Troy Township

09/21/15

Town Fund & Assessor Monthly Bill Sheets

Accrual Basis

August 18 through September 21, 2015

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	08/21/15	stml 002697...	Constellation NewEnergy, Inc...	electric utility	5590 · Utilities	Paid	1,294.98
Total Constellation NewEnergy, Inc. (Town)							1,294.98
Delta Dental							
Bill	08/18/15	em 1423783	Della Dental	dental insurance premi...	5070B · Dental Insurance Pre...	Paid	427.35
Bill	09/21/15	em# 1423783	Delta Dental	Dental Insurance	5070B · Dental Insurance Pre...	Unpaid	427.35
Total Delta Dental							854.70
Fidelity Security Life Insurance / EyeMed							
Bill	09/01/15	inv 6472934	Fidelity Security Life Insurance...	vision insurance premiu...	5070C · Vision Insurance Pre...	Unpaid	63.58
Total Fidelity Security Life Insurance / EyeMed							63.58
Humana Health Plan Inc.							
Bill	08/18/15	inv 600510444	Humana Health Plan Inc.	health insurance premi...	5070A · Health Insurance Pre...	Paid	3,643.99
Bill	09/13/15	inv 600510442	Humana Health Plan Inc.	health insurance premi...	5070A · Health Insurance Pre...	Unpaid	3,643.99
Total Humana Health Plan Inc.							7,287.98
Imbody, Lisa							
Bill	08/18/15		Imbody, Lisa	deposited checks at Ch...	5520 · Mileage & Travel	Unpaid	2.59
Total Imbody, Lisa							2.59
Kinzler Janitorial Services LLC							
Bill	08/31/15	inv 10453	Kinzler Janitorial Services LLC	janitorial service	5670 · Maintenance-Building	Unpaid	450.00
Total Kinzler Janitorial Services LLC							450.00
Knight Security Alarms, Inc.							
Bill	09/01/15	inv 211885	Knight Security Alarms, Inc.	1 year monitoring	5670 · Maintenance-Building	Unpaid	300.00
Total Knight Security Alarms, Inc.							300.00
Lukasevich, Lisa							
Bill	09/18/15	inv 9.18.15	Lukasevich, Lisa	accounting services	5940 · Accounting services	Unpaid	825.00
Total Lukasevich, Lisa							825.00
Mahoney, Silverman & Cross, LLC							
Bill	09/11/15	inv 45103	Mahoney, Silverman & Cross, ...	roof project contract rev...	5800 · Capital Outlay	Unpaid	1,072.50
Total Mahoney, Silverman & Cross, LLC							1,072.50
Nicor Gas (Town)							
Bill	08/20/15	acct 40-87-2...	Nicor Gas (Town)	gas utilities	5590 · Utilities	Unpaid	266.51
Total Nicor Gas (Town)							266.51
NJS Enterprises, Inc.							
Bill	09/01/15	inv 0155244	NJS Enterprises, Inc.	computer service contr...	5930 · Other Professional Ser...	Unpaid	250.00
Bill	09/02/15	inv 0155264	NJS Enterprises, Inc.	memory module; cyber ...	5690 · Maintenance-Equipment	Unpaid	205.00
Total NJS Enterprises, Inc.							455.00
Odyssey Transportation LLC							
Bill	09/03/15	charter 8973	Odyssey Transportation LLC	senior trip	5925 · Senior Services - Out ...	Unpaid	500.00
Total Odyssey Transportation LLC							500.00
Pace							
Bill	08/27/15	inv 392195	Pace	local share	5925 · Senior Services - Out ...	Unpaid	710.21
Total Pace							710.21
Paycor (Town)							
Bill	08/25/15	inv 5049851	Paycor (Town)	payroll services	5940 · Accounting services	Unpaid	75.43
Bill	09/08/15	inv 5067062	Paycor (Town)	payroll services	5940 · Accounting services	Unpaid	89.68
Total Paycor (Town)							165.11
Republic Services (Town)							
Bill	08/20/15	inv 3-0721-3...	Republic Services (Town)	basic service	5670 · Maintenance-Building	Paid	72.50
Total Republic Services (Town)							72.50
Ricoh USA, Inc.							
Bill	08/23/15	inv 5037553...	Ricoh USA, Inc.	additional images	5690 · Maintenance-Equipment	Unpaid	12.30
Total Ricoh USA, Inc.							12.30
Shorewood Municipal Utilities (Town)							
Bill	09/01/15	acct 007710-...	Shorewood Municipal Utilities ...	water bill	5590 · Utilities	Paid	137.87
Total Shorewood Municipal Utilities (Town)							137.87
The Herald News							
Bill	09/08/15	acct 300356	The Herald News	yearly subscription	5100 · Printed Material	Unpaid	202.80
Total The Herald News							202.80
Tri-K Inc.							
Bill	08/21/15	inv 95833	Tri-K Inc.	liners; tissue; towels; W...	5670 · Maintenance-Building	Unpaid	101.30

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 09/21/15
 Accrual Basis

Troy Township
 Town Fund & Assessor Monthly Bill Sheets
 August 18 through September 21, 2015

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Tri-K Inc.							101.30
Troy Township (GA Fund)							
Check	08/21/15	WITHDRAWL	Troy Township (GA Fund)	General Property Tax	4900 · General Property Tax	Unpaid	1,323.54
Check	09/04/15	WITHDRAWL	Troy Township (GA Fund)	General Real Estate Ta...	4900 · General Property Tax	Unpaid	10,458.43
Check	09/18/15	WITHDRAWL	Troy Township (GA Fund)	General Property Taxe...	4900 · General Property Tax	Unpaid	3,800.97
Total Troy Township (GA Fund)							15,582.94
Westside Mechanical, LLC							
Bill	09/01/15	inv C001498	Westside Mechanical, LLC	HVAC preventative mai...	5690 · Maintenance-Equipment	Unpaid	1,525.00
Total Westside Mechanical, LLC							1,525.00
TOTAL							104,501.01

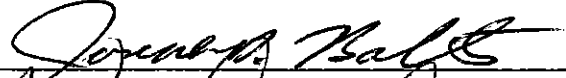
MONTHLY EXPENSE REPORT

For Month of September 2015

Person Reporting: Joseph D. Baltz, Supervisor
General Assistance

Date: September 21, 2015

Supervisor Joseph D. Baltz:



Clerk Kristin Dawn Cross:




Trustee Larry Ryan:

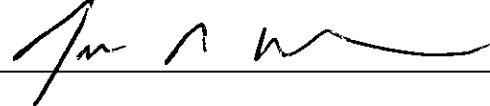


Trustee John Theobald:

Trustee Donald Walden:



Trustee Brett Wheeler:



TOTAL EXPENSES FOR SEPTEMBER 2015:

\$1,516.22

2:53 PM

09/18/15

Accrual Basis

Troy Township
 General Assistance Monthly Bill Sheets
 August 18 through September 21, 2015

Type	Date	Num	Name	Memo	Account	Paid	Amount
Cardmember Services							
Bill	09/03/15	accl 8121	Cardmember Services	Joliet Hope Center - fo...	5350 · Food-Gen Asst	Unpaid	100.00
Total Cardmember Services							100.00
ComEd (Case 14GA00006)							
Bill	08/18/15	PO G13071	ComEd (Case 14GA00006)	14GA00006 utility assis...	5320 · Utilities-Gen Asst	Paid	58.74
Total ComEd (Case 14GA00006)							58.74
General Assistance Training Institute							
Bill	08/18/15		General Assistance Training I...	GATI fall session, Imbo...	5580 · Training	Paid	130.00
Total General Assistance Training Institute							130.00
Imbody, Lisa							
Bill	09/17/15		Imbody, Lisa	GATI meal reimbursem...	5520 · Mileage & Travel	Unpaid	88.00
Total Imbody, Lisa							88.00
Lukasevich, Lisa							
Bill	09/18/15	inv 9.18.15	Lukasevich, Lisa	accounting services	5940 · Accounting services	Unpaid	825.00
Total Lukasevich, Lisa							825.00
Nicor Gas (Case 14GA00006)							
Bill	08/18/15	PO G13072	Nicor Gas (Case 14GA00006)	14GA00006 utility assist...	5320 · Utilities-Gen Asst	Paid	14.65
Total Nicor Gas (Case 14GA00006)							14.65
Paycor (GA)							
Bill	08/25/15	inv 5049856	Paycor (GA)	payroll services	5940 · Accounting services	Unpaid	39.41
Bill	09/08/15	inv 5067061	Paycor (GA)	payroll services	5940 · Accounting services	Unpaid	39.41
Total Paycor (GA)							78.82
Purchase Advantage Card							
Bill	08/20/15	po G13066	Purchase Advantage Card	15GA00007 food assist...	5350 · Food-Gen Asst	Paid	33.16
Total Purchase Advantage Card							33.16
Radisson							
Bill	08/21/15		Radisson	Sept 30 & Oct 1 stay fo...	5520 · Mileage & Travel	Unpaid	175.56
Total Radisson							175.56
Ricoh USA, Inc.							
Bill	08/23/15	inv 5037553...	Ricoh USA, Inc.	additional images	5690 · Maintenance-Equipment	Unpaid	12.29
Total Ricoh USA, Inc.							12.29
TOTAL							1,516.22