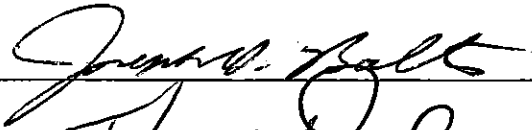


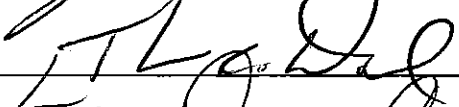
MONTHLY EXPENSE REPORT

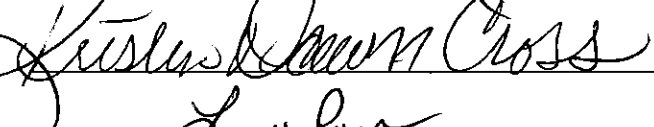
For Month of October 2015

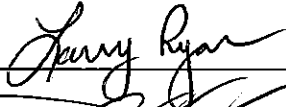
Person Reporting: Thomas R. Ward, Commissioner
Troy Township Highway Department

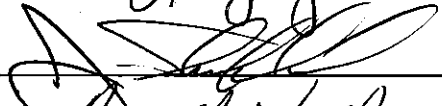
Date: October 19, 2015


Supervisor Joseph D. Baltz: 

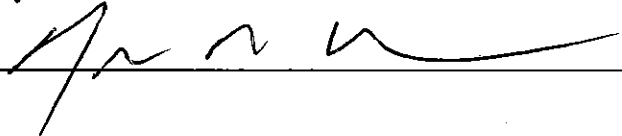
Highway Comm. Thomas R. Ward: 

Clerk Kristin Dawn Cross: 

Trustee Larry Ryan: 

Trustee John Theobald: 

Trustee Donald Walden: 

Trustee Brett Wheeler: 

TOTAL EXPENSES FOR OCTOBER 2015:

\$37,490.71

Items highlighted in yellow were added after Friday, October 16, 2015.

2:56 PM
10/19/15
Accrual Basis

Troy Township
Road & Bridge Monthly Bill Sheets
September 22 through October 19, 2015

Type	Date	Num	Name	Memo	Account	Paid	Amount
"D" Contruction, Inc. Bill	09/22/15	inv 23853	"D" Contruction, Inc.	additional pavement re...	5820 · Capital Outlay-R&B R...	Unpaid	7,884.00
Total "D" Contruction, Inc.							7,884.00
Airgas USA, LLC Bill	09/30/15	inv 9930800...	Airgas USA, LLC	cylinder rental acetylen...	5690 · Maintenance-Equipment	Unpaid	25.54
Total Airgas USA, LLC							25.54
AJAX Linen & Uniform (R&B) Bill	09/22/15	inv 837922	AJAX Linen & Uniform (R&B)	uniforms laundered	5700 · Janitorial Services	Unpaid	56.63
Bill	09/29/15	inv 838767	AJAX Linen & Uniform (R&B)	uniforms laundered and...	5700 · Janitorial Services	Unpaid	56.63
Bill	10/06/15	inv 839601	AJAX Linen & Uniform (R&B)	uniforms laundered & s...	5700 · Janitorial Services	Unpaid	56.63
Bill	10/13/15	inv 840422	AJAX Linen & Uniform (R&B)	uniforms laundered	5700 · Janitorial Services	Unpaid	56.63
Total AJAX Linen & Uniform (R&B)							226.52
Alta Industrial Equipment Bill	09/22/15	inv T48954	Alta Industrial Equipment	starter	5690 · Maintenance-Equipment	Unpaid	862.76
Total Alta Industrial Equipment							862.76
Bonnell Industries Inc. Bill	09/23/15	inv 0163991-IN	Bonnell Industries Inc.	titan leaf cap, 12 foot	5810 · Capital Outlay-R & B E...	Unpaid	6,962.80
Total Bonnell Industries Inc.							6,962.80
Cardmember Services Bill	10/04/15	acct 8121	Cardmember Services	Press Plus - subscription	5650 · Maintenance of Roads	Unpaid	7.99
Bill	10/04/15	acct 8121	Cardmember Services	Jewel	5650 · Maintenance of Roads	Unpaid	21.58
Bill	10/04/15	acct 8121	Cardmember Services	Marchelloni Pizza	5650 · Maintenance of Roads	Unpaid	80.00
Bill	10/04/15	acct 8121	Cardmember Services	Bluenynapse - cell phone	5650 · Maintenance of Roads	Unpaid	149.95
Total Cardmember Services							259.52
Central Limestone Company, Inc. Bill	10/01/15	inv 4886	Central Limestone Company, L...	1A 3/4" (CA7) Stone	5820 · Capital Outlay-R&B R...	Unpaid	877.97
Total Central Limestone Company, Inc.							877.97
Choice Strategies Bill	09/22/15	inv 386557	Choice Strategies	HRA monthly admin fee	5070D · HRA Expenses	Paid	17.00
Total Choice Strategies							17.00
Comcast (R&B) Bill	09/22/15	acct8771201...	Comcast (R&B)	phone, internet, tv	5440 · Telephone service	Unpaid	149.74
Total Comcast (R&B)							149.74
ComEd (large bill) Bill	10/12/15	acct 220304...	ComEd (large bill)	08/12-09/11/15 street li...	5595 · Utilities - R&B Street Li...	Unpaid	1,417.06
Bill	10/12/15	acct 220304...	ComEd (large bill)	09/11-10/12/15 street li...	5595 · Utilities - R&B Street Li...	Unpaid	1,454.22
Total ComEd (large bill)							2,871.28
Constellation NewEnergy, Inc. (R&B) Bill	09/23/15	slmt 002780...	Constellation NewEnergy, Inc....	electric utilities	5590 · Utilities	Paid	170.90
Total Constellation NewEnergy, Inc. (R&B)							170.90
Crescent Electric Supply Company Bill	09/22/15	inv S500875...	Crescent Electric Supply Com...	pressure switch	5690 · Maintenance-Equipment	Unpaid	123.70
Total Crescent Electric Supply Company							123.70
DeBold Topsoil & Trucking Bill	09/22/15	inv 7915	DeBold Topsoil & Trucking	rough black dirt	5650 · Maintenance of Roads	Unpaid	60.00
Bill	09/26/15	inv 7956	DeBold Topsoil & Trucking	pulverized black dirt	5650 · Maintenance of Roads	Unpaid	144.00
Total DeBold Topsoil & Trucking							204.00
Delta Dental Bill	10/15/15	em 1423783	Delta Dental	dental insurance	5070B · Dental Insurance Pre...	Unpaid	170.89
Total Delta Dental							170.89
Feece Oil Company Bill	09/30/15	inv 3382051	Feece Oil Company	highway diesel	5710 · Gas & Oil	Unpaid	2,497.62
Bill	09/30/15	inv 3382052	Feece Oil Company	regular gas	5710 · Gas & Oil	Unpaid	943.37
Total Feece Oil Company							3,440.99
Ferro Asphalt Corporation Bill	09/22/15	inv 29166	Ferro Asphalt Corporation	surface	5650 · Maintenance of Roads	Unpaid	172.27
Bill	09/24/15	inv 29235	Ferro Asphalt Corporation	surface	5650 · Maintenance of Roads	Unpaid	419.44
Bill	09/25/15	inv 29245	Ferro Asphalt Corporation	surface	5650 · Maintenance of Roads	Unpaid	611.51
Total Ferro Asphalt Corporation							1,203.22
Fidelity Security Life Insurance / EyeMed Bill	10/01/15	inv 7021703	Fidelity Security Life Insurance...	vision insurance premiu...	5070C · Vision Insurance Pre...	Unpaid	31.47

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Fidelity Security Life Insurance / EyeMed							31.47
Grainger							
Bill	10/08/15	inv 9862068...	Grainger	2 - Motor start capacitor	5690 · Maintenance-Equipment	Unpaid	38.44
Total Grainger							38.44
Home Depot Credit Services (R&B)							
Bill	09/22/15	inv 11967	Home Depot Credit Services (...)	mail box	5650 · Maintenance of Roads	Paid	59.97
Bill	09/22/15	inv 4012786	Home Depot Credit Services (...)	24 in spike, mailbox post	5650 · Maintenance of Roads	Paid	39.45
Total Home Depot Credit Services (R&B)							99.42
Humana Health Plan Inc.							
Bill	10/16/15	inv 600510447	Humana Health Plan Inc.	health insurance premi...	5070A · Health Insurance Pre...	Unpaid	875.52
Total Humana Health Plan Inc.							875.52
Krut, Jeffrey P.							
Bill	09/23/15	inv 09.12.15	Krut, Jeffrey P.	ditch work	5650 · Maintenance of Roads	Unpaid	840.00
Bill	10/09/15	inv 10.09.15	Krut, Jeffrey P.	equipment maintenanc...	5690 · Maintenance-Equipment	Unpaid	1,200.00
Total Krut, Jeffrey P.							2,040.00
Menards - Joliet							
Bill	09/22/15	inv 9725	Menards - Joliet	snap coupler, corrugate ...	5650 · Maintenance of Roads	Unpaid	84.34
Bill	09/22/15	inv 9813	Menards - Joliet	blind elbow, corrugated...	5650 · Maintenance of Roads	Unpaid	120.98
Bill	09/24/15	inv 10335	Menards - Joliet	4000 psi concrete mix	5650 · Maintenance of Roads	Unpaid	167.40
Bill	09/30/15	inv 10778	Menards - Joliet	chip brush 3" and 2"	5690 · Maintenance-Equipment	Unpaid	19.98
Bill	10/02/15	inv 10982	Menards - Joliet	glow duckbill, lighted d...	5690 · Maintenance-Equipment	Unpaid	29.56
Bill	10/03/15	inv 11115	Menards - Joliet	hoseclamp, hitch pin clip	5690 · Maintenance-Equipment	Unpaid	23.95
Bill	10/06/15	inv 11344	Menards - Joliet	corrugated tee, snap co...	5650 · Maintenance of Roads	Unpaid	28.18
Bill	10/07/15	inv 11426	Menards - Joliet	marking white	5650 · Maintenance of Roads	Unpaid	9.88
Bill	10/08/15	inv 11628	Menards - Joliet	cleaning supplies	5690 · Maintenance-Equipment	Unpaid	74.54
Total Menards - Joliet							558.81
Minooka Grain Lumber & Supply							
Bill	09/30/15	inv 229287	Minooka Grain Lumber & Sup...	10" slotted tile 20', 10" t...	5650 · Maintenance of Roads	Unpaid	330.24
Total Minooka Grain Lumber & Supply							330.24
Monroe Truck Equipment							
Bill	10/02/15	inv 309830	Monroe Truck Equipment	whelen, mini, lp series, ...	5650 · Maintenance of Roads	Unpaid	287.88
Total Monroe Truck Equipment							287.88
Napa Auto Parts							
Bill	09/22/15	inv 125007 &...	Napa Auto Parts	battery	5680 · Maintenance of Vehicles	Paid	(18.00)
Bill	09/22/15	inv 125007 &...	Napa Auto Parts	trl lamps, tire rep emer...	5680 · Maintenance of Vehicles	Paid	46.16
Bill	09/23/15	inv 126858	Napa Auto Parts	power window switch	5680 · Maintenance of Vehicles	Paid	92.49
Bill	09/23/15	inv 125022	Napa Auto Parts	pwr steering fl-gal	5690 · Maintenance-Equipment	Paid	15.13
Bill	09/29/15	inv 127313	Napa Auto Parts	slime tire sealant	5680 · Maintenance of Vehicles	Paid	51.98
Total Napa Auto Parts							187.76
Nicor Gas (R&B)							
Bill	09/23/15	acct 26-87-2...	Nicor Gas (R&B)	natural gas service	5590 · Utilities	Unpaid	44.56
Total Nicor Gas (R&B)							44.56
Norwalk Tank Co.							
Bill	09/22/15	inv 149606	Norwalk Tank Co.	cone; base; manhole; c...	5650 · Maintenance of Roads	Unpaid	1,104.02
Total Norwalk Tank Co.							1,104.02
Paycor (R&B)							
Bill	09/22/15	inv 5115778	Paycor (R&B)	payroll services	5940 · Accounting services	Unpaid	62.55
Bill	10/06/15	inv 5139417	Paycor (R&B)	payroll services	5940 · Accounting services	Unpaid	62.55
Total Paycor (R&B)							125.10
Preform Traffic Control Systems, Ltd.							
Bill	10/19/15		Preform Traffic Control Syste...	Striping Frontage Rd. &...	5650 · Maintenance of Roads	Unpaid	3,979.20
Total Preform Traffic Control Systems, Ltd.							3,979.20
Republic Services (R&B)							
Bill	09/22/15	inv 0721-004...	Republic Services (R&B)	basic service	5670 · Maintenance-Building	Paid	164.75
Total Republic Services (R&B)							164.75
Shorewood Home and Auto (R&B)							
Bill	09/22/15	inv 694818	Shorewood Home and Auto (...)	single sided key	5670 · Maintenance-Building	Unpaid	8.76
Bill	09/22/15	inv 695590	Shorewood Home and Auto (...)	chain and chain loop	5650 · Maintenance of Roads	Unpaid	64.97
Bill	09/22/15	inv 305446 &...	Shorewood Home and Auto (...)	battery and deposit	5680 · Maintenance of Vehicles	Unpaid	147.00
Bill	09/22/15	inv 305446 &...	Shorewood Home and Auto (...)	deposit refund	5680 · Maintenance of Vehicles	Paid	(18.00)
Bill	09/22/15	inv 696245	Shorewood Home and Auto (...)	level magnetic 48"	5650 · Maintenance of Roads	Unpaid	32.99
Bill	09/29/15	inv 697096	Shorewood Home and Auto (...)	tire repair kit	5680 · Maintenance of Vehicles	Unpaid	3.79
Bill	09/29/15	inv 305513	Shorewood Home and Auto (...)	needle	5690 · Maintenance-Equipment	Unpaid	5.59
Bill	10/02/15	inv 697510	Shorewood Home and Auto (...)	tube 410/350-4 straight...	5690 · Maintenance-Equipment	Unpaid	7.04

2:56 PM
 10/19/15
 Accrual Basis

Troy Township
 Road & Bridge Monthly Bill Sheets
 September 22 through October 19, 2015

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	10/07/15	inv 697877	Shorewood Home and Auto (...)	aluminum	5690 · Maintenance-Equipment	Unpaid	7.79
Bill	10/09/15	inv 698177	Shorewood Home and Auto (...)	16 bar st 3/8-050 and c...	5650 · Maintenance of Roads	Unpaid	52.63
Bill	10/09/15	inv 698132	Shorewood Home and Auto (...)	switch-key	5690 · Maintenance-Equipment	Unpaid	79.99
Bill	10/10/15	inv 698288	Shorewood Home and Auto (...)	frshner new car	5680 · Maintenance of Vehicles	Unpaid	5.16
Total Shorewood Home and Auto (R&B)							397.71
Shorewood Municipal Utilities (R&B)							
Bill	10/01/15	acct 007924-...	Shorewood Municipal Utilities ...	sewer and water service	5590 · Utilities	Paid	38.93
Total Shorewood Municipal Utilities (R&B)							38.93
Standard Truck Parts Inc.							
Bill	09/22/15	inv 87933	Standard Truck Parts Inc.	hose	5680 · Maintenance of Vehicles	Unpaid	66.34
Bill	09/22/15	inv 87933	Standard Truck Parts Inc.	hose	5690 · Maintenance-Equipment	Unpaid	46.54
Total Standard Truck Parts Inc.							112.88
Tire Tracks							
Bill	09/22/15	inv 306390	Tire Tracks	hwy speed trf 20.5x8-1...	5690 · Maintenance-Equipment	Unpaid	50.49
Total Tire Tracks							50.49
Tri-County Stockdale Company							
Bill	09/23/15	inv 227972	Tri-County Stockdale Company	fast & sure grass mix	5650 · Maintenance of Roads	Unpaid	97.50
Total Tri-County Stockdale Company							97.50
Underground Pipe & Valve, Co.							
Bill	09/22/15	inv 010836	Underground Pipe & Valve, Co.	12" N-12 Solid IB	5650 · Maintenance of Roads	Unpaid	480.00
Bill	09/22/15	inv 011039	Underground Pipe & Valve, Co.	1022-2 frame 7", and gr...	5650 · Maintenance of Roads	Unpaid	369.00
Total Underground Pipe & Valve, Co.							849.00
Verizon Wireless							
Bill	09/22/15	inv 9752179...	Verizon Wireless	telephone service	5440 · Telephone service	Paid	310.88
Total Verizon Wireless							310.88
West Side Specialized Services Co.							
Bill	09/22/15	inv R61389	West Side Specialized Servic...	track skid	5690 · Maintenance-Equipment	Unpaid	177.85
Total West Side Specialized Services Co.							177.85
WEX Bank (R&B)							
Bill	10/19/15	inv 42416051	WEX Bank (R&B)	fuel	5710 · Gas & Oil	Unpaid	137.47
Total WEX Bank (R&B)							137.47
TOTAL							<u>37,490.71</u>

MONTHLY EXPENSE REPORT

For Month of October 2015

Person Reporting: Joseph D. Baltz, Supervisor

Town - Administrative & Assessor

Date: October 19, 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:

John Theobald

Trustee Donald Walden:

Donald Walden

Trustee Brett Wheeler:

Brett Wheeler

TOTAL EXPENSES FOR OCTOBER 2015:

\$18,986.22

3:12 PM

10/16/15

Accrual Basis

Troy Township

Town Fund & Assessor Monthly Bill Sheets

September 22 through October 19, 2015

Type	Date	Num	Name	Memo	Account	Paid	Amount
A - AT&T Bill	09/22/15	inv 8157445...	A - AT&T	telephone service	5440-1 · Telephone Services	Paid	143.87
Total A - AT&T							143.87
A - Cardmember Services Bill	10/04/15	acct 8121	A - Cardmember Services	Skooter's Roadhouse - ...	5990-1 · Contingencies	Unpaid	28.10
Total A - Cardmember Services							28.10
A - Choice Strategies Bill	09/22/15	inv 386557	A - Choice Strategies	HRA monthly admin fee	5070-1D · HRA Expenses	Paid	17.00
Total A - Choice Strategies							17.00
A - Comcast Bill	09/22/15	acct8771201...	A - Comcast	voice, internet, tv service	5440-1 · Telephone Services	Paid	79.90
Total A - Comcast							79.90
A - Delta Dental Bill	10/15/15	em 1423783	A - Delta Dental	dental insurance	5070-1B · Dental Insurance P...	Unpaid	87.66
Total A - Delta Dental							87.66
A - Fidelity Sec. Life Insurance / EyeMed Bill	10/01/15	inv 7021703	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	10/16/15	inv 600510447	A - Humana Health Plan Inc.	health insurance premi...	5070-1A · Health Insurance P...	Unpaid	746.84
Total A - Humana Health Plan Inc.							746.84
A - NJS Enterprises, Inc. Bill	10/01/15	inv 0155303	A - NJS Enterprises, Inc.	monthly network and c...	5930-1 · Other Professional S...	Unpaid	250.00
Total A - NJS Enterprises, Inc.							250.00
A - Ricoh USA, Inc. Bill	09/22/15	inv 5038050...	A - Ricoh USA, Inc.	additional images	5690-1 · Maintenance of Equi...	Unpaid	30.32
Total A - Ricoh USA, Inc.							30.32
A - WEX Bank Bill	09/30/15	inv 42415403	A - WEX Bank	Fuel	5520-1 · Mileage & Travel	Unpaid	32.24
Total A - WEX Bank							32.24
A&A Sprinkler Co., Inc. Bill	10/12/15	inv 0012135	A&A Sprinkler Co., Inc.	general inspection of fir...	5670 · Maintenance-Building	Unpaid	288.50
Total A&A Sprinkler Co., Inc.							288.50
AJAX Linen & Uniform (Town) Bill	09/29/15	inv 838768	AJAX Linen & Uniform (Town)	mats cleaned	5670 · Maintenance-Building	Unpaid	47.72
AJAX Linen & Uniform (Town) Bill	10/13/15	inv 840423	AJAX Linen & Uniform (Town)	mats cleaned	5670 · Maintenance-Building	Unpaid	47.72
Total AJAX Linen & Uniform (Town)							95.44
Cardmember Services							
Bill	10/04/15	acct 8121	Cardmember Services	USPS - stamps; weed ...	5470 · Postage	Unpaid	55.74
Bill	10/04/15	acct 8121	Cardmember Services	Sams Club - cups; plat...	5920 · Senior Service - In Ho...	Unpaid	102.91
Bill	10/04/15	acct 8121	Cardmember Services	Sams Club - MoB wate...	5920 · Senior Service - In Ho...	Unpaid	28.74
Bill	10/04/15	acct 8121	Cardmember Services	Walmart - MoB snack	5920 · Senior Service - In Ho...	Unpaid	17.52
Bill	10/04/15	acct 8121	Cardmember Services	Sams Club - senior birt...	5920 · Senior Service - In Ho...	Unpaid	35.24
Bill	10/04/15	acct 8121	Cardmember Services	Sams Club - file folders	5430 · Office Supplies	Unpaid	7.44
Bill	10/04/15	acct 8121	Cardmember Services	Custom Center Group - ...	5925 · Senior Services - Out ...	Unpaid	151.00
Bill	10/04/15	acct 8121	Cardmember Services	Sams Club - lanyard ba...	5925 · Senior Services - Out ...	Unpaid	16.98
Bill	10/04/15	acct 8121	Cardmember Services	Chill's - lunch meeting	5580 · Training	Unpaid	38.19
Bill	10/04/15	acct 8121	Cardmember Services	RLP Holdings (Belt Mai...	5670 · Maintenance-Building	Unpaid	65.60
Bill	10/04/15	acct 8121	Cardmember Services	Cemeno's Pizza - asse...	5990 · Contingencies	Unpaid	80.00
Bill	10/04/15	acct 8121	Cardmember Services	Jewel - assessor appre...	5990 · Contingencies	Unpaid	8.49
Bill	10/04/15	acct 8121	Cardmember Services	Menards - bug kill; was...	5670 · Maintenance-Building	Unpaid	17.34
Total Cardmember Services							625.19
Choice Strategies Bill	09/22/15	inv 386557	Choice Strategies	HRA monthly admin fee	5070D · HRA Expenses	Paid	34.00
Total Choice Strategies							34.00
Comcast (Town) Bill	09/22/15	acct8771201...	Comcast (Town)	voice, internet, tv service	5440 · Telephone service	Paid	184.41
Total Comcast (Town)							184.41
Constellation NewEnergy, Inc. (Town) Bill	09/23/15	stmt 002780...	Constellation NewEnergy, Inc....	electric utilities	5590 · Utilities	Paid	1,456.34
Total Constellation NewEnergy, Inc. (Town)							1,456.34
Delta Dental							

3:12 PM

Troy Township

10/16/15

Town Fund & Assessor Monthly Bill Sheets

Accrual Basis

September 22 through October 19, 2015

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	10/15/15	em 1423783	Delta Dental	dental insurance	5070B · Dental Insurance Pre...	Unpaid	427.35
Total Della Dental							427.35
Duke's Landscape Services							
Bill	10/09/15	inv 27196	Duke's Landscape Services	mow & clean up 800 M...	5990 · Contingencies	Unpaid	130.00
Total Duke's Landscape Services							130.00
Dylik, Jennifer							
Bill	09/28/15		Dylik, Jennifer	yellow vests for shredden...	5430 · Office Supplies	Unpaid	23.85
Total Dylik, Jennifer							23.85
Fidelity Security Life Insurance / EyeMed							
Bill	10/01/15	inv 7021703	Fidelity Security Life Insurance...	vision insurance premi...	5070C · Vision Insurance Pre...	Unpaid	63.58
Total Fidelity Security Life Insurance / EyeMed							63.58
Grey, Bob							
Bill	09/28/15		Grey, Bob	to/from Menards	5520 · Mileage & Travel	Unpaid	6.56
Bill	09/28/15		Grey, Bob	to/from Channahon Re...	5520 · Mileage & Travel	Unpaid	7.36
Bill	09/28/15		Grey, Bob	to/from Channahon Re...	5520 · Mileage & Travel	Unpaid	7.36
Total Grey, Bob							21.28
Hansen Services Pest Management							
Bill	09/28/15	inv 344916	Hansen Services Pest Manag...	general pest spray	5670 · Maintenance-Building	Unpaid	180.00
Total Hansen Services Pest Management							180.00
Humana Health Plan Inc.							
Bill	10/16/15	inv 600510447	Humana Health Plan Inc.	health insurance premi...	5070A · Health Insurance Pre...	Unpaid	3,643.99
Total Humana Health Plan Inc.							3,643.99
Impress Printing & Design							
Bill	09/25/15	inv 10862	Impress Printing & Design	Communicator printing	5500 · Printing & Publishing	Unpaid	1,744.50
Total Impress Printing & Design							1,744.50
J Lucas & Sons Paving, Inc.							
Bill	10/12/15	inv 8394	J Lucas & Sons Paving, Inc.	maintenance of parking...	5670 · Maintenance-Building	Unpaid	750.00
Total J Lucas & Sons Paving, Inc.							750.00
Kinzler Janitorial Services LLC							
Bill	09/30/15	inv 10491	Kinzler Janitorial Services LLC	janitorial service	5670 · Maintenance-Building	Unpaid	450.00
Total Kinzler Janitorial Services LLC							450.00
National Pen Co. LLC							
Bill	09/22/15	inv 108133937	National Pen Co. LLC	2016 township calenda...	5990 · Contingencies	Unpaid	18.00
Bill	09/22/15	inv 108160025	National Pen Co. LLC	2016 township calendars	5990 · Contingencies	Unpaid	150.90
Total National Pen Co. LLC							168.90
Naturescape							
Bill	09/30/15	inv 09-30-15	Naturescape	liquid lawn application	5670 · Maintenance-Building	Unpaid	150.00
Total Naturescape							150.00
Nicor Gas (Town)							
Bill	09/22/15	acct 40-87-2...	Nicor Gas (Town)	gas utility	5590 · Utilities	Unpaid	178.26
Total Nicor Gas (Town)							178.26
NJS Enterprises, Inc.							
Bill	10/01/15	inv 0155303	NJS Enterprises, Inc.	monthly network and c...	5930 · Other Professional Ser...	Unpaid	250.00
Total NJS Enterprises, Inc.							250.00
Pace							
Bill	09/23/15	inv 395732	Pace	July 2015 local share	5925 · Senior Services - Out ...	Unpaid	670.45
Total Pace							670.45
Paycor (Town)							
Bill	09/22/15	inv 5113978	Paycor (Town)	payroll services	5940 · Accounting services	Unpaid	74.04
Bill	10/06/15	inv 5139419	Paycor (Town)	payroll services	5940 · Accounting services	Unpaid	89.68
Total Paycor (Town)							163.72
Perma Graphic Printers							
Bill	09/23/15	inv 26547	Perma Graphic Printers	address Communicator	5500 · Printing & Publishing	Unpaid	580.06
Total Perma Graphic Printers							580.06
Republic Services (Town)							
Bill	09/22/15	inv 0721-004...	Republic Services (Town)	basic service	5670 · Maintenance-Building	Paid	72.49
Total Republic Services (Town)							72.49
Ricoh USA, Inc.							
Bill	09/22/15	inv 5038050...	Ricoh USA, Inc.	additional images	5690 · Maintenance-Equipment	Unpaid	9.73

3:12 PM
 10/16/15
 Accrual Basis

Troy Township
 Town Fund & Assessor Monthly Bill Sheets
 September 22 through October 19, 2015

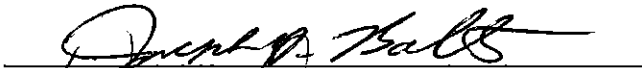
Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Ricoh USA, Inc.							9.73
Shorewood Home and Auto, Inc. (Town)							
Bill	09/24/15	inv 696592	Shorewood Home and Auto, I...	mower tune up & blade...	5690 · Maintenance-Equipment	Unpaid	723.55
Total Shorewood Home and Auto, Inc. (Town)							723.55
Shorewood Municipal Utilities (Town)							
Bill	10/01/15	acct 007710-...	Shorewood Municipal Utilities ...	sewer and water utilities	5590 · Utilities	Paid	137.87
Total Shorewood Municipal Utilities (Town)							137.87
Shred X							
Bill	10/03/15	inv 19607	Shred X	shred day	5200 · Community Events	Unpaid	300.00
Total Shred X							300.00
Staples							
Bill	10/06/15	inv 29356	Staples	paper, flip chart marker...	5430 · Office Supplies	Unpaid	30.17
Total Staples							30.17
Tri-K Inc.							
Bill	10/06/15	inv 96222	Tri-K Inc.	micro tms; deodorant; t...	5670 · Maintenance-Building	Unpaid	208.16
Total Tri-K Inc.							208.16
Troy Township (GA Fund)							
Check	10/02/15	WITHDRAWAL	Troy Township (GA Fund)	General Property Taxe...	4900 · General Property Tax	Unpaid	1,739.63
Total Troy Township (GA Fund)							1,739.63
United States Postal Service							
Bill	09/22/15	permit 277	United States Postal Service	Communicator postage	5480 · Postage-Newsletter	Paid	2,035.91
Total United States Postal Service							2,035.91
UPS							
Bill	09/26/15	inv. 00001A1...	UPS	Overnight Mailing for R...	5800 · Capital Outlay	Paid	6.96
Total UPS							6.96
TOTAL							16,986.22

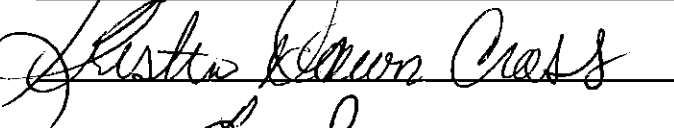
MONTHLY EXPENSE REPORT


For Month of October 2015


Person Reporting: Joseph D. Baltz, Supervisor
General Assistance

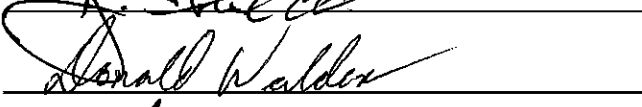
Date: October 19, 2015

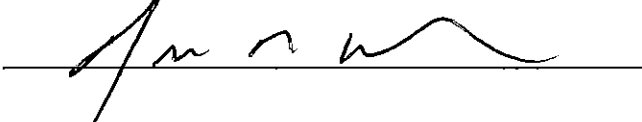
Supervisor Joseph D. Baltz: 

Clerk Kristin Dawn Cross: 

Trustee Larry Ryan: 

Trustee John Theobald: 

Trustee Donald Walden: 

Trustee Brett Wheeler: 

TOTAL EXPENSES FOR OCTOBER 2015:

\$4,943.15

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 10/16/15
 Accrual Basis

Troy Township
 General Assistance Monthly Bill Sheets
 September 22 through October 19, 2015

Type	Date	Num	Name	Memo	Account	Paid	Amount
Imbody, Lisa							
Bill	10/16/15		Imbody, Lisa	9.30.15 travel to Rockf...	5520 · Mileage & Travel	Unpaid	62.33
Bill	10/16/15		Imbody, Lisa	9.30.15 Illinois Tollway ...	5520 · Mileage & Travel	Unpaid	2.55
Bill	10/16/15		Imbody, Lisa	10.2.15 travel from Roc...	5520 · Mileage & Travel	Unpaid	62.33
Bill	10/16/15		Imbody, Lisa	10.2.15 Illinois Tollway ...	5520 · Mileage & Travel	Unpaid	2.55
Total Imbody, Lisa							129.76
Impress Printing & Design							
Bill	09/25/15	inv 10862	Impress Printing & Design	Communicator printing	5500 · Printing & Publishing	Unpaid	1,744.50
Total Impress Printing & Design							1,744.50
Paycor (GA)							
Bill	09/22/15	inv 5113959	Paycor (GA)	payroll services	5940 · Accounting services	Unpaid	39.41
Bill	10/06/15	inv 5139418	Paycor (GA)	payroll services	5940 · Accounting services	Unpaid	39.41
Total Paycor (GA)							78.82
Perma Graphic Printers							
Bill	09/23/15	inv 26547	Perma Graphic Printers	address Communicator	5500 · Printing & Publishing	Unpaid	580.06
Total Perma Graphic Printers							580.06
Purchase Advantage Card							
Bill	09/22/15	po G13070B	Purchase Advantage Card	food assistance for 14...	5350 · Food-Gen Asst	Unpaid	67.00
Bill	09/22/15	po G13070C	Purchase Advantage Card	GA food assistance 14...	5350 · Food-Gen Asst	Unpaid	67.61
Bill	09/22/15	po G13069A	Purchase Advantage Card	GA food assistance 14...	5350 · Food-Gen Asst	Unpaid	114.90
Bill	09/22/15	po G13069B	Purchase Advantage Card	GA food assistance 14...	5350 · Food-Gen Asst	Unpaid	114.87
Total Purchase Advantage Card							364.38
Ricoh USA, Inc.							
Bill	09/22/15	inv 5038050...	Ricoh USA, Inc.	additional images	5690 · Maintenance-Equipment	Unpaid	9.73
Total Ricoh USA, Inc.							9.73
United States Postal Service							
Bill	09/22/15	permit 277	United States Postal Service	Communicator postage	5480 · Postage-Newsletter	Paid	2,035.90
Total United States Postal Service							2,035.90
TOTAL							4,943.15