

MONTHLY EXPENSE REPORT

For Month of December 2015

Person Reporting: Joseph D. Baltz, Supervisor

Town - Administrative & Assessor

Date: December 14, 2015

Supervisor Joseph D. Baltz: *Joseph D. Baltz*
Clerk Kristin Dawn Cross: *Kristin Dawn Cross*
Assessor Kimberly Anderson: *Kim Anderson*
Assessor Kimberly Anderson: *Kim 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 DECEMBER 2015:

\$15,385.56

Items highlighted in yellow were added after Friday, December 11, 2015.

Type	Date	Num	Name	Memo	Account	Paid	Amount
A - AT&T							
Bill	11/19/15	inv 8157445..	A - AT&T	telephone service	5440-1 · Telephone Services	Paid	143.22
Total A - AT&T							143.22
A - Cardmember Services							
Bill	12/04/15	acct 8121	A - Cardmember Services	Joliet Region Chamber ...	5580-1 · Training	Unpaid	35.00
Bill	12/04/15	acct 8121	A - Cardmember Services	Broken Arrow Golf Cou...	5580-1 · Training	Unpaid	28.44
Bill	12/04/15	acct 8121	A - Cardmember Services	Illinois Prop. Assess. In...	5580-1 · Training	Unpaid	375.00
Total A - Cardmember Services							438.44
A - Choice Strategies							
Bill	11/17/15	inv 400053	A - Choice Strategies	HRA monthly admin. fee	5070-1D · HRA Expenses	Paid	17.00
Total A - Choice Strategies							17.00
A - Comcast							
Bill	11/17/15	acct8771201...	A - Comcast	internet, voice, tv service	5440-1 · Telephone Services	Paid	79.90
Total A - Comcast							79.90
A - Delta Dental							
Bill	11/17/15	em 1423783	A - Delta Dental	dental insurance premi...	5070-1B · Dental Insurance P...	Unpaid	87.66
Total A - Delta Dental							87.66
A - Fidelity Sec. Life Insurance / EyeMed							
Bill	12/01/15	inv 9757527	A - Fidelity Sec. Life Insurance...	vision insurance premiu...	5070-1C · Vision Insurance P...	Unpaid	26.00
Total A - Fidelity Sec. Life Insurance / EyeMed							26.00
A - Humana Health Plan Inc.							
Bill	11/17/15	inv 600510440	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	12/01/15	inv 0155424	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	11/21/15	inv 5039264...	A - Ricoh USA, Inc.	additional images	5690-1 · Maintenance of Equi...	Unpaid	25.71
Total A - Ricoh USA, Inc.							25.71
AJAX Linen & Uniform (Town)							
Bill	11/24/15	inv 845488	AJAX Linen & Uniform (Town)	mats cleaned	5670 · Maintenance-Building	Unpaid	47.72
Bill	12/08/15	inv 847263	AJAX Linen & Uniform (Town)	mats cleaned	5670 · Maintenance-Building	Unpaid	47.72
Total AJAX Linen & Uniform (Town)							95.44
Cardmember Services							
Bill	12/04/15	acct 8121	Cardmember Services	Northern Tool & Equip...	5670 · Maintenance-Building	Unpaid	136.85
Bill	12/04/15	acct 8121	Cardmember Services	Shorewood Area Cham...	5580 · Training	Unpaid	50.00
Bill	12/04/15	acct 8121	Cardmember Services	Crowne Plaza - TOI co...	5520 · Mileage & Travel	Unpaid	212.80
Bill	12/04/15	acct 8121	Cardmember Services	Crowne Plaza - TOI co...	5520 · Mileage & Travel	Unpaid	212.80
Bill	12/04/15	acct 8121	Cardmember Services	Crowne Plaza - TOI co...	5520 · Mileage & Travel	Unpaid	212.80
Bill	12/04/15	acct 8121	Cardmember Services	Crowne Plaza - TOI co...	5520 · Mileage & Travel	Unpaid	212.80
Bill	12/04/15	acct 8121	Cardmember Services	Subway - SACC Lunch ...	5580 · Training	Unpaid	12.96
Bill	12/04/15	acct 8121	Cardmember Services	Mangia - TOI Dinner	5990 · Contingencies	Unpaid	153.12
Bill	12/04/15	acct 8121	Cardmember Services	Holiday Inn Express - T...	5520 · Mileage & Travel	Unpaid	106.40
Bill	12/04/15	acct 8121	Cardmember Services	Walgreens - Walden a...	5990 · Contingencies	Unpaid	15.72
Bill	12/04/15	acct 8121	Cardmember Services	Jewel - senior raffle priz...	5925 · Senior Services - Out ...	Unpaid	100.00
Bill	12/04/15	acct 8121	Cardmember Services	Joliet Region Cham. C...	5580 · Training	Unpaid	70.00
Bill	12/04/15	acct 8121	Cardmember Services	Dolar Tree - employee ...	5990 · Contingencies	Unpaid	13.00
Bill	12/04/15	acct 8121	Cardmember Services	Dolar Tree - employee ...	5920 · Senior Service - In Ho...	Unpaid	2.00
Bill	12/04/15	acct 8121	Cardmember Services	GFS - holiday party pla...	5920 · Senior Service - In Ho...	Unpaid	9.98
Bill	12/04/15	acct 8121	Cardmember Services	Hobby Lobby - Festival ...	5990 · Contingencies	Unpaid	36.60
Bill	12/04/15	acct 8121	Cardmember Services	Constant Contact - em...	5500 · Printing & Publishing	Unpaid	168.00
Bill	12/04/15	acct 8121	Cardmember Services	Walmart - Festival of Tr...	5990 · Contingencies	Unpaid	19.92
Bill	12/04/15	acct 8121	Cardmember Services	Syl's Restaurant - senio...	5925 · Senior Services - Out ...	Unpaid	596.00
Bill	12/04/15	acct 8121	Cardmember Services	Jewel - Maller of Balan...	5920 · Senior Service - In Ho...	Unpaid	8.12
Bill	12/04/15	acct 8121	Cardmember Services	Menards - Festival of T...	5990 · Contingencies	Unpaid	79.99
Bill	12/04/15	acct 8121	Cardmember Services	Menards - tip vinyl	5670 · Maintenance-Building	Unpaid	8.80
Bill	12/04/15	acct 8121	Cardmember Services	Sam's Club - postage	5470 · Postage	Unpaid	49.00
Bill	12/04/15	acct 8121	Cardmember Services	Sam's Club - senior birt...	5920 · Senior Service - In Ho...	Unpaid	37.96
Bill	12/04/15	acct 8121	Cardmember Services	Menards - 48" 32W 35...	5670 · Maintenance-Building	Unpaid	155.26
Bill	12/04/15	acct 8121	Cardmember Services	GFS - senior ice cream...	5920 · Senior Service - In Ho...	Unpaid	9.58
Bill	12/04/15	acct 8121	Cardmember Services	Menards - heating cable	5670 · Maintenance-Building	Unpaid	44.94
Total Cardmember Services							2,735.40
Choice Strategies							
Bill	11/17/15	inv 400053	Choice Strategies	HRA monthly admin. fee	5070D · HRA Expenses	Paid	34.00
Total Choice Strategies							34.00
Comcast (Town)							

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12/14/15

Accrual Basis

Troy Township

Town Fund & Assessor Monthly Bill Sheets

November 17 through December 14, 2015

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	11/17/15	acct8771201...	Comcast (Town)	internet, voice, tv service	5440 · Telephone service	Paid	184.41
Total Comcast (Town)							184.41
Constellation NewEnergy, Inc. (Town)							
Bill	11/18/15	strmt 002901...	Constellation NewEnergy, Inc....	electric utility	5590 · Utilities	Paid	1,111.92
Total Constellation NewEnergy, Inc. (Town)							1,111.92
Delta Dental							
Bill	12/01/15	em 1423783	Delta Dental	dental insurance premi...	5070B · Dental Insurance Pre...	Unpaid	427.35
Total Della Dental							427.35
Enterprise Newspapers, Inc.							
Bill	12/03/15	inv 104771	Enterprise Newspapers, Inc.	2016 board meetings le...	5500 · Printing & Publishing	Unpaid	45.38
Total Enterprise Newspapers, Inc.							45.38
Fidelity Security Life Insurance / EyeMed							
Bill	12/01/15	inv 7914002	Fidelity Security Life Insurance..	vision insurance premi...	5070C · Vision Insurance Pre...	Unpaid	63.58
Total Fidelity Security Life Insurance / EyeMed							63.58
Gier Radio and TV Inc.							
Bill	12/07/15	inv 10279	Gier Radio and TV Inc.	projector & monitor issu...	5690 · Maintenance-Equipment	Unpaid	165.00
Total Gier Radio and TV Inc.							165.00
Grey, Bob							
Bill	12/14/15		Grey, Bob	Mileage Reimbursement	5520 · Mileage & Travel	Unpaid	9.44
Total Grey, Bob							9.44
Hansen Services Pest Management							
Bill	11/24/15	inv 346200	Hansen Services Pest Manag...	pest spraying	5670 · Maintenance-Building	Unpaid	180.00
Total Hansen Services Pest Management							180.00
Humana Health Plan Inc.							
Bill	12/01/15	inv 600510440	Humana Health Plan Inc.	health insurance premi...	5070A · Health Insurance Pre...	Unpaid	3,643.99
Total Humana Health Plan Inc.							3,643.99
Izral, Emily							
Bill	12/09/15		Izral, Emily	12.5.15 community cen...	4800 · Rental Income	Unpaid	150.00
Total Izral, Emily							150.00
Kinzler Janitorial Services LLC							
Bill	11/30/15	inv 10547	Kinzler Janitorial Services LLC	janitorial service	5670 · Maintenance-Building	Unpaid	450.00
Total Kinzler Janitorial Services LLC							450.00
Nicor Gas (Town)							
Bill	11/19/15	accl 40-87-2...	Nicor Gas (Town)	gas utility	5590 · Utilities	Unpaid	441.53
Total Nicor Gas (Town)							441.53
NJS Enterprises, Inc.							
Bill	11/18/15	inv 0155398	NJS Enterprises, Inc.	wireless mouse & keyb...	5430 · Office Supplies	Unpaid	45.00
Bill	12/01/15	inv 0155424	NJS Enterprises, Inc.	computer service contr...	5930 · Other Professional Ser...	Unpaid	250.00
Bill	12/03/15	inv 0155468	NJS Enterprises, Inc.	sonicwall support rene...	5690 · Maintenance-Equipment	Unpaid	380.00
Total NJS Enterprises, Inc.							675.00
Pace							
Bill	11/30/15	inv 404590	Pace	September 2015 local s...	5925 · Senior Services - Out ...	Unpaid	696.74
Total Pace							696.74
Paycor (Town)							
Bill	11/17/15	inv 5244466	Paycor (Town)	payroll services	5940 · Accounting services	Unpaid	75.43
Bill	12/01/15	inv 5275980	Paycor (Town)	payroll services	5940 · Accounting services	Unpaid	89.68
Total Paycor (Town)							165.11
Republic Services (Town)							
Bill	12/01/15	inv 0721-004...	Republic Services (Town)	basic service	5670 · Maintenance-Building	Paid	72.50
Total Republic Services (Town)							72.50
Ricoh USA, Inc.							
Bill	11/21/15	inv 5039264...	Ricoh USA, Inc.	additional images	5690 · Maintenance-Equipment	Unpaid	17.57
Total Ricoh USA, Inc.							17.57
Rizzo, Dennis							
Bill	12/04/15	11.28.2015	Rizzo, Dennis	worked community cent...	5670 · Maintenance-Building	Unpaid	75.00
Total Rizzo, Dennis							75.00
Salazar, Melissa							
Bill	12/04/15		Salazar, Melissa	11.28.15 rental deposil ...	4800 · Rental Income	Unpaid	150.00
Total Salazar, Melissa							150.00

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 12/14/15
 Accrual Basis

Troy Township
 Town Fund & Assessor Monthly Bill Sheets
 November 17 through December 14, 2015

Type	Date	Num	Name	Memo	Account	Paid	Amount
Shorewood Home and Auto, Inc. (Town)							
Bill	12/10/15	inv 703328	Shorewood Home and Auto, L...	lime flags	5670 · Maintenance-Building	Unpaid	9.99
Total Shorewood Home and Auto, Inc. (Town)							9.99
Shorewood Municipal Utilities (Town)							
Bill	12/01/15	acct 007710-...	Shorewood Municipal Utilities ...	water service	5590 · Utilities	Unpaid	127.65
Total Shorewood Municipal Utilities (Town)							127.65
Troy Township (GA Fund)							
Check	11/19/15	TRANSFER	Troy Township (GA Fund)	Mobile Home Tax Distri..	4900 · General Property Tax	Unpaid	0.31
Check	11/30/15	TRANSFER	Troy Township (GA Fund)	RE Taxes to GA	4900 · General Property Tax	Unpaid	283.95
Total Troy Township (GA Fund)							284.26
Westside Mechanical, LLC							
Bill	12/01/15	inv C001711	Westside Mechanical, LLC	preventative mainten...	5690 · Maintenance-Equipment	Unpaid	1,525.00
Total Westside Mechanical, LLC							1,525.00
WEX Bank (Town & GA)							
Bill	12/01/15	inv 43121917	WEX Bank (Town & GA)	gas	5520 · Mileage & Travel	Unpaid	34.53
Total WEX Bank (Town & GA)							34.53
TOTAL							15,385.56

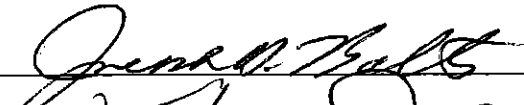
MONTHLY EXPENSE REPORT

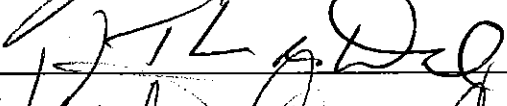
For Month of December 2015

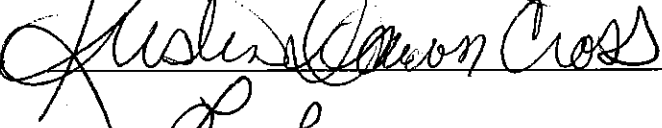
Person Reporting: Thomas R. Ward, Commissioner


Troy Township Highway Department

Date: December 14, 2015

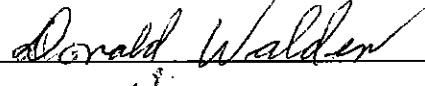
Supervisor Joseph D. Baltz: 

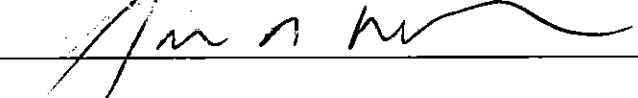
Highway Comm. Thomas R. Ward: 

Clerk Kristin Dawn Cross: 

Trustee Larry Ryan: 

Trustee John Theobald: _____

Trustee Donald Walden: 

Trustee Brett Wheeler: 

TOTAL EXPENSES FOR DECEMBER 2015:

\$17,515.50

Items highlighted in yellow were added after Friday, December 11, 2015.

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12/14/15
Accrual Basis

Troy Township
Road & Bridge Monthly Bill Sheets
November 17 through December 14, 2015

Type	Date	Num	Name	Memo	Account	Paid	Amount
Airgas USA, LLC							
Bill	11/17/15	inv 9045487...	Airgas USA, LLC	industrial oxygen	5690 · Maintenance-Equipment	Unpaid	63.78
Bill	11/30/15	inv 9932228 ..	Airgas USA, LLC	acetylene, oxygen	5690 · Maintenance-Equipment	Unpaid	25.54
Total Airgas USA, LLC							89.32
AJAX Linen & Uniform (R&B)							
Bill	11/17/15	inv 844812	AJAX Linen & Uniform (R&B)	uniforms laundered	5700 · Janitorial Services	Unpaid	183.40
Bill	11/17/15	inv 844160	AJAX Linen & Uniform (R&B)	uniforms laundered	5700 · Janitorial Services	Unpaid	47.50
Bill	11/24/15	inv 845487	AJAX Linen & Uniform (R&B)	uniforms laundered	5700 · Janitorial Services	Unpaid	47.50
Bill	12/01/15	inv 846353	AJAX Linen & Uniform (R&B)	uniforms laundered	5700 · Janitorial Services	Unpaid	47.50
Bill	12/08/15	inv 847262	AJAX Linen & Uniform (R&B)	uniforms laundered	5700 · Janitorial Services	Unpaid	47.50
Total AJAX Linen & Uniform (R&B)							373.40
Bonnell Industries Inc.							
Bill	11/20/15	inv 0165208-IN	Bonnell Industries Inc.	mud flaps, leaf vac hoses	5680 · Maintenance of Vehicles	Unpaid	189.52
Total Bonnell Industries Inc.							189.52
Cardmember Services							
Bill	12/04/15	acct 8121	Cardmember Services	Sportsman Guide - stra...	5650 · Maintenance of Roads	Unpaid	210.95
Bill	12/04/15	acct 8121	Cardmember Services	Tractor Supply - coupling	5690 · Maintenance-Equipment	Unpaid	151.59
Bill	12/04/15	acct 8121	Cardmember Services	Consumer Food - crew ...	5650 · Maintenance of Roads	Unpaid	6.57
Bill	12/04/15	acct 8121	Cardmember Services	Marchelloni Pizza - cre...	5650 · Maintenance of Roads	Unpaid	58.00
Bill	12/04/15	acct 8121	Cardmember Services	Press Plus - newspape...	5650 · Maintenance of Roads	Unpaid	7.99
Bill	12/04/15	acct 8121	Cardmember Services	Leons Small Engine - g...	5690 · Maintenance-Equipment	Unpaid	529.10
Bill	12/04/15	acct 8121	Cardmember Services	Tractor Supply - coupler	5690 · Maintenance-Equipment	Unpaid	151.59
Bill	12/04/15	acct 8121	Cardmember Services	Marks on 59 - crew lun...	5650 · Maintenance of Roads	Unpaid	45.71
Bill	12/04/15	acct 8121	Cardmember Services	Sportsman Guide - tie ...	5650 · Maintenance of Roads	Unpaid	330.30
Bill	12/04/15	acct 8121	Cardmember Services	Jewel - crew lunch, saf...	5650 · Maintenance of Roads	Unpaid	32.67
Bill	12/04/15	acct 8121	Cardmember Services	Tulsachain - chain binder	5650 · Maintenance of Roads	Unpaid	137.50
Bill	12/04/15	acct 8121	Cardmember Services	Subway - thanksgiving l...	5650 · Maintenance of Roads	Unpaid	24.41
Total Cardmember Services							1,686.38
Cargill, Incorporated							
Bill	12/07/15	inv 2902580...	Cargill, Incorporated	deicer sall	5650 · Maintenance of Roads	Unpaid	1,539.17
Total Cargill, Incorporated							1,539.17
Choice Strategies							
Bill	11/17/15	inv 400053	Choice Strategies	HRA monthly admin. fee	5070D · HRA Expenses	Paid	17.00
Total Choice Strategies							17.00
Comcast (R&B)							
Bill	12/01/15	acct8771201...	Comcast (R&B)	internet, voice, tv service	5440 · Telephone service	Unpaid	149.74
Total Comcast (R&B)							149.74
ComEd (small bill)							
Bill	12/02/15	acct 354713...	ComEd (small bill)	street lights	5595 · Utilities - R&B Street Li...	Unpaid	32.52
Total ComEd (small bill)							32.52
Constellation NewEnergy, Inc. (R&B)							
Bill	11/18/15	stmt 002901...	Constellation NewEnergy, Inc....	electric utility	5590 · Utilities	Paid	162.29
Total Constellation NewEnergy, Inc. (R&B)							162.29
D'Arcy Buick GMC							
Bill	11/24/15	inv GCCS68...	D'Arcy Buick GMC	filter	5680 · Maintenance of Vehicles	Unpaid	46.24
Total D'Arcy Buick GMC							46.24
Delta Dental							
Bill	12/01/15	em 1423783	Delta Dental	dental insurance premi...	5070B · Dental Insurance Pre...	Unpaid	170.89
Total Delta Dental							170.89
Fastenal Company							
Bill	12/03/15	inv ILJOL170...	Fastenal Company	HPC; HCSS	5690 · Maintenance-Equipment	Unpaid	15.11
Total Fastenal Company							15.11
Feece Oil Company							
Bill	11/17/15	inv 1555169	Feece Oil Company	Conoco fleet sup	5680 · Maintenance of Vehicles	Unpaid	209.27
Bill	11/17/15	inv 1555169	Feece Oil Company	Conoco fleet sup	5690 · Maintenance-Equipment	Unpaid	209.28
Bill	11/20/15	inv 3392667	Feece Oil Company	highway diesel	5710 · Gas & Oil	Unpaid	2,657.86
Bill	11/20/15	inv 3392661	Feece Oil Company	regular gas	5710 · Gas & Oil	Unpaid	615.02
Total Feece Oil Company							3,691.43
Fidelity Security Life Insurance / EyeMed							
Bill	12/01/15	inv 7914002	Fidelity Security Life Insurance...	vision insurance premi...	5070C · Vision Insurance Pre...	Unpaid	31.47
Total Fidelity Security Life Insurance / EyeMed							31.47
Grainger							
Bill	12/07/15	inv 9910560...	Grainger	GP MTR, CSCR, TEFC	5690 · Maintenance-Equipment	Unpaid	804.33

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Accrual Basis

Troy Township
Road & Bridge Monthly Bill Sheets
November 17 through December 14, 2015

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Grainger							804.33
Home Depot Credit Services (R&B)							
Bill	11/17/15	inv 9173361	Home Depot Credit Services (...)	Great Stuff, batteries	5650 · Maintenance of Roads	Paid	41.76
Bill	11/17/15	inv 5010498	Home Depot Credit Services (...)	RZB Strakes; tip	5650 · Maintenance of Roads	Paid	88.85
Total Home Depot Credit Services (R&B)							130.61
Humana Health Plan Inc.							
Bill	11/17/15	inv 600510440	Humana Health Plan Inc.	health insurance premi...	5070A · Health Insurance Pre...	Unpaid	875.52
Total Humana Health Plan Inc.							875.52
McCann Industries, Inc.							
Bill	11/19/15	inv 07200024	McCann Industries, Inc.	block heater kit	5690 · Maintenance-Equipment	Unpaid	78.98
Total McCann Industries, Inc.							78.98
Menards - Joliet							
Bill	11/17/15	inv 14788	Menards - Joliet	filter; batteries	5690 · Maintenance-Equipment	Unpaid	22.97
Bill	11/17/15	inv 15222	Menards - Joliet	Tide	5650 · Maintenance of Roads	Unpaid	16.99
Bill	11/17/15	inv 15222	Menards - Joliet	starter	5680 · Maintenance of Vehicles	Unpaid	59.50
Bill	11/17/15	inv 15222	Menards - Joliet	starter	5690 · Maintenance-Equipment	Unpaid	59.50
Bill	11/29/15	inv 16410	Menards - Joliet	tools	5650 · Maintenance of Roads	Unpaid	105.96
Bill	12/08/15	inv 17237	Menards - Joliet	tubing, adapters	5650 · Maintenance of Roads	Unpaid	20.13
Total Menards - Joliet							285.05
Napa Auto Parts							
Bill	11/17/15	inv 130420	Napa Auto Parts	battery & core deposits	5680 · Maintenance of Vehicles	Unpaid	114.00
Bill	11/17/15	inv 130751	Napa Auto Parts	fuel filter	5680 · Maintenance of Vehicles	Unpaid	3.45
Bill	11/17/15	inv 131139	Napa Auto Parts	air filters	5680 · Maintenance of Vehicles	Unpaid	61.71
Bill	11/17/15	inv 131140	Napa Auto Parts	fuel line hose	5690 · Maintenance-Equipment	Unpaid	8.94
Bill	11/17/15	inv 131519	Napa Auto Parts	air filter	5680 · Maintenance of Vehicles	Unpaid	23.77
Bill	11/17/15	inv 131564	Napa Auto Parts	gear oil	5690 · Maintenance-Equipment	Unpaid	50.04
Bill	11/17/15	inv 131848	Napa Auto Parts	wheel charger	5680 · Maintenance of Vehicles	Unpaid	244.50
Bill	11/17/15	inv 131848	Napa Auto Parts	wheel charger	5690 · Maintenance-Equipment	Unpaid	244.50
Bill	11/17/15	inv 131832	Napa Auto Parts	fuel & air filters	5680 · Maintenance of Vehicles	Unpaid	202.10
Bill	11/17/15	inv 131883	Napa Auto Parts	Ptex ultra black; fuse h...	5680 · Maintenance of Vehicles	Unpaid	14.67
Bill	11/18/15	inv 132008	Napa Auto Parts	oil filter	5680 · Maintenance of Vehicles	Unpaid	52.69
Bill	11/19/15	inv 132117	Napa Auto Parts	fuel filter	5680 · Maintenance of Vehicles	Unpaid	14.76
Bill	11/20/15	inv 132220	Napa Auto Parts	air filters; seal tapes	5680 · Maintenance of Vehicles	Unpaid	172.15
Bill	11/23/15	inv 132429	Napa Auto Parts	Blue DF	5690 · Maintenance-Equipment	Unpaid	59.94
Bill	11/30/15	inv 133034	Napa Auto Parts	v-belts	5690 · Maintenance-Equipment	Unpaid	27.00
Bill	11/30/15	inv 133048	Napa Auto Parts	air filter	5680 · Maintenance of Vehicles	Unpaid	71.99
Total Napa Auto Parts							1,366.21
Nicor Gas (R&B)							
Bill	11/25/15	acct 26-87-2...	Nicor Gas (R&B)	gas utility	5590 · Utilities	Unpaid	19.34
Total Nicor Gas (R&B)							19.34
Patten Industries Inc. #774539							
Bill	12/09/15	inv P35C004...	Patten Industries Inc. #774539	parts machine #20-1	5690 · Maintenance-Equipment	Unpaid	626.49
Bill	12/09/15	inv P35C004...	Patten Industries Inc. #774539	parts machine #20-1	5690 · Maintenance-Equipment	Unpaid	26.85
Bill	12/09/15	inv P35C004...	Patten Industries Inc. #774539	parts machine #20-1	5690 · Maintenance-Equipment	Unpaid	1.67
Total Patten Industries Inc. #774539							655.01
Paycor (R&B)							
Bill	11/17/15	inv 5244502	Paycor (R&B)	payroll services	5940 · Accounting services	Unpaid	61.14
Bill	12/01/15	inv 5275978	Paycor (R&B)	payroll services	5940 · Accounting services	Unpaid	59.75
Total Paycor (R&B)							120.89
Pomp's Tire Service, Inc.							
Bill	11/23/15	inv 0410327...	Pomp's Tire Service, Inc.	tires	5680 · Maintenance of Vehicles	Unpaid	783.32
Total Pomp's Tire Service, Inc.							783.32
Red Wing Shoe Shore							
Bill	11/27/15	inv 7060000...	Red Wing Shoe Shore	uniform/safety gear	5650 · Maintenance of Roads	Unpaid	720.00
Total Red Wing Shoe Shore							720.00
Republic Services (R&B)							
Bill	11/20/15	inv 0721-004...	Republic Services (R&B)	basic service	5670 · Maintenance-Building	Paid	164.75
Total Republic Services (R&B)							164.75
Rush Truck Center							
Bill	11/17/15	inv 3000704...	Rush Truck Center	fillers	5680 · Maintenance of Vehicles	Unpaid	101.88
Bill	11/17/15	inv 3000704...	Rush Truck Center	head mirror	5680 · Maintenance of Vehicles	Unpaid	151.65
Total Rush Truck Center							253.53
Shorewood Home and Auto (R&B)							
Bill	11/17/15	inv 700218	Shorewood Home and Auto (...)	tube	5690 · Maintenance-Equipment	Unpaid	10.63
Bill	11/17/15	inv 28019	Shorewood Home and Auto (...)	leaf blower	5650 · Maintenance of Roads	Unpaid	224.95

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 12/14/15
 Accrual Basis

Troy Township
 Road & Bridge Monthly Bill Sheets
 November 17 through December 14, 2015

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	11/17/15	inv 701109	Shorewood Home and Auto (...)	chainsaw blade	5690 · Maintenance-Equipment	Unpaid	19.98
Bill	11/17/15	inv 701108	Shorewood Home and Auto (...)	jig blade	5690 · Maintenance-Equipment	Unpaid	14.99
Bill	11/17/15	inv 701529	Shorewood Home and Auto (...)	propane	5650 · Maintenance of Roads	Unpaid	55.90
Bill	11/23/15	inv 702030	Shorewood Home and Auto (...)	hand held sprayer	5650 · Maintenance of Roads	Unpaid	59.99
Total Shorewood Home and Auto (R&B)							386.44
Shorewood Municipal Utilities (R&B)							
Bill	12/01/15	accl 007924-...	Shorewood Municipal Utilities ...	water utility	5590 · Utilities	Unpaid	38.93
Total Shorewood Municipal Utilities (R&B)							38.93
Standard Equipment Company							
Bill	11/24/15	inv C08573	Standard Equipment Company	pulley	5690 · Maintenance-Equipment	Unpaid	136.17
Total Standard Equipment Company							136.17
Standard Truck Parts Inc.							
Bill	11/17/15	inv 88398	Standard Truck Parts Inc.	hydraulic hose; guard	5690 · Maintenance-Equipment	Unpaid	262.15
Total Standard Truck Parts Inc.							262.15
Tire Tracks							
Bill	11/18/15	inv 310715	Tire Tracks	tire	5690 · Maintenance-Equipment	Unpaid	67.49
Bill	11/18/15	inv 310640	Tire Tracks	6 tires	5680 · Maintenance of Vehicles	Unpaid	1,096.32
Bill	11/19/15	inv 310717	Tire Tracks	4 tires	5680 · Maintenance of Vehicles	Unpaid	728.98
Total Tire Tracks							1,892.79
Verizon Wireless							
Bill	11/17/15	inv 9755475...	Verizon Wireless	cell phone service	5440 · Telephone service	Paid	284.37
Total Verizon Wireless							284.37
WEX Bank (R&B)							
Bill	11/30/15	inv 43222853	WEX Bank (R&B)	gas	5710 · Gas & Oil	Unpaid	62.63
Total WEX Bank (R&B)							62.63
TOTAL							17,515.50

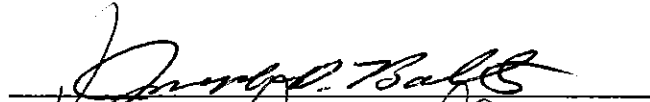
MONTHLY EXPENSE REPORT

For Month of December 2015

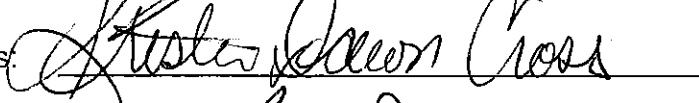
**Person Reporting: Joseph D. Baltz, Supervisor
General Assistance**

Date: December 14, 2015

Supervisor Joseph D. Baltz:



Clerk Kristin Dawn Cross:



Trustee Larry Ryan:

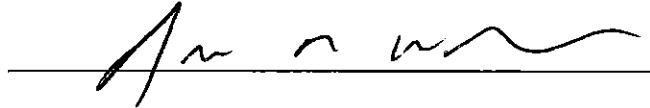


Trustee John Theobald:

Trustee Donald Walden:



Trustee Brett Wheeler:



TOTAL EXPENSES FOR DECEMBER 2015:

\$976.38

9:01 AM
 12/11/15
 Accrual Basis

Troy Township
 General Assistance Monthly Bill Sheets
 November 17 through December 14, 2015

Type	Date	Num	Name	Memo	Account	Paid	Amount
Community Services Council of Will County Bill	12/04/15	2016 dues	Community Services Council ...	2016 membership dues	5640 - Dues <i>5990 Cont. Jan</i>	Unpaid	35.00
Total Community Services Council of Will County							35.00
NJS Enterprises, Inc. Bill	11/18/15	inv 0155398	NJS Enterprises, Inc.	laptop, wireless mouse,...	5800 - Capital Outlay	Unpaid	845.00
Total NJS Enterprises, Inc.							845.00
Paycor (GA) Bill	11/17/15	inv 5244374	Paycor (GA)	payroll services	5940 - Accounting services	Unpaid	39.41
Bill	12/01/15	inv 5275979	Paycor (GA)	payroll services	5940 - Accounting services	Unpaid	39.41
Total Paycor (GA)							78.82
Ricoh USA, Inc. Bill	11/21/15	inv 5039264...	Ricoh USA, Inc.	additional images	5690 - Maintenance-Equipment	Unpaid	17.56
Total Ricoh USA, Inc.							17.56
TOTAL							<u>976.38</u>