

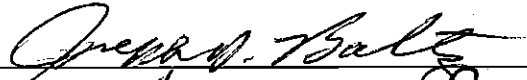
MONTHLY EXPENSE REPORT


For Month of January 2016


Person Reporting: Thomas R. Ward, Commissioner


Troy Township Highway Department

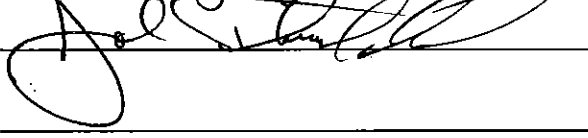
Date: January 25, 2016

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 JANUARY 2016:

\$17,824.64

Type	Date	Num	Name	Memo	Account	Paid	Amount
Airgas USA, LLC							
Bill	12/17/15	inv 9046523...	Airgas USA, LLC	alum one-pak; cyliner l...	5690 · Maintenance-Equipment	Unpaid	831.85
Bill	12/17/15	inv 9046523...	Airgas USA, LLC	alum one-pak; cyliner l...	5680 · Maintenance of Vehicles	Unpaid	831.86
Bill	12/29/15	inv 9046800...	Airgas USA, LLC	industrial oxygen	5690 · Maintenance-Equipment	Unpaid	40.16
Bill	12/31/15	inv 9932941...	Airgas USA, LLC	cylinder rental	5690 · Maintenance-Equipment	Unpaid	26.23
Total Airgas USA, LLC							1,730.10
AJAX Linen & Uniform (R&B)							
Bill	12/15/15	inv 848143	AJAX Linen & Uniform (R&B)	uniforms laundered	5700 · Janitorial Services	Unpaid	47.50
Bill	12/22/15	inv 849168	AJAX Linen & Uniform (R&B)	uniforms laundered	5700 · Janitorial Services	Unpaid	47.50
Bill	12/29/15	inv 850001	AJAX Linen & Uniform (R&B)	uniforms laundered	5700 · Janitorial Services	Unpaid	47.50
Bill	01/05/16	inv 850836	AJAX Linen & Uniform (R&B)	uniforms laundered	5700 · Janitorial Services	Unpaid	57.51
Bill	01/12/16	inv 851670	AJAX Linen & Uniform (R&B)	uniforms laundered	5700 · Janitorial Services	Unpaid	57.51
Bill	01/19/16	inv 852863	AJAX Linen & Uniform (R&B)	uniforms laundered	5700 · Janitorial Services	Unpaid	60.08
Total AJAX Linen & Uniform (R&B)							317.60
Big R Stores							
Bill	12/24/15	inv 652269/6	Big R Stores	swivel; couplers, spray ...	5690 · Maintenance-Equipment	Unpaid	86.52
Total Big R Stores							86.52
Bonnell Industries Inc.							
Bill	12/15/15	inv 0166084-IN	Bonnell Industries Inc.	spreader; install spary ...	5810 · Capital Outlay-R & B E...	Unpaid	4,068.54
Total Bonnell Industries Inc.							4,068.54
Cardmember Services							
Bill	01/04/16	acct 8121	Cardmember Services	TOI - Professional Dev...	5580 · Training	Unpaid	75.00
Bill	01/04/16	acct 8121	Cardmember Services	Sprayer Depot - pump	5650 · Maintenance of Roads	Unpaid	317.60
Bill	01/04/16	acct 8121	Cardmember Services	Google Play - calendar ...	5650 · Maintenance of Roads	Unpaid	2.80
Bill	01/04/16	acct 8121	Cardmember Services	Sportsman Guide - me...	5650 · Maintenance of Roads	Unpaid	29.99
Bill	01/04/16	acct 8121	Cardmember Services	Kin-Ko Ace Hardware - ...	5650 · Maintenance of Roads	Unpaid	35.88
Bill	01/04/16	acct 8121	Cardmember Services	Skooter's Roadhouse - ...	5990 · Contingencies	Unpaid	76.08
Bill	01/04/16	acct 8121	Cardmember Services	Press Plus - Herald Ne...	5650 · Maintenance of Roads	Unpaid	7.99
Total Cardmember Services							545.34
Central Limestone Company, Inc.							
Bill	12/15/15	inv 5644	Central Limestone Company, L...	limestone	5650 · Maintenance of Roads	Unpaid	162.08
Total Central Limestone Company, Inc.							162.08
Chase							
Check	12/31/15	EFT	Chase	Service Fee	5990 · Contingencies	Unpaid	12.00
Total Chase							12.00
Choice Strategies							
Bill	12/15/15	inv 406769	Choice Strategies	HRA monthly admin fee	5070D · HRA Expenses	Paid	17.00
Total Choice Strategies							17.00
Comcast (R&B)							
Bill	01/01/16	acct8771201...	Comcast (R&B)	internet, voice, tv service	5440 · Telephone service	Unpaid	156.81
Total Comcast (R&B)							156.81
ComEd (large bill)							
Bill	12/15/15	acct 220304...	ComEd (large bill)	street lights	5595 · Utilities - R&B Street Li...	Unpaid	1,440.18
Total ComEd (large bill)							1,440.18
ComEd (small bill)							
Bill	01/06/16	acct 354713...	ComEd (small bill)	street lights	5595 · Utilities - R&B Street Li...	Unpaid	32.78
Total ComEd (small bill)							32.78
Constellation NewEnergy, Inc. (R&B)							
Bill	12/19/15	stmt 002965...	Constellation NewEnergy, Inc....	electric utilities	5590 · Utilities	Paid	194.43
Total Constellation NewEnergy, Inc. (R&B)							194.43
Darryl A. Dupre Inc.							
Bill	12/15/15	inv 01 220323	Darryl A. Dupre Inc.	4"x5' FLEX	5680 · Maintenance of Vehicles	Unpaid	49.26
Bill	12/29/15	inv 01 220955	Darryl A. Dupre Inc.	swivel; FEM 6-6FJ; 3K...	5690 · Maintenance-Equipment	Unpaid	49.49
Total Darryl A. Dupre Inc.							98.75
Delta Dental							
Bill	01/15/16	em 1423783	Delta Dental	dental insurance premi...	5070B · Dental Insurance Pre...	Unpaid	170.89
Total Delta Dental							170.89
East Central Illinois Highway Comm. Assn.							
Bill	01/11/16	2016 dues	East Central Illinois Highway ...	2016 membership dues	5540 · Dues	Unpaid	40.00
Total East Central Illinois Highway Comm. Assn.							40.00
Environmental Recycling & Disposal							
Bill	12/15/15	inv 60317	Environmental Recycling & Di...	container charge & ton...	5650 · Maintenance of Roads	Unpaid	482.75

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Environmental Recycling & Disposal							482.75
Fastenal Company							
Bill	01/08/16	inv ILJOL171...	Fastenal Company	HPCs	5690 · Maintenance-Equipment	Unpaid	3.73
Total Fastenal Company							3.73
Feece Oil Company							
Bill	12/15/15	inv 3392935	Feece Oil Company	highway diesel	5710 · Gas & Oil	Unpaid	1,051.63
Bill	12/15/15	inv 3392936	Feece Oil Company	gas	5710 · Gas & Oil	Unpaid	232.55
Bill	12/29/15	inv 3397891	Feece Oil Company	highway diesel	5710 · Gas & Oil	Unpaid	518.67
Total Feece Oil Company							1,802.85
Fidelity Security Life Insurance / EyeMed							
Bill	01/01/16	inv 8419711	Fidelity Security Life Insurance...	vision insurance premi...	5070C · Vision Insurance Pre...	Unpaid	31.47
Total Fidelity Security Life Insurance / EyeMed							31.47
Grainger							
Bill	01/05/16	inv 9931271...	Grainger	bungee straps	5690 · Maintenance-Equipment	Unpaid	28.93
Total Grainger							28.93
Home Depot Credit Services (R&B)							
Bill	12/15/15	inv 8013282	Home Depot Credit Services (...)	spikes	5650 · Maintenance of Roads	Paid	56.42
Bill	12/15/15	inv 9014344	Home Depot Credit Services (...)	mailboxes	5650 · Maintenance of Roads	Paid	35.94
Bill	12/15/15	inv 13074	Home Depot Credit Services (...)	couplings; pipes; cmt h...	5650 · Maintenance of Roads	Paid	20.09
Bill	12/23/15	inv 7562416	Home Depot Credit Services (...)	blades; door pull; lock	5650 · Maintenance of Roads	Paid	57.29
Total Home Depot Credit Services (R&B)							169.74
Humana Health Plan Inc.							
Bill	01/13/16	inv 600510449	Humana Health Plan Inc.	health insurance premi...	5070A · Health Insurance Pre...	Unpaid	805.12
Total Humana Health Plan Inc.							805.12
Kenneth J. Kogut & Associates							
Bill	01/14/16	05/2017-05/2...	Kenneth J. Kogut & Associates	electric review & update	5930 · Other Professional Ser...	Unpaid	200.00
Total Kenneth J. Kogut & Associates							200.00
Kimball Midwest							
Bill	12/16/15	inv 4613274	Kimball Midwest	terminals	5680 · Maintenance of Vehicles	Unpaid	167.79
Bill	12/16/15	inv 4613274	Kimball Midwest	terminals	5690 · Maintenance-Equipment	Unpaid	167.79
Total Kimball Midwest							335.58
Menards - Joliet							
Bill	12/15/15	inv 17403	Menards - Joliet	4" tee; coupler	5650 · Maintenance of Roads	Unpaid	16.44
Bill	12/15/15	inv 17393	Menards - Joliet	lubing	5650 · Maintenance of Roads	Unpaid	71.74
Bill	12/16/15	inv 17961	Menards - Joliet	Rustoleum spray	5650 · Maintenance of Roads	Unpaid	20.28
Bill	12/17/15	inv 18055	Menards - Joliet	part time employee gift ...	5650 · Maintenance of Roads	Unpaid	125.93
Bill	12/29/15	inv 18966	Menards - Joliet	digging bar; bit sets; dri...	5650 · Maintenance of Roads	Unpaid	56.45
Bill	01/05/16	inv 19516	Menards - Joliet	mail box post	5650 · Maintenance of Roads	Unpaid	15.97
Total Menards - Joliet							306.81
Napa Auto Parts							
Bill	12/15/15	inv 133262	Napa Auto Parts	filters	5680 · Maintenance of Vehicles	Paid	190.05
Bill	12/15/15	inv 133447	Napa Auto Parts	filters	5680 · Maintenance of Vehicles	Paid	116.40
Bill	12/15/15	inv 133979	Napa Auto Parts	batteries	5680 · Maintenance of Vehicles	Paid	258.00
Bill	12/15/15	inv 134146	Napa Auto Parts	charger; ratchets	5690 · Maintenance-Equipment	Paid	123.55
Bill	12/15/15	inv 134383	Napa Auto Parts	breaker; adj tool	5690 · Maintenance-Equipment	Paid	53.14
Bill	12/16/15	inv 134650	Napa Auto Parts	gaskets; fuses	5690 · Maintenance-Equipment	Paid	21.36
Bill	12/16/15	inv 134647	Napa Auto Parts	bulb	5680 · Maintenance of Vehicles	Paid	52.32
Bill	12/21/15	inv 134891	Napa Auto Parts	5W20 oil	5680 · Maintenance of Vehicles	Paid	55.74
Total Napa Auto Parts							870.56
Nicor Gas (R&B)							
Bill	12/19/15	accl 26-87-2...	Nicor Gas (R&B)	gas utility	5590 · Utilities	Unpaid	101.00
Total Nicor Gas (R&B)							101.00
Paycor (R&B)							
Bill	12/15/15	inv 5311646	Paycor (R&B)	payroll services	5940 · Accounting services	Unpaid	59.75
Bill	12/18/15	inv 5323202	Paycor (R&B)	W2 processing	5940 · Accounting services	Paid	121.75
Bill	12/29/15	inv 5351129	Paycor (R&B)	payroll services	5940 · Accounting services	Unpaid	59.75
Bill	01/12/16	inv 5366063	Paycor (R&B)	payroll services	5940 · Accounting services	Unpaid	61.14
Total Paycor (R&B)							302.39
Pomp's Tire Service, Inc.							
Bill	01/07/16	inv 410342998	Pomp's Tire Service, Inc.	tire	5690 · Maintenance-Equipment	Unpaid	85.00
Total Pomp's Tire Service, Inc.							85.00
Republic Services (R&B)							
Bill	12/20/15	inv 0721-005...	Republic Services (R&B)	basic service	5670 · Maintenance-Building	Paid	164.75

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 01/22/16
 Accrual Basis

Troy Township
 Road & Bridge Monthly Bill Sheets
 December 15, 2015 through January 25, 2016

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Republic Services (R&B)							164.75
Rush Truck Center							
Bill	12/15/15	inv 3000927...	Rush Truck Center	wiper blades	5680 · Maintenance of Vehicles	Unpaid	33.78
Bill	12/15/15	inv 3001003...	Rush Truck Center	water filter; clamp	5680 · Maintenance of Vehicles	Unpaid	87.88
Bill	12/15/15	inv 3001006...	Rush Truck Center	oil pan gasket	5680 · Maintenance of Vehicles	Unpaid	588.57
Bill	12/15/15	inv 3001003...	Rush Truck Center	wiper blades	5680 · Maintenance of Vehicles	Unpaid	78.96
Total Rush Truck Center							788.99
Service Industrial Supply							
Bill	12/15/15	inv 96951	Service Industrial Supply	hydraulic hose	5680 · Maintenance of Vehicles	Unpaid	45.00
Total Service Industrial Supply							45.00
Share Corporation							
Bill	12/23/15	inv 935305	Share Corporation	grease aerosol; deicer; ...	5690 · Maintenance-Equipment	Unpaid	241.11
Bill	12/23/15	inv 935305	Share Corporation	grease aerosol; deicer; ...	5680 · Maintenance of Vehicles	Unpaid	241.12
Total Share Corporation							482.23
Shorewood Home and Auto (R&B)							
Bill	12/16/15	inv 28316	Shorewood Home and Auto (...)	chain saw	5650 · Maintenance of Roads	Unpaid	314.95
Bill	12/28/15	inv 704288	Shorewood Home and Auto (...)	propane	5650 · Maintenance of Roads	Unpaid	27.95
Bill	12/29/15	inv 704383	Shorewood Home and Auto (...)	propane	5650 · Maintenance of Roads	Unpaid	27.95
Total Shorewood Home and Auto (R&B)							370.85
Shorewood Municipal Utilities (R&B)							
Bill	01/02/16	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	12/15/15	inv 88612	Standard Truck Parts Inc.	adapters	5680 · Maintenance of Vehicles	Unpaid	57.55
Total Standard Truck Parts Inc.							57.55
Tire Tracks							
Bill	12/15/15	inv 311998	Tire Tracks	tire	5690 · Maintenance-Equipment	Unpaid	67.49
Total Tire Tracks							67.49
Township Highway Commissioner of Illinois							
Bill	01/21/16	2016 dues	Township Highway Commissi...	2016 dues	5540 · Dues	Unpaid	50.00
Total Township Highway Commissioner of Illinois							50.00
Tri-County Stockdale Company							
Bill	12/16/15	inv 232519	Tri-County Stockdale Company	metal staples	5650 · Maintenance of Roads	Unpaid	30.00
Total Tri-County Stockdale Company							30.00
Verizon Wireless							
Bill	12/15/15	inv 9757115...	Verizon Wireless	cell phone service	5440 · Telephone service	Paid	284.37
Total Verizon Wireless							284.37
Ward, Thomas R.							
Bill	12/31/15		Ward, Thomas R.	crew worked thru lunch	5650 · Maintenance of Roads	Unpaid	50.00
Total Ward, Thomas R.							50.00
West Side Specialized Services Co.							
Bill	01/05/16	inv J51281	West Side Specialized Servic...	hose; fittings	5690 · Maintenance-Equipment	Unpaid	129.05
Bill	01/13/16	inv J51413	West Side Specialized Servic...	roller; rails	5690 · Maintenance-Equipment	Unpaid	621.36
Total West Side Specialized Services Co.							750.41
WEX Bank (R&B)							
Bill	01/01/16	inv 4352561	WEX Bank (R&B)	gas	5710 · Gas & Oil	Paid	34.90
Total WEX Bank (R&B)							34.90
TOTAL							17,824.64

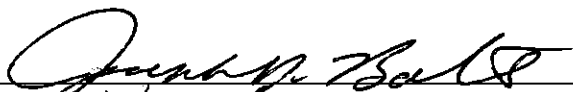
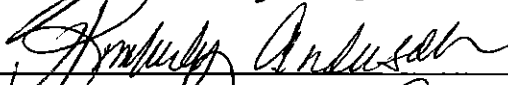
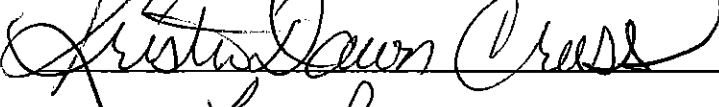

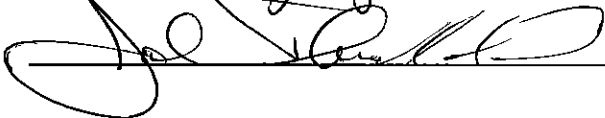
MONTHLY EXPENSE REPORT

For Month of January 2016

Person Reporting: Joseph D. Baltz, Supervisor

Town - Administrative & Assessor

Date: January 25, 2016

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 JANUARY 2016:

\$92,927.32

Items highlighted in yellow were added after Friday, January 22, 2016.

Type	Date	Num	Name	Memo	Account	Paid	Amount
A - AT&T							
Bill	12/19/15	inv 8157445...	A - AT&T	telephone service	5440-1 · Telephone Services	Paid	143.80
Total A - AT&T							143.80
A - Cardmember Services							
Bill	01/04/16	acct 8121	A - Cardmember Services	Ill. Prop. Assessment In...	5580-1 · Training	Unpaid	340.00
Bill	01/04/16	acct 8121	A - Cardmember Services	Ill. Prop. Assessment In...	5580-1 · Training	Unpaid	340.00
Bill	01/04/16	acct 8121	A - Cardmember Services	Target - employee holid...	5990-1 · Contingencies	Unpaid	150.00
Total A - Cardmember Services							830.00
A - Certified Illinois Assessing Officers							
Bill	01/04/16	2016 bi-annu...	A - Certified Illinois Assessing ...	2016 bi-annual dues	5540-1 · Dues	Unpaid	40.00
Total A - Certified Illinois Assessing Officers							40.00
A - Choice Strategies							
Bill	12/15/15	inv 406769	A - Choice Strategies	HRA monthly admin fee	5070-1D · HRA Expenses	Paid	17.00
Total A - Choice Strategies							17.00
A - Della Dental							
Bill	01/15/16	em 1423783	A - Della Dental	dental insurance premi...	5070-1B · Dental Insurance P...	Unpaid	87.66
Total A - Della Dental							87.66
A - Fidelity Sec. Life Insurance / EyeMed							
Bill	01/01/16	inv 8419711	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	01/13/16	inv 600510449	A - Humana Health Plan Inc.	health insurance premi...	5070-1A · Health Insurance P...	Unpaid	694.84
Total A - Humana Health Plan Inc.							694.84
A - Joseph R. Oldani							
Bill	12/26/15	December 2...	A - Joseph R. Oldani	CAMA support	5930-1 · Other Professional S...	Unpaid	1,827.00
Total A - Joseph R. Oldani							1,827.00
A - NJS Enterprises, Inc.							
Bill	01/01/16	inv 0155508	A - NJS Enterprises, Inc.	computer service contr...	5930-1 · Other Professional S...	Unpaid	250.00
Bill	01/12/16	inv 0160002	A - NJS Enterprises, Inc.	2 computers	5800-1 · Capital Outlay	Unpaid	1,550.54
Total A - NJS Enterprises, Inc.							1,800.54
A - Ricoh USA, Inc.							
Bill	12/18/15	inv 5039672...	A - Ricoh USA, Inc.	additional images	5690-1 · Maintenance of Equi...	Unpaid	8.07
Total A - Ricoh USA, Inc.							8.07
A - So Dear To Pat's Heart Floral & Gifts							
Bill	12/18/15	inv 1323	A - So Dear To Pat's Heart Fl. .	Viola Williams funeral fl...	5990-1 · Contingencies	Unpaid	49.95
Total A - So Dear To Pat's Heart Floral & Gifts							49.95
A - Staples							
Bill	01/04/16	inv 1476726...	A - Staples	Bellhowell S16BK Mega	5430-1 · Office Supplies	Unpaid	58.53
Bill	01/05/16	inv 1477641...	A - Staples	Postit notes; Westcott ...	5430-1 · Office Supplies	Unpaid	16.53
Total A - Staples							75.06
A - WEX Bank							
Bill	01/01/16	inv 43519351	A - WEX Bank	gas	5520-1 · Mileage & Travel	Paid	15.54
Total A - WEX Bank							15.54
AJAX Linen & Uniform (Town)							
Bill	12/22/15	inv 849169	AJAX Linen & Uniform (Town)	mats cleaned	5670 · Maintenance-Building	Unpaid	47.72
Bill	01/05/16	inv 850837	AJAX Linen & Uniform (Town)	mats cleaned	5670 · Maintenance-Building	Unpaid	47.72
Bill	01/19/16	inv 853025	AJAX Linen & Uniform (Town)	mats cleaned	5670 · Maintenance-Building	Unpaid	35.45
Total AJAX Linen & Uniform (Town)							130.89
Anderson, Kim							
Bill	12/17/15		Anderson, Kim	reimbursement for coff...	5430 · Office Supplies	Paid	55.99
Total Anderson, Kim							55.99
Assoc. of Illinois Senior Centers							
Bill	12/18/15	2016 dues	Assoc. of Illinois Senior Centers	2016 dues	5540 · Dues	Unpaid	75.00
Total Assoc. of Illinois Senior Centers							75.00
Cardmember Services							
Bill	01/04/16	acct 8121	Cardmember Services	Walmart - employee ho...	5990 · Contingencies	Unpaid	37.15
Bill	01/04/16	acct 8121	Cardmember Services	Walgreens - senior holi...	5920 · Senior Service - In Ho...	Unpaid	14.89
Bill	01/04/16	acct 8121	Cardmember Services	Target - employee holid...	5990 · Contingencies	Unpaid	75.00
Bill	01/04/16	acct 8121	Cardmember Services	Jewel - flowers & gifts f...	5990 · Contingencies	Unpaid	28.48
Bill	01/04/16	acct 8121	Cardmember Services	Walgreens - senior holi...	5920 · Senior Service - In Ho...	Unpaid	15.49
Bill	01/04/16	acct 8121	Cardmember Services	TOI - professional deve...	5580 · Training	Unpaid	75.00
Bill	01/04/16	acct 8121	Cardmember Services	Walgreens - stamps	5470 · Postage	Unpaid	49.00

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	01/04/16	acct 8121	Cardmember Services	Sam's Club - security/vi...	5670 · Maintenance-Building	Unpaid	26.98
Bill	01/04/16	acct 8121	Cardmember Services	Menards - move towns...	5990 · Contingencies	Unpaid	68.35
Bill	01/04/16	accl 8121	Cardmember Services	Sam's Club - senior birt...	5920 · Senior Service - In Ho...	Unpaid	21.98
Bill	01/04/16	acct 8121	Cardmember Services	Savarino's Pizza - empl...	5990 · Contingencies	Unpaid	189.00
Total Cardmember Services							601.32
Chase							
Bill	01/08/16	inv 861	Chase	dept certificate principal	5870 · Debt Certificate-Princi...	Unpaid	62,801.97
Bill	01/08/16	inv 861	Chase	dept certificate interest	5880 · Debt Certificate-Interest	Unpaid	12,174.69
Total Chase							74,976.66
Choice Strategies							
Bill	12/15/15	inv 406769	Choice Strategies	HRA monthly admin fee	5070D · HRA Expenses	Paid	34.00
Check	12/31/15	EFT	Choice Strategies	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	87.08
Total Choice Strategies							121.08
Comcast (Town)							
Bill	12/15/15	acct8771201...	Comcast (Town)	voice, internet, tv service	5440 · Telephone service	Paid	264.31
Total Comcast (Town)							264.31
Constellation NewEnergy, Inc. (Town)							
Bill	12/19/15	slmt 002965..	Constellation NewEnergy, Inc....	electric utility	5590 · Utilities	Paid	1,213.12
Total Constellation NewEnergy, Inc. (Town)							1,213.12
Delta Dental							
Bill	01/15/16	em 1423783	Delta Dental	dental insurance premi...	5070B · Dental Insurance Pre...	Unpaid	427.35
Total Delta Dental							427.35
Duke's Landscape Services							
Bill	12/15/15	inv 27391	Duke's Landscape Services	813 Magnolia clean up	5990 · Contingencies	Unpaid	375.00
Total Duke's Landscape Services							375.00
Dylik, Jennifer							
Bill	12/17/15		Dylik, Jennifer	cake & water/soda for c...	5990 · Contingencies	Unpaid	26.69
Total Dylik, Jennifer							26.69
Edward Jones							
Bill	12/15/15		Edward Jones	12.9.15 comm. ctr. dep...	4800 · Rental Income	Paid	150.00
Bill	12/15/15		Edward Jones	12.9.15 AV fee refunded	4800 · Rental Income	Paid	35.00
Total Edward Jones							185.00
Elliott Electric, Inc.							
Bill	12/16/15	inv 18997	Elliott Electric, Inc.	fix comm. ctr. kitchen li...	5670 · Maintenance-Building	Unpaid	509.05
Total Elliott Electric, Inc.							509.05
Fidelity Security Life Insurance / EyeMed							
Bill	01/01/16	inv 8419711	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	01/13/16	inv 600510449	Humana Health Plan Inc.	health insurance premi...	5070A · Health Insurance Pre...	Unpaid	3,621.59
Total Humana Health Plan Inc.							3,621.59
Imbody, Lisa							
Bill	01/07/16		Imbody, Lisa	travel to/from meeting ...	5520 · Mileage & Travel	Unpaid	2.92
Total Imbody, Lisa							2.92
IWM Corporation							
Bill	01/18/16	inv 12642	IWM Corporation	water treatment progra...	5690 · Maintenance-Equipment	Unpaid	400.00
Total IWM Corporation							400.00
Kenneth J. Kogut & Associales							
Bill	01/14/16	05/2017-05/2...	Kenneth J. Kogut & Associates	electric review & update	5930 · Other Professional Ser...	Unpaid	200.00
Total Kenneth J. Kogut & Associates							200.00
Kinzler Janitorial Services LLC							
Bill	12/31/15	inv 10589	Kinzler Janitorial Services LLC	janitorial service	5670 · Maintenance-Building	Unpaid	450.00
Total Kinzler Janitorial Services LLC							450.00
Lockport Township Park District							
Bill	01/12/16	March 16 expo	Lockport Township Park District	March 16 Senior in Moti...	5925 · Senior Services - Out ...	Paid	50.00
Total Lockport Township Park District							50.00
Nicor Gas (Town)							
Bill	12/18/15	acct 40-87-2...	Nicor Gas (Town)	gas utility	5590 · Utilities	Unpaid	464.06
Total Nicor Gas (Town)							464.06
NJS Enterprises, Inc.							

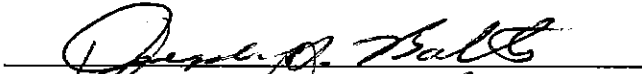
Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	01/01/16	inv 0155508	NJS Enterprises, Inc.	computer service contr...	5930 · Other Professional Ser...	Unpaid	250.00
Total NJS Enterprises, Inc.							250.00
Oestreich Sales & Service, Inc.							
Bill	12/28/15	inv 215224	Oestreich Sales & Service, Inc.	unlocked office door & ...	5670 · Maintenance-Building	Unpaid	171.00
Bill	01/07/16	inv 215389	Oestreich Sales & Service, Inc.	reprogram/reset electro...	5670 · Maintenance-Building	Unpaid	145.00
Total Oestreich Sales & Service, Inc.							316.00
Pace							
Bill	01/05/16	inv 408996	Pace	October 2015 local share	5925 · Senior Services - Out ...	Unpaid	605.64
Total Pace							605.64
Paycor (Town)							
Bill	12/15/15	inv 5311701	Paycor (Town)	payroll services	5940 · Accounting services	Unpaid	74.04
Bill	12/18/15	inv 5323203	Paycor (Town)	W2 processing	5940 · Accounting services	Paid	161.50
Bill	12/29/15	inv 5350989	Paycor (Town)	payroll services	5940 · Accounting services	Unpaid	88.70
Bill	01/12/16	inv 5366065	Paycor (Town)	payroll services	5940 · Accounting services	Unpaid	74.04
Total Paycor (Town)							398.28
Republic Services (Town)							
Bill	12/20/15	inv 0721-005...	Republic Services (Town)	basic service	5670 · Maintenance-Building	Paid	72.50
Total Republic Services (Town)							72.50
Ricoh USA, Inc.							
Bill	12/18/15	inv 5039672...	Ricoh USA, Inc.	additional images	5690 · Maintenance-Equipment	Unpaid	8.64
Total Ricoh USA, Inc.							8.64
Shorewood Area Chamber of Commerce							
Bill	12/28/15	inv 121829	Shorewood Area Chamber of ...	2016 dues	5540 · Dues	Unpaid	100.00
Total Shorewood Area Chamber of Commerce							100.00
Shorewood Municipal Utilities (Town)							
Bill	01/02/16	acct 007710-...	Shorewood Municipal Utilities ...	water utility	5590 · Utilities	Paid	127.65
Total Shorewood Municipal Utilities (Town)							127.65
So Dear to Pat's Heart							
Bill	12/18/15	inv 1323	So Dear to Pat's Heart	Viola Williams funeral fl..	5990 · Contingencies	Unpaid	74.95
Total So Dear to Pat's Heart							74.95
Tri-K Inc.							
Bill	12/15/15	inv 96978	Tri-K Inc.	gloves; liners; windex; r...	5670 · Maintenance-Building	Unpaid	118.10
Bill	01/19/16	inv 97284	Tri-K Inc.	liners; tissue; towels; wi...	5670 · Maintenance-Building	Unpaid	122.67
Total Tri-K Inc.							240.77
Troy Baseball League							
Bill	01/11/16	2016 sponsor	Troy Baseball League	platinum level league s...	5250 · Youth & Parks	Unpaid	500.00
Total Troy Baseball League							500.00
Troy Township (GA Fund)							
Check	12/29/15	TRANSFER	Troy Township (GA Fund)	General Real Estate Ta...	4900 · General Property Tax	Unpaid	283.59
Check	01/21/16	TRANSFER	Troy Township (GA Fund)	Mobile Home Tax to GA	4900 · General Property Tax	Unpaid	0.23
Total Troy Township (GA Fund)							283.82
Westside Mechanical, LLC							
Bill	12/17/15	inv 18073-1	Westside Mechanical, LLC	spare boiler igniter	5690 · Maintenance-Equipment	Unpaid	120.00
Total Westside Mechanical, LLC							120.00
TOTAL							92,927.32

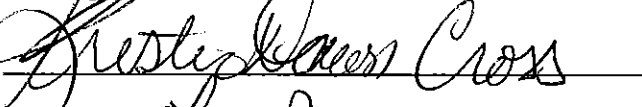
MONTHLY EXPENSE REPORT


For Month of January 2016

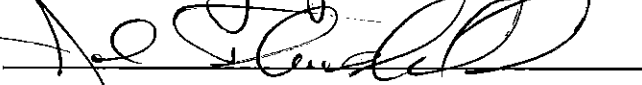
Person Reporting: Joseph D. Baltz, Supervisor
General Assistance


Date: January 25, 2016

Supervisor Joseph D. Baltz: 

Clerk Kristin Dawn Cross: 

Trustee Larry Ryan: 

Trustee John Theobald: 

Trustee Donald Walden: 

Trustee Brett Wheeler: _____

TOTAL EXPENSES FOR JANUARY 2016:

\$411.55

Type	Date	Num	Name	Memo	Account	Paid	Amount
Cardmember Services							
Bill	01/04/16	acct 8121	Cardmember Services	Target - employee holid...	5990 · Contingencies	Unpaid	25.00
Total Cardmember Services							25.00
ComEd (Case 14GA00006)							
Bill	12/17/15	PO G13076	ComEd (Case 14GA00006)	14GA00006 utility assis...	5320 · Utilities-Gen Asst	Paid	59.85
Bill	01/12/16	PO G13100	ComEd (Case 14GA00006)	14GA00006 utility assis...	5320 · Utilities-Gen Asst	Paid	61.49
Total ComEd (Case 14GA00006)							121.34
Nicor Gas (Case 14GA00006)							
Bill	12/17/15	PO G13077	Nicor Gas (Case 14GA00006)	14GA00006 utility assis...	5320 · Utilities-Gen Asst	Paid	24.92
Bill	01/12/16	PO G13101	Nicor Gas (Case 14GA00006)	14GA00006 utility assis...	5320 · Utilities-Gen Asst	Paid	50.92
Total Nicor Gas (Case 14GA00006)							75.84
Paycor (GA)							
Bill	12/15/15	inv 5311588	Paycor (GA)	payroll services	5940 · Accounting services	Unpaid	39.41
Bill	12/18/15	inv 5323201	Paycor (GA)	W2 processing	5940 · Accounting services	Paid	64.75
Bill	12/29/15	inv 5350613	Paycor (GA)	payroll services	5940 · Accounting services	Unpaid	37.16
Bill	01/12/16	inv 5366064	Paycor (GA)	payroll services	5940 · Accounting services	Unpaid	39.41
Total Paycor (GA)							180.73
Ricoh USA, Inc.							
Bill	12/18/15	inv 5039672...	Ricoh USA, Inc.	additional images	5690 · Maintenance-Equipment	Unpaid	8.64
Total Ricoh USA, Inc.							8.64
TOTAL							411.55