


MONTHLY EXPENSE REPORT

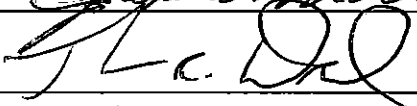
For Month of February 2016

Person Reporting: Thomas R. Ward, Commissioner

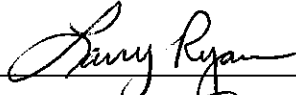
Troy Township Highway Department

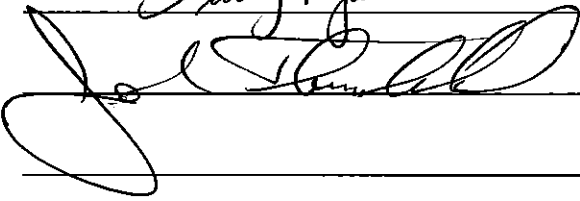
Date: February 22, 2016


Supervisor Joseph D. Baltz: 

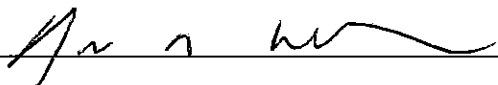
Highway Comm. Thomas R. Ward: 

Clerk Kristin Dawn Cross: Kristin Dawn Cross by Jennifer Sydik, Deputy Clerk

Trustee Larry Ryan: 

Trustee John Theobald: 

Trustee Donald Walden: 

Trustee Brett Wheeler: 

TOTAL EXPENSES FOR February 2016:

\$12,225.21

Items highlighted in yellow were added after Friday, February 19, 2016.

Type	Date	Num	Name	Memo	Account	Paid	Amount
Airgas USA, LLC							
Bill	01/26/16	inv 9047429...	Airgas USA, LLC	torch head	5680 · Maintenance of Vehicles	Unpaid	149.20
Bill	01/26/16	inv 9047429...	Airgas USA, LLC	torch head	5690 · Maintenance-Equipment	Unpaid	149.21
Bill	01/31/16	inv 9933668...	Airgas USA, LLC	cylinder rental	5690 · Maintenance-Equipment	Unpaid	26.23
Bill	02/11/16	inv 9048228...	Airgas USA, LLC	lip cleaners; wheel cut off	5690 · Maintenance-Equipment	Unpaid	17.57
Bill	02/11/16	inv 9048228...	Airgas USA, LLC	combination torch	5690 · Maintenance-Equipment	Unpaid	95.00
Bill	02/12/16	inv 9048286...	Airgas USA, LLC	acetylene	5690 · Maintenance-Equipment	Unpaid	110.46
Total Airgas USA, LLC							547.67
AJAX Linen & Uniform (R&B)							
Bill	01/26/16	inv 853686	AJAX Linen & Uniform (R&B)	uniforms laundered	5700 · Janitorial Services	Unpaid	60.08
Bill	02/02/16	inv 854533	AJAX Linen & Uniform (R&B)	uniforms laundered	5700 · Janitorial Services	Unpaid	60.08
Bill	02/09/16	inv 855343	AJAX Linen & Uniform (R&B)	uniforms laundered	5700 · Janitorial Services	Unpaid	60.08
Bill	02/16/16	inv 856186	AJAX Linen & Uniform (R&B)	uniforms laundered	5700 · Janitorial Services	Unpaid	60.08
Total AJAX Linen & Uniform (R&B)							240.32
Big R Stores							
Bill	01/26/16	inv 652415/6	Big R Stores	swivel	5690 · Maintenance-Equipment	Unpaid	47.96
Bill	01/26/16	inv 652370/6	Big R Stores	swivels; bolts, nuts & w...	5690 · Maintenance-Equipment	Unpaid	224.82
Total Big R Stores							272.78
Bonnell Industries Inc.							
Bill	01/26/16	inv 0165847-IN	Bonnell Industries Inc.	snow plow cutting edges	5650 · Maintenance of Roads	Unpaid	1,438.26
Total Bonnell Industries Inc.							1,438.26
Cardmember Services							
Bill	02/04/16	acct 8121	Cardmember Services	Senavera - gloves	5650 · Maintenance of Roads	Unpaid	40.08
Bill	02/04/16	acct 8121	Cardmember Services	Grainger - bungee strap	5650 · Maintenance of Roads	Unpaid	46.82
Bill	02/04/16	acct 8121	Cardmember Services	Portillo's - crew worked ...	5650 · Maintenance of Roads	Unpaid	55.88
Bill	02/04/16	acct 8121	Cardmember Services	Walmart - snow remov...	5650 · Maintenance of Roads	Unpaid	51.64
Bill	02/04/16	acct 8121	Cardmember Services	Uline - pad locks	5650 · Maintenance of Roads	Unpaid	74.90
Bill	02/04/16	acct 8121	Cardmember Services	Happy Place Cafe - cre...	5650 · Maintenance of Roads	Unpaid	28.24
Bill	02/04/16	acct 8121	Cardmember Services	Factory Authorized Outl...	5650 · Maintenance of Roads	Unpaid	95.50
Bill	02/04/16	acct 8121	Cardmember Services	Press Plus - Herald Ne...	5650 · Maintenance of Roads	Unpaid	7.99
Bill	02/04/16	acct 8121	Cardmember Services	Marchelloni Pizza - cre...	5650 · Maintenance of Roads	Unpaid	50.00
Bill	02/04/16	acct 8121	Cardmember Services	Home Depot	5650 · Maintenance of Roads	Unpaid	18.27
Total Cardmember Services							469.32
Central Limestone Company, Inc.							
Bill	01/31/16	inv 5780	Central Limestone Company, L...	limestone	5650 · Maintenance of Roads	Unpaid	197.58
Total Central Limestone Company, Inc.							197.58
Choice Strategies							
Bill	01/26/16	inv 413492	Choice Strategies	HRA admin fee	5070D · HRA Expenses	Paid	17.00
Total Choice Strategies							17.00
Clauss Specialties, Inc.							
Bill	01/26/16	inv 1127	Clauss Specialties, Inc.	boom mower rental	5650 · Maintenance of Roads	Unpaid	720.00
Total Clauss Specialties, Inc.							720.00
Comcast (R&B)							
Bill	02/01/16	acct8771201...	Comcast (R&B)	internet; voice; tv service	5440 · Telephone service	Unpaid	166.31
Total Comcast (R&B)							166.31
ComEd (large bill)							
Bill	01/26/16	acct 220304...	ComEd (large bill)	street lights	5595 · Utilities - R&B Street Li...	Unpaid	1,465.14
Total ComEd (large bill)							1,465.14
ComEd (small bill)							
Bill	02/05/16	acct 354713...	ComEd (small bill)	street lights	5595 · Utilities - R&B Street Li...	Unpaid	32.93
Total ComEd (small bill)							32.93
Constellation NewEnergy, Inc. (R&B)							
Bill	01/26/16	stmt 003029...	Constellation NewEnergy, Inc...	electric utilities	5590 · Utilities	Paid	246.13
Total Constellation NewEnergy, Inc. (R&B)							246.13
Delta Dental							
Bill	02/13/16	em 1423783	Delta Dental	dental insurance premi...	5070B · Dental Insurance Pre...	Unpaid	170.89
Total Delta Dental							170.89
Fastenal Company							
Bill	02/04/16	inv ILJOL171...	Fastenal Company	hardware	5690 · Maintenance-Equipment	Unpaid	50.03
Total Fastenal Company							50.03
Feece Oil Company							
Bill	01/26/16	inv 1564648	Feece Oil Company	Conoco	5680 · Maintenance of Vehicles	Unpaid	193.05
Bill	01/26/16	inv 1564648	Feece Oil Company	Conoco	5690 · Maintenance-Equipment	Unpaid	193.05
Bill	01/26/16	inv 3399275	Feece Oil Company	gas	5710 · Gas & Oil	Unpaid	383.46

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	01/26/16	inv 3399276	Feece Oil Company	diesel	5710 · Gas & Oil	Unpaid	484.28
Total Feece Oil Company							1,253.84
Fidelity Security Life Insurance / EyeMed							
Bill	02/01/16	inv 9038744	Fidelity Security Life Insurance...	vision insurance premi...	5070C · Vision Insurance Pre...	Unpaid	31.47
Total Fidelity Security Life Insurance / EyeMed							31.47
Gasaway Distributors, Inc.							
Bill	01/26/16	inv 1056272	Gasaway Distributors, Inc.	road salt	5650 · Maintenance of Roads	Unpaid	1,520.00
Total Gasaway Distributors, Inc.							1,520.00
Home Depot Credit Services (R&B)							
Bill	01/26/16	inv 1010853	Home Depot Credit Services (...)	mailbox	5650 · Maintenance of Roads	Paid	24.97
Total Home Depot Credit Services (R&B)							24.97
Humana Health Plan Inc.							
Bill	02/13/16	inv 600510438	Humana Health Plan Inc.	health insurance premi...	5070A · Health Insurance Pre...	Unpaid	875.52
Total Humana Health Plan Inc.							875.52
Menards - Joliet							
Bill	01/26/16	inv 20880	Menards - Joliet	vacuum, locking conta...	5670 · Maintenance-Building	Unpaid	164.04
Bill	01/26/16	inv 20614	Menards - Joliet	safety helmets for chal...	5650 · Maintenance of Roads	Unpaid	49.98
Bill	01/26/16	inv 20589	Menards - Joliet	j hook; hammer; pliers	5690 · Maintenance-Equipment	Unpaid	36.96
Bill	02/05/16	inv 22193	Menards - Joliet	Maxlife; sockcap; starti...	5690 · Maintenance-Equipment	Unpaid	29.52
Bill	02/06/16	inv 22302	Menards - Joliet	security system	5670 · Maintenance-Building	Unpaid	399.99
Bill	02/12/16	inv 22907	Menards - Joliet	knife, brush, sandpaper...	5690 · Maintenance-Equipment	Unpaid	26.89
Bill	02/16/16	inv 23196	Menards - Joliet	J hook; insert elbow	5690 · Maintenance-Equipment	Unpaid	10.15
Bill	02/17/16	inv 23289	Menards - Joliet	dome camera optical z...	5670 · Maintenance-Building	Unpaid	179.00
Total Menards - Joliet							896.53
Morris Asphalt Division							
Bill	01/27/16	inv 10404	Morris Asphalt Division	cold patch	5650 · Maintenance of Roads	Unpaid	113.30
Total Morris Asphalt Division							113.30
Napa Auto Parts							
Bill	01/26/16	inv 137150	Napa Auto Parts	rolor; cap; plug set	5690 · Maintenance-Equipment	Paid	60.80
Bill	01/26/16	inv 136375	Napa Auto Parts	Stop Leak; Trans-Tune...	5690 · Maintenance-Equipment	Paid	63.65
Bill	01/26/16	inv 136135	Napa Auto Parts	tail lamp	5680 · Maintenance of Vehicles	Paid	6.98
Bill	01/26/16	inv 135776	Napa Auto Parts	air filter	5690 · Maintenance-Equipment	Paid	24.33
Bill	01/26/16	inv 137629	Napa Auto Parts	oil filters; fuel fillers	5690 · Maintenance-Equipment	Paid	79.14
Total Napa Auto Parts							234.90
Nicor Gas (R&B)							
Bill	01/26/16	acct 26-87-2...	Nicor Gas (R&B)	gas utility	5590 · Utilities	Unpaid	175.11
Total Nicor Gas (R&B)							175.11
Paycor (R&B)							
Bill	01/26/16	inv 5441451	Paycor (R&B)	payroll services	5940 · Accounting services	Unpaid	56.10
Bill	02/09/16	inv 5455173	Paycor (R&B)	payroll services	5940 · Accounting services	Unpaid	61.14
Total Paycor (R&B)							117.24
Republic Services (R&B)							
Bill	01/26/16	inv 0721-005...	Republic Services (R&B)	basic service	5670 · Maintenance-Building	Paid	164.75
Total Republic Services (R&B)							164.75
Robert Doore							
Bill	02/22/16		Robert Doore	light fixtures	5670 · Maintenance-Building	Unpaid	75.00
Total Robert Doore							75.00
Rush Truck Center							
Bill	01/26/16	inv 3001248...	Rush Truck Center	diesel fuel supp; resisto...	5680 · Maintenance of Vehicles	Unpaid	84.34
Total Rush Truck Center							84.34
Sam's Club / Synchrony Bank (R/B)							
Bill	02/09/16	2016 membe...	Sam's Club / Synchrony Bank ...	membership # 3410673...	5670 · Maintenance-Building	Unpaid	100.00
Total Sam's Club / Synchrony Bank (R/B)							100.00
Service Industrial Supply							
Bill	02/17/16	inv 97780	Service Industrial Supply	90 deg. hose mender	5650 · Maintenance of Roads	Unpaid	49.67
Total Service Industrial Supply							49.67
Shorewood Home and Auto (R&B)							
Bill	01/26/16	inv 705992	Shorewood Home and Auto (...)	conn wrltite	5670 · Maintenance-Building	Unpaid	2.39
Bill	01/26/16	inv 706177	Shorewood Home and Auto (...)	spray paint	5680 · Maintenance of Vehicles	Unpaid	8.98
Bill	01/26/16	inv 706163	Shorewood Home and Auto (...)	key	5670 · Maintenance-Building	Unpaid	8.76
Bill	01/26/16	inv 705982	Shorewood Home and Auto (...)	grind wheel	5690 · Maintenance-Equipment	Unpaid	2.49
Bill	01/26/16	inv 705916	Shorewood Home and Auto (...)	cleaners; ammonia	5680 · Maintenance of Vehicles	Unpaid	9.37
Bill	01/26/16	inv 705260	Shorewood Home and Auto (...)	tape; galvanized nipples	5690 · Maintenance-Equipment	Unpaid	18.92

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 02/22/16
 Accrual Basis

Troy Township
 Road & Bridge Monthly Bill Sheets
 January 26 through February 22, 2016

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	01/26/16	inv 705120	Shorewood Home and Auto (...)	nipples	5650 · Maintenance of Roads	Unpaid	2.16
Bill	01/26/16	inv 704767	Shorewood Home and Auto (...)	flat bars	5690 · Maintenance-Equipment	Unpaid	13.78
Bill	01/28/16	inv 706305	Shorewood Home and Auto (...)	spray paint	5680 · Maintenance of Vehicles	Unpaid	16.47
Total Shorewood Home and Auto (R&B)							83.32
Shorewood Municipal Utilities (R&B)							
Bill	02/01/16	acct 007924-...	Shorewood Municipal Utilities ...	water utility	5590 · Utilities	Paid	49.15
Total Shorewood Municipal Utilities (R&B)							49.15
Verizon Wireless							
Bill	01/26/16	inv 9758752...	Verizon Wireless	cell phone service	5440 · Telephone service	Paid	285.05
Total Verizon Wireless							285.05
WEX Bank (R&B)							
Bill	02/01/16	inv 43927887	WEX Bank (R&B)	gas	5710 · Gas & Oil	Paid	56.69
Total WEX Bank (R&B)							56.69
TOTAL							12,225.21

MONTHLY EXPENSE REPORT

For Month of February 2016

Person Reporting: Joseph D. Baltz, Supervisor

Town - Administrative & Assessor

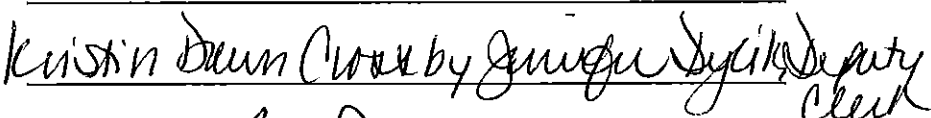
Date: February 22, 2016

Supervisor Joseph D. Baltz:

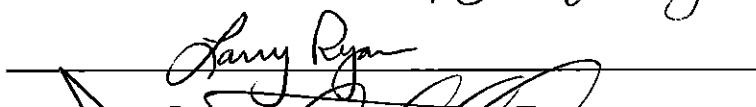


Assessor Kimberly Anderson:

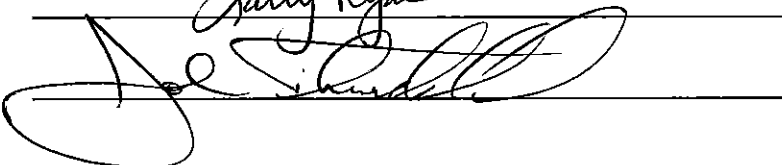
Clerk Kristin Dawn Cross:

 Deputy Clerk

Trustee Larry Ryan:

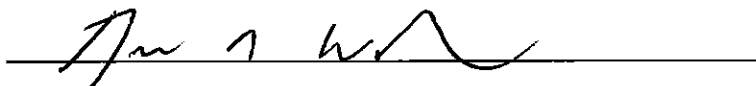


Trustee John Theobald:



Trustee Donald Walden:

Trustee Brett Wheeler:



TOTAL EXPENSES FOR February 2016:

\$13,497.24

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02/19/16
Accrual Basis

Troy Township
Town Fund & Assessor Monthly Bill Sheets
January 26 through February 22, 2016

Type	Date	Num	Name	Memo	Account	Paid	Amount
A - Anderson, Kim							
Bill	02/11/16		A - Anderson, Kim	Will County Assessor ...	5580-1 · Training	Unpaid	7.70
Total A - Anderson, Kim							7.70
A - AT&T							
Bill	01/26/16	inv 8157445...	A - AT&T	telephone service	5440-1 · Telephone Services	Paid	145.01
Total A - AT&T							145.01
A - Cardmember Services							
Bill	02/04/16	acct 8121	A - Cardmember Services	Jol. Cham. Comm. - SL...	5580-1 · Training	Unpaid	35.00
Bill	02/04/16	acct 8121	A - Cardmember Services	IL Prop. Assess. Inst. - ...	5580-1 · Training	Unpaid	340.00
Bill	02/04/16	acct 8121	A - Cardmember Services	Days Inn - IL Prop. Ass...	5580-1 · Training	Unpaid	225.48
Total A - Cardmember Services							600.48
A - Choice Strategies							
Bill	01/26/16	inv 413492	A - Choice Strategies	HRA monthly fee	5070-1D · HRA Expenses	Paid	17.00
Total A - Choice Strategies							17.00
A - Delta Dental							
Bill	02/13/16	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	02/01/16	inv 9038744	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	02/13/16	inv 600510438	A - Humana Health Plan Inc.	health insurance premi...	5070-1A · Health Insurance P...	Unpaid	740.44
Total A - Humana Health Plan Inc.							740.44
A - Joseph R. Oldani							
Bill	02/01/16	January 201...	A - Joseph R. Oldani	January 2016 CAMA su...	5930-1 · Other Professional S...	Unpaid	472.00
Total A - Joseph R. Oldani							472.00
A - NJS Enterprises, Inc.							
Bill	02/01/16	inv 0160044	A - NJS Enterprises, Inc.	computer service confr...	5930-1 · Other Professional S...	Unpaid	250.00
Total A - NJS Enterprises, Inc.							250.00
A - Ricoh USA, Inc.							
Bill	01/26/16	inv 5040113...	A - Ricoh USA, Inc.	additional images	5690-1 · Maintenance of Equi...	Unpaid	17.44
Total A - Ricoh USA, Inc.							17.44
A - Staples							
Bill	01/26/16	inv 1484857...	A - Staples	adapter cable	5430-1 · Office Supplies	Unpaid	40.38
Bill	01/27/16	inv 1497612...	A - Staples	SanDisk	5430-1 · Office Supplies	Unpaid	12.99
Bill	01/28/16	inv 1498720...	A - Staples	copy paper	5430-1 · Office Supplies	Unpaid	39.98
Total A - Staples							93.35
A - Township Officials of Illinois							
Bill	02/10/16	Topics Day	A - Township Officials of Illinois	Topics Day registration ...	5580-1 · Training	Paid	75.00
Bill	02/10/16	Educ. Dist. ...	A - Township Officials of Illinois	2016 Education District...	5580-1 · Training	Paid	50.00
Total A - Township Officials of Illinois							125.00
AJAX Linen & Uniform (Town)							
Bill	02/02/16	inv 854534	AJAX Linen & Uniform (Town)	mats cleaned	5670 · Maintenance-Building	Unpaid	35.45
Bill	02/16/16	inv 856167	AJAX Linen & Uniform (Town)	mats cleaned	5670 · Maintenance-Building	Unpaid	35.45
Total AJAX Linen & Uniform (Town)							70.90
Assoc. of Illinois Senior Centers							
Bill	01/26/16	Centervention	Assoc. of Illinois Senior Centers	2016 Centervention Co...	5580 · Training	Paid	25.00
Total Assoc. of Illinois Senior Centers							25.00
Cardmember Services							
Bill	02/04/16	acct 8121	Cardmember Services	Walmart - pie server for...	5920 · Senior Service - In Ho...	Unpaid	3.97
Bill	02/04/16	acct 8121	Cardmember Services	Walmart - C. Breen ser...	5990 · Contingencies	Unpaid	91.44
Bill	02/04/16	acct 8121	Cardmember Services	3rd Annual Public Spea...	5580 · Training	Unpaid	39.00
Bill	02/04/16	acct 8121	Cardmember Services	Joliet Chamber Comm...	5580 · Training	Unpaid	70.00
Bill	02/04/16	acct 8121	Cardmember Services	Pizza for U - employee ...	5990 · Contingencies	Unpaid	38.95
Bill	02/04/16	acct 8121	Cardmember Services	Walmart - pie server for...	5920 · Senior Service - In Ho...	Unpaid	3.97
Bill	02/04/16	acct 8121	Cardmember Services	Walmart - C Breen relir...	5990 · Contingencies	Unpaid	21.28
Bill	02/04/16	acct 8121	Cardmember Services	Sam's Club - annual m...	5540 · Dues	Unpaid	135.00
Bill	02/04/16	acct 8121	Cardmember Services	Sam's Club - C Breen r...	5990 · Contingencies	Unpaid	14.48
Bill	02/04/16	acct 8121	Cardmember Services	Walmart - medicine ca...	5430 · Office Supplies	Unpaid	6.35
Bill	02/04/16	acct 8121	Cardmember Services	Oestreich - new buildin...	5670 · Maintenance-Building	Unpaid	22.50
Bill	02/04/16	acct 8121	Cardmember Services	Menards - batteries; spr...	5670 · Maintenance-Building	Unpaid	109.33
Bill	02/04/16	acct 8121	Cardmember Services	Walmart - senior lunch ...	5920 · Senior Service - In Ho...	Unpaid	44.94
Bill	02/04/16	acct 8121	Cardmember Services	Sam's Club - senior birt...	5920 · Senior Service - In Ho...	Unpaid	21.98
Bill	02/04/16	acct 8121	Cardmember Services	Sam's Club - stamps	5470 · Postage	Unpaid	49.00

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02/19/16
Accrual Basis

Troy Township
Town Fund & Assessor Monthly Bill Sheets
January 26 through February 22, 2016

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	02/04/16	acct 8121	Cardmember Services	GFS - senior ice cream...	5920 · Senior Service - In Ho...	Unpaid	9.58
Bill	02/04/16	acct 8121	Cardmember Services	Menards - paint for ass...	5670 · Maintenance-Building	Unpaid	42.54
Total Cardmember Services							724.31
Choice Strategies							
Bill	01/26/16	inv 413492	Choice Strategies	HRA admin fee	5070D · HRA Expenses	Paid	34.00
Total Choice Strategies							34.00
Comcast (Town)							
Bill	01/26/16	acct8771201...	Comcast (Town)	internet, voice, tv service	5440 · Telephone service	Paid	267.05
Total Comcast (Town)							267.05
Constellation NewEnergy, Inc. (Town)							
Bill	01/26/16	stml 003030...	Constellation NewEnergy, Inc...	electric utility	5590 · Utilities	Paid	1,243.91
Total Constellation NewEnergy, Inc. (Town)							1,243.91
Delta Dental							
Bill	02/13/16	em 1423783	Delta Dental	dental insurance premi...	5070B · Dental Insurance Pre...	Unpaid	427.35
Total Delta Dental							427.35
Fidelity Security Life Insurance / EyeMed							
Bill	02/01/16	inv 9038744	Fidelity Security Life Insurance...	vision insurance premi...	5070C · Vision Insurance Pre...	Unpaid	63.58
Total Fidelity Security Life Insurance / EyeMed							63.58
Hansen Services Pest Management							
Bill	01/26/16	inv 348359	Hansen Services Pest Manag...	pest management appli...	5670 · Maintenance-Building	Unpaid	180.00
Total Hansen Services Pest Management							180.00
Humana Health Plan Inc.							
Bill	02/13/16	inv 600510438	Humana Health Plan Inc.	health insurance premi...	5070A · Health Insurance Pre...	Unpaid	3,643.99
Total Humana Health Plan Inc.							3,643.99
Imbody, Lisa							
Bill	01/28/16		Imbody, Lisa	public speaker meeting...	5520 · Mileage & Travel	Unpaid	10.90
Total Imbody, Lisa							10.90
Impress Printing & Design							
Bill	02/18/16	inv 11766	Impress Printing & Design	letterhead	5430 · Office Supplies	Unpaid	209.00
Total Impress Printing & Design							209.00
Kinzler Janitorial Services LLC							
Bill	01/31/16	inv 10626	Kinzler Janitorial Services LLC	janitorial service	5670 · Maintenance-Building	Unpaid	450.00
Total Kinzler Janitorial Services LLC							450.00
Mahoney, Silverman & Cross, LLC							
Bill	02/11/16	inv 46720	Mahoney, Silverman & Cross, ...	FOIA request reveiw	5900 · Legal Assistance	Unpaid	97.50
Total Mahoney, Silverman & Cross, LLC							97.50
Nicor Gas (Town)							
Bill	01/26/16	acct 40-87-2...	Nicor Gas (Town)	gas utility	5590 · Utilities	Unpaid	618.10
Total Nicor Gas (Town)							618.10
NJS Enterprises, Inc.							
Bill	02/01/16	inv 0160044	NJS Enterprises, Inc.	computer service contr...	5930 · Other Professional Ser...	Unpaid	250.00
Total NJS Enterprises, Inc.							250.00
Pace							
Bill	01/26/16	inv 411883	Pace	Nov 2015 local share	5925 · Senior Services - Out ...	Paid	483.11
Total Pace							483.11
Paycor (Town)							
Bill	01/26/16	inv 5441770	Paycor (Town)	payroll services	5940 · Accounting services	Unpaid	75.43
Bill	02/09/16	inv 5455175	Paycor (Town)	payroll services	5940 · Accounting services	Unpaid	88.70
Total Paycor (Town)							164.13
Republic Services (Town)							
Bill	01/26/16	inv 0721-005...	Republic Services (Town)	basic service	5670 · Maintenance-Building	Paid	72.50
Total Republic Services (Town)							72.50
Ricoh USA, Inc.							
Bill	01/26/16	inv 5040113...	Ricoh USA, Inc.	additional images	5690 · Maintenance-Equipment	Unpaid	6.66
Total Ricoh USA, Inc.							6.66
Shorewood Municipal Utilities (Town)							
Bill	02/01/16	acct 007710-...	Shorewood Municipal Utilities ...	water utility	5590 · Utilities	Paid	137.87
Total Shorewood Municipal Utilities (Town)							137.87
Staples							

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 02/19/16
 Accrual Basis

Troy Township
 Town Fund & Assessor Monthly Bill Sheets
 January 28 through February 22, 2016

Type	Date	Num	Name	Memo	Account	Paid	Amount	
Bill	01/26/16	inv 1481564...	Staples	copy paper; pens	5430 · Office Supplies	Unpaid	58.37	
Bill	01/26/16	inv 1495268...	Staples	clerk's annual binder	5430 · Office Supplies	Unpaid	41.97	
Bill	01/27/16	inv 38670	Staples	Dab n Seal; 1099 forms	5430 · Office Supplies	Unpaid	58.47	
Total Staples								<u>158.81</u>
TOI - Township Officials of Illinois								
Bill	02/10/16	Educ. Dist. ...	TOI - Township Officials of Illi...	2016 Education District...	5580 · Training	Paid	100.00	
Bill	02/10/16	Topics Day	TOI - Township Officials of Illi...	Topics Day registration ...	5580 · Training	Paid	300.00	
Total TOI - Township Officials of Illinois								<u>400.00</u>
Warren's Snow Removal								
Bill	01/29/16	25448 Seil Rd.	Warren's Snow Removal	parking lot plowing & s...	5670 · Maintenance-Building	Unpaid	1,140.00	
Total Warren's Snow Removal								<u>1,140.00</u>
WEX Bank (Town & GA)								
Bill	01/31/16	inv 43832416	WEX Bank (Town & GA)	gas	5520 · Mileage & Travel	Paid	36.49	
Total WEX Bank (Town & GA)								<u>36.49</u>
TOTAL								<u><u>13,497.24</u></u>

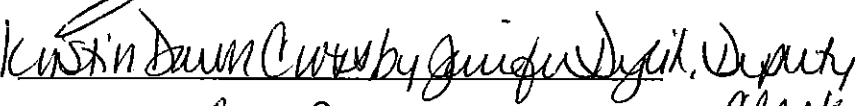
MONTHLY EXPENSE REPORT

For Month of February 2016

Person Reporting: Joseph D. Baltz, Supervisor
General Assistance

Date: February 22, 2016

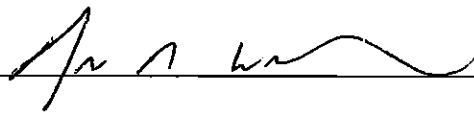
Supervisor Joseph D. Baltz: 

Clerk Kristin Dawn Cross:  Deputy Clerk

Trustee Larry Ryan: 

Trustee John Theobald: 

Trustee Donald Walden: _____

Trustee Brett Wheeler: 

TOTAL EXPENSES FOR February 2016:

\$330.45

8:35 AM
 02/19/16
 Accrual Basis

Troy Township
 General Assistance Monthly Bill Sheets
 January 26 through February 22, 2016

Type	Date	Num	Name	Memo	Account	Paid	Amount
Cardmember Services							
Bill	02/04/16	acct 8121	Cardmember Services	Joliet Hope Center - G...	5350 · Food-Gen Asst	Unpaid	200.00
Total Cardmember Services							200.00
Paycor (GA)							
Bill	01/26/16	inv 5441405	Paycor (GA)	payroll services	5940 · Accounting services	Unpaid	39.41
Bill	02/09/16	inv 5455174	Paycor (GA)	payroll services	5940 · Accounting services	Unpaid	39.41
Total Paycor (GA)							78.82
Purchase Advantage Card							
Bill	01/26/16	po G13075	Purchase Advantage Card	14GA00006 food assist...	5350 · Food-Gen Asst	Paid	44.97
Total Purchase Advantage Card							44.97
Ricoh USA, Inc.							
Bill	01/26/16	inv 5040113...	Ricoh USA, Inc.	additional images	5690 · Maintenance-Equipment	Unpaid	6.66
Total Ricoh USA, Inc.							6.66
TOTAL							<u>330.45</u>