

# MONTHLY EXPENSE REPORT

For Month of March 2016

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

Date: March 21, 2016

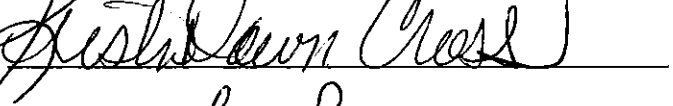
Supervisor Joseph D. Baltz:



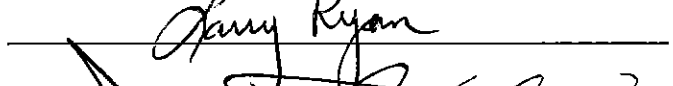
Highway Comm. Thomas R. Ward:



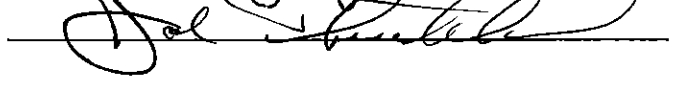
Clerk Kristin Dawn Cross:



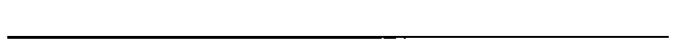
Trustee Larry Ryan:



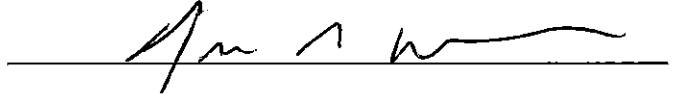
Trustee John Theobald:



Trustee Donald Walden:



Trustee Brett Wheeler:



**TOTAL EXPENSES FOR MARCH 2016:**

**\$30,617.09**

**Items highlighted in yellow were added after Friday, March 18, 2016.**

4:37 PM  
03/21/16  
Accrual Basis

Troy Township  
Road & Bridge Monthly Bill Sheets  
February 23 through March 21, 2016

Type	Date	Num	Name	Memo	Account	Paid	Amount
Airgas USA, LLC							
Bill	02/29/16	inv 9934391...	Airgas USA, LLC	acetylene; argon; oxygen	5690 · Maintenance-Equipment	Unpaid	24.85
Total Airgas USA, LLC							24.85
AJAX Linen & Uniform (R&B)							
Bill	02/23/16	inv 857364	AJAX Linen & Uniform (R&B)	uniforms laundered	5700 · Janitorial Services	Unpaid	60.08
Bill	03/01/16	inv 858221	AJAX Linen & Uniform (R&B)	uniforms laundered	5700 · Janitorial Services	Unpaid	60.08
Bill	03/08/16	inv 859263	AJAX Linen & Uniform (R&B)	uniforms laundered	5700 · Janitorial Services	Unpaid	60.08
Bill	03/15/16	inv 860107	AJAX Linen & Uniform (R&B)	uniforms laundered	5700 · Janitorial Services	Unpaid	60.08
Total AJAX Linen & Uniform (R&B)							240.32
Cardmember Services							
Bill	03/04/16	acct 8121	Cardmember Services	Fast Measure Distance...	5650 · Maintenance of Roads	Unpaid	411.50
Bill	03/04/16	acct 8121	Cardmember Services	DLX For Business - ch...	5430 · Office Supplies	Unpaid	246.07
Bill	03/04/16	acct 8121	Cardmember Services	Bris Industrial - hex ca...	5690 · Maintenance-Equipment	Unpaid	48.00
Bill	03/04/16	acct 8121	Cardmember Services	Francos Pizza - plowin...	5650 · Maintenance of Roads	Unpaid	67.47
Bill	03/04/16	acct 8121	Cardmember Services	Portillos - salting thru lu...	5650 · Maintenance of Roads	Unpaid	53.85
Bill	03/04/16	acct 8121	Cardmember Services	Press Plus - newspape...	5650 · Maintenance of Roads	Unpaid	7.99
Bill	03/04/16	acct 8121	Cardmember Services	Walmart - snow plowin...	5650 · Maintenance of Roads	Unpaid	43.76
Bill	03/04/16	acct 8121	Cardmember Services	Portillos - crew worked ...	5650 · Maintenance of Roads	Unpaid	39.30
Bill	03/04/16	acct 8121	Cardmember Services	Shadowhawk Flashing	5650 · Maintenance of Roads	Unpaid	56.00
Bill	03/04/16	acct 8121	Cardmember Services	Shadowhawk Flashing	5650 · Maintenance of Roads	Unpaid	28.00
Bill	03/04/16	acct 8121	Cardmember Services	Matty's Grill	5650 · Maintenance of Roads	Unpaid	57.76
Total Cardmember Services							1,059.70
Cargill, Incorporated							
Bill	03/08/16	inv 2902735...	Cargill, Incorporated	road salt	5650 · Maintenance of Roads	Unpaid	3,874.61
Bill	03/09/16	inv 2902736...	Cargill, Incorporated	road salt	5650 · Maintenance of Roads	Unpaid	11,094.99
Total Cargill, Incorporated							14,969.60
Central Limestone Company, Inc.							
Bill	03/11/16	inv 5970	Central Limestone Company, I...	CA6	5650 · Maintenance of Roads	Unpaid	91.66
Total Central Limestone Company, Inc.							91.66
Choice Strategies							
Bill	02/24/16	inv 420266	Choice Strategies	HRA monthly admin. fee	5070D · HRA Expenses	Paid	52.00
Total Choice Strategies							52.00
Comcast (R&B)							
Bill	03/01/16	acct8771201...	Comcast (R&B)	internet, voice, tv service	5440 · Telephone service	Unpaid	156.81
Total Comcast (R&B)							156.81
ComEd (large bill)							
Bill	02/24/16	acct 203043...	ComEd (large bill)	street lights	5595 · Utilities - R&B Street Li...	Unpaid	1,466.78
Total ComEd (large bill)							1,466.78
ComEd (small bill)							
Bill	03/05/16	acct 354713...	ComEd (small bill)	street lights	5595 · Utilities - R&B Street Li...	Unpaid	33.55
Total ComEd (small bill)							33.55
Constellation NewEnergy, Inc. (R&B)							
Bill	02/24/16	stmt 003094...	Constellation NewEnergy, Inc....	electric utility	5590 · Utilities	Paid	258.08
Total Constellation NewEnergy, Inc. (R&B)							258.08
Delta Dental							
Bill	03/17/16	em 1423783	Delta Dental	dental insurance premi...	5070B · Dental Insurance Pre...	Unpaid	170.89
Total Delta Dental							170.89
Diversified Fleet Services							
Bill	03/09/16	inv 15083	Diversified Fleet Services	truck cab	5650 · Maintenance of Roads	Unpaid	2,015.54
Total Diversified Fleet Services							2,015.54
Feece Oil Company							
Bill	02/23/16	inv 1578722	Feece Oil Company	dynalife	5690 · Maintenance-Equipment	Unpaid	48.42
Total Feece Oil Company							48.42
Fidelity Security Life Insurance / EyeMed							
Bill	02/25/16	inv 9471399	Fidelity Security Life Insurance...	vision insurance premi...	5070C · Vision Insurance Pre...	Unpaid	31.47
Total Fidelity Security Life Insurance / EyeMed							31.47
Home Depot Credit Services (R&B)							
Bill	02/23/16	inv 5013639	Home Depot Credit Services (...)	chargers; reciprocating ...	5650 · Maintenance of Roads	Paid	249.66
Bill	02/23/16	inv 7014667	Home Depot Credit Services (...)	grinding wheel	5690 · Maintenance-Equipment	Paid	23.91
Bill	02/23/16	inv 9015453	Home Depot Credit Services (...)	hinges; hasp, gloves	5650 · Maintenance of Roads	Paid	21.30
Total Home Depot Credit Services (R&B)							294.87
Humana Health Plan Inc.							
Bill	03/13/16	inv 600510439	Humana Health Plan Inc.	health insurance premi...	5070A · Health Insurance Pre...	Unpaid	875.52

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Humana Health Plan Inc.							875.52
Local Promo Products							
Bill	02/26/16	inv 220	Local Promo Products	plastic signs	5650 · Maintenance of Roads	Unpaid	250.00
Bill	03/20/16	inv 222	Local Promo Products	no dumping sign	5650 · Maintenance of Roads	Unpaid	62.50
Total Local Promo Products							312.50
Menards - Joliet							
Bill	02/23/16	inv 23826	Menards - Joliet	adapters; ball valve; ha...	5670 · Maintenance-Building	Unpaid	37.93
Bill	02/23/16	inv 23612	Menards - Joliet	framing nailer; nails	5650 · Maintenance of Roads	Unpaid	265.48
Bill	02/23/16	inv 23611	Menards - Joliet	OSB	5670 · Maintenance-Building	Unpaid	36.60
Bill	02/23/16	inv 23526	Menards - Joliet	R13 Kraft; OSB	5670 · Maintenance-Building	Unpaid	110.49
Bill	02/23/16	inv 23377	Menards - Joliet	dome camera	5670 · Maintenance-Building	Unpaid	179.00
Bill	02/24/16	inv 23900	Menards - Joliet	power drill snake; silico...	5670 · Maintenance-Building	Unpaid	25.16
Bill	02/27/16	inv 24248	Menards - Joliet	paint; primer; hardware...	5650 · Maintenance of Roads	Unpaid	216.04
Bill	02/28/16	inv 24295	Menards - Joliet	paint; primer; towel	5670 · Maintenance-Building	Unpaid	76.90
Bill	03/01/16	inv 24528	Menards - Joliet	staples; connector; batt...	5670 · Maintenance-Building	Unpaid	21.35
Bill	03/02/16	inv 24566	Menards - Joliet	trailer end; collar	5690 · Maintenance-Equipment	Unpaid	26.98
Bill	03/02/16	inv 24576	Menards - Joliet	outlet	5670 · Maintenance-Building	Unpaid	5.04
Bill	03/10/16	inv 25385	Menards - Joliet	recip. blade; recip. kit; ...	5650 · Maintenance of Roads	Unpaid	87.36
Total Menards - Joliet							1,088.33
Minooka Grain Lumber & Supply							
Bill	02/23/16	inv 231773	Minooka Grain Lumber & Sup...	straw	5650 · Maintenance of Roads	Unpaid	33.00
Total Minooka Grain Lumber & Supply							33.00
Napa Auto Parts							
Bill	02/23/16	inv 139303	Napa Auto Parts	hose & mirror	5690 · Maintenance-Equipment	Paid	22.95
Bill	02/23/16	inv 138875	Napa Auto Parts	filter; spark plug; oil	5680 · Maintenance of Vehicles	Paid	36.22
Bill	02/23/16	inv 138577	Napa Auto Parts	filter kit; hose clamp	5690 · Maintenance-Equipment	Paid	20.74
Bill	02/29/16	inv 140312	Napa Auto Parts	window lift motor	5680 · Maintenance of Vehicles	Paid	50.98
Total Napa Auto Parts							130.89
Nicor Gas (R&B)							
Bill	02/23/16	acct 26-87-2...	Nicor Gas (R&B)	gas utility	5590 · Utilities	Unpaid	159.53
Total Nicor Gas (R&B)							159.53
Paycor (R&B)							
Bill	02/23/16	inv 5509527	Paycor (R&B)	payroll services	5940 · Accounting services	Unpaid	59.75
Bill	03/08/16	inv 5530001	Paycor (R&B)	payroll services	5940 · Accounting services	Unpaid	61.14
Total Paycor (R&B)							120.89
Pomp's Tire Service, Inc.							
Bill	02/23/16	inv 0410348...	Pomp's Tire Service, Inc.	tires	5680 · Maintenance of Vehicles	Unpaid	1,569.20
Total Pomp's Tire Service, Inc.							1,569.20
Republic Services (R&B)							
Bill	02/23/16	inv 0721-005...	Republic Services (R&B)	basic service	5670 · Maintenance-Building	Paid	164.75
Total Republic Services (R&B)							164.75
Schaeffer's Specialized Lubricants							
Bill	03/02/16	inv MXD1071...	Schaeffer's Specialized Lubric...	Synthetic Plus; Simplex...	5690 · Maintenance-Equipment	Unpaid	556.50
Bill	03/02/16	inv MXD1071...	Schaeffer's Specialized Lubric...	Synthetic Plus; Simplex ...	5680 · Maintenance of Vehicles	Unpaid	556.50
Total Schaeffer's Specialized Lubricants							1,113.00
Shorewood Home and Auto (R&B)							
Bill	02/23/16	inv 706613	Shorewood Home and Auto (...)	hinge; bolt	5670 · Maintenance-Building	Unpaid	32.15
Bill	02/23/16	inv 706662	Shorewood Home and Auto (...)	cover; paint tray; Great ...	5670 · Maintenance-Building	Unpaid	17.47
Bill	02/23/16	inv 706689	Shorewood Home and Auto (...)	Lime-a-way; cleaner	5670 · Maintenance-Building	Unpaid	11.58
Bill	02/23/16	inv 706904	Shorewood Home and Auto (...)	aluminum; hose nozzle	5650 · Maintenance of Roads	Unpaid	28.47
Bill	02/23/16	inv 707052	Shorewood Home and Auto (...)	propane	5650 · Maintenance of Roads	Unpaid	89.95
Bill	02/23/16	inv 707278	Shorewood Home and Auto (...)	hairpin clip; hitch pin	5650 · Maintenance of Roads	Unpaid	8.59
Bill	02/23/16	inv 707654	Shorewood Home and Auto (...)	hardware	5690 · Maintenance-Equipment	Unpaid	28.72
Bill	02/24/16	inv 707736	Shorewood Home and Auto (...)	bulb	5680 · Maintenance of Vehicles	Unpaid	1.99
Bill	02/29/16	inv 708049	Shorewood Home and Auto (...)	propane	5650 · Maintenance of Roads	Unpaid	33.98
Bill	02/29/16	inv 708015	Shorewood Home and Auto (...)	chain loop	5650 · Maintenance of Roads	Unpaid	31.02
Bill	02/29/16	inv 708016	Shorewood Home and Auto (...)	grinding stone; ANG	5690 · Maintenance-Equipment	Unpaid	14.28
Total Shorewood Home and Auto (R&B)							298.20
Shorewood Municipal Utilities (R&B)							
Bill	03/01/16	acct 007924-...	Shorewood Municipal Utilities ...	water utility	5590 · Utilities	Paid	49.15
Total Shorewood Municipal Utilities (R&B)							49.15
Traffic Control & Protection Inc.							
Bill	02/24/16	inv 85697	Traffic Control & Protection Inc.	road signs & hardware	5650 · Maintenance of Roads	Unpaid	1,720.45
Total Traffic Control & Protection Inc.							1,720.45
Verizon Wireless							

Troy Township  
Road & Bridge Monthly Bill Sheets  
February 23 through March 21, 2016

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	02/24/16	inv 9760380..	Verizon Wireless	wireless service	5440 · Telephone service	Paid	287.09
Total Verizon Wireless							287.09
Ward, Daniel R.							
Bill	03/10/16	inv 103	Ward, Daniel R.	FY 2016 lease agreem...	5650 · Maintenance of Roads	Unpaid	204.00
Total Ward, Daniel R.							204.00
Ward, Joseph P.							
Bill	03/10/16	inv 003	Ward, Joseph P.	FY 2016 lease agreem...	5650 · Maintenance of Roads	Unpaid	204.00
Total Ward, Joseph P.							204.00
West Side Specialized Services Co.							
Bill	02/23/16	inv J52015	West Side Specialized Servic...	wear plate; bumper; inb...	5690 · Maintenance-Equipment	Unpaid	559.90
Bill	02/23/16	inv J52114	West Side Specialized Servic...	mat; kit; bolt; nut	5690 · Maintenance-Equipment	Unpaid	57.24
Bill	02/23/16	inv J52140	West Side Specialized Servic...	mat; kit; inbound	5690 · Maintenance-Equipment	Unpaid	414.34
Total West Side Specialized Services Co.							1,031.48
WEX Bank (R&B)							
Bill	02/29/16	inv 44280991	WEX Bank (R&B)	gas	5710 · Gas & Oil	Paid	115.57
Total WEX Bank (R&B)							115.57
Will County Highway Commissioners Assoc.							
Bill	03/17/16	2016 dues	Will County Highway Commis...	2016 dues	5540 · Dues	Unpaid	100.00
Total Will County Highway Commissioners Assoc.							100.00
Work Zone Safety, Inc.							
Bill	02/24/16	inv 28657	Work Zone Safety, Inc.	sign	5670 · Maintenance-Building	Unpaid	125.00
Total Work Zone Safety, Inc.							125.00
TOTAL							30,617.09

# MONTHLY EXPENSE REPORT


For Month of March 2016

Person Reporting: Joseph D. Baltz, Supervisor

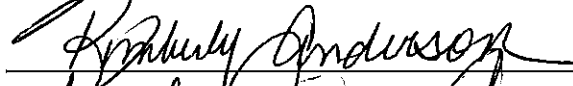
Town - Administrative & Assessor

Date: March 21, 2016

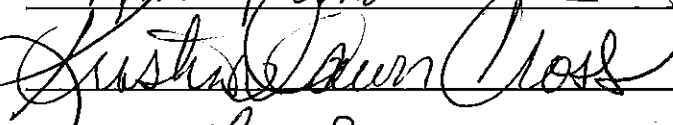
Supervisor Joseph D. Baltz:



Assessor Kimberly Anderson:



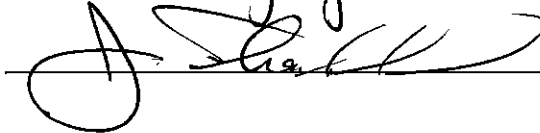
Clerk Kristin Dawn Cross:



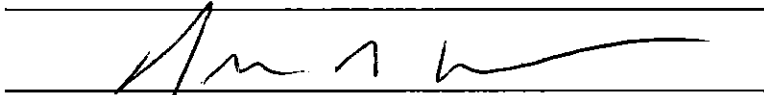
Trustee Larry Ryan:



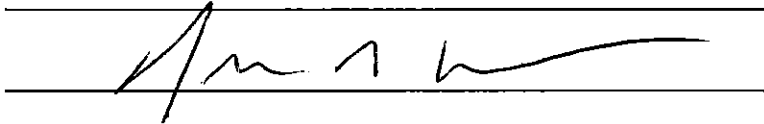
Trustee John Theobald:



Trustee Donald Walden:



Trustee Brett Wheeler:



**TOTAL EXPENSES FOR MARCH 2016:**

**\$14,764.45**

Type	Date	Num	Name	Memo	Account	Paid	Amount
A - AT&T							
Bill	02/23/16	inv 8157445...	A - AT&T	telephone service	5440-1 · Telephone Services	Paid	145.00
Total A - AT&T							145.00
A - Cardmember Services							
Bill	03/04/16	acct 8121	A - Cardmember Services	Jol. Cham. Comm. - m...	5580-1 · Training	Unpaid	35.00
Bill	03/04/16	acct 8121	A - Cardmember Services	Swd. Cham. Comm. - ...	5580-1 · Training	Unpaid	25.00
Bill	03/04/16	acct 8121	A - Cardmember Services	Walmart - assessor's lu...	5580-1 · Training	Unpaid	11.18
Bill	03/04/16	acct 8121	A - Cardmember Services	Savarino's Pizza - asse...	5580-1 · Training	Unpaid	164.00
Bill	03/04/16	acct 8121	A - Cardmember Services	Hawthorn Suites - asse...	5580-1 · Training	Unpaid	397.35
Bill	03/04/16	acct 8121	A - Cardmember Services	Shorewood Lube - expli...	5680-1 · Maintenance of Vehi...	Unpaid	27.50
Total A - Cardmember Services							660.03
A - Choice Strategies							
Bill	02/24/16	inv 420286	A - Choice Strategies	HRA monthly admin. fee	5070-1D · HRA Expenses	Paid	52.00
Total A - Choice Strategies							52.00
A - Delta Dental							
Bill	03/17/16	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	02/25/16	inv 9471399	A - Fidelity Sec. Life Insurance...	vision insurance premiu...	5070-1C · Vision Insurance P...	Unpaid	19.50
Total A - Fidelity Sec. Life Insurance / EyeMed							19.50
A - Humana Health Plan Inc.							
Bill	03/13/16	inv 900510439	A - Humana Health Plan Inc.	health insurance premii...	5070-1A · Health Insurance P...	Unpaid	740.44
Total A - Humana Health Plan Inc.							740.44
A - Illinois Assessors Association							
Bill	03/18/16	2016 dues	A - Illinois Assessors Associati...	2016-2017 Biennial Dues	5540-1 · Dues	Unpaid	50.00
Total A - Illinois Assessors Association							50.00
A - Lisa Lukasevich							
Bill	02/25/16	inv 02.25.16	A - Lisa Lukasevich	accounting services 10...	5940-1 · Accounting Services	Unpaid	825.00
Total A - Lisa Lukasevich							825.00
A - NJS Enterprises, Inc.							
Bill	03/01/16	inv 0160119	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	02/23/16	inv 5040636...	A - Ricoh USA, Inc.	additional images	5690-1 · Maintenance of Equi...	Unpaid	11.35
Total A - Ricoh USA, Inc.							11.35
A - Roedel, Jan'ee							
Bill	03/15/16		A - Roedel, Jan'ee	meal per diem from Ma...	5520-1 · Mileage & Travel	Paid	220.00
Bill	03/15/16		A - Roedel, Jan'ee	daily parking fee	5520-1 · Mileage & Travel	Paid	40.00
Total A - Roedel, Jan'ee							260.00
A - Staples							
Bill	02/23/16	inv 1507510...	A - Staples	mouse pad	5430-1 · Office Supplies	Unpaid	31.16
Bill	02/23/16	inv 1507599...	A - Staples	monitor stand	5430-1 · Office Supplies	Unpaid	35.98
Bill	02/23/16	inv 1508312...	A - Staples	lead refills	5430-1 · Office Supplies	Unpaid	8.58
Bill	03/03/16	inv 44393	A - Staples	service award for Schw...	<del>5990-1 Contingencies</del> 5580-1 Training In	Unpaid	54.95
Total A - Staples							130.67
A&A Sprinkler Co., Inc.							
Bill	03/04/16	inv 0012290	A&A Sprinkler Co., Inc.	test & certify back flow ...	5670 · Maintenance-Building	Unpaid	471.80
Total A&A Sprinkler Co., Inc.							471.80
AJAX Linen & Uniform (Town)							
Bill	03/01/16	inv 858222	AJAX Linen & Uniform (Town)	mats cleaned	5670 · Maintenance-Building	Unpaid	35.45
Bill	03/15/16	inv 860108	AJAX Linen & Uniform (Town)	mats cleaned	5670 · Maintenance-Building	Unpaid	35.45
Total AJAX Linen & Uniform (Town)							70.90
Cardmember Services							
Bill	03/04/16	acct 8121	Cardmember Services	Jol. Cham. Comm. - m...	5580 · Training	Unpaid	35.00
Bill	03/04/16	acct 8121	Cardmember Services	Walgreens - C. Breen r...	5990 · Contingencies	Unpaid	3.48
Bill	03/04/16	acct 8121	Cardmember Services	Swd. Cham. Comm. - ...	5580 · Training	Unpaid	50.00
Bill	03/04/16	acct 8121	Cardmember Services	Sam's Club - clip boards	5430 · Office Supplies	Unpaid	13.80
Bill	03/04/16	acct 8121	Cardmember Services	Swd. Cham. Comm. - ...	5580 · Training	Unpaid	25.00
Bill	03/04/16	acct 8121	Cardmember Services	Carrot Top - flag	5670 · Maintenance-Building	Unpaid	49.83
Bill	03/04/16	acct 8121	Cardmember Services	Sam's Club - stamps	5470 · Postage	Unpaid	49.00
Bill	03/04/16	acct 8121	Cardmember Services	Sam's Club - senior b-d...	5920 · Senior Service - In Ho...	Unpaid	21.98
Bill	03/04/16	acct 8121	Cardmember Services	T and D Bowling - seni...	5920 · Senior Service - In Ho...	Unpaid	3.50
Bill	03/04/16	acct 8121	Cardmember Services	GFS - senior ice cream...	5920 · Senior Service - In Ho...	Unpaid	14.37
Bill	03/04/16	acct 8121	Cardmember Services	Staples - tape	5430 · Office Supplies	Unpaid	15.00

3:12 PM  
03/18/16  
Accrual Basis

Troy Township  
Town Fund & Assessor Monthly Bill Sheets  
February 23 through March 21, 2016

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Cardmember Services							280.96
Choice Strategies							
Bill	02/24/16	inv 420266	Choice Strategies	HRA monthly admin. fee	5070D · HRA Expenses	Paid	104.00
Check	02/24/16	EFT	Choice Strategies	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	300.41
Total Choice Strategies							404.41
Comcast (Town)							
Bill	02/24/16	accl6771201...	Comcast (Town)	internet, voice, tv service	5440 · Telephone service	Paid	267.05
Total Comcast (Town)							267.05
Commercial Electronic Systems Inc.							
Bill	03/03/16	inv 22486	Commercial Electronic Syste...	annual test / inspection ...	5670 · Maintenance-Building	Unpaid	415.00
Total Commercial Electronic Systems Inc.							415.00
Constellation NewEnergy, Inc. (Town)							
Bill	02/24/16	stmt 003093...	Constellation NewEnergy, Inc...	electric utility	5590 · Utilities	Paid	1,104.46
Total Constellation NewEnergy, Inc. (Town)							1,104.46
Della Dental							
Bill	03/17/16	em 1423783	Delta Dental	dental insurance premi...	5070B · Dental Insurance Pre...	Unpaid	427.35
Total Della Dental							427.35
Dylik, Jennifer							
Bill	03/17/16		Dylik, Jennifer	food for Aflac lunch	5580 · Training	Unpaid	16.97
Bill	03/17/16		Dylik, Jennifer	water/soda for Aflac lun...	5580 · Training	Unpaid	3.50
Total Dylik, Jennifer							20.47
Fidelity Security Life Insurance / EyeMed							
Bill	02/25/16	inv 9471399	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	03/13/16	inv 600510439	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	03/15/16		Imbody, Lisa	Joliet Hospice to visit M...	5520 · Mileage & Travel	Unpaid	5.62
Bill	03/15/16		Imbody, Lisa	Senior in Motion expo a...	5520 · Mileage & Travel	Unpaid	8.54
Bill	03/15/16		Imbody, Lisa	metered parking for Gu...	5520 · Mileage & Travel	Unpaid	0.75
Bill	03/15/16		Imbody, Lisa	Mardi Gras meeting at ...	5520 · Mileage & Travel	Unpaid	12.96
Total Imbody, Lisa							27.87
Kankakee County Community Services Inc.							
Bill	02/29/16		Kankakee County Community ...	Mardi Gras Fundraiser ...	5920 · Senior Service - In Ho...	Paid	70.00
Total Kankakee County Community Services Inc.							70.00
Kinzler Janitorial Services LLC							
Bill	02/29/16	inv 10665	Kinzler Janitorial Services LLC	February janitorial servi...	5670 · Maintenance-Building	Unpaid	450.00
Total Kinzler Janitorial Services LLC							450.00
Mahoney, Silverman & Cross, LLC							
Bill	03/10/16	inv 46997	Mahoney, Silverman & Cross, ...	review/revise EA resolu...	5900 · Legal Assistance	Unpaid	195.00
Total Mahoney, Silverman & Cross, LLC							195.00
Nicor Gas (Town)							
Bill	02/24/16	accl 40-87-2...	Nicor Gas (Town)	gas utility	5590 · Utilities	Unpaid	626.05
Total Nicor Gas (Town)							626.05
NJS Enterprises, Inc.							
Bill	03/01/16	inv 0160119	NJS Enterprises, Inc.	computer service contr...	5930 · Other Professional Ser...	Unpaid	250.00
Total NJS Enterprises, Inc.							250.00
Pace							
Bill	02/24/16	inv 413327	Pace	Dec 2015 local share	5925 · Senior Services - Out ...	Paid	415.75
Total Pace							415.75
Paycor (Town)							
Bill	02/23/16	inv 5509621	Paycor (Town)	payroll services	5940 · Accounting services	Unpaid	74.04
Bill	03/08/16	inv 5530003	Paycor (Town)	payroll services	5940 · Accounting services	Unpaid	94.24
Total Paycor (Town)							168.28
Republic Services (Town)							
Bill	02/23/16	inv 0721-005...	Republic Services (Town)	basic service	5670 · Maintenance-Building	Paid	72.50
Total Republic Services (Town)							72.50
Ricoh USA, Inc.							
Bill	02/23/16	inv 5040636...	Ricoh USA, Inc.	additional images	5690 · Maintenance-Equipment	Unpaid	29.79

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 03/18/16  
 Accrual Basis

Troy Township  
 Town Fund & Assessor Monthly Bill Sheets  
 February 23 through March 21, 2016

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Ricoh USA, Inc.							29.79
Rock Valley Publishing LLC Bill	03/10/16	yearly subscri...	Rock Valley Publishing LLC	Channooka Weekly ye...	5100 · Printed Material	Unpaid	20.00
Total Rock Valley Publishing LLC							20.00
Shorewood Municipal Utilities (Town) Bill	03/01/16	acct 007710-...	Shorewood Municipal Utilities ...	water utilities	5590 · Utilities	Paid	127.65
Total Shorewood Municipal Utilities (Town)							127.65
Staples Bill	03/03/16	inv 44393	Staples	service award & folder f...	5430 · Office Supplies	Unpaid	11.38
Total Staples							11.38
Tri-K Inc. Bill	03/01/16	inv 97681	Tri-K Inc.	facial tissue; paper tow...	5670 · Maintenance-Building	Unpaid	148.56
Total Tri-K Inc.							148.56
United States Postal Service Bill	02/24/16	permit 277	United States Postal Service	Communicator postage	5480 · Postage-Newsletter	Paid	225.00
Total United States Postal Service							225.00
Westside Mechanical, LLC Bill	03/01/16	inv C001885	Westside Mechanical, LLC	lthrd quarter prevent. m...	5690 · Maintenance-Equipment	Unpaid	1,525.00
Total Westside Mechanical, LLC							1,525.00
TOTAL							<u>14,764.45</u>

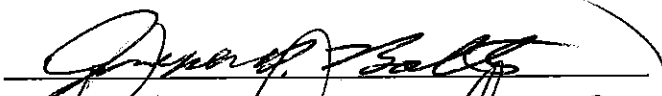
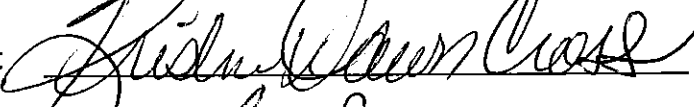
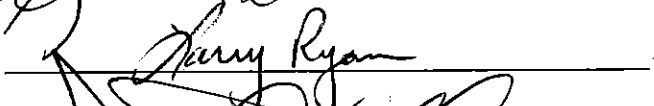
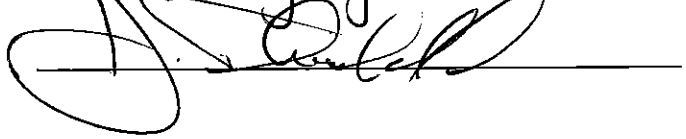
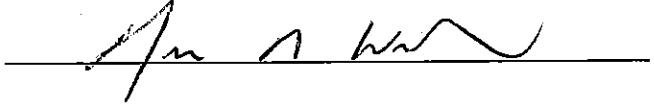


**MONTHLY EXPENSE REPORT**

**For Month of March 2016**

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

**Date: March 21, 2016**

Supervisor Joseph D. Baltz:   
Clerk Kristin Dawn Cross:   
Trustee Larry Ryan:   
Trustee John Theobald:   
Trustee Donald Walden: \_\_\_\_\_  
Trustee Brett Wheeler: 

**TOTAL EXPENSES FOR MARCH 2016:**

**\$338.33**

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03/18/16

Accrual Basis

Troy Township

General Assistance Monthly Bill Sheets

February 23 through March 21, 2016

Type	Date	Num	Name	Memo	Account	Paid	Amount
Community Services Council of Will County							
Bill	02/23/16	annual meeti...	Community Services Council ...	annual meeting (Imbod...	5580 · Training	Unpaid	25.00
Total Community Services Council of Will County							25.00
Paycor (GA)							
Bill	02/23/16	inv 5509553	Paycor (GA)	payroll services	5940 · Accounting services	Unpaid	39.41
Bill	03/08/16	inv 5530002	Paycor (GA)	payroll services	5940 · Accounting services	Unpaid	37.16
Total Paycor (GA)							76.57
Purchase Advantage Card							
Bill	02/23/16	po G13098	Purchase Advantage Card	GA food assistance for ...	5350 · Food-Gen Asst	Paid	82.23
Bill	02/23/16	po G13075B	Purchase Advantage Card	GA food assistance for ...	5350 · Food-Gen Asst	Paid	63.00
Bill	02/23/16	po G13075A	Purchase Advantage Card	GA food assistance for ...	5350 · Food-Gen Asst	Paid	61.75
Total Purchase Advantage Card							206.98
Ricoh USA, Inc.							
Bill	02/23/16	inv 5040636...	Ricoh USA, Inc.	additional images	5690 · Maintenance-Equipment	Unpaid	29.78
Total Ricoh USA, Inc.							29.78
TOTAL							<u>338.33</u>