

MONTHLY EXPENSE REPORT

For: February 2017

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

Date: February 27, 2017

Supervisor Joseph D. Baltz: *Joseph D. Baltz*
Highway Comm. Thomas R. Ward: *Thomas R. Ward*
Clerk Kristin Dawn Cross: *Kristin Dawn Cross*
Trustee Larry Ryan: *Larry Ryan*
Trustee John Theobald: *John Theobald*
Trustee Donald Walden: *Excused absence code*
Trustee Brett Wheeler: *Brett Wheeler*

TOTAL EXPENSES:

\$13,329.05

Items highlighted in yellow were added after Friday, February 24, 2017

10:22 AM
02/27/17
Accrual Basis

Troy Township
Road & Bdrge Monthly Bill Sheets
January 24 through February 27, 2017

Type	Date	Num	Name	Memo	Account	Paid	Amount
Airgas USA, LLC							
Bill	01/31/17	9942135189	Airgas USA, LLC	Cyl Rent	5690 - Maintenance-Equipment	Unpaid	28.28
Total Airgas USA, LLC							28.28
AJAX Linen & Uniform (R&B)							
Bill	01/24/17	900867	AJAX Linen & Uniform (R&B)	Uniform cleaning	5700 - Janitorial Services	Unpaid	62.77
Bill	01/31/17	901767	AJAX Linen & Uniform (R&B)	uniform cleaning	5700 - Janitorial Services	Unpaid	62.77
Bill	02/07/17	902680	AJAX Linen & Uniform (R&B)	uniform cleaning	5700 - Janitorial Services	Unpaid	62.77
Bill	02/14/17	903564	AJAX Linen & Uniform (R&B)	Uniform cleaning	5700 - Janitorial Services	Unpaid	62.77
Total AJAX Linen & Uniform (R&B)							251.08
Bonnell Industries Inc.							
Bill	01/24/17	0173251-IN	Bonnell Industries Inc.	Tool Box for Road Serv...	5650 - Maintenance of Roads	Unpaid	733.57
Total Bonnell Industries Inc.							733.57
Cardmember Services							
Bill	02/03/17	acct 8121	Cardmember Services	Battery Combo kit & Lit...	5690 - Maintenance-Equipment	Paid	188.00
Bill	02/03/17	acct 8121	Cardmember Services	Trk 10-8	5680 - Maintenance of Vehicles	Paid	51.25
Bill	02/03/17	acct 8121	Cardmember Services	Going away lunch for T...	5650 - Maintenance of Roads	Paid	50.47
Bill	02/03/17	acct 8121	Cardmember Services	Trk 5680	5680 - Maintenance of Vehicles	Paid	445.80
Bill	02/03/17	acct 8121	Cardmember Services	Misc items	5690 - Maintenance-Equipment	Paid	44.41
Bill	02/03/17	acct 8121	Cardmember Services	Heard news	5650 - Maintenance of Roads	Paid	7.99
Bill	02/03/17	acct 8121	Cardmember Services	weather app	5440 - Telephone service	Paid	1.99
Bill	02/03/17	acct 8121	Cardmember Services	laser batteries	5650 - Maintenance of Roads	Paid	11.95
Bill	02/03/17	acct 8121	Cardmember Services	crew lunch on the road	5650 - Maintenance of Roads	Paid	5.43
Bill	02/03/17	acct 8121	Cardmember Services	Pizza crew on the road	5650 - Maintenance of Roads	Paid	52.37
Bill	02/03/17	acct 8121	Cardmember Services	water & supplies	5650 - Maintenance of Roads	Paid	62.36
Total Cardmember Services							922.02
CASA of Will							
Bill	02/07/17	Donation2017	CASA of Will	Donation Match	5990 - Contingencies	Unpaid	200.00
Total CASA of Will							200.00
Central Limestone Company, Inc.							
Bill	02/16/17	8950	Central Limestone Company, L...	Shoulder Work	5650 - Maintenance of Roads	Unpaid	209.36
Total Central Limestone Company, Inc.							209.36
Choice Strategies							
Bill	01/24/17	IN493842	Choice Strategies	HRA MONTHLY ADML...	5070D - HRA Expenses	Paid	17.00
Bill	02/09/17	IN499693	Choice Strategies	HRA MONTHLY ADML...	5070D - HRA Expenses	Paid	52.00
Total Choice Strategies							69.00
Comcast (R&B)							
Bill	02/01/17	acct 9323	Comcast (R&B)	cable, internet, phone	5440 - Telephone service	Paid	142.77
Total Comcast (R&B)							142.77
ComEd (large bill)							
Bill	01/24/17	acct 3049	ComEd (large bill)	street lights	5595 - Utilities - R&B Street Li...	Unpaid	1,549.88
Total ComEd (large bill)							1,549.88
ComEd (small bill)							
Bill	02/03/17	acct 2046	ComEd (small bill)	street lights	5595 - Utilities - R&B Street Li...	Unpaid	32.62
Total ComEd (small bill)							32.62
Compass Minerals America							
Bill	02/10/17	71606567	Compass Minerals America	Salt	5650 - Maintenance of Roads	Unpaid	2,226.27
Total Compass Minerals America							2,226.27
Constellation NewEnergy, Inc. (R&B)							
Bill	01/24/17	0037504464	Constellation NewEnergy, Inc....	Electric	5590 - Utilities	Paid	291.09
Total Constellation NewEnergy, Inc. (R&B)							291.09
Cummins Inc							
Bill	02/23/17	711-34485	Cummins Inc.	Replace Generator Batt...	5690 - Maintenance-Equipment	Unpaid	202.12
Total Cummins Inc.							202.12
Delta Dental							
Bill	02/16/17	EM1423783	Delta Dental	DENTAL INS	5070B - Dental Insurance Pre...	Paid	170.89
Total Delta Dental							170.89

VOID - should be TOWN Fund

10:22 AM
02/27/17
Accrual Basis

Troy Township
Road & Bridge Monthly Bill Sheets
January 24 through February 27, 2017

Type	Date	Num	Name	Memo	Account	Paid	Amount
East Central Illinois Highway Comm. Assn.							
Bill	02/24/17	2017Seminar...	East Central Illinois Highway ...	Spring Seminar	5580 · Training	Unpaid	60.00
Bill	02/24/17	2017Seminar...	East Central Illinois Highway ...	2017 Dues	5540 · Dues	Unpaid	40.00
Total East Central Illinois Highway Comm. Assn.							100.00
Feece Oil Company							
Bill	01/25/17	1644662	Feece Oil Company		5680 · Maintenance of Vehicles	Unpaid	193.05
Bill	01/25/17	1644662	Feece Oil Company		5690 · Maintenance-Equipment	Unpaid	193.05
Total Feece Oil Company							386.10
Fidelity Security Life Insurance / EyeMed							
Bill	02/01/17	163098706	Fidelity Security Life Insurance...	Vision	5070C · Vision Insurance Pre...	Paid	31.47
Total Fidelity Security Life Insurance / EyeMed							31.47
Home Depot Credit Services (R&B)							
Bill	01/25/17	11534	Home Depot Credit Services (...)	Ratchet Wrench Servic...	5650 · Maintenance of Roads	Paid	29.97
Bill	01/25/17	11534	Home Depot Credit Services (...)	Combo Wrench Set Se...	5650 · Maintenance of Roads	Paid	29.97
Bill	01/25/17	11534	Home Depot Credit Services (...)	Gift Card & Locking Ra...	5650 · Maintenance of Roads	Paid	79.97
Bill	01/25/17	7735454	Home Depot Credit Services (...)	Lithium-ion battery pk	5650 · Maintenance of Roads	Paid	103.69
Total Home Depot Credit Services (R&B)							243.60
Humana Health Plan Inc.							
Bill	02/13/17	600510455	Humana Health Plan Inc.	March	5070 · Health Insurance	Paid	900.93
Total Humana Health Plan Inc.							900.93
Menards - Joliet							
Bill	01/24/17	56062	Menards - Joliet	Repair roof on main bldg	5670 · Maintenance-Building	Unpaid	90.22
Bill	01/27/17	56775	Menards - Joliet	plumbing parts	5650 · Maintenance of Roads	Unpaid	32.90
Bill	02/01/17	57208	Menards - Joliet		5670 · Maintenance-Building	Unpaid	48.40
Bill	02/13/17	52927	Menards - Joliet	misc items	5670 · Maintenance-Building	Unpaid	287.37
Bill	02/16/17	58481	Menards - Joliet	Jensen Dr.; Raise catc...	5650 · Maintenance of Roads	Unpaid	164.61
Bill	02/19/17	18813	Menards - Joliet	Service Truck	5650 · Maintenance of Roads	Unpaid	49.99
Bill	02/19/17	18813	Menards - Joliet	Safety Gloves	5650 · Maintenance of Roads	Unpaid	33.54
Total Menards - Joliet							707.03
Morris Asphalt Division							
Bill	01/24/17	11149	Morris Asphalt Division	Cold Patch	5650 · Maintenance of Roads	Unpaid	244.20
Total Morris Asphalt Division							244.20
Napa Auto Parts							
Bill	01/24/17	166382	Napa Auto Parts	Air & oil filters	5680 · Maintenance of Vehicles	Unpaid	94.86
Bill	01/25/17	164027	Napa Auto Parts	Oil	5680 · Maintenance of Vehicles	Paid	67.41
Bill	01/25/17	166384	Napa Auto Parts	fuel filters	5680 · Maintenance of Vehicles	Unpaid	63.06
Bill	01/26/17	166474	Napa Auto Parts	Trk 10-7 Trans oil	5680 · Maintenance of Vehicles	Unpaid	22.76
Bill	01/27/17	166503	Napa Auto Parts	Trk 10-8 Oil filter & han...	5680 · Maintenance of Vehicles	Unpaid	26.03
Bill	01/28/17	166631	Napa Auto Parts	Relay	5690 · Maintenance-Equipment	Unpaid	10.49
Bill	01/29/17	167504	Napa Auto Parts	Trk 10-5 PTEX	5680 · Maintenance of Vehicles	Unpaid	24.37
Bill	01/30/17	167766	Napa Auto Parts	STBITSKT	5690 · Maintenance-Equipment	Unpaid	6.17
Total Napa Auto Parts							315.15
Nicor Gas (R&B)							
Bill	01/24/17	acct 20006	Nicor Gas (R&B)	Gas	5590 · Utilities	Paid	203.59
Total Nicor Gas (R&B)							203.59
Norwalk Tank Co.							
Bill	02/16/17	155704	Norwalk Tank Co.	2IN adj ring	5650 · Maintenance of Roads	Unpaid	115.50
Total Norwalk Tank Co.							115.50
Paycor (R&B)							
Bill	01/24/17	6387427	Paycor (R&B)	1.27.17 Payroll	5940 · Accounting services	Unpaid	63.64
Bill	02/07/17	6413391	Paycor (R&B)	2.10.17 Payroll	5940 · Accounting services	Unpaid	66.54
Bill	02/21/17	6460663	Paycor (R&B)	2/24/2017 Payroll	5940 · Accounting services	Unpaid	63.55
Total Paycor (R&B)							193.73
Red Wing Shoe Store							
Bill	02/01/17	2-706	Red Wing Shoe Store	Safety shoes for Rick - ...	5650 · Maintenance of Roads	Unpaid	240.00
Total Red Wing Shoe Store							240.00
Republic Services (R&B)							
Bill	01/25/17	0721-005376...	Republic Services (R&B)	Garbage pick up	5670 · Maintenance-Building	Paid	171.34

93.53

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02/27/17
Accrual Basis

Troy Township
Road & Bridge Monthly Bill Sheets
January 24 through February 27, 2017

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Republic Services (R&B)							171.34
Rush Truck Center							
Bill	01/24/17	3005056250	Rush Truck Center	trk 10-4	5680 - Maintenance of Vehicles	Unpaid	143.54
Bill	01/25/17	3005059039	Rush Truck Center	trk 10-4	5680 - Maintenance of Vehicles	Unpaid	23.53
Bill	01/26/17	3005069085	Rush Truck Center	trk 10-4	5680 - Maintenance of Vehicles	Unpaid	99.84
Total Rush Truck Center							266.91
Sam's Club / Synchrony Bank (R/B)							
Bill	02/01/17	Renewal2017	Sam's Club / Synchrony Bank ...	Renewal for 2017	5670 - Maintenance-Building	Unpaid	100.00
Total Sam's Club / Synchrony Bank (R/B)							100.00
Shorewood Home and Auto (R&B)							
Bill	01/24/17	741061	Shorewood Home and Auto (...)	chain loops	5650 - Maintenance of Roads	Unpaid	75.64
Bill	01/24/17	741071	Shorewood Home and Auto (...)	flat bar	5690 - Maintenance-Equipment	Unpaid	8.99
Bill	01/25/17	741093	Shorewood Home and Auto (...)	carburetor	5690 - Maintenance-Equipment	Unpaid	78.00
Bill	01/25/17	741095	Shorewood Home and Auto (...)	key	5670 - Maintenance-Building	Unpaid	10.95
Bill	01/26/17	741255	Shorewood Home and Auto (...)	paint	5680 - Maintenance of Vehicles	Unpaid	9.98
Bill	01/26/17	741297	Shorewood Home and Auto (...)	misc irrigation	5650 - Maintenance of Roads	Unpaid	9.67
Bill	01/26/17	741856	Shorewood Home and Auto (...)	propane fill	5690 - Maintenance-Equipment	Unpaid	33.98
Bill	01/27/17	741432	Shorewood Home and Auto (...)	stop diode	5690 - Maintenance-Equipment	Unpaid	48.98
Bill	01/27/17	742198	Shorewood Home and Auto (...)	misc items	5650 - Maintenance of Roads	Unpaid	8.05
Total Shorewood Home and Auto (R&B)							284.24
Shorewood Municipal Utilities (R&B)							
Bill	02/01/17	acct 4000	Shorewood Municipal Utilities ...	wtr & swr	5590 - Utilities	Paid	91.53
Total Shorewood Municipal Utilities (R&B)							91.53
Township Highway Commissioner of Illinois							
Bill	02/07/17	2017Dues	Township Highway Commissi...	2017 Dues	5540 - Dues	Unpaid	60.00
Total Township Highway Commissioner of Illinois							60.00
Traffic Control & Protection Inc.							
Bill	01/25/17	88748	Traffic Control & Protection Inc.	various signs	5650 - Maintenance of Roads	Unpaid	464.30
Bill	02/22/17	88974	Traffic Control & Protection Inc.	Telspar Post & Anchor	5650 - Maintenance of Roads	Unpaid	499.20
Total Traffic Control & Protection Inc.							963.50
Transport Safety Lane, Inc.							
Bill	01/27/17	37488	Transport Safety Lane, Inc.	6 mo safety inspections...	5680 - Maintenance of Vehicles	Unpaid	173.00
Total Transport Safety Lane, Inc.							173.00
Verizon Wireless							
Bill	01/25/17	9778575674	Verizon Wireless	cell phone	5440 - Telephone service	Paid	295.34
Total Verizon Wireless							295.34
WEX Bank (R&B)							
Bill	01/31/17	48511011	WEX Bank (R&B)	Gas	5710 - Gas & Oil	Paid	112.94
Total WEX Bank (R&B)							112.94
Will County Highway Commissioners Assoc.							
Bill	02/15/17	2017Dues	Will County Highway Commis...	2017 Dues-Tom Ward	5540 - Dues	Unpaid	100.00
Total Will County Highway Commissioners Assoc.							100.00
TOTAL							13,329.05

MONTHLY EXPENSE REPORT

For: February 2017

Person Reporting: Joseph D. Baltz, Supervisor

Town - Administrative & Assessor

Date: February 27, 2017

Supervisor Joseph D. Baltz: Joseph D. Baltz

~~Clerk Kristin Dawn Cross~~
Assessor Kimberly Anderson: Kristin Dawn Cross

~~Assessor Kimberly Anderson~~
~~Clerk Kristin Dawn Cross~~: Kimberly A. Anderson

Trustee Larry Ryan: Larry Ryan

Trustee John Theobald: [Signature]

Trustee Donald Walden: Excused absence per

Trustee Brett Wheeler: [Signature]

TOTAL EXPENSES:

\$18,112.48

Items highlighted in yellow were added after Friday, February 24, 2017

Troy Township
Town Fund & Assessor Monthly Bill Sheets
January 24 through February 27, 2017

Type	Date	Num	Name	Memo	Account	Paid	Amount
A - AT&T							
Bill	01/25/17	815744580601	A - AT&T	Cell phones	5440-1 · Telephone Services	Paid	117.33
Total A - AT&T							117.33
A - Choice Strategies							
Bill	01/24/17	IN493842	A - Choice Strategies	HRA MONTHLY ADMI...	5070-1D · HRA Expenses	Paid	17.00
Bill	02/09/17	IN499693	A - Choice Strategies	HRA MONTHLY ADMI...	5070-1D · HRA Expenses	Paid	52.00
Total A - Choice Strategies							69.00
A - Delta Dental							
Bill	02/16/17	EM1423783	A - Delta Dental	DENTAL INS	5070-1B · Dental Insurance P...	Paid	87.66
Total A - Delta Dental							87.66
A - Fidelity Sec. Life Insurance / EyeMed							
Bill	02/01/17	163098706	A - Fidelity Sec. Life Insurance...	Vision	5070-1C · Vision Insurance P...	Paid	19.50
Total A - Fidelity Sec. Life Insurance / EyeMed							19.50
A - Humana Health Plan Inc.							
Bill	02/13/17	600510455	A - Humana Health Plan Inc.	March	5070-1A · Health Insurance P...	Paid	810.64
Total A - Humana Health Plan Inc.							810.64
A - Joseph R. Oldani							
Bill	01/30/17	013017	A - Joseph R. Oldani	January 2017 Support	5930-1 · Other Professional S...	Unpaid	619.50
Total A - Joseph R. Oldani							619.50
A - Lisa Lukasevich							
Bill	02/23/17	022317	A - Lisa Lukasevich	Acctg Serv 10/01 - 12/3...	5940-1 · Accounting Services	Unpaid	825.00
Total A - Lisa Lukasevich							825.00
A - NJS Enterprises, Inc.							
Bill	02/01/17	0170082	A - NJS Enterprises, Inc.	Computer Serv & Netw...	5930-1 · Other Professional S...	Unpaid	250.00
Total A - NJS Enterprises, Inc.							250.00
A - Ricoh USA, Inc.							
Bill	01/24/17	5046706134	A - Ricoh USA, Inc.	copies	5690-1 · Maintenance of Equi...	Paid	9.61
Total A - Ricoh USA, Inc.							9.61
A - Shorewood Area Chamber of Commerce							
Bill	02/14/17	122328	A - Shorewood Area Chamber...	State of the Village Lun...	5580-1 · Training	Unpaid	25.00
Total A - Shorewood Area Chamber of Commerce							25.00
AJAX Linen & Uniform (Town)							
Bill	01/30/17	901654	AJAX Linen & Uniform (Town)	Mats	5670 · Maintenance-Building	Unpaid	37.23
Bill	02/13/17	903463	AJAX Linen & Uniform (Town)	Mat cleaning	5670 · Maintenance-Building	Unpaid	37.23
Total AJAX Linen & Uniform (Town)							74.46
Cardmember Services							
Bill	02/03/17	acct 8121	Cardmember Services	Economic Value Lunch...	5580 · Training	Paid	25.00
Bill	02/03/17	acct 8121	Cardmember Services	Senior Holiday pictures	5925 · Senior Services - Out ...	Paid	39.12
Bill	02/03/17	acct 8121	Cardmember Services	Sam's club membership	5540 · Dues	Paid	135.00
Bill	02/03/17	acct 8121	Cardmember Services	Adminstrative Lunch	5590 · Utilities	Paid	243.00
Bill	02/03/17	acct 8121	Cardmember Services	Springfield Legistrative	5580 · Training	Paid	70.00
Bill	02/03/17	acct 8121	Cardmember Services	Paper products	5670 · Maintenance-Building	Paid	18.31
Bill	02/03/17	acct 8121	Cardmember Services	Drywall repairs & batter...	5670 · Maintenance-Building	Paid	61.14
Bill	02/03/17	acct 8121	Cardmember Services	Return Cornr Grd	5670 · Maintenance-Building	Paid	(8.34)
Bill	02/03/17	acct 8121	Cardmember Services	Drywall repairs	5670 · Maintenance-Building	Paid	20.59
Bill	02/03/17	acct 8121	Cardmember Services	stamps	5470 · Postage	Paid	47.00
Bill	02/03/17	acct 8121	Cardmember Services	Senior Bday cake	5920 · Senior Service - In Ho...	Paid	21.98
Bill	02/03/17	acct 8121	Cardmember Services	Senior ice cream cups	5920 · Senior Service - In Ho...	Paid	4.79
Bill	02/03/17	acct 8121	Cardmember Services	Plastic bags & paper pl...	5670 · Maintenance-Building	Paid	42.48
Bill	02/03/17	acct 8121	Cardmember Services	Drywall repair	5670 · Maintenance-Building	Paid	8.94
Bill	02/03/17	acct 8121	Cardmember Services	paper plates	5670 · Maintenance-Building	Paid	4.49
Bill	02/03/17	acct 8121	Cardmember Services	misc	5670 · Maintenance-Building	Paid	7.44
Total Cardmember Services							740.94
Choice Strategies							
Bill	01/24/17	IN493842	Choice Strategies	HRA MONTHLY ADMI...	5070D · HRA Expenses	Paid	34.00
Check	01/30/17	EFT	Choice Strategies	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	3,000.00
Bill	02/09/17	IN499693	Choice Strategies	HRA MONTHLY ADMI...	5070D · HRA Expenses	Paid	104.00
Total Choice Strategies							3,138.00

10:22 AM
 02/27/17
 Accrual Basis

Troy Township
 Town Fund & Assessor Monthly Bill Sheets
 January 24 through February 27, 2017

Type	Date	Num	Name	Memo	Account	Paid	Amount
Cintas (Town) Bill	02/03/17	0F94504555	Cintas (Town)	Extinguisher Inspection	5690 · Maintenance-Equipment	Unpaid	86.74
Total Cintas (Town)							86.74
Comcast (Town) Bill	01/24/17	acct 2213	Comcast (Town)	Cable, phone, internet	5440 · Telephone service	Paid	262.60
Total Comcast (Town)							262.60
Constellation NewEnergy, Inc. (Town) Bill	01/27/17	0037573857	Constellation NewEnergy, Inc....	Electric	5590 · Utilities	Paid	1,263.36
Total Constellation NewEnergy, Inc. (Town)							1,263.36
Delta Dental Bill	02/16/17	EM1423783	Delta Dental	DENTAL INS	5070B · Dental Insurance Pre...	Paid	438.34
Total Delta Dental							438.34
Dylik, Jennifer Bill	02/02/17	EXP013117	Dylik, Jennifer	Pop for Shorewood Ad...	5990 · Contingencies	Unpaid	7.00
Total Dylik, Jennifer							7.00
Fidelity Security Life Insurance / EyeMed Bill	02/01/17	163098706	Fidelity Security Life Insurance...	Vision	5070C · Vision Insurance Pre...	Paid	56.83
Total Fidelity Security Life Insurance / EyeMed							56.83
Hansen Services Pest Management Bill	01/24/17	365052	Hansen Services Pest Manag...	EOM ODD MONTHS	5670 · Maintenance-Building	Unpaid	180.00
Total Hansen Services Pest Management							180.00
Humana Health Plan Inc. Bill	02/13/17	600510455	Humana Health Plan Inc.	March	5070 · Health Insurance	Paid	3,992.96
Total Humana Health Plan Inc.							3,992.96
IWM Corporation Bill	01/30/17	14094	IWM Corporation	Annual Srv Contract Fo...	5690 · Maintenance-Equipment	Unpaid	400.00
Total IWM Corporation							400.00
Kinzler Janitorial Services LLC Bill	01/31/17	11100	Kinzler Janitorial Services LLC	January Cleaning	5670 · Maintenance-Building	Unpaid	450.00
Total Kinzler Janitorial Services LLC							450.00
Mahoney, Silverman & Cross, LLC Bill	02/15/17	50392	Mahoney, Silverman & Cross, ...	Sick Leave policy	5900 · Legal Assistance	Unpaid	146.25
Total Mahoney, Silverman & Cross, LLC							146.25
Nicor Gas (Town) Bill	01/25/17	acct 20007	Nicor Gas (Town)	Gas	5590 · Utilities	Paid	619.03
Total Nicor Gas (Town)							619.03
NJS Enterprises, Inc. Bill	02/01/17	0170082	NJS Enterprises, Inc.	Computer Service & N...	5930 · Other Professional Ser...	Unpaid	250.00
Total NJS Enterprises, Inc.							250.00
Pace Bill	02/16/17	460352	Pace	NOV2016 Local Share	5925 · Senior Services - Out ...	Unpaid	377.56
Total Pace							377.56
Paycor (Town) Bill	01/24/17	6387311	Paycor (Town)	1.27.17 Payroll	5940 · Accounting services	Unpaid	76.74
Bill	02/07/17	6413394	Paycor (Town)	2.10.17 Payroll	5940 · Accounting services	Unpaid	93.94
Bill	02/21/17	6460424	Paycor (Town)	2/24/2017 Payroll	5940 · Accounting services	Unpaid	78.23
Total Paycor (Town)							248.91
Republic Services (Town) Bill	01/25/17	0721-005376...	Republic Services (Town)	Garbage pick up	5670 · Maintenance-Building	Paid	76.58
Total Republic Services (Town)							76.58
Ricoh USA, Inc. Bill	01/24/17	5046706134	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	16.94

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 January 24 through February 27, 2017

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Ricoh USA, Inc.							16.94
Scaggs, Angela Bill	02/12/17	Exp21217	Scaggs, Angela	Valentine decorations f...	5990 · Contingencies	Unpaid	10.46
Total Scaggs, Angela							10.46
Shorewood Area Chamber of Commerce Bill	02/14/17	122328	Shorewood Area Chamber of ...	State of the Village Lun...	5580 · Training	Unpaid	100.00
Total Shorewood Area Chamber of Commerce							100.00
Shorewood Municipal Utilities (Town) Bill	02/01/17	acct 10000	Shorewood Municipal Utilities ...	wtr & swr for Jan	5590 · Utilities	Paid	119.23
Total Shorewood Municipal Utilities (Town)							119.23
Smith, Joyce Bill	01/26/17	012817	Smith, Joyce	Community Center Dep...	4800 · Rental Income	Paid	200.00
Total Smith, Joyce							200.00
Staples Bill	02/03/17	acct 3456	Staples	copy paper	5430 · Office Supplies	Unpaid	9.99
Total Staples							9.99
TeSaxton Washington Bill	02/07/17	Deposit020417	TeSaxton Washington	Deposit Refund 2/04/17	4800 · Rental Income	Paid	150.00
Total TeSaxton Washington							150.00
Township Clerks of Ill. Bill	01/26/17	2017DUES	Township Clerks of Ill.	2017 Dues for Kristin C...	5540 · Dues	Unpaid	30.00
Total Township Clerks of Ill.							30.00
Tri-County Stockdale Company Bill	02/08/17	101037	Tri-County Stockdale Company	Ice melt	5670 · Maintenance-Building	Unpaid	118.00
Total Tri-County Stockdale Company <i>Tri-K</i>							118.00
Troy Township (GA Fund) Check	02/01/17	EFT	Troy Township (GA Fund)	Properly Taxes to GA	4900 · General Property Tax	Unpaid	0.05
Total Troy Township (GA Fund)							0.05
United States Postal Service Bill	02/20/17	277	United States Postal Service	Newsletter	5480 · Postage-Newsletter	Unpaid	225.00
Total United States Postal Service							225.00
Warren's Snow Removal Bill	01/24/17	Jan2017	Warren's Snow Removal	Jan 2017 Plow & Salt	5670 · Maintenance-Building	Unpaid	380.00
Total Warren's Snow Removal							380.00
Westside Mechanical, LLC Bill	02/01/17	018821	Westside Mechanical, LLC	Funish & Install Boiler	5690 · Maintenance-Equipment	Unpaid	1,050.00
Total Westside Mechanical, LLC							1,050.00
WEX Bank (Town & GA) Bill	01/31/17	48570920	WEX Bank (Town & GA)	gas	5520 · Mileage & Travel	Paid	60.01
Total WEX Bank (Town & GA)							60.01
TOTAL							18,112.48

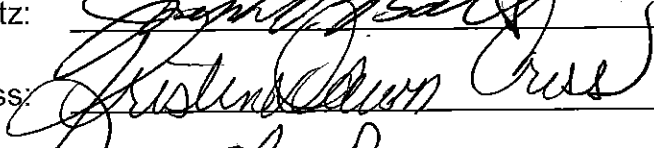
MONTHLY EXPENSE REPORT


For: February 2017

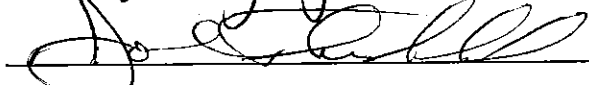
Person Reporting: Joseph D. Baltz, Supervisor
General Assistance

Date: February 27, 2017

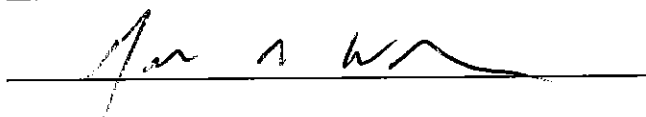
Supervisor Joseph D. Baltz: 

Clerk Kristin Dawn Cross: 

Trustee Larry Ryan: 

Trustee John Theobald: 

Trustee Donald Walden: EXCUSED ABSENCE KDC

Trustee Brett Wheeler: 

TOTAL EXPENSES:

\$591.44

3:21 PM
 02/24/17
 Accrual Basis

Troy Township
 General Assistance Monthly Bill Sheets
 January 24 through February 27, 2017

Type	Date	Num	Name	Memo	Account	Paid	Amount
Cardmember Services							
Bill	02/03/17	acct 8121	Cardmember Services	cork board	5990 · Contingencies	Paid	26.08
Bill	02/03/17	acct 8121	Cardmember Services	Clothing Walmart Gift ...	5360 · Clothing-General Asst	Paid	87.50
Bill	02/03/17	acct 8121	Cardmember Services	Food Walmart Gift Card	5350 · Food-Gen Asst	Paid	87.50
Bill	02/03/17	acct 8121	Cardmember Services	Clothing Walmart GC	5360 · Clothing-General Asst	Paid	67.50
Bill	02/03/17	acct 8121	Cardmember Services	Food Walmart GC	5350 · Food-Gen Asst	Paid	67.50
Total Cardmember Services							336.08
Paycor (GA)							
Bill	01/24/17	6387326	Paycor (GA)	1.27.17 Payroll	5940 · Accounting services	Unpaid	42.13
Bill	02/07/17	6413393	Paycor (GA)	2.10.17 Payroll	5940 · Accounting services	Unpaid	49.35
Bill	02/21/17	6460317	Paycor (GA)	2/24/2017 Payroll	5940 · Accounting services	Unpaid	46.94
Total Paycor (GA)							138.42
Ricoh USA, Inc.							
Bill	01/24/17	5046706134	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	16.94
Total Ricoh USA, Inc.							16.94
Stiltner, Debra Ann							
Bill	02/02/17	16GA00015	Stiltner, Debra Ann	February 2017 Rent	5330 · Shelter/Rent-Gen Asst	Paid	100.00
Total Stiltner, Debra Ann							100.00
TOTAL							591.44