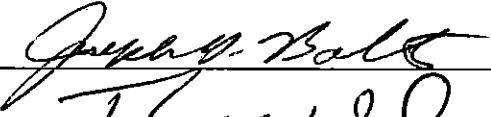


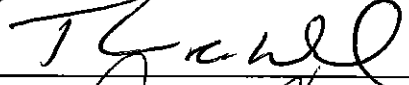
# MONTHLY EXPENSE REPORT

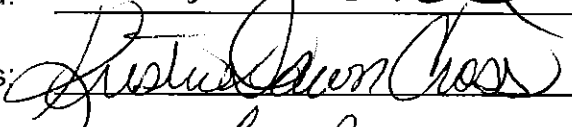
For May 2016


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

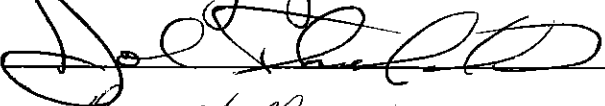
Date: May 16, 2016

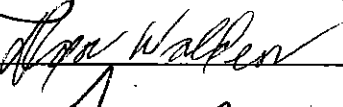
Supervisor Joseph D. Baltz: 

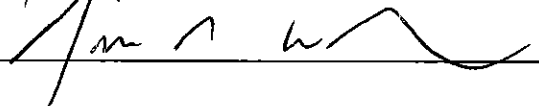
Highway Comm. Thomas R. Ward: 

Clerk Kristin Dawn Cross: 

Trustee Larry Ryan: 

Trustee John Theobald: 

Trustee Donald Walden: 

Trustee Brett Wheeler: 

TOTAL EXPENSES:

\$230,235.17

Troy Township  
Road & Bridge Monthly Bill Sheets  
April 19 through May 16, 2016

Type	Date	Num	Name	Memo	Account	Paid	Amount
Airgas USA, LLC							
Bill	04/30/16	9935650798	Airgas USA, LLC	Rent Cyl Ind Lrg	5690 · Maintenance-Equipment	Unpaid	26.68
Total Airgas USA, LLC							26.68
AJAX Linen & Uniform (R&B)							
Bill	04/26/16	inv 864457	AJAX Linen & Uniform (R&B)	Janitorial suplies	5700 · Janitorial Services	Unpaid	60.08
Bill	04/26/16	inv 865287	AJAX Linen & Uniform (R&B)	Uniform	5700 · Janitorial Services	Unpaid	60.08
Bill	05/03/16	866299	AJAX Linen & Uniform (R&B)	Uniform cleaning	5700 · Janitorial Services	Unpaid	60.08
Bill	05/10/16	867150	AJAX Linen & Uniform (R&B)	Uniform Shirts	5700 · Janitorial Services	Unpaid	60.08
Total AJAX Linen & Uniform (R&B)							240.32
Big R Stores							
Bill	04/26/16	inv 653217/6	Big R Stores	misc supplies	5650 · Maintenance of Roads	Unpaid	223.21
Total Big R Stores							223.21
Bonnell Industries Inc.							
Bill	04/21/16	inv 0168600-IN	Bonnell Industries Inc.	PTO Solenoid	5690 · Maintenance-Equipment	Unpaid	274.00
Total Bonnell Industries Inc.							274.00
Budd's Tree Service							
Bill	05/10/16	051016	Budd's Tree Service	Remove Trees & Stumps	5650 · Maintenance of Roads	Unpaid	1,750.00
Total Budd's Tree Service							1,750.00
Cardmember Services							
Bill	05/03/16	acct 558250...	Cardmember Services	water on the road	5650 · Maintenance of Roads	Unpaid	9.33
Bill	05/03/16	acct 558250...	Cardmember Services	lunch for crew	5650 · Maintenance of Roads	Unpaid	51.00
Bill	05/03/16	acct 558250...	Cardmember Services	lunch for crew	5650 · Maintenance of Roads	Unpaid	43.08
Bill	05/03/16	acct 558250...	Cardmember Services	water on the road	5650 · Maintenance of Roads	Unpaid	12.67
Bill	05/03/16	acct 558250...	Cardmember Services	ink/ / toner cartridge	5690 · Maintenance-Equipment	Unpaid	188.10
Bill	05/03/16	acct 558250...	Cardmember Services	lunch for crew	5650 · Maintenance of Roads	Unpaid	53.18
Bill	05/03/16	acct 558250...	Cardmember Services	monthly online subscrip...	5650 · Maintenance of Roads	Unpaid	7.99
Bill	05/03/16	acct 558250...	Cardmember Services	General Heavy Duty Ho...	5680 · Maintenance of Vehicles	Unpaid	110.24
Bill	05/03/16	acct 558250...	Cardmember Services	General Heavy Duty Ho...	5690 · Maintenance-Equipment	Unpaid	110.24
Bill	05/03/16	acct 558250...	Cardmember Services	water for the road	5650 · Maintenance of Roads	Unpaid	11.03
Bill	05/03/16	acct 558250...	Cardmember Services	lunch for the crew	5650 · Maintenance of Roads	Unpaid	49.48
Bill	05/03/16	acct 558250...	Cardmember Services	back up camera	5650 · Maintenance of Roads	Unpaid	425.00
Bill	05/03/16	acct 558250...	Cardmember Services	Curt Pintle Hook	5650 · Maintenance of Roads	Unpaid	106.62
Bill	05/03/16	acct 558250...	Cardmember Services	water	5650 · Maintenance of Roads	Unpaid	23.88
Total Cardmember Services							1,201.84
Central Limestone Company, Inc.							
Bill	04/26/16	6228	Central Limestone Company, I...	3/4" CA7 & CA6	5650 · Maintenance of Roads	Unpaid	215.94
Bill	05/01/16	6361	Central Limestone Company, I...	CA6 052CM06	5650 · Maintenance of Roads	Unpaid	743.02
Total Central Limestone Company, Inc.							958.96
Channahon Township Highway Dept							
Bill	04/25/16	inv 04.25.16	Channahon Township Highwa...	2010 Peterbuilt - Reg C...	5810 · Capital Outlay-R & B E...	Unpaid	55,000.00
Total Channahon Township Highway Dept							55,000.00
Choice Strategies							
Bill	04/19/16	inv in433575	Choice Strategies	HRA Monthly Admin fee	5070D · HRA Expenses	Paid	17.00
Total Choice Strategies							17.00
Comcast (R&B)							
Bill	05/01/16	acct 877120...	Comcast (R&B)	Phone	5440 · Telephone service	Unpaid	156.80
Total Comcast (R&B)							156.80
ComEd (large bill)							
Bill	04/19/16	acct 220304...	ComEd (large bill)	Street lights	5595 · Utilities - R&B Street Li...	Unpaid	1,467.78
Total ComEd (large bill)							1,467.78
ComEd (small bill)							
Bill	05/03/16	acct 354713...	ComEd (small bill)	street lights	5595 · Utilities - R&B Street Li...	Unpaid	34.40
Total ComEd (small bill)							34.40
Constellation NewEnergy, Inc. (R&B)							
Bill	04/21/16	inv 0032059...	Constellation NewEnergy, Inc....	Electric	5590 · Utilities	Paid	135.81
Total Constellation NewEnergy, Inc. (R&B)							135.81
Della Dental							
Bill	05/13/16	em 1423783	Delta Dental	Dental June 2016	5070B · Dental Insurance Pre...	Unpaid	170.89
Total Della Dental							170.89
EJ USA, Inc.							
Bill	04/22/16	inv 1101600...	EJ USA, Inc.	7525M DNW Troul LO ...	5650 · Maintenance of Roads	Unpaid	755.54
Total EJ USA, Inc.							755.54
Environmental Recycling & Disposal							

1:53 PM  
05/13/16  
Accrual Basis

Troy Township  
Road & Bridge Monthly Bill Sheets  
April 19 through May 16, 2016

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	04/26/16	inv 72394	Environmental Recycling & Di...	Spring Clean Up	5650 · Maintenance of Roads	Unpaid	3,065.20
Total Environmental Recycling & Disposal							3,065.20
Farmers Weekly Review							
Bill	04/21/16	inv 34461	Farmers Weekly Review	Legal published 4/07 N...	5500 · Printing & Publishing	Unpaid	54.00
Total Farmers Weekly Review							54.00
Feece Oil Company							
Bill	04/19/16	inv 1589092	Feece Oil Company	Hydraulic Oil	5690 · Maintenance-Equipment	Unpaid	342.65
Bill	04/21/16	inv 1591776	Feece Oil Company	Pump Hand rolyar	5690 · Maintenance-Equipment	Unpaid	145.80
Bill	04/21/16	inv 1591776	Feece Oil Company	Pump Hand rolyar	5690 · Maintenance-Equipment	Paid	(72.90)
Bill	04/27/16	inv 1593727	Feece Oil Company	Gas Trk 10-7	5710 · Gas & Oil	Unpaid	24.09
Total Feece Oil Company							439.64
Fidelity Security Life Insurance / EyeMed							
Bill	05/10/16	582789	Fidelity Security Life Insurance...	May 2016 Vision	5070C · Vision Insurance Pre...	Unpaid	31.47
Total Fidelity Security Life Insurance / EyeMed							31.47
Home Depot Credit Services (R&B)							
Bill	04/22/16	inv 6015318	Home Depot Credit Services (...)	60# Mortar	5650 · Maintenance of Roads	Paid	23.04
Total Home Depot Credit Services (R&B)							23.04
Humana Health Plan Inc.							
Bill	05/13/16	acct 616256-...	Humana Health Plan Inc.	Medical June 2016	5070A · Health Insurance Pre...	Unpaid	859.52
Total Humana Health Plan Inc.							859.52
Illinois Secretary of State							
Check	04/28/16	12492	Illinois Secretary of State	2010 Peterbill	5810 · Capital Outlay-R & B E...	Unpaid	103.00
Total Illinois Secretary of State							103.00
Illinois Truck Rentals							
Bill	04/26/16	inv 10122621	Illinois Truck Rentals	Skid Steer Trencher	5810 · Capital Outlay-R & B E...	Unpaid	3,500.00
Total Illinois Truck Rentals							3,500.00
Kimball Midwest							
Bill	04/19/16	inv 4835101	Kimball Midwest	Drill Bits	5690 · Maintenance-Equipment	Unpaid	86.28
Total Kimball Midwest							86.28
Koca, John							
Check	04/21/16	12491	Koca, John	Refund of Aflac Premiu...	5990 · Contingencies	Unpaid	8.72
Total Koca, John							8.72
Menards - Joliet							
Bill	04/21/16	inv 29352	Menards - Joliet	snap coupler & tee	5650 · Maintenance of Roads	Unpaid	20.04
Bill	04/26/16	inv 28616	Menards - Joliet	Showels, ratchet set	5650 · Maintenance of Roads	Unpaid	70.96
Bill	04/30/16	inv 30213	Menards - Joliet	4x100 corrng tubing w/s...	5650 · Maintenance of Roads	Unpaid	115.90
Bill	05/02/16	30461	Menards - Joliet	oxi clean,etc	5650 · Maintenance of Roads	Unpaid	30.96
Bill	05/04/16	30670	Menards - Joliet	Lithium Batteries & Hol...	5650 · Maintenance of Roads	Unpaid	86.93
Total Menards - Joliet							324.79
Midwest Fence Corp.							
Bill	05/04/16	90942	Midwest Fence Corp.	Guardrail Repair	5820 · Capital Outlay-R&B R...	Unpaid	7,450.00
Total Midwest Fence Corp.							7,450.00
Napa Auto Parts							
Bill	04/22/16	inv 143427	Napa Auto Parts	Battery	5690 · Maintenance-Equipment	Unpaid	144.02
Bill	04/22/16	inv 143508	Napa Auto Parts	BAT / CABL	5690 · Maintenance-Equipment	Unpaid	60.18
Bill	04/22/16	inv 143654	Napa Auto Parts		5690 · Maintenance-Equipment	Unpaid	17.95
Bill	04/22/16	inv 144057	Napa Auto Parts	Baldwin	5690 · Maintenance-Equipment	Paid	73.73
Bill	04/22/16	inv 144057	Napa Auto Parts	Inv 144191	5690 · Maintenance-Equipment	Paid	(73.73)
Bill	04/22/16	inv 144192	Napa Auto Parts	Baldwin	5690 · Maintenance-Equipment	Unpaid	97.73
Total Napa Auto Parts							319.88
Nicor Gas (R&B)							
Bill	04/21/16	acct 26-87-2...	Nicor Gas (R&B)	Gas Bill	5590 · Utilities	Unpaid	92.76
Total Nicor Gas (R&B)							92.76
Northern Illinois Steel Supply Co.							
Bill	05/09/16	189099	Northern Illinois Steel Supply ...	Square Tube & HR Flat	5690 · Maintenance-Equipment	Unpaid	187.75
Total Northern Illinois Steel Supply Co.							187.75
P.T. Ferro Construction Co.							
Bill	05/04/16	45097	P.T. Ferro Construction Co.	2016 Asphalt Paving	5820 · Capital Outlay-R&B R...	Unpaid	129,355.01
Total P.T. Ferro Construction Co.							129,355.01
Paycor (R&B)							
Bill	04/21/16	inv 5644994	Paycor (R&B)	Payroll Service	5940 · Accounting services	Unpaid	66.13
Bill	05/04/16	5677546	Paycor (R&B)	Payroll service	5940 · Accounting services	Unpaid	66.97

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05/13/16  
Accrual Basis

Troy Township  
Road & Bridge Monthly Bill Sheets  
April 19 through May 16, 2016

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Paycor (R&B)							133.10
Republic Services (R&B)							
Bill	04/22/16	inv 0721-005...	Republic Services (R&B)	Trash pick up	5670 · Maintenance-Building	Paid	164.75
Total Republic Services (R&B)							164.75
Shorewood Home and Auto (R&B)							
Bill	04/19/16	inv 711171	Shorewood Home and Auto (...)	Chainsaw parts	5650 · Maintenance of Roads	Unpaid	121.91
Total Shorewood Home and Auto (R&B)							121.91
Shorewood Municipal Utilities (R&B)							
Bill	05/01/16	accl 007924-...	Shorewood Municipal Utilities ...	Water	5590 · Utilities	Unpaid	38.93
Total Shorewood Municipal Utilities (R&B)							38.93
Shreve Services Inc.							
Bill	04/27/16	inv 2418	Shreve Services Inc.	dirt	5650 · Maintenance of Roads	Unpaid	54.00
Total Shreve Services Inc.							54.00
Standard Truck Parts Inc.							
Bill	04/19/16	inv 89437	Standard Truck Parts Inc.	hyd hose	5690 · Maintenance-Equipment	Unpaid	105.18
Total Standard Truck Parts Inc.							105.18
Sunbelt Rentals, Inc.							
Bill	04/21/16	inv 6021803...	Sunbelt Rentals, Inc.	Skidsteer High Flow Cab	5650 · Maintenance of Roads	Unpaid	870.09
Bill	04/21/16	inv 6021803...	Sunbelt Rentals, Inc.	Asphalt/conc planer	5650 · Maintenance of Roads	Unpaid	870.09
Total Sunbelt Rentals, Inc.							1,740.18
TOIRMA							
Bill	04/21/16	inv 2016-2017	TOIRMA	6/01/16 - 6/1/2017 Aulo...	5410 · Insurance	Unpaid	16,577.00
Total TOIRMA							16,577.00
Tri-County Stockdale Company							
Bill	04/21/16	inv 238434	Tri-County Stockdale Company	Grass mix	5650 · Maintenance of Roads	Unpaid	110.00
Total Tri-County Stockdale Company							110.00
Underground Pipe & Valve, Co.							
Bill	04/19/16	inv 014231	Underground Pipe & Valve, Co.	Pipe - saver@Ronnie Ct	5650 · Maintenance of Roads	Unpaid	828.25
Bill	04/19/16	inv 014254	Underground Pipe & Valve, Co.	Drain Tube - Sarver@ ...	5650 · Maintenance of Roads	Unpaid	185.50
Bill	04/19/16	inv 014275	Underground Pipe & Valve, Co.	Shovel	5650 · Maintenance of Roads	Unpaid	90.00
Bill	04/21/16	inv 014038	Underground Pipe & Valve, Co.	PVC Plug	5650 · Maintenance of Roads	Paid	14.00
Bill	04/28/16	inv 014614	Underground Pipe & Valve, Co.	6" SDR-35 for Theodor...	5650 · Maintenance of Roads	Unpaid	49.95
Bill	04/29/16	inv 014645	Underground Pipe & Valve, Co.	Drain tube - Sarver Dr	5650 · Maintenance of Roads	Unpaid	165.00
Bill	04/29/16	inv 014659	Underground Pipe & Valve, Co.	Sarver	5650 · Maintenance of Roads	Unpaid	107.00
Total Underground Pipe & Valve, Co.							1,439.70
United Laboratories							
Bill	04/29/16	inv153431	United Laboratories	degreaser	5650 · Maintenance of Roads	Unpaid	329.60
Bill	04/29/16	inv153431	United Laboratories	degreaser	5690 · Maintenance-Equipment	Unpaid	329.60
Total United Laboratories							659.20
Verizon Wireless							
Bill	04/21/16	inv 9763661...	Verizon Wireless	Cell Phone	5440 · Telephone service	Paid	289.32
Total Verizon Wireless							289.32
West Side Specialized Services Co.							
Bill	04/22/16	inv J53169	West Side Specialized Servic...	Mach #20-5 - Solenoid	5690 · Maintenance-Equipment	Unpaid	211.78
Total West Side Specialized Services Co.							211.78
WEX Bank (R&B)							
Bill	04/30/16	inv 44948700	WEX Bank (R&B)	Gas	5710 · Gas & Oil	Unpaid	275.83
Total WEX Bank (R&B)							275.83
<b>TOTAL</b>							<b>230,235.17</b>

# MONTHLY EXPENSE REPORT

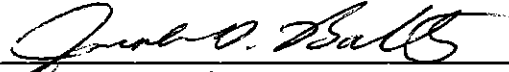
For May 2016

Person Reporting: Joseph D. Baltz, Supervisor

Town - Administrative & Assessor

Date: May 16, 2016

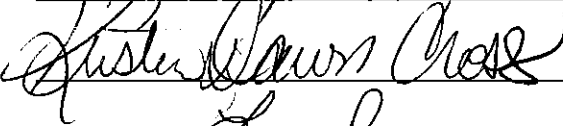
Supervisor Joseph D. Baltz:



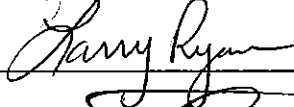
Assessor Kimberly Anderson:



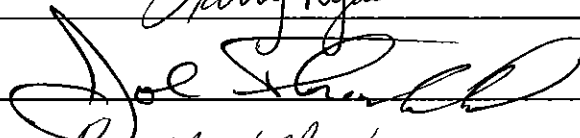
Clerk Kristin Dawn Cross:



Trustee Larry Ryan:



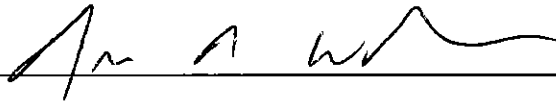
Trustee John Theobald:



Trustee Donald Walden:



Trustee Brett Wheeler:



**TOTAL EXPENSES:**

**\$30,994.79**

Items highlighted in yellow were added after Friday, May 13, 2016.

9:13 AM  
05/16/16  
Accrual Basis

Troy Township  
Town Fund & Assessor Monthly Bill Sheets  
April 19 through May 16, 2016

Type	Date	Num	Name	Memo	Account	Paid	Amount
A - AT&T Bill	04/22/16	inv 8157445...	A - AT&T	Phone	5440-1 · Telephone Services	Paid	194.90
Total A - AT&T							194.90
A - Cardmember Services Bill	05/03/16	accl 558250...	A - Cardmember Services	Double Tree - Kim-train...	5580-1 · Training	Unpaid	125.44
Total A - Cardmember Services							125.44
A - Choice Strategies Bill	04/21/16	inv in433575	A - Choice Strategies	HRA Monthly Admin Fee	5070-1D · HRA Expenses	Paid	17.00
Total A - Choice Strategies							17.00
A - Delta Dental Bill	05/13/16	em 1423783	A - Delta Dental	Dental June 2016	5070-1B · Dental Insurance P...	Unpaid	87.66
Total A - Delta Dental							87.66
A - Fidelity Sec. Life Insurance / EyeMed Bill	05/10/16	582789	A - Fidelity Sec. Life Insurance...	May 2016 Vision	5070-1C · Vision Insurance P...	Unpaid	19.50
Total A - Fidelity Sec. Life Insurance / EyeMed							19.50
A - Humana Health Plan Inc. Bill	05/13/16	accl 616256...	A - Humana Health Plan Inc.	Medical June 2016	5070-1A · Health Insurance P...	Unpaid	740.44
Total A - Humana Health Plan Inc.							740.44
A - NJS Enterprises, Inc. Bill	05/01/16	0160238	A - NJS Enterprises, Inc.	Computer Contract	5930-1 · Other Professional S...	Unpaid	250.00
Total A - NJS Enterprises, Inc.							250.00
A - Old National Insurance Bill	04/21/16	inv 628939	A - Old National Insurance	RLI Ins. - Notary for T. ...	5540-1 · Dues	Unpaid	30.00
Total A - Old National Insurance							30.00
A - Ricoh USA, Inc. Bill	04/22/16	inv 5041679...	A - Ricoh USA, Inc.	Copies	5690-1 · Maintenance of Equi...	Unpaid	17.76
Total A - Ricoh USA, Inc.							17.76
A - Secretary of State Bill	04/21/16	RENEWAL 7 ...	A - Secretary of State	Notary Renewal for T. ...	5540-1 · Dues	Paid	10.00
Total A - Secretary of State							10.00
A - TOIRMA Bill	04/21/16	inv 2016-2017	A - TOIRMA		5410-1 · Insurance	Unpaid	105.00
A - TOIRMA Bill	04/21/16	inv 2016-2017	A - TOIRMA		5080-1 · Insurance-Workmen...	Unpaid	2,450.00
Total A - TOIRMA							2,555.00
A - WEX Bank Bill	04/30/16	inv 44937165	A - WEX Bank	Gas	5520-1 · Mileage & Travel	Unpaid	24.69
Total A - WEX Bank							24.69
AJAX Linen & Uniform (Town) Bill	04/26/16	inv 865288	AJAX Linen & Uniform (Town)	3x5 & 3x10 Mat	5670 · Maintenance-Building	Unpaid	35.45
AJAX Linen & Uniform (Town) Bill	05/10/16	867151	AJAX Linen & Uniform (Town)	Blk Mat	5670 · Maintenance-Building	Unpaid	35.45
Total AJAX Linen & Uniform (Town)							70.90
Assoc. of Illinois Senior Centers Bill	04/21/16	inv 2016 Me...	Assoc. of Illinois Senior Centers	AISC Membership 2016	5920 · Senior Service - In Ho...	Unpaid	75.00
Total Assoc. of Illinois Senior Centers							75.00
Cardmember Services							
Bill	05/03/16	accl 553250...	Cardmember Services	Hotel Topics Day - Don...	5520 · Mileage & Travel	Unpaid	125.44
Bill	05/03/16	accl 553250...	Cardmember Services	Hotel Topics Day - Krist...	5520 · Mileage & Travel	Unpaid	125.44
Bill	05/03/16	accl 553250...	Cardmember Services	Hotel Topics Day - Joh...	5520 · Mileage & Travel	Unpaid	125.44
Bill	05/03/16	accl 553250...	Cardmember Services	Jacob Henry senior oull...	5925 · Senior Services - Out ...	Unpaid	48.50
Bill	05/03/16	accl 553250...	Cardmember Services	Case of Copy Paper	5430 · Office Supplies	Unpaid	59.96
Bill	05/03/16	accl 553250...	Cardmember Services	Photos	5920 · Senior Service - In Ho...	Unpaid	11.45
Bill	05/03/16	accl 553250...	Cardmember Services	Comm. Garden Open ...	5990 · Contingencies	Unpaid	35.33
Bill	05/03/16	accl 553250...	Cardmember Services	2 - Cork Boards	5430 · Office Supplies	Unpaid	52.16
Bill	05/03/16	accl 553250...	Cardmember Services	10pk Banker Box	5430 · Office Supplies	Unpaid	18.86
Bill	05/03/16	accl 553250...	Cardmember Services	Chamber lunch - Jen & ...	5580 · Training	Unpaid	70.00
Bill	05/03/16	accl 553250...	Cardmember Services	Push pins	5430 · Office Supplies	Unpaid	5.96
Bill	05/03/16	accl 553250...	Cardmember Services	Parking - Topics Day	5520 · Mileage & Travel	Unpaid	7.00
Bill	05/03/16	accl 553250...	Cardmember Services	B-day cake	5920 · Senior Service - In Ho...	Unpaid	21.98
Bill	05/03/16	accl 553250...	Cardmember Services	Stamps	5470 · Postage	Unpaid	47.00
Bill	05/03/16	accl 553250...	Cardmember Services	Ice Cream Cups	5920 · Senior Service - In Ho...	Unpaid	9.58
Bill	05/03/16	accl 553250...	Cardmember Services	Tennis Balls- Med Closet	5920 · Senior Service - In Ho...	Unpaid	5.98
Bill	05/03/16	accl 553250...	Cardmember Services	Memorial Board	5920 · Senior Service - In Ho...	Unpaid	7.00
Total Cardmember Services							777.08

9:13 AM  
05/16/16  
Accrual Basis

Troy Township  
Town Fund & Assessor Monthly Bill Sheets  
April 19 through May 16, 2016

Type	Date	Num	Name	Memo	Account	Paid	Amount
Chase							
Check	04/29/16	EFT	Chase	Monthly Service Fee	5990 · Contingencies	Unpaid	16.00
Total Chase							16.00
Choice Strategies							
Bill	04/21/16	inv in433575	Choice Strategies	HRA Monthly Admin Fee	5070D · HRA Expenses	Paid	34.00
Check	04/25/16	EFT	Choice Strategies	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	185.54
Total Choice Strategies							219.54
Comcast (Town)							
Bill	04/22/16	acct 877120...	Comcast (Town)	Phone / internet/ TV	5440 · Telephone service	Paid	267.03
Total Comcast (Town)							267.03
Constellation NewEnergy, Inc. (Town)							
Bill	04/22/16	inv 0032100...	Constellation NewEnergy, Inc...	Electric	5590 · Utilities	Paid	1,149.19
Total Constellation NewEnergy, Inc. (Town)							1,149.19
Cummins Npower							
Bill	05/04/16	711-4995	Cummins Npower	Inspection of Generator...	5690 · Maintenance-Equipment	Unpaid	364.40
Total Cummins Npower							364.40
Delta Dental							
Bill	05/13/16	em 1423783	Delta Dental	Dental June 2016	5070B · Dental Insurance Pre...	Unpaid	427.35
Total Delta Dental							427.35
Edward Jones							
Bill	05/06/16	Refund 5/04	Edward Jones	Deposit Refund	4800 · Rental Income	Paid	150.00
Total Edward Jones							150.00
Elliott Electric, Inc.							
Bill	04/22/16	inv 19368	Elliott Electric, Inc.	Outside lighting Maint.	5670 · Maintenance-Building	Unpaid	665.00
Total Elliott Electric, Inc.							665.00
Fidelity Security Life Insurance / EyeMed							
Bill	05/10/16	582789	Fidelity Security Life Insurance...	May 2016 Vision	5070C · Vision Insurance Pre ...	Unpaid	63.58
Total Fidelity Security Life Insurance / EyeMed							63.58
Humana Health Plan Inc.							
Bill	05/13/16	acct 616256-...	Humana Health Plan Inc.	Medical June 2016	5070A · Health Insurance Pre...	Unpaid	3,640.79
Total Humana Health Plan Inc.							3,640.79
Impress Printing & Design							
Bill	04/28/16	inv 12221	Impress Printing & Design	Name plate: Angela Sc...	5430 · Office Supplies	Unpaid	15.00
Total Impress Printing & Design							15.00
J-M Printers, Inc.							
Bill	04/29/16	inv 150314P	J-M Printers, Inc.	Name tag for Angela S...	5430 · Office Supplies	Unpaid	50.00
Total J-M Printers, Inc.							50.00
Joliet Region Chamber of Comm.							
Bill	05/01/16	inv 86670	Joliet Region Chamber of Co...	Membership Invest Dues	5540 · Dues	Unpaid	405.00
Total Joliet Region Chamber of Comm.							405.00
Kinzler Janitorial Services LLC							
Bill	04/30/16	inv 10738	Kinzler Janitorial Services LLC	April Janitorial Svc	5670 · Maintenance-Building	Unpaid	450.00
Total Kinzler Janitorial Services LLC							450.00
Mahoney, Silverman & Cross, LLC							
Bill	05/11/16	47613	Mahoney, Silverman & Cross, ...	Assessor FOIA-Native ...	5900 · Legal Assistance	Unpaid	195.00
Total Mahoney, Silverman & Cross, LLC							195.00
Moore Glass							
Bill	04/26/16	inv 1160454	Moore Glass	Insulated unit installed ...	5670 · Maintenance-Building	Unpaid	192.00
Total Moore Glass							192.00
Nicor Gas (Town)							
Bill	04/22/16	acct 408721...	Nicor Gas (Town)	Gas	5590 · Utilities	Unpaid	400.81
Total Nicor Gas (Town)							400.81
NJS Enterprises, Inc.							
Bill	05/01/16	0160238	NJS Enterprises, Inc.	Computer service	5930 · Other Professional Ser...	Unpaid	250.00
Total NJS Enterprises, Inc.							250.00
Old National Insurance							
Bill	04/22/16	inv 629404	Old National Insurance	Nortary Bond - For Ang...	5430 · Office Supplies	Unpaid	30.00
Total Old National Insurance							30.00
Pace							

9:13 AM  
05/16/16  
Accrual Basis

Troy Township  
Town Fund & Assessor Monthly Bill Sheets  
April 19 through May 16, 2016

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	04/21/16	inv 424341	Pace	Feb 2016 Local Share	5925 · Senior Services - Out ...	Unpaid	408.97
Total Pace							408.97
Paycor (Town)							
Bill	04/21/16	inv 5646698	Paycor (Town)	Payroll service	5940 · Accounting services	Unpaid	72.63
Bill	05/04/16	5677547	Paycor (Town)	Payroll service	5940 · Accounting services	Unpaid	94.11
Total Paycor (Town)							166.74
Republic Services (Town)							
Bill	04/22/16	inv 0721-005...	Republic Services (Town)	Garbage Pick up	5670 · Maintenance-Building	Paid	72.50
Total Republic Services (Town)							72.50
Ricoh USA, Inc.							
Bill	04/22/16	inv 5041679...	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Unpaid	21.42
Total Ricoh USA, Inc.							21.42
Secretary of State (Notary Applications)							
Bill	04/22/16	Notary	Secretary of State (Notary Ap...	Notary Application - An...	5430 · Office Supplies	Paid	10.00
Total Secretary of State (Notary Applications)							10.00
Shorewood Area Chamber of Commerce							
Bill	05/05/16	2016 Parade...	Shorewood Area Chamber of ...	Parade Entry	5200 · Community Events	Unpaid	300.00
Total Shorewood Area Chamber of Commerce							300.00
Shorewood Municipal Utilities (Town)							
Bill	05/01/16	acct 007710-...	Shorewood Municipal Utilities ...	water / swr	5590 · Utilities	Unpaid	127.65
Total Shorewood Municipal Utilities (Town)							127.65
Staples							
Bill	05/06/16	accl 3456	Staples	staple remover, staples...	5430 · Office Supplies	Unpaid	11.06
Total Staples							11.06
TeSaxton Washington							
Bill	04/26/16	Refund 4/23/ ..	TeSaxton Washington	Deposit Refund from 4/...	4800 · Rental Income	Paid	150.00
Total TeSaxton Washington							150.00
The Labor Record							
Bill	04/27/16	inv 58500	The Labor Record	Subscription 6/2016 - 5...	5100 · Printed Material	Unpaid	20.00
Total The Labor Record							20.00
TOIRMA							
Bill	04/21/16	inv 2016-2017	TOIRMA	6/01/16 - 6/01/17 Auto I...	5410 · Insurance	Unpaid	15,428.00
Total TOIRMA							15,428.00
Tri-K Inc.							
Bill	04/26/16	inv 98219	Tri-K Inc.	Cleaning supplies	5670 · Maintenance-Building	Unpaid	292.80
Total Tri-K Inc.							292.80
WEX Bank (Town & GA)							
Bill	04/30/16	inv 44937165	WEX Bank (Town & GA)	Gas	5520 · Mileage & Travel	Unpaid	39.59
Total WEX Bank (Town & GA)							39.59
TOTAL							<u>30,994.79</u>



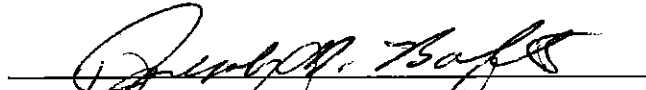
# MONTHLY EXPENSE REPORT

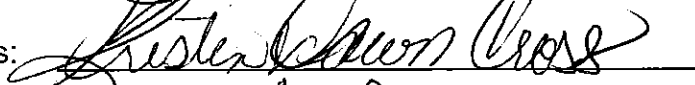
For Month of May 2016


Person Reporting: Joseph D. Baltz, Supervisor

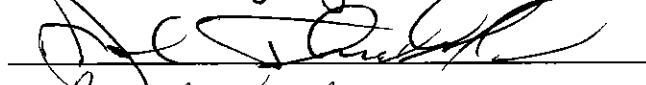
General Assistance


Date: May 16, 2016

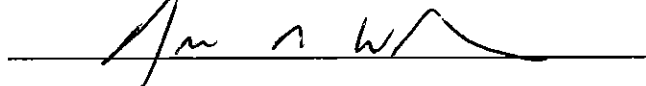
Supervisor Joseph D. Baltz: 

Clerk Kristin Dawn Cross: 

Trustee Larry Ryan: 

Trustee John Theobald: 

Trustee Donald Walden: 

Trustee Brett Wheeler: 

TOTAL EXPENSES:

\$92.30

1:52 PM  
05/13/16  
Accrual Basis

Troy Township  
General Assistance Monthly Bill Sheets  
April 19 through May 16, 2016

Type	Date	Num	Name	Memo	Account	Paid	Amount
Illinois Township of GA Caseworkers Bill	05/02/16	Membership	Illinois Township of GA Casew...	Membership	5580 · Training	Unpaid	25.00
Total Illinois Township of GA Caseworkers							25.00
Paycor (GA) Bill	05/04/16	5686856	Paycor (GA)		5940 · Accounting services	Unpaid	45.88
Total Paycor (GA)							45.88
Ricoh USA, Inc. Bill	04/22/16	inv 5041679...	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Unpaid	21.42
Total Ricoh USA, Inc.							21.42
TOTAL							92.30