

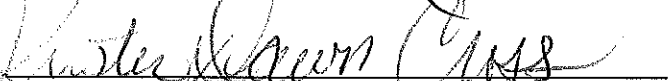



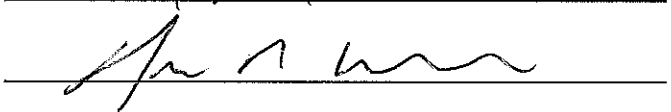


MONTHLY EXPENSE REPORT

For Month of June 2015

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

Date: June 15, 2015

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 JUNE 2015:

\$54,181.34

Items highlighted in yellow were added after Friday, June 12, 2015.

1:07 PM
06/15/15
Accrual Basis

Troy Township
Road & Bridge Monthly Bill Sheets
May 19 through June 15, 2015

Type	Date	Num	Name	Memo	Account	Paid	Amount
Airgas USA, LLC							
Bill	05/22/15	inv 9039684...	Airgas USA, LLC	Acetylene	5690 · Maintenance-Equipment	Unpaid	108.23
Bill	05/31/15	inv 9927867...	Airgas USA, LLC	Rent Cyl Ind Large Ace...	5690 · Maintenance-Equipment	Unpaid	22.04
Total Airgas USA, LLC							130.27
AJAX Linen & Uniform (R&B)							
Bill	05/19/15	inv 822262	AJAX Linen & Uniform (R&B)	uniforms laundered	5700 · Janitorial Services	Unpaid	56.63
Bill	05/26/15	inv 823112	AJAX Linen & Uniform (R&B)	uniforms laundered	5700 · Janitorial Services	Unpaid	56.63
Bill	06/02/15	inv 823930	AJAX Linen & Uniform (R&B)	uniforms laundered	5700 · Janitorial Services	Unpaid	56.63
Bill	06/09/15	inv 824755	AJAX Linen & Uniform (R&B)	uniforms laundered	5700 · Janitorial Services	Unpaid	56.63
Total AJAX Linen & Uniform (R&B)							226.52
Cardmember Services							
Bill	06/03/15	acct 8121	Cardmember Services	Walgreens - C. Line Rd...	5990 · Contingencies	Unpaid	8.70
Bill	06/03/15	acct 8121	Cardmember Services	Portillo's - crew worked ...	5650 · Maintenance of Roads	Unpaid	30.24
Bill	06/03/15	acct 8121	Cardmember Services	Press Plus - Joliet Hera...	5650 · Maintenance of Roads	Unpaid	7.99
Bill	06/03/15	acct 8121	Cardmember Services	Jewel - Waters	5650 · Maintenance of Roads	Unpaid	30.46
Bill	06/03/15	acct 8121	Cardmember Services	Michelloni Pizza - crew ...	5650 · Maintenance of Roads	Unpaid	30.00
Bill	06/03/15	acct 8121	Cardmember Services	Sunshine Food - Waters	5650 · Maintenance of Roads	Unpaid	9.22
Total Cardmember Services							116.61
Central Limestone Company, Inc.							
Bill	05/31/15	Inv 3617	Central Limestone Company, I...	838.02 tons of CA16-3/...	5820 · Capital Outlay-R&B R...	Unpaid	6,117.54
Total Central Limestone Company, Inc.							6,117.54
Choice Strategies							
Bill	05/19/15	inv 359702	Choice Strategies	HRA monly admin. fee	5070D · HRA Expenses	Paid	17.00
Total Choice Strategies							17.00
Comcast (R&B)							
Bill	06/01/15	acct8771201...	Comcast (R&B)	Cable, Internet, digital v...	5440 · Telephone service	Unpaid	149.66
Total Comcast (R&B)							149.66
ComEd (large bill)							
Bill	05/28/15	acct 220304...	ComEd (large bill)	Street Lights	5595 · Utilities - R&B Street Li...	Unpaid	1,523.43
Total ComEd (large bill)							1,523.43
ComEd (small bill)							
Bill	06/04/15	acct 354713...	ComEd (small bill)	Street Lights	5595 · Utilities - R&B Street Li...	Unpaid	33.05
Total ComEd (small bill)							33.05
Constellation NewEnergy, Inc. (R&B)							
Bill	05/26/15	0024545713	Constellation NewEnergy, Inc....	Utilities: Electric Bill	5590 · Utilities	Paid	149.95
Total Constellation NewEnergy, Inc. (R&B)							149.95
Contech Engineered Solutions LLC							
Bill	05/19/15	inv IN001732...	Contech Engineered Solutions...	Pipe	5650 · Maintenance of Roads	Unpaid	3,871.50
Total Contech Engineered Solutions LLC							3,871.50
Delta Dental							
Bill	05/21/15	#1423783	Delta Dental	Dental Insurance	5070B · Dental Insurance Pre...	Paid	171.45
Total Delta Dental							171.45
Feece Oil Company							
Bill	05/19/15	inv 1514937	Feece Oil Company	Conoco Dynalife	5680 · Maintenance of Vehicles	Unpaid	24.47
Bill	05/19/15	inv 3356938	Feece Oil Company	Gas and Oil	5710 · Gas & Oil	Unpaid	2,025.42
Bill	05/19/15	inv 3356937	Feece Oil Company	Gas and Oil	5710 · Gas & Oil	Unpaid	1,226.86
Total Feece Oil Company							3,276.75
Ferro Asphalt Corporation							
Bill	06/08/15	inv 28331	Ferro Asphalt Corporation	surface	5650 · Maintenance of Roads	Unpaid	555.98
Total Ferro Asphalt Corporation							555.98
Fidelity Security Life Insurance / EyeMed							
Bill	06/01/15	inv 5039015	Fidelity Security Life Insurance...	Vision Insurance	5070C · Vision Insurance Pre...	Unpaid	30.55
Total Fidelity Security Life Insurance / EyeMed							30.55
Home Depot Credit Services (R&B)							
Bill	05/19/15	inv 9014481	Home Depot Credit Services (...)	Recycle Bag, Zep Abso...	5650 · Maintenance of Roads	Paid	45.64
Bill	05/19/15	inv 8014565	Home Depot Credit Services (...)	Fittings, CMT Handipak...	5650 · Maintenance of Roads	Paid	17.20
Bill	05/19/15	inv 8014573	Home Depot Credit Services (...)	Fittings, 1-1/2 Cplings, ...	5650 · Maintenance of Roads	Paid	12.57
Bill	05/19/15	inv 7020020	Home Depot Credit Services (...)	Cartridge, Grease	5650 · Maintenance of Roads	Paid	36.94
Total Home Depot Credit Services (R&B)							112.35
Johnson, William							
Bill	05/23/15	05.23.15 inv...	Johnson, William	Charges for snow remo...	5650 · Maintenance of Roads	Unpaid	300.00
Total Johnson, William							300.00

1:07 PM
06/15/15
Accrual Basis

Troy Township
Road & Bridge Monthly Bill Sheets
May 19 through June 15, 2015

Type	Date	Num	Name	Memo	Account	Paid	Amount
Krut, Jeffrey P. Bill	06/08/15	inv 06.08.15	Krut, Jeffrey P.	Culvert Changing and g...	5650 · Maintenance of Roads	Unpaid	765.00
Total Krut, Jeffrey P.							765.00
Larry Johnson Repair Shop Bill	05/28/15	inv 378338	Larry Johnson Repair Shop	recharge tractor air con...	5690 · Maintenance-Equipment	Unpaid	145.00
Total Larry Johnson Repair Shop							145.00
Menards - Joliet Bill	05/19/15	inv 97416	Menards - Joliet	6" x 6" Flex Coupling	5650 · Maintenance of Roads	Unpaid	35.98
Bill	05/29/15	inv 99224	Menards - Joliet	Concrete, Belgian edge...	5650 · Maintenance of Roads	Unpaid	18.98
Bill	05/30/15	inv 99323	Menards - Joliet	Wideblade Tape and P...	5650 · Maintenance of Roads	Unpaid	32.97
Total Menards - Joliet							87.93
Napa Auto Parts Bill	05/19/15	inv 113823	Napa Auto Parts	halogen bulb	5680 · Maintenance of Vehicles	Unpaid	17.62
Bill	05/19/15	inv 113884	Napa Auto Parts	AC Pro Premium	5680 · Maintenance of Vehicles	Unpaid	72.48
Bill	05/19/15	inv 114645	Napa Auto Parts	gas cap; tail light; engin...	5680 · Maintenance of Vehicles	Unpaid	72.61
Total Napa Auto Parts							162.71
Nicor Gas (R&B) Bill	05/26/15	acct 26-87-2...	Nicor Gas (R&B)	Nicor Gas Service	5590 · Utilities	Unpaid	38.67
Total Nicor Gas (R&B)							38.67
Paycor (R&B) Bill	05/19/15	inv 4833394	Paycor (R&B)	payroll services	5940 · Accounting services	Unpaid	58.19
Bill	06/02/15	inv 4840382	Paycor (R&B)	payroll services	5940 · Accounting services	Unpaid	74.55
Total Paycor (R&B)							132.74
Republic Services (R&B) Bill	05/20/15	inv 0721-004...	Republic Services (R&B)	basic service	5670 · Maintenance-Building	Paid	209.11
Total Republic Services (R&B)							209.11
Rush Truck Center Bill	05/19/15	inv 97983370	Rush Truck Center	Bolt	5680 · Maintenance of Vehicles	Unpaid	3.96
Total Rush Truck Center							3.96
Seward Township Bill	06/12/15	Inv 06.12.15	Seward Township	2008 Ford F 550 Super...	5810 · Capital Outlay-R & B E...	Unpaid	34,500.00
Total Seward Township							34,500.00
Shorewood Home and Auto (R&B) Bill	05/19/15	inv 678348	Shorewood Home and Auto (...)	Propane tank	5650 · Maintenance of Roads	Unpaid	27.95
Bill	05/19/15	inv 679947	Shorewood Home and Auto (...)	Knife Taping and Gal A...	5680 · Maintenance of Vehicles	Unpaid	30.28
Bill	05/19/15	inv 679553	Shorewood Home and Auto (...)	Spray J.D Green and S...	5690 · Maintenance-Equipment	Unpaid	12.78
Bill	05/19/15	inv 679800	Shorewood Home and Auto (...)	Propane Tank	5650 · Maintenance of Roads	Unpaid	27.95
Bill	05/19/15	inv 678915	Shorewood Home and Auto (...)	Nozzle Cap	5690 · Maintenance-Equipment	Unpaid	3.49
Bill	05/19/15	inv 678871	Shorewood Home and Auto (...)	Nozzle and Tee Barb	5690 · Maintenance-Equipment	Unpaid	19.56
Bill	05/19/15	inv 678492	Shorewood Home and Auto (...)	Oil Motor, Filter, and Fil...	5680 · Maintenance of Vehicles	Unpaid	55.17
Bill	05/19/15	inv 678195	Shorewood Home and Auto (...)	rod	5690 · Maintenance-Equipment	Unpaid	4.29
Bill	05/25/15	inv 681542	Shorewood Home and Auto (...)	Beit	5690 · Maintenance-Equipment	Unpaid	56.11
Bill	05/29/15	inv 682126	Shorewood Home and Auto (...)	operator's manual	5690 · Maintenance-Equipment	Unpaid	60.00
Total Shorewood Home and Auto (R&B)							297.58
Shorewood Municipal Utilities (R&B) Bill	06/01/15	acct 007924-...	Shorewood Municipal Utilities ...	Sewer & Water Utility	5590 · Utilities	Unpaid	38.93
Total Shorewood Municipal Utilities (R&B)							38.93
Standard Truck Parts Inc. Bill	05/31/15	inv 86966	Standard Truck Parts Inc.	Hose	5680 · Maintenance of Vehicles	Unpaid	98.57
Total Standard Truck Parts Inc.							98.57
Tri-County Stockdale Company Bill	05/28/15	inv 221545	Tri-County Stockdale Company	Grass mix and Straw bl...	5650 · Maintenance of Roads	Unpaid	517.50
Total Tri-County Stockdale Company							517.50
Underground Pipe & Valve, Co. Bill	05/19/15	inv 007958	Underground Pipe & Valve, Co.	Pvc adapter, threaded ...	5650 · Maintenance of Roads	Unpaid	37.00
Bill	05/19/15	inv 007941	Underground Pipe & Valve, Co.	SDR-35 PVC 22 1/2 Be...	5650 · Maintenance of Roads	Unpaid	52.00
Total Underground Pipe & Valve, Co.							89.00
Verizon Wireless Bill	05/19/15	inv 9745527...	Verizon Wireless	telephone service	5440 · Telephone service	Paid	280.95
Total Verizon Wireless							280.95
WEX Bank (R&B) Bill	05/31/15	inv 0414008...	WEX Bank (R&B)	gas	5710 · Gas & Oil	Unpaid	31.08

1:07 PM
06/15/15
Accrual Basis

Troy Township
Road & Bridge Monthly Bill Sheets
May 19 through June 15, 2015

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total WEX Bank (R&B)							31.08
TOTAL							<u>54,181.34</u>

MONTHLY EXPENSE REPORT

For Month of June 2015

Person Reporting: Joseph D. Baltz, Supervisor

Town - Administrative & Assessor

Date: June 15, 2015

Supervisor Joseph D. Baltz: *Joseph D. Baltz*

Assessor Kimberly Anderson: *Kimberly Anderson*

Clerk Kristin Dawn Cross: *Kristin Dawn Cross*

Trustee Larry Ryan: *Larry Ryan*

Trustee John Theobald: *John Theobald*

Trustee Donald Walden: *Donald Walden*

Trustee Brett Wheeler: *Brett Wheeler*

TOTAL EXPENSES FOR JUNE 2015:

\$27,871.58

Item highlighted in yellow was added after Friday, June 12, 2015.

10:26 AM
 06/15/15
 Accrual Basis

Troy Township
 Town Fund & Assessor Monthly Bill Sheets
 May 19 through June 15, 2015

Type	Date	Num	Name	Memo	Account	Paid	Amount
A - AT&T Bill	05/19/15	815-744-580...	A - AT&T	Telephone Service	5440-1 · Telephone Services	Paid	141.68
Total A - AT&T							141.68
A - Cardmember Services Bill	06/03/15	acct 8131	A - Cardmember Services	Doubletree - Hotel	5580-1 · Training	Unpaid	122.08
Bill	06/03/15	acct 8131	A - Cardmember Services	USPS - stamps	5470-1 · Postage	Unpaid	49.00
Bill	06/03/15	acct 8131	A - Cardmember Services	Staples - Office Supplies	5430-1 · Office Supplies	Unpaid	32.33
Bill	06/03/15	acct 8131	A - Cardmember Services	Broken Arrow Golf Club...	5990-1 · Contingencies	Unpaid	23.52
Bill	06/03/15	acct 8131	A - Cardmember Services	Drury Hotels - Thomas ...	5580-1 · Training	Unpaid	305.76
Total A - Cardmember Services							532.69
A - Choice Strategies Bill	05/19/15	inv 359702	A - Choice Strategies	HRA monthly admin. fee	5070-1D · HRA Expenses	Paid	17.00
Total A - Choice Strategies							17.00
A - Delta Dental Bill	05/21/15	#1423783	A - Delta Dental	Dental Insurance	5070-1B · Dental Insurance P...	Paid	87.66
Total A - Delta Dental							87.66
A - Fidelity Sec. Life Insurance / EyeMed Bill	06/01/15	inv 5039015	A - Fidelity Sec. Life Insurance...	vision insurance	5070-1C · Vision Insurance P...	Unpaid	25.24
Total A - Fidelity Sec. Life Insurance / EyeMed							25.24
A - Joseph R. Oldani Bill	05/29/15	may 2015 su...	A - Joseph R. Oldani	Appication Support	5930-1 · Other Professional S...	Unpaid	551.00
Total A - Joseph R. Oldani							551.00
A - NJS Enterprises, Inc. Bill	06/01/15	inv 0155075	A - NJS Enterprises, Inc.	Monthly Network and C...	5930-1 · Other Professional S...	Unpaid	250.00
Total A - NJS Enterprises, Inc.							250.00
A - Ricoh USA, Inc. Bill	05/21/15	inv 5036141...	A - Ricoh USA, Inc.	additional images	5690-1 · Maintenance of Equi...	Unpaid	20.24
Total A - Ricoh USA, Inc.							20.24
A - Roedel, Jan'ee Bill	05/21/15	school per di...	A - Roedel, Jan'ee	Roedel school per diem...	5580-1 · Training	Paid	132.00
Total A - Roedel, Jan'ee							132.00
A - Thomas, Julie Bill	05/21/15	school per di...	A - Thomas, Julie	Thomas school per die...	5580-1 · Training	Paid	132.00
Total A - Thomas, Julie							132.00
A - WEX Bank Bill	05/31/15	inv 41009068	A - WEX Bank	fuel	5520-1 · Mileage & Travel	Unpaid	51.11
Total A - WEX Bank							51.11
AJAX Linen & Uniform (Town) Bill	05/26/15	inv 823113	AJAX Linen & Uniform (Town)	Floor Mats	5670 · Maintenance-Building	Unpaid	47.72
Bill	06/09/15	inv 824756	AJAX Linen & Uniform (Town)	Floor mats	5670 · Maintenance-Building	Unpaid	47.72
Total AJAX Linen & Uniform (Town)							95.44
Cardmember Services Bill	06/03/15	acct 8121	Cardmember Services	Amtrack - topics day tra...	5520 · Mileage & Travel	Unpaid	48.00
Bill	06/03/15	acct 8121	Cardmember Services	Doubletree - Hotel topic...	5520 · Mileage & Travel	Unpaid	122.08
Bill	06/03/15	acct 8121	Cardmember Services	Doubletree - Hotel Topi...	5520 · Mileage & Travel	Unpaid	122.08
Bill	06/03/15	acct 8121	Cardmember Services	Doubletree - Hotel Topi...	5520 · Mileage & Travel	Unpaid	122.08
Bill	06/03/15	acct 8121	Cardmember Services	Walmart - Employeee ...	5990 · Contingencies	Unpaid	17.93
Bill	06/03/15	acct 8121	Cardmember Services	GFS - Senior Birthday ...	5920 · Senior Service - In Ho...	Unpaid	13.16
Bill	06/03/15	acct 8121	Cardmember Services	GFS - Employee App. ...	5990 · Contingencies	Unpaid	39.94
Bill	06/03/15	acct 8121	Cardmember Services	USPS - Weed Letters	5470 · Postage	Unpaid	19.47
Bill	06/03/15	acct 8121	Cardmember Services	Dunkin Doughnuts - Sh...	5990 · Contingencies	Unpaid	24.48
Bill	06/03/15	acct 8121	Cardmember Services	Speedway - Lawn Mow...	5670 · Maintenance-Building	Unpaid	28.00
Bill	06/03/15	acct 8121	Cardmember Services	Menards - Dump Cart ...	5670 · Maintenance-Building	Unpaid	129.99
Bill	06/03/15	acct 8121	Cardmember Services	Menards - Removing Iv...	5670 · Maintenance-Building	Unpaid	16.45
Bill	06/03/15	acct 8121	Cardmember Services	Menards - Removing Iv...	5670 · Maintenance-Building	Unpaid	28.99
Total Cardmember Services							732.65
Carina Hatter Bill	05/26/15		Carina Hatter	Rental Deposit Refund	4800 · Rental Income	Paid	150.00
Total Carina Hatter							150.00
Choice Strategies Bill	05/19/15	inv 359702	Choice Strategies	HRA monthly admin. fee	5070D · HRA Expenses	Paid	25.50
Check	05/22/15	EFT	Choice Strategies	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	49.84
Total Choice Strategies							75.34

10:26 AM
06/15/15
Accrual Basis

Troy Township
Town Fund & Assessor Monthly Bill Sheets
May 19 through June 15, 2015

Type	Date	Num	Name	Memo	Account	Paid	Amount
Comcast (Town)							
Bill	05/19/15	acct8771201...	Comcast (Town)	telephone service	5440 · Telephone service	Paid	235.66
Bill	05/19/15	acct8771201...	Comcast (Town)	4.23.15 trouble call	5690 · Maintenance-Equipment	Paid	99.95
Total Comcast (Town)							335.61
Constellation NewEnergy, Inc. (Town)							
Bill	05/26/15	0024545701	Constellation NewEnergy, Inc....	Utilities: Electric Bill	5590 · Utilities	Paid	1,285.43
Total Constellation NewEnergy, Inc. (Town)							1,285.43
Delta Dental							
Bill	05/21/15	#1423783	Delta Dental	Dental Insurance	5070B · Dental Insurance Pre...	Paid	427.35
Total Delta Dental							427.35
Dylik, Jennifer							
Bill	05/21/15	reimbursement	Dylik, Jennifer	food for employee lunch	5990 · Contingencies	Unpaid	23.87
Bill	05/21/15	reimbursement	Dylik, Jennifer	soda for employee lunch	5990 · Contingencies	Unpaid	3.85
Total Dylik, Jennifer							27.72
Fidelity Security Life Insurance / EyeMed							
Bill	06/01/15	inv 5039015	Fidelity Security Life Insurance...	eye insurance	5070C · Vision Insurance Pre...	Unpaid	61.72
Total Fidelity Security Life Insurance / EyeMed							61.72
Home Depot Credit Services (Town)							
Bill	05/19/15	inv 3102670	Home Depot Credit Services (...)	Earthgro	5670 · Maintenance-Building	Unpaid	29.97
Bill	05/19/15	inv 6103142	Home Depot Credit Services (...)	brushes and Earthgro	5670 · Maintenance-Building	Unpaid	42.90
Bill	05/28/15	inv 6180906	Home Depot Credit Services (...)	Earthgro	5670 · Maintenance-Building	Unpaid	50.00
Total Home Depot Credit Services (Town)							122.87
Imbody, Lisa							
Bill	05/19/15	travel reimbu...	Imbody, Lisa	travel reimbursement fo...	5520 · Mileage & Travel	Unpaid	19.96
Total Imbody, Lisa							19.96
Impress Printing & Design							
Bill	06/08/15	inv 10375	Impress Printing & Design	Business Cards & Nam...	5430 · Office Supplies	Unpaid	78.50
Total Impress Printing & Design							78.50
Kinzler Janitorial Services LLC							
Bill	05/31/15	inv 10326	Kinzler Janitorial Services LLC	Janitorial Service	5670 · Maintenance-Building	Unpaid	450.00
Total Kinzler Janitorial Services LLC							450.00
Naturescape							
Bill	05/27/15	inv 05-20-15	Naturescape	5.20.15 Lawn Applicati...	5670 · Maintenance-Building	Unpaid	150.00
Total Naturescape							150.00
Nicor Gas (Town)							
Bill	05/27/15	acct 40-87-2...	Nicor Gas (Town)	Utilities: Gas	5590 · Utilities	Unpaid	416.97
Total Nicor Gas (Town)							416.97
NJS Enterprises, Inc.							
Bill	06/01/15	inv 0155075	NJS Enterprises, Inc.	Monthly Network & Co...	5930 · Other Professional Ser...	Unpaid	250.00
Total NJS Enterprises, Inc.							250.00
Pace							
Bill	05/26/15	inv 379410	Pace	March 2015 local share	5925 · Senior Services - Out ...	Unpaid	816.50
Total Pace							816.50
Paycor (Town)							
Bill	05/19/15	inv 4833411	Paycor (Town)	payroll services	5940 · Accounting services	Unpaid	72.55
Bill	06/02/15	inv 4859723	Paycor (Town)	payroll services	5940 · Accounting services	Unpaid	88.62
Total Paycor (Town)							161.17
Republic Services (Town)							
Bill	05/27/15	3-0721-6010...	Republic Services (Town)	Garbage/Dumpster Ser...	5670 · Maintenance-Building	Paid	70.87
Total Republic Services (Town)							70.87
Ricoh USA, Inc.							
Bill	05/21/15	inv 5036141...	Ricoh USA, Inc.	additional images	5690 · Maintenance-Equipment	Unpaid	19.46
Total Ricoh USA, Inc.							19.46
Sam's Club / Synchrony Bank (Town)							
Bill	05/19/15	acct 4230	Sam's Club / Synchrony Bank ...	stamps	5470 · Postage	Unpaid	49.00
Bill	05/19/15	acct 4230	Sam's Club / Synchrony Bank ...	birthday cake	5920 · Senior Service - In Ho...	Unpaid	21.98
Total Sam's Club / Synchrony Bank (Town)							70.98
Shorewood Area Chamber of Commerce							
Bill	06/08/15	7.14.15 Biz B...	Shorewood Area Chamber of ...	7.14.15 Biz Bites Meeti...	5580 · Training	Unpaid	20.00
Total Shorewood Area Chamber of Commerce							20.00

10:26 AM
 06/15/15
 Accrual Basis

Troy Township
 Town Fund & Assessor Monthly Bill Sheets
 May 19 through June 15, 2015

Type	Date	Num	Name	Memo	Account	Paid	Amount
Shorewood Municipal Utilities (Town)							
Bill	06/01/15	acct 007710-...	Shorewood Municipal Utilities ...	Utilities	5590 · Utilities	Unpaid	137.87
Total Shorewood Municipal Utilities (Town)							137.87
SRS							
Bill	06/13/15	inv 15-613	SRS	Strip & Wax all VCT Fl...	5670 · Maintenance-Building	Unpaid	365.00
Total SRS							365.00
Staples							
Bill	05/22/15	inv 1327011...	Staples	paper & post its	5430 · Office Supplies	Unpaid	51.47
Total Staples							51.47
Tri-K Inc.							
Bill	05/20/15	inv 94832	Tri-K Inc.	Kitchen towels, hand s...	5670 · Maintenance-Building	Unpaid	75.30
Total Tri-K Inc.							75.30
Troy Township (GA Fund)							
Check	05/29/15	WITHDRAWL	Troy Township (GA Fund)	General Real Estate Ta...	4900 · General Property Tax	Unpaid	5,077.36
Check	06/12/15	WITHDRAWL	Troy Township (GA Fund)	General Real Estate Ta...	4900 · General Property Tax	Unpaid	12,824.86
Total Troy Township (GA Fund)							17,902.22
Westside Mechanical, LLC							
Bill	06/01/15	inv C001316	Westside Mechanical, LLC	Preventative matinance...	5690 · Maintenance-Equipment	Unpaid	1,525.00
Total Westside Mechanical, LLC							1,525.00
WEX Bank (Town & GA)							
Bill	05/31/15	inv 41009068	WEX Bank (Town & GA)	fuel	5520 · Mileage & Travel	Unpaid	35.56
Total WEX Bank (Town & GA)							35.56
TOTAL							27,871.58

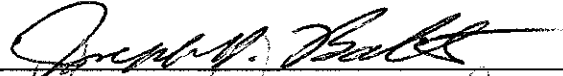
MONTHLY EXPENSE REPORT

For Month of June 2015

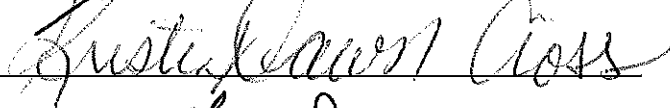
Person Reporting: Joseph D. Baltz, Supervisor
General Assistance

Date: June 15, 2015

Supervisor Joseph D. Baltz:



Clerk Kristin Dawn Cross:




Trustee Larry Ryan:



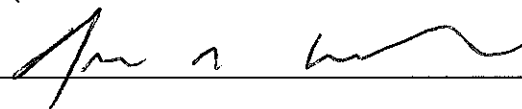
Trustee John Theobald:



Trustee Donald Walden:



Trustee Brett Wheeler:



TOTAL EXPENSES FOR JUNE 2015:

\$218.46

10:57 AM
 06/12/15
 Accrual Basis

Troy Township
 General Assistance Monthly Bill Sheets
 May 19 through June 15, 2015

Type	Date	Num	Name	Memo	Account	Paid	Amount
Imbody, Lisa Bill	05/21/15	mileage reim...	Imbody, Lisa	travel reimbursement fo...	5520 · Mileage & Travel	Unpaid	9.49
Total Imbody, Lisa							9.49
Paycor (GA) Bill	05/19/15	inv 4833402	Paycor (GA)	payroll services	5940 · Accounting services	Unpaid	39.41
Bill	06/02/15	inv 4859722	Paycor (GA)	payroll service and deli...	5940 · Accounting services	Unpaid	39.41
Total Paycor (GA)							78.82
Purchase Advantage Card Bill	05/20/15	acct # 8454	Purchase Advantage Card	food assistance GA Ca...	5350 · Food-Gen Asst	Paid	90.10
Total Purchase Advantage Card							90.10
Ricoh USA, Inc. Bill	05/21/15	inv 5036141...	Ricoh USA, Inc.	Copy Machine Mainten...	5690 · Maintenance-Equipment	Unpaid	19.46
Total Ricoh USA, Inc.							19.46
WEX Bank (Town & GA) Bill	05/31/15	inv 41009068	WEX Bank (Town & GA)	fuel	5520 · Mileage & Travel	Unpaid	20.59
Total WEX Bank (Town & GA)							20.59
TOTAL							218.46