

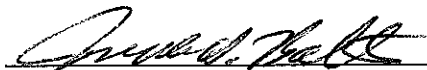
MONTHLY EXPENSE REPORT

For Month of July 2015


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

Date: July 20, 2015

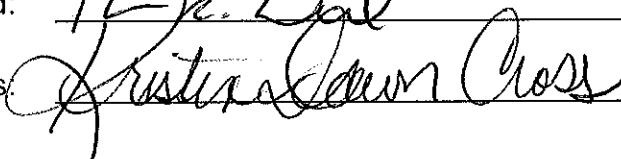
Supervisor Joseph D. Baltz:



Highway Comm. Thomas R. Ward:



Clerk Kristin Dawn Cross:



Trustee Larry Ryan:



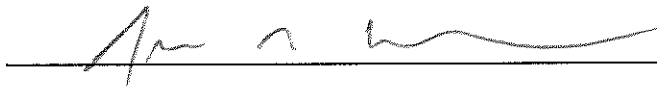
Trustee John Theobald:



Trustee Donald Walden:



Trustee Brett Wheeler:



TOTAL EXPENSES FOR JULY 2015:

\$161,436.32

Items highlighted in yellow were added after Friday, July 17, 2015.

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07/20/15
Accrual Basis

Troy Township
Road & Bridge Monthly Bill Sheets
June 16 through July 20, 2015

Type	Date	Num	Name	Memo	Account	Paid	Amount
A Beep, LLC Bill	07/02/15	inv 64068	A Beep, LLC	digital mobile radio; inst...	5650 · Maintenance of Roads	Unpaid	1,505.10
Total A Beep, LLC							1,505.10
A.C. Pavement Striping Co. Bill	06/29/15	inv 20890	A.C. Pavement Striping Co.	chip seal	5820 · Capital Outlay-R&B R...	Unpaid	135,213.82
Total A.C. Pavement Striping Co.							135,213.82
Airgas USA, LLC Bill	06/30/15	inv 9928589...	Airgas USA, LLC	cylinder rental	5690 · Maintenance-Equipment	Unpaid	25.54
Total Airgas USA, LLC							25.54
AJAX Linen & Uniform (R&B) Bill	06/16/15	inv 825572	AJAX Linen & Uniform (R&B)	uniforms laundered	5700 · Janitorial Services	Unpaid	56.63
Bill	06/23/15	inv 826400	AJAX Linen & Uniform (R&B)	uniforms laundered	5700 · Janitorial Services	Unpaid	56.63
Bill	06/30/15	inv 827225	AJAX Linen & Uniform (R&B)	uniforms laundered	5700 · Janitorial Services	Unpaid	75.73
Bill	07/07/15	inv 828054	AJAX Linen & Uniform (R&B)	uniforms laundered	5700 · Janitorial Services	Unpaid	56.63
Bill	07/14/15	inv 829080	AJAX Linen & Uniform (R&B)	uniforms laundered	5700 · Janitorial Services	Unpaid	56.63
Total AJAX Linen & Uniform (R&B)							302.25
Big R Stores Bill	06/16/15	inv 650622/6	Big R Stores	M&M swivel	5690 · Maintenance-Equipment	Unpaid	117.93
Bill	06/16/15	inv 650525/6	Big R Stores	weed killer	5650 · Maintenance of Roads	Unpaid	94.98
Total Big R Stores							212.91
Budd's Tree Service Bill	07/17/15	inv 07.17.15	Budd's Tree Service	Tree Removal	5650 · Maintenance of Roads	Unpaid	950.00
Total Budd's Tree Service							950.00
Cardmember Services Bill	06/27/15	acct 8121	Cardmember Services	Marchelloni Pizza - cre...	5650 · Maintenance of Roads	Unpaid	46.00
Bill	06/27/15	acct 8121	Cardmember Services	Press Plus - Herald Ne...	5650 · Maintenance of Roads	Unpaid	7.99
Bill	06/27/15	acct 8121	Cardmember Services	Staples - ink; paper	5430 · Office Supplies	Unpaid	56.77
Bill	06/27/15	acct 8121	Cardmember Services	Pizza for U - crew work...	5650 · Maintenance of Roads	Unpaid	45.79
Bill	06/27/15	acct 8121	Cardmember Services	Portillos Hot Dogs - cre...	5650 · Maintenance of Roads	Unpaid	49.08
Bill	06/27/15	acct 8121	Cardmember Services	Ingersoll Rand - compr...	5680 · Maintenance of Vehicles	Unpaid	544.02
Bill	06/27/15	acct 8121	Cardmember Services	Ingersoll Rand - compr...	5690 · Maintenance-Equipment	Unpaid	544.02
Bill	06/27/15	acct 8121	Cardmember Services	The Rack - window/lad...	5650 · Maintenance of Roads	Unpaid	333.09
Bill	06/27/15	acct 8121	Cardmember Services	Speedway - crew lunch	5650 · Maintenance of Roads	Unpaid	14.32
Bill	06/27/15	acct 8121	Cardmember Services	Sams Club - water, ink	5650 · Maintenance of Roads	Unpaid	97.60
Bill	06/27/15	acct 8121	Cardmember Services	USPS - stamps	5470 · Postage	Unpaid	49.00
Total Cardmember Services							1,787.68
Central Limestone Company, Inc. Bill	06/16/15	inv 3772	Central Limestone Company, L...	limestone	5820 · Capital Outlay-R&B R...	Unpaid	203.65
Bill	07/01/15	inv 3911	Central Limestone Company, L...	chips	5820 · Capital Outlay-R&B R...	Unpaid	2,700.78
Total Central Limestone Company, Inc.							2,904.43
Choice Strategies Bill	06/16/15	inv 366400	Choice Strategies	HRA monthly Admin Fee	5070D · HRA Expenses	Paid	17.00
Total Choice Strategies							17.00
Comcast (R&B) Bill	07/01/15	acct8771201...	Comcast (R&B)	internet, voice, tv service	5440 · Telephone service	Unpaid	149.67
Total Comcast (R&B)							149.67
ComEd (large bill) Bill	06/16/15	acct 220304...	ComEd (large bill)	street lights	5595 · Utilities - R&B Street Li...	Unpaid	1,446.26
Total ComEd (large bill)							1,446.26
ComEd (small bill) Bill	07/03/15	acct 354713...	ComEd (small bill)	street lights	5595 · Utilities - R&B Street Li...	Unpaid	31.18
Total ComEd (small bill)							31.18
Constellation NewEnergy, Inc. (R&B) Bill	06/24/15	stmt 002537...	Constellation NewEnergy, Inc...	electric utility	5590 · Utilities	Paid	146.47
Total Constellation NewEnergy, Inc. (R&B)							146.47
Darryl A. Dupre Inc. Bill	06/29/15	inv 01 210232	Darryl A. Dupre Inc.	1050CCA stud	5690 · Maintenance-Equipment	Unpaid	157.50
Total Darryl A. Dupre Inc.							157.50
Delta Dental Bill	06/16/15	EM 1423783	Delta Dental	Dental premiums	5070B · Dental Insurance Pre...	Paid	171.45
Bill	07/16/15	EM 1423783	Delta Dental	Dental Insurance	5070B · Dental Insurance Pre...	Unpaid	171.45
Total Delta Dental							342.90
Donna Kunke							

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07/20/15
Accrual Basis

Troy Township
Road & Bridge Monthly Bill Sheets
June 16 through July 20, 2015

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	07/20/15	Mailbox	Donna Kunke	Reimburse for Mailbox	5650 · Maintenance of Roads	Unpaid	43.47
Total Donna Kunke							43.47
Feece Oil Company							
Bill	06/24/15	inv 3363810	Feece Oil Company	regular gas	5710 · Gas & Oil	Unpaid	1,100.81
Bill	06/24/15	inv 3363809	Feece Oil Company	highway diesel	5710 · Gas & Oil	Unpaid	2,881.50
Total Feece Oil Company							3,982.31
Fidelity Security Life Insurance / EyeMed							
Bill	07/01/15	inv 5548317	Fidelity Security Life Insurance...	vision insurance premi...	5070C · Vision Insurance Pre...	Unpaid	30.55
Total Fidelity Security Life Insurance / EyeMed							30.55
Gassensmith & Associates, Ltd.							
Bill	07/02/15	inv 15529	Gassensmith & Associates, Ltd.	audit and prep. of annu...	5940 · Accounting services	Unpaid	1,433.00
Total Gassensmith & Associates, Ltd.							1,433.00
Home Depot Credit Services (R&B)							
Bill	06/16/15	inv 2022438	Home Depot Credit Services (...)	2pk battery; thermostat	5650 · Maintenance of Roads	Paid	123.97
Bill	06/16/15	inv 1012771	Home Depot Credit Services (...)	paint; polyurethane; bru...	5690 · Maintenance-Equipment	Paid	65.10
Total Home Depot Credit Services (R&B)							189.07
Humana Health Plan Inc.							
Bill	06/16/15	inv 600510428	Humana Health Plan Inc.	Health premiums	5070A · Health Insurance Pre...	Paid	875.51
Bill	07/13/15	inv 600510441	Humana Health Plan Inc.	health insurance premi...	5070A · Health Insurance Pre...	Unpaid	812.33
Total Humana Health Plan Inc.							1,687.84
John Deere Financial							
Bill	06/18/15	inv 1053491	John Deere Financial	blade	5690 · Maintenance-Equipment	Unpaid	82.82
Total John Deere Financial							82.82
Kenneth J. Kogut & Associates							
Bill	07/15/15	05/2016-05/2...	Kenneth J. Kogut & Associates	Electric Energy Review	5930 · Other Professional Ser...	Unpaid	200.00
Total Kenneth J. Kogut & Associates							200.00
Kimball Midwest							
Bill	06/16/15	inv 4271723	Kimball Midwest	drill bits; terminal	5680 · Maintenance of Vehicles	Unpaid	204.88
Bill	06/16/15	inv 4271723	Kimball Midwest	drill bits; terminal	5690 · Maintenance-Equipment	Unpaid	204.88
Total Kimball Midwest							409.76
Mahoney, Silverman & Cross, LLC							
Bill	07/10/15	inv 44512	Mahoney, Silverman & Cross, ...	wage summons advice	5900 · Legal Assistance	Unpaid	48.75
Total Mahoney, Silverman & Cross, LLC							48.75
Mareci Concrete Inc.							
Bill	07/16/15	inv 51	Mareci Concrete Inc.	Curb Repair	5650 · Maintenance of Roads	Unpaid	300.00
Total Mareci Concrete Inc.							300.00
Menards - Joliet							
Bill	06/16/15	inv 556	Menards - Joliet	engine degreaser, corr...	5690 · Maintenance-Equipment	Unpaid	163.04
Bill	06/16/15	inv 674	Menards - Joliet	angle grinder	5690 · Maintenance-Equipment	Unpaid	34.98
Bill	06/16/15	inv 943	Menards - Joliet	catch basins; J hook; p...	5650 · Maintenance of Roads	Unpaid	157.23
Bill	06/26/15	inv 2104	Menards - Joliet	measuring wheel; pvc p...	5650 · Maintenance of Roads	Unpaid	65.79
Total Menards - Joliet							421.04
Monroe Truck Equipment							
Bill	07/10/15	inv 309258	Monroe Truck Equipment	mini light bar	5680 · Maintenance of Vehicles	Unpaid	189.01
Total Monroe Truck Equipment							189.01
Napa Auto Parts							
Bill	06/16/15	inv 116210	Napa Auto Parts	transmission fluid	5690 · Maintenance-Equipment	Paid	88.06
Total Napa Auto Parts							88.06
Nicor Gas (R&B)							
Bill	06/20/15	acct 26-87-2...	Nicor Gas (R&B)	gas utilities	5590 · Utilities	Unpaid	47.94
Total Nicor Gas (R&B)							47.94
Norwalk Tank Co.							
Bill	07/10/15	inv 148466	Norwalk Tank Co.	type a inlet; ring & open...	5650 · Maintenance of Roads	Unpaid	392.16
Total Norwalk Tank Co.							392.16
Paycor (R&B)							
Bill	06/16/15	inv 4895294	Paycor (R&B)	payroll services	5940 · Accounting services	Unpaid	63.95
Bill	06/30/15	inv 4925963	Paycor (R&B)	payroll services	5940 · Accounting services	Unpaid	66.74
Bill	07/14/15	inv 4931374	Paycor (R&B)	payroll services	5940 · Accounting services	Unpaid	80.35
Total Paycor (R&B)							211.04
Pomp's Tire Service, Inc.							
Bill	06/24/15	inv 410285822	Pomp's Tire Service, Inc.	tire mount	5680 · Maintenance of Vehicles	Unpaid	108.00

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 Accrual Basis

Troy Township
 Road & Bridge Monthly Bill Sheets
 June 16 through July 20, 2015

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	06/26/15	inv 410284801	Pomp's Tire Service, Inc.	8 tires	5680 · Maintenance of Vehicles	Unpaid	2,534.08
Total Pomp's Tire Service, Inc.							2,642.08
Republic Services (R&B)							
Bill	06/20/15	inv 0721-004...	Republic Services (R&B)	basic service	5670 · Maintenance-Building	Paid	164.74
Total Republic Services (R&B)							164.74
Rush Truck Center							
Bill	06/30/15	inv 98589506	Rush Truck Center	kit wheel; rush flap	5680 · Maintenance of Vehicles	Unpaid	45.86
Total Rush Truck Center							45.86
Service Industrial Supply							
Bill	06/29/15	inv 94461	Service Industrial Supply	coupler; plug; fem body...	5690 · Maintenance-Equipment	Unpaid	32.70
Bill	06/29/15	inv 94462	Service Industrial Supply	repair power washer; fe...	5690 · Maintenance-Equipment	Unpaid	75.72
Total Service Industrial Supply							108.42
Shorewood Home and Auto (R&B)							
Bill	06/16/15	inv 682679	Shorewood Home and Auto (...)	propane	5650 · Maintenance of Roads	Unpaid	27.95
Bill	06/18/15	inv 685097	Shorewood Home and Auto (...)	propane	5650 · Maintenance of Roads	Unpaid	55.90
Bill	06/26/15	inv 305105	Shorewood Home and Auto (...)	air compressor	5690 · Maintenance-Equipment	Unpaid	22.09
Total Shorewood Home and Auto (R&B)							105.94
Shorewood Municipal Utilities (R&B)							
Bill	07/01/15	acct 007924-...	Shorewood Municipal Utilities ...	water service	5590 · Utilities	Paid	49.15
Total Shorewood Municipal Utilities (R&B)							49.15
The Labor Record							
Bill	06/22/15	inv 56641	The Labor Record	prevailing wage legal n...	5500 · Printing & Publishing	Unpaid	17.67
Total The Labor Record							17.67
Tire Tracks							
Bill	06/16/15	inv 302296	Tire Tracks	trailer tires	5690 · Maintenance-Equipment	Unpaid	126.80
Total Tire Tracks							126.80
VARDAL Survey Systems Inc.							
Bill	07/10/15	inv 75735	VARDAL Survey Systems Inc.	marking paint; concrete...	5650 · Maintenance of Roads	Unpaid	12.50
Bill	07/11/15	inv 75744	VARDAL Survey Systems Inc.	dual grade laser; senso...	5810 · Capital Outlay-R & B E...	Unpaid	2,653.50
Total VARDAL Survey Systems Inc.							2,666.00
Verizon Wireless							
Bill	06/16/15	inv 9747205...	Verizon Wireless	telephone service	5440 · Telephone service	Paid	258.92
Total Verizon Wireless							258.92
West Side Specialized Services Co.							
Bill	06/30/15	inv J48588	West Side Specialized Servic...	key	5690 · Maintenance-Equipment	Unpaid	14.22
Total West Side Specialized Services Co.							14.22
WEX Bank (R&B)							
Bill	06/30/15	inv 41352092	WEX Bank (R&B)	gas	5710 · Gas & Oil	Unpaid	286.99
Total WEX Bank (R&B)							286.99
TOTAL							161,436.32

MONTHLY EXPENSE REPORT

For Month of July 2015

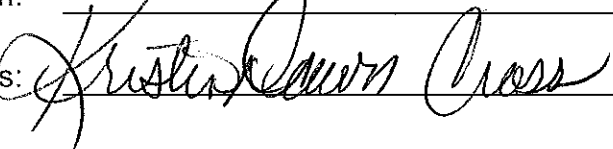
Person Reporting: Joseph D. Baltz, Supervisor

Town - Administrative & Assessor

Date: July 20, 2015

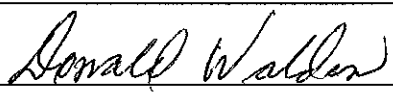
Supervisor Joseph D. Baltz: 

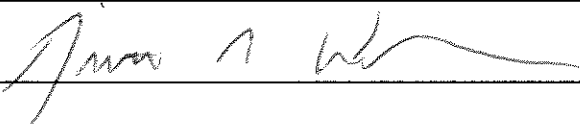
Assessor Kimberly Anderson: _____

Clerk Kristin Dawn Cross: 

Trustee Larry Ryan: _____

Trustee John Theobald: _____

Trustee Donald Walden: 

Trustee Brett Wheeler: 

TOTAL EXPENSES FOR JULY 2015:

\$101,893.40

Item highlighted in yellow was added after Friday, July 17, 2015.

Troy Township
Town Fund & Assessor Monthly Bill Sheets
June 16 through July 20, 2015

Type	Date	Num	Name	Memo	Account	Paid	Amount
A - AT&T							
Bill	06/19/15	inv 8157445...	A - AT&T	phone service	5440-1 · Telephone Services	Paid	141.63
Total A - AT&T							141.63
A - Cardmember Services							
Bill	07/04/15	acct 8121	A - Cardmember Services	Joliet Region Chamber ...	5990-1 · Contingencies	Unpaid	35.00
Bill	07/04/15	acct 8121	A - Cardmember Services	Joliet Floral - employee...	5990-1 · Contingencies	Unpaid	43.78
Bill	07/04/15	acct 8121	A - Cardmember Services	Broken Arrow Golf Club...	5990-1 · Contingencies	Unpaid	24.52
Total A - Cardmember Services							103.30
A - Choice Strategies							
Bill	06/16/15	inv 366400	A - Choice Strategies	HRA Monthly Admin Fee	5070-1D · HRA Expenses	Paid	17.00
Check	06/29/15	WITHDRAWL	A - Choice Strategies	HRA Deductible Reimb...	5070-1D · HRA Expenses	Unpaid	300.55
Total A - Choice Strategies							317.55
A - Comcast							
Bill	06/16/15	acct8771201...	A - Comcast	digital voice, internet & tv	5440-1 · Telephone Services	Paid	79.90
Total A - Comcast							79.90
A - Delta Dental							
Bill	06/16/15	EM 1423783	A - Delta Dental	Dental premiums	5070-1B · Dental Insurance P...	Paid	87.66
Bill	07/16/15	EM 1423783	A - Delta Dental	Dental Insurance	5070-1B · Dental Insurance P...	Unpaid	87.66
Total A - Delta Dental							175.32
A - Fidelity Sec. Life Insurance / EyeMed							
Bill	07/01/15	inv 5548317	A - Fidelity Sec. Life Insurance...	vision insurance premi...	5070-1C · Vision Insurance P...	Unpaid	25.24
Total A - Fidelity Sec. Life Insurance / EyeMed							25.24
A - Humana Health Plan Inc.							
Bill	06/16/15	inv 600510428	A - Humana Health Plan Inc.	Health premiums	5070-1A · Health Insurance P...	Paid	746.84
Bill	07/13/15	inv 600510441	A - Humana Health Plan Inc.	health insurance premi...	5070-1A · Health Insurance P...	Unpaid	706.04
Total A - Humana Health Plan Inc.							1,452.88
A - Joseph R. Oldani							
Bill	06/28/15	june 2015 su...	A - Joseph R. Oldani	application support	5930-1 · Other Professional S...	Unpaid	87.00
Total A - Joseph R. Oldani							87.00
A - NJS Enterprises, Inc.							
Bill	07/01/15	inv 0155138	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	06/22/15	inv 5036604...	A - Ricoh USA, Inc.	additional images	5690-1 · Maintenance of Equi...	Unpaid	17.08
Total A - Ricoh USA, Inc.							17.08
A - WEX Bank							
Bill	07/01/15	inv 41447135	A - WEX Bank	gas	5520-1 · Mileage & Travel	Unpaid	46.33
Total A - WEX Bank							46.33
AJAX Linen & Uniform (Town)							
Bill	06/23/15	inv 826401	AJAX Linen & Uniform (Town)	mats	5670 · Maintenance-Building	Unpaid	47.72
Bill	07/07/15	inv 828055	AJAX Linen & Uniform (Town)	mats	5670 · Maintenance-Building	Unpaid	47.72
Total AJAX Linen & Uniform (Town)							95.44
Cardmember Services							
Bill	07/03/15	acct 8121	Cardmember Services	Joliet Chamber Lunch	5580 · Training	Unpaid	70.00
Bill	07/03/15	acct 8121	Cardmember Services	Walmart - Seniors & M...	5920 · Senior Service - In Ho...	Unpaid	48.84
Bill	07/03/15	acct 8121	Cardmember Services	USPS - Postage for W...	5470 · Postage	Unpaid	16.95
Bill	07/03/15	acct 8121	Cardmember Services	USPS - Matter of Balan...	5920 · Senior Service - In Ho...	Unpaid	5.95
Bill	07/03/15	acct 8121	Cardmember Services	Jewel - Matter of Balan...	5920 · Senior Service - In Ho...	Unpaid	15.98
Bill	07/03/15	acct 8121	Cardmember Services	Sams Club - Office Sup...	5430 · Office Supplies	Unpaid	12.38
Bill	07/03/15	acct 8121	Cardmember Services	Sams Club - Seniors & ...	5920 · Senior Service - In Ho...	Unpaid	78.98
Bill	07/03/15	acct 8121	Cardmember Services	T&D - Senior Name Plate	5920 · Senior Service - In Ho...	Unpaid	10.50
Bill	07/03/15	acct 8121	Cardmember Services	USPS - Matter of Balan...	5920 · Senior Service - In Ho...	Unpaid	5.95
Bill	07/03/15	acct 8121	Cardmember Services	Heroes - Public Informa...	5580 · Training	Unpaid	32.03
Bill	07/03/15	acct 8121	Cardmember Services	Menards - Building Sup...	5670 · Maintenance-Building	Unpaid	5.98
Bill	07/03/15	acct 8121	Cardmember Services	Shell - Gas for Lawn M...	5670 · Maintenance-Building	Unpaid	31.70
Bill	07/03/15	acct 8121	Cardmember Services	Menards - Bid. Supple...	5670 · Maintenance-Building	Unpaid	239.94
Bill	07/03/15	acct 8121	Cardmember Services	Menards - Hedge Trim...	5670 · Maintenance-Building	Unpaid	53.78
Bill	07/03/15	acct 8121	Cardmember Services	Menards - Building Sup...	5670 · Maintenance-Building	Unpaid	58.56
Total Cardmember Services							687.52
Chase							
Bill	07/08/15	inv 0000000...	Chase	debt certificate interest	5880 · Debt Certificate-Interest	Unpaid	13,130.42
Bill	07/08/15	inv 0000000...	Chase	debt certificate principal	5870 · Debt Certificate-Princi...	Unpaid	61,848.24
Total Chase							74,978.66
Choice Strategies							

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Troy Township

07/20/15

Town Fund & Assessor Monthly Bill Sheets

Accrual Basis

June 16 through July 20, 2015

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	06/16/15	inv 366400	Choice Strategies	HRA Monthly Admin Fee	5070D · HRA Expenses	Paid	25.50
Check	06/17/15	WITHDRAWL	Choice Strategies	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	66.27
Check	06/18/15	WITHDRAWL	Choice Strategies	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	3,000.00
Check	06/18/15	WITHDRAWL	Choice Strategies	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	100.79
Check	06/19/15	WITHDRAWL	Choice Strategies	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	67.58
Total Choice Strategies							3,260.14
Comcast (Town)							
Bill	06/16/15	acct8771201...	Comcast (Town)	digital voice, internet, tv	5440 · Telephone service	Paid	172.66
Total Comcast (Town)							172.66
Constellation NewEnergy, Inc. (Town)							
Bill	06/24/15	slmt 002537...	Constellation NewEnergy, Inc...	electirc utility	5590 · Utilities	Paid	1,313.65
Total Constellation NewEnergy, Inc. (Town)							1,313.65
Delta Dental							
Bill	06/16/15	EM 1423783	Delta Dental	Dental premiums	5070B · Dental Insurance Pre...	Paid	427.35
Bill	07/16/15	EM 1423783	Delta Dental	Dental Insurance	5070B · Dental Insurance Pre...	Unpaid	427.35
Total Delta Dental							854.70
Duke's Landscape Services							
Bill	06/16/15	inv 26627	Duke's Landscape Services	6.9.15 cut @ 800 Magn...	5990 · Contingencies	Unpaid	65.00
Bill	06/30/15	inv 26631	Duke's Landscape Services	6.30.15 cut @ 800 Mag...	5990 · Contingencies	Unpaid	55.00
Total Duke's Landscape Services							120.00
Enterprise Newspapers, Inc.							
Bill	07/09/15	inv 101394	Enterprise Newspapers, Inc.	bid notice legal ad	5500 · Printing & Publishing	Unpaid	99.00
Total Enterprise Newspapers, Inc.							99.00
Farmers Weekly Review							
Bill	06/23/15	renewal 00R...	Farmers Weekly Review	subscription renewal	5100 · Printed Material	Unpaid	15.00
Total Farmers Weekly Review							15.00
Fidelity Security Life Insurance / EyeMed							
Bill	07/01/15	inv 5548317	Fidelity Security Life Insurance...	vision insurance premi...	5070C · Vision Insurance Pre...	Unpaid	61.72
Total Fidelity Security Life Insurance / EyeMed							61.72
Gassensmith & Associates, Ltd.							
Bill	07/02/15	inv 15529	Gassensmith & Associates, Ltd.	audit & prep annual rep...	5940 · Accounting services	Unpaid	1,434.00
Total Gassensmith & Associates, Ltd.							1,434.00
Home Depot Credit Services (Town)							
Bill	06/16/15	inv 2104699	Home Depot Credit Services (...)	mulch	5670 · Maintenance-Building	Unpaid	69.93
Total Home Depot Credit Services (Town)							69.93
Humana Health Plan Inc.							
Bill	06/16/15	inv 600510428	Humana Health Plan Inc.	Health premiums	5070A · Health Insurance Pre...	Paid	3,643.98
Bill	07/13/15	inv 600510441	Humana Health Plan Inc.	health insurance premi...	5070A · Health Insurance Pre...	Unpaid	3,621.60
Total Humana Health Plan Inc.							7,265.58
ING							
Bill	07/17/15		ING	457 Contribution for Dyl...	5010 · Administrative Salaries	Paid	60.00
Total ING							60.00
Kaeser & Blair Incorporated							
Bill	07/01/15	inv 50421189	Kaeser & Blair Incorporated	uniforms	5990 · Contingencies	Unpaid	85.40
Total Kaeser & Blair Incorporated							85.40
Kenneth J. Kogut & Associates							
Bill	07/15/15	05/2016-05/2...	Kenneth J. Kogut & Associates	Electric Energy Review	5930 · Other Professional Ser...	Unpaid	200.00
Total Kenneth J. Kogut & Associates							200.00
Kinzler Janitorial Services LLC							
Bill	06/30/15	inv 10367	Kinzler Janitorial Services LLC	janitorial service	5670 · Maintenance-Building	Unpaid	450.00
Total Kinzler Janitorial Services LLC							450.00
Naturescape							
Bill	06/29/15	inv 06-19-15	Naturescape	lawn application 3	5670 · Maintenance-Building	Unpaid	150.00
Total Naturescape							150.00
Nicor Gas (Town)							
Bill	06/20/15	acct 40-87-2...	Nicor Gas (Town)	gas utility	5590 · Utilities	Unpaid	269.59
Total Nicor Gas (Town)							269.59
NJS Enterprises, Inc.							
Bill	07/01/15	inv 0155138	NJS Enterprises, Inc.	computer service contr...	5930 · Other Professional Ser...	Unpaid	250.00
Total NJS Enterprises, Inc.							250.00

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07/20/15
Accrual Basis

Troy Township
Town Fund & Assessor Monthly Bill Sheets
June 16 through July 20, 2015


Type	Date	Num	Name	Memo	Account	Paid	Amount
Pace							
Bill	07/01/15	inv 383981	Pace	April 2015 local share	5925 · Senior Services - Out ...	Unpaid	948.92
Total Pace							948.92
Paycor (Town)							
Bill	06/16/15	inv 4895298	Paycor (Town)	payroll services	5940 · Accounting services	Unpaid	78.15
Bill	06/30/15	inv 4925968	Paycor (Town)	payroll services	5940 · Accounting services	Unpaid	87.65
Bill	07/14/15	inv 4931376	Paycor (Town)	payroll services	5940 · Accounting services	Unpaid	77.54
Total Paycor (Town)							243.34
Republic Services (Town)							
Bill	06/20/15	inv 0721-004...	Republic Services (Town)	basic service	5670 · Maintenance-Building	Paid	70.87
Total Republic Services (Town)							70.87
Ricoh USA, Inc.							
Bill	06/22/15	inv 5036604...	Ricoh USA, Inc.	additional images	5690 · Maintenance-Equipment	Unpaid	12.53
Total Ricoh USA, Inc.							12.53
Shorewood Municipal Utilities (Town)							
Bill	07/01/15	acct 007710-...	Shorewood Municipal Utilities ...	water service	5590 · Utilities	Paid	158.31
Total Shorewood Municipal Utilities (Town)							158.31
Staples							
Bill	06/16/15	inv 1337465...	Staples	file folders	5430 · Office Supplies	Unpaid	7.99
Bill	07/02/15	inv 1351657...	Staples	staples	5430 · Office Supplies	Unpaid	3.18
Total Staples							11.17
Terra Nova Films							
Bill	06/25/15	inv 202338	Terra Nova Films	Matter of Balance videos	5920 · Senior Service - In Ho...	Unpaid	179.76
Total Terra Nova Films							179.76
The Labor Record							
Bill	06/19/15	inv 56640	The Labor Record	prevailing wage legal n...	5500 · Printing & Publishing	Unpaid	16.74
Total The Labor Record							16.74
TOI - Township Officials of Illinois							
Bill	07/07/15	Law & Duties...	TOI - Township Officials of Illi...	Laws & Duties Handbo...	5580 · Training	Unpaid	82.00
Total TOI - Township Officials of Illinois							82.00
Torres, Awilda							
Bill	06/30/15	6.28.15 event	Torres, Awilda	6.28.15 Comm. Ctr. de...	4800 · Rental Income	Paid	150.00
Bill	07/14/15	7.12.15 event	Torres, Awilda	7.12.15 Comm. Ctr. de...	4800 · Rental Income	Paid	150.00
Total Torres, Awilda							300.00
Tri-K Inc.							
Bill	06/16/15	inv 95085	Tri-K Inc.	tissue, towels, cleaner, ...	5670 · Maintenance-Building	Unpaid	168.90
Total Tri-K Inc.							168.90
Troy Township (GA Fund)							
Check	06/26/15	WITHDRAWAL	Troy Township (GA Fund)	General Property Taxe...	4900 · General Property Tax	Unpaid	2,102.30
Check	07/10/15	WITHDRAWAL	Troy Township (GA Fund)	General Property Tax t...	4950 · Corporate Personal Pr...	Unpaid	103.86
Total Troy Township (GA Fund)							2,206.16
United States Treasury							
Bill	06/25/15	Form 720	United States Treasury	2nd quarter Form 720 fee	5070A · Health Insurance Pre...	Unpaid	12.48
Total United States Treasury							12.48
Westside Mechanical, LLC							
Bill	06/17/15	inv 17647 1	Westside Mechanical, LLC	parts / labor 3 new elec...	5690 · Maintenance-Equipment	Unpaid	325.00
Bill	06/24/15	inv 17724 1	Westside Mechanical, LLC	parts & labor for new c...	5690 · Maintenance-Equipment	Unpaid	1,350.00
Total Westside Mechanical, LLC							1,675.00
Will County CED							
Bill	07/01/15	inv 10962	Will County CED	annual investment	5800 · Capital Outlay	Unpaid	1,200.00
Total Will County CED							1,200.00
Will County Clerk's Office							
Bill	06/24/15	Imbody notary	Will County Clerk's Office	Imbody notary signatur...	5430 · Office Supplies	Unpaid	10.00
Bill	06/29/15	Dylik notary	Will County Clerk's Office	Dylik notary signature c...	5430 · Office Supplies	Unpaid	10.00
Total Will County Clerk's Office							20.00
TOTAL							101,893.40

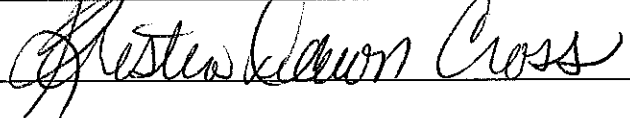
MONTHLY EXPENSE REPORT

For Month of July 2015

Person Reporting: Joseph D. Baltz, Supervisor
General Assistance

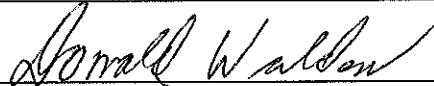
Date: July 20, 2015

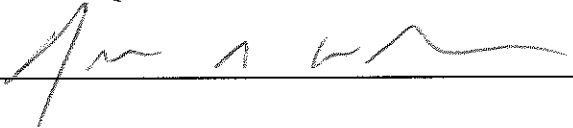
Supervisor Joseph D. Baltz: 

Clerk Kristin Dawn Cross: 

Trustee Larry Ryan: _____

Trustee John Theobald: _____

Trustee Donald Walden: 

Trustee Brett Wheeler: 

TOTAL EXPENSES FOR JULY 2015:

\$2,200.77

8:20 AM
 07/17/15
 Accrual Basis

Troy Township
 General Assistance Monthly Bill Sheets
 June 16 through July 20, 2015

Type	Date	Num	Name	Memo	Account	Paid	Amount
City of Joliet Municipal Services							
Bill	06/25/15	acct 180397-...	City of Joliet Municipal Servic...	15GA00007 water assi...	5320 · Utilities-Gen Asst	Paid	241.84
Total City of Joliet Municipal Services							241.84
ComEd (Case 14GA00006)							
Bill	06/16/15	acct 919560...	ComEd (Case 14GA00006)	Utility Asst GA case 14...	5320 · Utilities-Gen Asst	Paid	41.11
Bill	07/16/15	PO G13068	ComEd (Case 14GA00006)	Utility Asst GA case 14...	5320 · Utilities-Gen Asst	Paid	30.75
Total ComEd (Case 14GA00006)							71.86
Gassensmith & Associates, Ltd.							
Bill	07/02/15	inv 15529	Gassensmith & Associates, Ltd.	audit & prep of annual r...	5940 · Accounting services	Unpaid	1,433.00
Total Gassensmith & Associates, Ltd.							1,433.00
Nicor Gas (Case 14GA00006)							
Bill	06/16/15	acct 30-09-2...	Nicor Gas (Case 14GA00006)	Utility Asst. GA case 1...	5320 · Utilities-Gen Asst	Paid	14.86
Bill	07/16/15	PO G13067	Nicor Gas (Case 14GA00006)	Utility Asst. GA case 1...	5320 · Utilities-Gen Asst	Paid	13.99
Total Nicor Gas (Case 14GA00006)							28.85
Paycor (GA)							
Bill	06/16/15	inv 4895307	Paycor (GA)	payroll services	5940 · Accounting services	Unpaid	39.41
Bill	06/30/15	inv 4925988	Paycor (GA)	payroll services	5940 · Accounting services	Unpaid	39.41
Bill	07/14/15	inv 4931375	Paycor (GA)	payroll services	5940 · Accounting services	Unpaid	39.41
Total Paycor (GA)							118.23
Purchase Advantage Card							
Bill	06/17/15	PO M13061	Purchase Advantage Card	14GA00006 PX assista...	5300 · Drugs-General Asst.	Paid	2.00
Bill	06/17/15	PO G13058A	Purchase Advantage Card	14GA00006 food assist...	5350 · Food-Gen Asst	Paid	103.05
Bill	06/17/15	PO G13054	Purchase Advantage Card	14GA00006 food assist...	5350 · Food-Gen Asst	Paid	89.85
Bill	06/17/15	PO G13058B	Purchase Advantage Card	14GA00006 food assist...	5350 · Food-Gen Asst	Paid	99.57
Total Purchase Advantage Card							294.47
Ricoh USA, Inc.							
Bill	06/22/15	inv 5036604...	Ricoh USA, Inc.	additional images	5690 · Maintenance-Equipment	Unpaid	12.52
Total Ricoh USA, Inc.							12.52
TOTAL							<u>2,200.77</u>