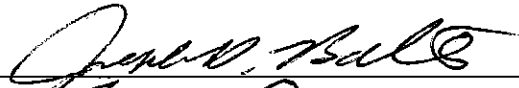


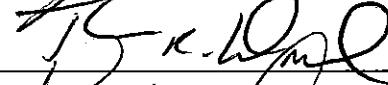
MONTHLY EXPENSE REPORT

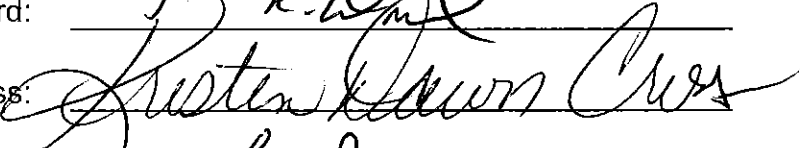
For April 2016


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

Date: April 18, 2016


Supervisor Joseph D. Baltz: 

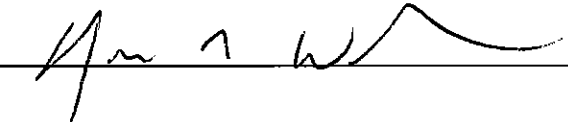
Highway Comm. Thomas R. Ward: 

Clerk Kristin Dawn Cross: 

Trustee Larry Ryan: 

Trustee John Theobald: _____

Trustee Donald Walden: 

Trustee Brett Wheeler: 

TOTAL EXPENSES:

\$38,839.45

Items highlighted in yellow were added after Friday, April 15, 2016

9:34 AM
 04/18/16
 Accrual Basis

Troy Township
 Road & Bridge Monthly Bill Sheets
 April 1 - 18, 2016

Type	Date	Num	Name	Memo	Account	Paid	Amount
Airgas USA, LLC							
Bill	04/01/16	inv 9934896...	Airgas USA, LLC	cyl rental acelylene, arg...	5690 · Maintenance-Equipment	Unpaid	26.23
Total Airgas USA, LLC							26.23
AJAX Linen & Uniform (R&B)							
Bill	04/01/16	inv 860940	AJAX Linen & Uniform (R&B)	uniforms laundered	5700 · Janitorial Services	Unpaid	60.08
Bill	04/01/16	inv 861777	AJAX Linen & Uniform (R&B)	uniforms, mats, rags	5700 · Janitorial Services	Unpaid	60.08
Bill	04/05/16	inv 862793	AJAX Linen & Uniform (R&B)	uniforms, mats, rags	5700 · Janitorial Services	Unpaid	60.08
Bill	04/12/16	inv 863632	AJAX Linen & Uniform (R&B)	mats, uniforms, rags	5700 · Janitorial Services	Unpaid	60.08
Total AJAX Linen & Uniform (R&B)							240.32
Bonnell Industries Inc.							
Bill	04/01/16	inv 0168069-JN	Bonnell Industries Inc.	temp/level sendor	5680 · Maintenance of Vehicles	Unpaid	178.69
Total Bonnell Industries Inc.							178.69
Cardmember Services							
Bill	04/02/16	8121	Cardmember Services	carrot top - new flag	5670 · Maintenance-Building	Unpaid	52.28
Bill	04/02/16	8121	Cardmember Services	factory authorized outlet...	5690 · Maintenance-Equipment	Unpaid	267.98
Bill	04/02/16	8121	Cardmember Services	crew worked through lu...	5650 · Maintenance of Roads	Unpaid	30.00
Bill	04/02/16	8121	Cardmember Services	concrete saw	5650 · Maintenance of Roads	Unpaid	30.41
Bill	04/02/16	8121	Cardmember Services	drinks for crew	5650 · Maintenance of Roads	Unpaid	10.33
Bill	04/02/16	8121	Cardmember Services	press plus	5650 · Maintenance of Roads	Unpaid	7.99
Bill	04/02/16	8121	Cardmember Services	wash & lube	5650 · Maintenance of Roads	Unpaid	5.00
Bill	04/02/16	8121	Cardmember Services	crew worked through lu...	5650 · Maintenance of Roads	Unpaid	27.00
Bill	04/02/16	8121	Cardmember Services	crew worked through lu...	5650 · Maintenance of Roads	Unpaid	32.07
Bill	04/02/16	8121	Cardmember Services	safety glasses	5650 · Maintenance of Roads	Unpaid	16.30
Bill	04/02/16	8121	Cardmember Services	drinks for crew	5650 · Maintenance of Roads	Unpaid	8.04
Bill	04/02/16	8121	Cardmember Services	valve 4 way 1/4 NPT	5690 · Maintenance-Equipment	Unpaid	106.52
Bill	04/02/16	8121	Cardmember Services	water for crews	5650 · Maintenance of Roads	Unpaid	15.92
Total Cardmember Services							609.84
Choice Strategies							
Bill	04/01/16	inv 426798	Choice Strategies	HRA monthly admin. fee	5070D · HRA Expenses	Paid	17.00
Total Choice Strategies							17.00
Cintas (R&B)							
Bill	04/01/16	inv F940013...	Cintas (R&B)	annual inspection & ser...	5670 · Maintenance-Building	Unpaid	79.95
Total Cintas (R&B)							79.95
Comcast (R&B)							
Bill	04/01/16	act 9323	Comcast (R&B)	telephone, internet	5440 · Telephone service	Unpaid	156.80
Total Comcast (R&B)							156.80
ComEd (large bill)							
Bill	04/01/16	acct 220304...	ComEd (large bill)	street lights	5595 · Utilities - R&B Street Li...	Unpaid	1,474.43
Total ComEd (large bill)							1,474.43
ComEd (small bill)							
Bill	04/02/16	act 3547132...	ComEd (small bill)	street lights	5595 · Utilities - R&B Street Li...	Unpaid	32.96
Total ComEd (small bill)							32.96
Constellation NewEnergy, Inc. (R&B)							
Bill	04/01/16	stmt 003149...	Constellation NewEnergy, Inc...	electric utility	5590 · Utilities	Paid	202.48
Total Constellation NewEnergy, Inc. (R&B)							202.48
Contech Engineered Solutions LLC							
Bill	04/01/16	inv IN002371...	Contech Engineered Solutions...	pipe	5650 · Maintenance of Roads	Unpaid	1,472.40
Total Contech Engineered Solutions LLC							1,472.40
Danmar Farms							
Bill	04/18/16		Danmar Farms	rent manure spreader f...	5650 · Maintenance of Roads	Unpaid	400.00
Total Danmar Farms							400.00
Delta Dental							
Bill	04/01/16	em 1423783	Delta Dental	dental insurance	5070B · Dental Insurance Pre...	Unpaid	170.89
Total Delta Dental							170.89
Enterprise Newspapers, Inc.							
Bill	04/01/16	inv 106936	Enterprise Newspapers, Inc.	budget notice	5500 · Printing & Publishing	Unpaid	61.88
Total Enterprise Newspapers, Inc.							61.88
Farmers Weekly Review							
Bill	04/01/16	inv 34357	Farmers Weekly Review	notice for bids published	5500 · Printing & Publishing	Unpaid	54.00
Total Farmers Weekly Review							54.00
Feece Oil Company							
Bill	04/01/16	inv 3407582	Feece Oil Company	diesel	5710 · Gas & Oil	Unpaid	1,613.96
Bill	04/01/16	inv 1584852	Feece Oil Company	hand pump for oil drum	5690 · Maintenance-Equipment	Unpaid	36.72

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04/18/16
Accrual Basis

Troy Township
Road & Bridge Monthly Bill Sheets
April 1 - 18, 2016

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	04/01/16	inv 3407583	Feece Oil Company	gas w/ ethanol	5710 · Gas & Oil	Unpaid	902.13
Total Feece Oil Company							2,552.81
Fidelity Security Life Insurance / EyeMed							
Bill	04/01/16	inv 9891857	Fidelity Security Life Insurance...	vision insurance	5070C · Vision Insurance Pre...	Unpaid	31.47
Total Fidelity Security Life Insurance / EyeMed							31.47
Home Depot Credit Services (R&B)							
Bill	04/01/16	inv 2052451	Home Depot Credit Services (...)	Wov Roll w/Frame; roll...	5690 · Maintenance-Equipment	Paid	100.62
Bill	04/01/16	inv 2011944	Home Depot Credit Services (...)	Cafe Rumblestone Mini	5690 · Maintenance-Equipment	Paid	7.68
Bill	04/01/16	inv 1012121	Home Depot Credit Services (...)	lag bolts	5670 · Maintenance-Building	Paid	18.78
Bill	04/01/16	inv 9053836	Home Depot Credit Services (...)	tool box; Dewalt Pro Or...	5650 · Maintenance of Roads	Paid	74.88
Total Home Depot Credit Services (R&B)							201.96
Humana Health Plan Inc.							
Bill	04/15/16	act 616256-0..	Humana Health Plan Inc.	health insurance premi...	5070A · Health Insurance Pre...	Unpaid	867.52
Total Humana Health Plan Inc.							867.52
Impress Printing & Design							
Bill	04/01/16	inv 11839	Impress Printing & Design	newsletter printing	5500 · Printing & Publishing	Unpaid	1,744.50
Total Impress Printing & Design							1,744.50
Larry Johnson Repair Shop							
Bill	04/01/16	inv 740308	Larry Johnson Repair Shop	jetter	5690 · Maintenance-Equipment	Unpaid	936.70
Bill	04/15/16	inv 740313	Larry Johnson Repair Shop	diagnose engine on tre...	5690 · Maintenance-Equipment	Unpaid	85.00
Total Larry Johnson Repair Shop							1,021.70
Lukasevich, Lisa A.							
Bill	04/05/16		Lukasevich, Lisa A.	quarterly accounting se...	5940 · Accounting services	Unpaid	825.00
Total Lukasevich, Lisa A.							825.00
Menards - Joliet							
Bill	04/01/16	inv 26120	Menards - Joliet	reflective strips, lalchs; ...	5690 · Maintenance-Equipment	Unpaid	48.42
Bill	04/01/16	inv 27018	Menards - Joliet	tubing - theodore sl.	5650 · Maintenance of Roads	Unpaid	71.74
Bill	04/06/16	inv 27891	Menards - Joliet	cleaning supplies	5670 · Maintenance-Building	Unpaid	72.78
Bill	04/08/16	inv 28071	Menards - Joliet	parts for dump trailer	5690 · Maintenance-Equipment	Unpaid	86.97
Bill	04/11/16	inv 28349	Menards - Joliet	paint and filter	5670 · Maintenance-Building	Unpaid	14.65
Total Menards - Joliet							294.56
Napa Auto Parts							
Bill	04/01/16	inv 141496	Napa Auto Parts	tail lamp; air filter; flat	5680 · Maintenance of Vehicles	Paid	20.72
Bill	04/01/16	inv 142849	Napa Auto Parts	hose & hose clamp	5690 · Maintenance-Equipment	Paid	10.81
Bill	04/01/16	inv 141870	Napa Auto Parts	disc pad	5690 · Maintenance-Equipment	Paid	74.19
Total Napa Auto Parts							105.72
Nicor Gas (R&B)							
Bill	04/01/16	acct 26-87-2...	Nicor Gas (R&B)	gas utility	5590 · Utilities	Unpaid	143.49
Total Nicor Gas (R&B)							143.49
Northern IL Twp Hwy Comm. Assoc							
Bill	04/01/16		Northern IL Twp Hwy Comm. ...	2016 membership dues	5540 · Dues	Unpaid	75.00
Total Northern IL Twp Hwy Comm. Assoc							75.00
Paycor (R&B)							
Bill	04/01/16	inv 5578402	Paycor (R&B)	payroll services	5940 · Accounting services	Unpaid	59.75
Bill	04/05/16	inv 5608004	Paycor (R&B)	payroll services	5940 · Accounting services	Unpaid	62.55
Total Paycor (R&B)							122.30
Perma Graphic Printers							
Bill	04/01/16	inv 27451	Perma Graphic Printers	address; presort; sack ...	5500 · Printing & Publishing	Unpaid	581.67
Total Perma Graphic Printers							581.67
Republic Services (R&B)							
Bill	04/01/16	inv 0721-005...	Republic Services (R&B)	basic service	5670 · Maintenance-Building	Paid	164.75
Total Republic Services (R&B)							164.75
Rockdale Asphalt Division							
Bill	04/05/16	inv. 17210R	Rockdale Asphalt Division	cold patch	5650 · Maintenance of Roads	Unpaid	356.40
Total Rockdale Asphalt Division							356.40
Ron Tirapelli Ford, Inc.							
Bill	04/01/16	Inc. 402249	Ron Tirapelli Ford, Inc.	parts for 10-7	5680 · Maintenance of Vehicles	Unpaid	54.76
Bill	04/01/16	inv 402208	Ron Tirapelli Ford, Inc.	parts for 10-8	5680 · Maintenance of Vehicles	Unpaid	27.32
Bill	04/01/16	inv c74079	Ron Tirapelli Ford, Inc.	repairs to F450	5680 · Maintenance of Vehicles	Unpaid	2,328.92
Total Ron Tirapelli Ford, Inc.							2,411.00
Sherwin Industries, Inc.							
Bill	04/01/16	inv SS064495	Sherwin Industries, Inc.	roadsaver 221	5650 · Maintenance of Roads	Unpaid	4,387.50

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 Accrual Basis

Troy Township
 Road & Bridge Monthly Bill Sheets
 April 1 - 18, 2016

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Sherwin Industries, Inc.							4,387.50
Shorewood Home and Auto (R&B)							
Bill	04/01/16	inv 709416	Shorewood Home and Auto (...)	chain loop, oil	5650 · Maintenance of Roads	Unpaid	54.54
Bill	04/01/16	inv 710462	Shorewood Home and Auto (...)	valve, clip	5670 · Maintenance-Building	Unpaid	32.39
Bill	04/01/16	inv. 708914	Shorewood Home and Auto (...)	filter	5690 · Maintenance-Equipment	Unpaid	34.35
Bill	04/01/16	inv 708913	Shorewood Home and Auto (...)	filter element	5690 · Maintenance-Equipment	Unpaid	49.69
Bill	04/01/16	inv 710567	Shorewood Home and Auto (...)	primer bulbs stihl	5690 · Maintenance-Equipment	Unpaid	3.54
Bill	04/01/16	inv 710570	Shorewood Home and Auto (...)	line	5690 · Maintenance-Equipment	Unpaid	7.50
Bill	04/01/16	inv 708918	Shorewood Home and Auto (...)	key, propane	5650 · Maintenance of Roads	Unpaid	44.93
Total Shorewood Home and Auto (R&B)							226.94
Shorewood Municipal Utilities (R&B)							
Bill	04/01/16	act 007924	Shorewood Municipal Utilities ...	sewer and water	5590 · Utilities	Unpaid	49.15
Total Shorewood Municipal Utilities (R&B)							49.15
Standard Truck Parts Inc.							
Bill	04/01/16	inv 89311	Standard Truck Parts Inc.	hose	5690 · Maintenance-Equipment	Unpaid	150.64
Total Standard Truck Parts Inc.							150.64
Troy Township (Town Fund)							
Bill	04/18/16	res 16-17R-03	Troy Township (Town Fund)	resolution 16-17R-03	5020 · Road & Bridge Salaries	Unpaid	16,250.00
Total Troy Township (Town Fund)							16,250.00
Underground Pipe & Valve, Co.							
Bill	04/01/16	inv 013924	Underground Pipe & Valve, Co.	pvc, theodore sl.	5650 · Maintenance of Roads	Unpaid	320.36
Total Underground Pipe & Valve, Co.							320.36
Verizon Wireless							
Bill	04/01/16	inv 9762017...	Verizon Wireless	wireless service	5440 · Telephone service	Paid	289.40
Total Verizon Wireless							289.40
West Side Specialized Services Co.							
Bill	04/01/16	inv j52571	West Side Specialized Servic...	alternator	5690 · Maintenance-Equipment	Unpaid	379.41
Total West Side Specialized Services Co.							379.41
WEX Bank (R&B)							
Bill	04/01/16	inv 44551640	WEX Bank (R&B)	gas	5710 · Gas & Oil	Unpaid	108.33
Total WEX Bank (R&B)							108.33
TOTAL							38,839.45

MONTHLY EXPENSE REPORT

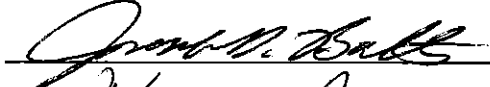
For April 2016

Person Reporting: Joseph D. Baltz, Supervisor

Town - Administrative & Assessor

Date: April 18, 2016

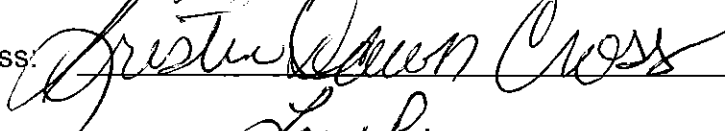
Supervisor Joseph D. Baltz:



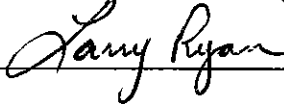
Assessor Kimberly Anderson:



Clerk Kristin Dawn Cross:



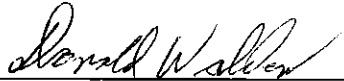
Trustee Larry Ryan:



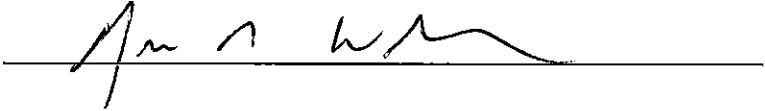
Trustee John Theobald:



Trustee Donald Walden:



Trustee Brett Wheeler:



TOTAL EXPENSES:

\$32,634.72

Items highlighted in yellow were added after Friday, April 15, 2015.

Type	Date	Num	Name	Memo	Account	Paid	Amount
A - Anderson, Kim Bill	04/06/16		A - Anderson, Kim	topics day per diem	5520-1 · Mileage & Travel	Unpaid	44.00
Total A - Anderson, Kim							44.00
A - AT&T Bill	04/01/16	inv 8157445...	A - AT&T	phone bill	5440-1 · Telephone Services	Paid	145.00
Total A - AT&T							145.00
A - Choice Strategies Bill	04/01/16	inv 426798	A - Choice Strategies	HRA monthly admin. fee	5070-1D · HRA Expenses	Paid	17.00
Total A - Choice Strategies							17.00
A - Delta Dental Bill	04/15/16	em 14237483	A - Delta Dental	dental insurance	5070-1B · Dental Insurance P...	Unpaid	87.66
Total A - Delta Dental							87.66
A - Fidelity Sec. Life Insurance / EyeMed Bill	04/01/16	inv 9891857	A - Fidelity Sec. Life Insurance...	vision insurance	5070-1C · Vision Insurance P...	Unpaid	19.50
Total A - Fidelity Sec. Life Insurance / EyeMed							19.50
A - Humana Health Plan Inc. Bill	04/15/16	act 616256-0...	A - Humana Health Plan Inc.	health insurance premi...	5070-1A · Health Insurance P...	Unpaid	740.44
Total A - Humana Health Plan Inc.							740.44
A - Impress Printing & Design Bill	04/01/16	inv 11839	A - Impress Printing & Design	newsletter printing	5500-1 · Printing & Publishing	Unpaid	1,744.50
Total A - Impress Printing & Design							1,744.50
A - NJS Enterprises, Inc. Bill	04/01/16	inv 0160183	A - NJS Enterprises, Inc.	monthly network and c...	5930-1 · Other Professional S...	Unpaid	250.00
Total A - NJS Enterprises, Inc.							250.00
A - Perma Graphic Printers Bill	04/01/16	inv 27451	A - Perma Graphic Printers	address; presort; sack ...	5500-1 · Printing & Publishing	Unpaid	581.67
Total A - Perma Graphic Printers							581.67
A - Ricoh USA, Inc. Bill	04/01/16	inv 5041143...	A - Ricoh USA, Inc.	additional images	5690-1 · Maintenance of Equi...	Unpaid	16.45
Total A - Ricoh USA, Inc.							16.45
A - UPS Bill	04/02/16	inv 00001A1...	A - UPS	return camera for warra...	5430-1 · Office Supplies	Unpaid	4.28
Total A - UPS							4.28
AJAX Linen & Uniform (Town) Bill	04/01/16	inv 861778	AJAX Linen & Uniform (Town)	mats cleaned	5670 · Maintenance-Building	Unpaid	35.45
AJAX Linen & Uniform (Town) Bill	04/12/16	inv 863633	AJAX Linen & Uniform (Town)	floor mats	5670 · Maintenance-Building	Unpaid	35.45
Total AJAX Linen & Uniform (Town)							70.90
Cardmember Services							
Bill	04/02/16	8121	Cardmember Services	joliet chamber - dylk	5580 · Training	Unpaid	35.00
Bill	04/02/16	8121	Cardmember Services	joliet chamber - baltz	5580 · Training	Unpaid	35.00
Bill	04/02/16	8121	Cardmember Services	sams - senior bday cake	5920 · Senior Service - In Ho...	Unpaid	21.98
Bill	04/02/16	8121	Cardmember Services	gfs - senior bday icecre...	5920 · Senior Service - In Ho...	Unpaid	9.58
Bill	04/02/16	8121	Cardmember Services	sams - matter of balance	5920 · Senior Service - In Ho...	Unpaid	81.46
Bill	04/02/16	8121	Cardmember Services	sams - postage	5470 · Postage	Unpaid	49.00
Bill	04/02/16	8121	Cardmember Services	rosali - employee traini...	5580 · Training	Unpaid	62.16
Bill	04/02/16	8121	Cardmember Services	jimmy john - finance co...	5580 · Training	Unpaid	29.99
Bill	04/02/16	8121	Cardmember Services	grant watch - annual fee	5990 · Conlingencies	Unpaid	199.00
Bill	04/02/16	8121	Cardmember Services	sams - 2 long tables	5670 · Maintenance-Building	Unpaid	199.96
Bill	04/02/16	8121	Cardmember Services	sams - 1 long table	5670 · Maintenance-Building	Unpaid	99.98
Total Cardmember Services							823.11
Choice Strategies Bill	04/01/16	inv 426798	Choice Strategies	HRA monthly admin. fee	5070D · HRA Expenses	Paid	34.00
Total Choice Strategies							34.00
Clarke Env. Mosquito Mgt, Inc. Bill	04/01/16	inv 6355522	Clarke Env. Mosquito Mgt, Inc.	mosquito management ...	5750 · Mosquito Management	Unpaid	17,792.00
Total Clarke Env. Mosquito Mgt, Inc.							17,792.00
Comcast (Town) Bill	04/01/16	acct8771201...	Comcast (Town)	voice, internet, tv service	5440 · Telephone service	Paid	267.05
Total Comcast (Town)							267.05
Constellation NewEnergy, Inc. (Town) Bill	04/01/16	stmt 003149...	Constellation NewEnergy, Inc...	electric utilities	5590 · Utilities	Paid	941.75

8:45 AM
04/18/16
Accrual Basis

Troy Township
Town Fund & Assessor Monthly Bill Sheets
April 1 - 18, 2016

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Constellation NewEnergy, Inc. (Town)							941.75
Cross, Krislin Dawn							
Bill	04/06/16		Cross, Kristin Dawn	topics day per diem	5520 · Mileage & Travel	Unpaid	44.00
Total Cross, Kristin Dawn							44.00
Delta Dental							
Bill	04/15/16	em 1423783	Delta Dental	dental insurance	5070B · Dental Insurance Pre...	Unpaid	427.35
Total Delta Dental							427.35
Enterprise Newspapers, Inc.							
Bill	04/01/16	inv 106936	Enterprise Newspapers, Inc.	budget notice	5500 · Printing & Publishing	Unpaid	61.88
Total Enterprise Newspapers, Inc.							61.88
Fidelity Security Life Insurance / EyeMed							
Bill	04/01/16	inv 9891857	Fidelity Security Life Insurance...	vision insurance	5070C · Vision Insurance Pre...	Unpaid	63.58
Total Fidelity Security Life Insurance / EyeMed							63.58
Grey, Bob							
Bill	04/04/16		Grey, Bob	mileage reimbursement	5520 · Mileage & Travel	Unpaid	14.21
Bill	04/18/16		Grey, Bob	mileage reimbursement	5520 · Mileage & Travel	Unpaid	16.20
Total Grey, Bob							30.41
Hansen Services Pest Management							
Bill	04/01/16	inv 351253	Hansen Services Pest Manag...	pest management appli ..	5670 · Maintenance-Building	Unpaid	180.00
Total Hansen Services Pest Management							180.00
Humana Health Plan Inc.							
Bill	04/15/16	act 616256-0...	Humana Health Plan Inc.	health insurance premi...	5070A · Health Insurance Pre...	Unpaid	3,643.99
Total Humana Health Plan Inc.							3,643.99
Kinzler Janitorial Services LLC							
Bill	04/01/16		Kinzler Janitorial Services LLC	bi-weekly office cleaning	5670 · Maintenance-Building	Unpaid	450.00
Total Kinzler Janitorial Services LLC							450.00
Naturescape							
Bill	04/07/16		Naturescape	lawn weed control	5670 · Maintenance-Building	Unpaid	152.00
Total Naturescape							152.00
Nicor Gas (Town)							
Bill	04/01/16	acct 40-87-2...	Nicor Gas (Town)	gas utility	5590 · Utilities	Unpaid	427.48
Total Nicor Gas (Town)							427.48
NJS Enterprises, Inc.							
Bill	04/01/16	inv 0160183	NJS Enterprises, Inc.	network and computer ...	5930 · Other Professional Ser...	Unpaid	250.00
Total NJS Enterprises, Inc.							250.00
Pace							
Bill	04/01/16	inv 419979	Pace	January 2016 local share	5925 · Senior Services - Out ...	Paid	485.90
Total Pace							485.90
Paycor (Town)							
Bill	04/01/16	inv 5578512	Paycor (Town)	payroll services	5940 · Accounting services	Unpaid	78.18
Bill	04/05/16	inv 5608007	Paycor (Town)	payroll service	5940 · Accounting services	Unpaid	87.73
Total Paycor (Town)							165.91
Republic Services (Town)							
Bill	04/01/16	inv 0721-005...	Republic Services (Town)	basic service	5670 · Maintenance-Building	Paid	72.50
Total Republic Services (Town)							72.50
Ricoh USA, Inc.							
Bill	04/01/16	inv 5041143...	Ricoh USA, Inc.	additional images	5690 · Maintenance-Equipment	Unpaid	12.68
Total Ricoh USA, Inc.							12.68
Rydin Decal							
Bill	04/11/16	inv 316950	Rydin Decal	temporary handicapped...	5430 · Office Supplies	Unpaid	104.99
Total Rydin Decal							104.99
Shaw Media							
Bill	04/01/16	inv 0316100...	Shaw Media	annual town meeting n...	5500 · Printing & Publishing	Unpaid	102.88
Total Shaw Media							102.88
Shorewood Municipal Utilities (Town)							
Bill	04/01/16	act 007710	Shorewood Municipal Utilities ...	sewer & water billing	5590 · Utilities	Unpaid	137.87
Total Shorewood Municipal Utilities (Town)							137.87
Staples							
Bill	04/05/16	act 3456	Staples	folders for topics day	5430 · Office Supplies	Unpaid	5.99

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 04/18/16
 Accrual Basis

Troy Township
 Town Fund & Assessor Monthly Bill Sheets
 April 1 - 18, 2016

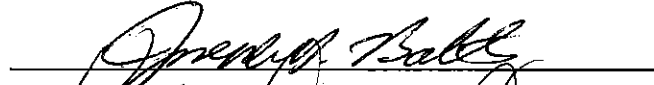
Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Staples							5.99
Theobald, John Bill	04/06/16		Theobald, John	toi topics day per diem	5520 - Mileage & Travel	Unpaid	44.00
Total Theobald, John							44.00
Walden, Donald Bill	04/06/16		Walden, Donald	toi topics day per diem	5520 - Mileage & Travel	Unpaid	44.00
Total Walden, Donald							44.00
Westside Mechanical, LLC Bill	04/11/16	inv 018280	Westside Mechanical, LLC	boiler, rtu, and ac repairs	5690 - Maintenance-Equipment	Unpaid	1,950.00
Total Westside Mechanical, LLC							1,950.00
Will County Farm Bureau Bill	04/01/16		Will County Farm Bureau	petunias for flower beds	5670 - Maintenance-Building	Unpaid	198.00
Total Will County Farm Bureau							198.00
TOTAL							32,634.72

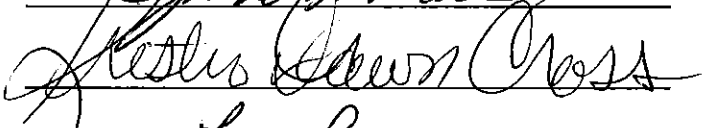
MONTHLY EXPENSE REPORT


For Month of April 2016

Person Reporting: Joseph D. Baltz, Supervisor
General Assistance

Date: April 18, 2016

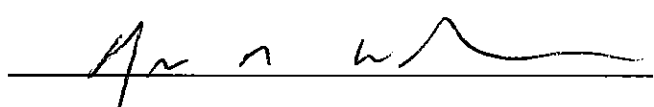
Supervisor Joseph D. Baltz: 

Clerk Kristin Dawn Cross: 

Trustee Larry Ryan: 

Trustee John Theobald: _____

Trustee Donald Walden: _____

Trustee Brett Wheeler: 

TOTAL EXPENSES:

\$2,449.24

12:23 PM
 04/15/16
 Accrual Basis

Troy Township
 General Assistance Monthly Bill Sheets
 April 1 - 18, 2016

Type	Date	Num	Name	Memo	Account	Paid	Amount
MACI Bill	04/06/16	inv 14284	MACI	GA Medical Catastroph...	5410 · Insurance	Unpaid	2,360.00
Total MACI							2,360.00
Paycor (GA) Bill	04/01/16	inv 5578379	Paycor (GA)	payroll services	5940 · Accounting services	Unpaid	39.41
Bill	04/05/16	inv 5608005	Paycor (GA)	payroll services	5940 · Accounting services	Unpaid	37.16
Total Paycor (GA)							76.57
Ricoh USA, Inc. Bill	04/01/16	inv 5041143...	Ricoh USA, Inc.	additional images	5690 · Maintenance-Equipment	Unpaid	12.67
Total Ricoh USA, Inc.							12.67
TOTAL							<u>2,449.24</u>