

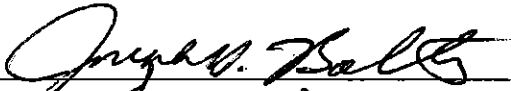
MONTHLY EXPENSE REPORT

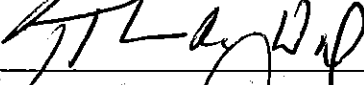
For June 2016

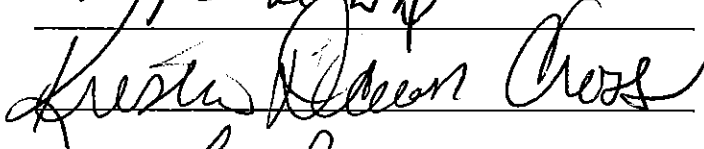
Person Reporting: Thomas R. Ward, Commissioner

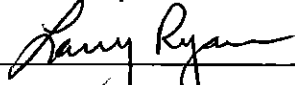
Troy Township Highway Department

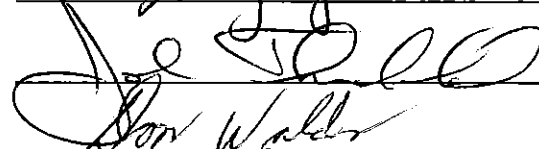
Date: June 20, 2016

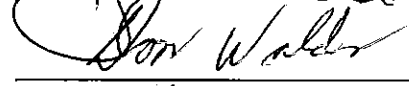
Supervisor Joseph D. Baltz: 

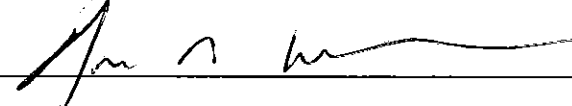
Highway Comm. Thomas R. Ward: 

Clerk Kristin Dawn Cross: 

Trustee Larry Ryan: 

Trustee John Theobald: 

Trustee Donald Walden: 

Trustee Brett Wheeler: 

TOTAL EXPENSES:

\$135,064.99

Items highlighted in yellow were added after Friday, June 17, 2016

10:36 AM
06/20/16
Accrual Basis

Troy Township
Road & Bridge Monthly Bill Sheets
May 17 through June 20, 2016

Type	Date	Num	Name	Memo	Account	Paid	Amount
A Beep, LLC	05/17/16	68654	A Beep, LLC	Diga-Talk airtime	5650 · Maintenance of Roads	Unpaid	3,535.94
Bill							
Total A Beep, LLC							3,535.94
Airgas USA, LLC	05/17/16	9051237159	Airgas USA, LLC	Welding	5690 · Maintenance-Equip...	Unpaid	83.29
Bill	05/31/16	9936366436	Airgas USA, LLC	Rent Cyl	5690 · Maintenance-Equip...	Unpaid	27.40
Total Airgas USA, LLC							110.69
AJAX Linen & Uniform (R&B)	05/17/16	867978	AJAX Linen & Uniform (R&B)	work shirts	5700 · Janitorial Services	Unpaid	60.08
Bill	05/24/16	868835	AJAX Linen & Uniform (R&B)	work shirts	5700 · Janitorial Services	Unpaid	60.08
Bill	05/31/16	869674	AJAX Linen & Uniform (R&B)	Work Shirts	5700 · Janitorial Services	Unpaid	60.08
Bill	06/07/16	870505	AJAX Linen & Uniform (R&B)	shirts	5700 · Janitorial Services	Unpaid	60.08
Total AJAX Linen & Uniform (R&B)							240.32
Arnie's Auto Body Supply Inc.	05/19/16	000446039	Arnie's Auto Body Supply Inc.	hookit	5680 · Maintenance of Vehi...	Unpaid	19.02
Bill	05/20/16	000446083	Arnie's Auto Body Supply Inc.	misc items	5680 · Maintenance of Vehi...	Unpaid	242.35
Bill	05/25/16	000446333	Arnie's Auto Body Supply Inc.	hookit & primer gray	5680 · Maintenance of Vehi...	Unpaid	37.60
Bill	05/27/16	000446437	Arnie's Auto Body Supply Inc.	primer, paint & misc	5680 · Maintenance of Vehi...	Unpaid	304.33
Bill	05/27/16	000446438	Arnie's Auto Body Supply Inc.	trim blk aerosol	5680 · Maintenance of Vehi...	Unpaid	13.92
Total Arnie's Auto Body Supply Inc.							617.22
Big R Stores	05/17/16	653299/6	Big R Stores	jumbo rain gauge	5650 · Maintenance of Roads	Unpaid	12.99
Bill							
Total Big R Stores							12.99
Cardmember Services	06/03/16	acct558250...	Cardmember Services	Sports Guide - Truck ...	5650 · Maintenance of Roads	Unpaid	106.97
Bill	06/03/16	acct558250...	Cardmember Services	CTAM, Inc - Heat Gu...	5690 · Maintenance-Equip...	Unpaid	114.65
Bill	06/03/16	acct558250...	Cardmember Services	Press Plus - Online s...	5650 · Maintenance of Roads	Unpaid	7.99
Bill	06/03/16	acct558250...	Cardmember Services	Sarn's Club - Bottled ...	5650 · Maintenance of Roads	Unpaid	54.52
Total Cardmember Services							284.13
Central Limestone Company, Inc.	05/17/16	6502	Central Limestone Compan...	CA6 & 3/4" CA7 stone	5650 · Maintenance of Roads	Unpaid	558.76
Bill							
Total Central Limestone Company, Inc.							558.76
Choice Strategies							

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06/20/16
Accrual Basis

Troy Township
Road & Bridge Monthly Bill Sheets
May 17 through June 20, 2016

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	05/17/16	IN440317	Choice Strategies	HRA FEE	5070D · HRA Expenses	Paid	17.00
Total Choice Strategies							
Comcast (R&B)							
Bill	06/01/16	acct 9323	Comcast (R&B)	Phone, cable,voicemail	5440 · Telephone service	Unpaid	156.80
Total Comcast (R&B)							
ComEd (large bill)							
Bill	05/17/16	acct 220304...	ComEd (large bill)	street light	5595 · Utilities - R&B Street...	Unpaid	1,484.23
Total ComEd (large bill)							
ComEd (small bill)							
Bill	06/02/16	acct 354713...	ComEd (small bill)	Street Lights	5595 · Utilities - R&B Street...	Unpaid	33.41
Total ComEd (small bill)							
Constellation NewEnergy, Inc. (R&B)							
Bill	05/20/16	0032707001	Constellation NewEnergy, I...	electric	5590 · Utilities	Paid	148.38
Total Constellation NewEnergy, Inc. (R&B)							
D'Arcy Buick GMC							
Bill	05/17/16	GCCQ7083...	D'Arcy Buick GMC	OIL CHANGE	5680 · Maintenance of Vehi...	Unpaid	48.94
Total D'Arcy Buick GMC							
D Construction, Inc.							
Bill	05/19/16	24810	D Construction, Inc.	HMA Surface Course...	5820 · Capital Outlay-R&B ...	Unpaid	69,353.00
Bill	05/25/16	24839	D Construction, Inc.	444.15 tons HMA Sur...	5820 · Capital Outlay-R&B ...	Unpaid	22,207.50
Bill	05/25/16	24839	D Construction, Inc.	Excavate & Widen O...	5820 · Capital Outlay-R&B ...	Unpaid	24,334.50
Total D Construction, Inc.							
Delta Dental							
Bill	06/16/16	July2016	Delta Dental	Dental	5070B · Dental Insurance P...	Unpaid	170.89
Total Delta Dental							
Feece Oil Company							
Bill	05/17/16	3416392	Feece Oil Company	Diesel	5710 · Gas & Oil	Unpaid	2,259.43
Bill	05/18/16	3416393	Feece Oil Company	gas	5710 · Gas & Oil	Unpaid	763.16
Total Feece Oil Company							
Ferro Asphalt Corporation							
Bill	05/24/16	30048	Ferro Asphalt Corporation	Server Dr	5650 · Maintenance of Roads	Unpaid	253.00

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Accrual Basis

Troy Township
Road & Bridge Monthly Bill Sheets
May 17 through June 20, 2016

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	06/09/16	30142	Ferro Asphalt Corporation	surface	5650 · Maintenance of Roads	Unpaid	250.50
Total Ferro Asphalt Corporation							
Fidelity Security Life Insurance / EyeMed							
Bill	06/02/16	2023011	Fidelity Security Life Insuran...	Plan 9757527 Key 46...	5070C · Vision Insurance P...	Unpaid	31.47
Total Fidelity Security Life Insurance / EyeMed							
Helena Chemical Company							
Bill	05/20/16	228382657	Helena Chemical Company	Ballage HF 265 GAL	5650 · Maintenance of Roads	Unpaid	206.55
Total Helena Chemical Company							
Home Depot Credit Services (R&B)							
Bill	05/17/16	3131888	Home Depot Credit Service...	Spruce Tree	5670 · Maintenance-Building	Paid	195.73
Bill	05/18/16	013325	Home Depot Credit Service...	RonLee Sub	5650 · Maintenance of Roads	Paid	51.05
Bill	05/19/16	9014280	Home Depot Credit Service...	auto primer	5690 · Maintenance-Equip...	Paid	4.76
Total Home Depot Credit Services (R&B)							
Humana Health Plan Inc.							
Bill	06/13/16	600510452	Humana Health Plan Inc.	July Medical	5070A · Health Insurance P...	Unpaid	940.93
Total Humana Health Plan Inc.							
John Deere Financial							
Bill	06/01/16	1245433	John Deere Financial	Blade - Morris Hospital	5690 · Maintenance-Equip...	Unpaid	167.64
Total John Deere Financial							
Local Promo Products							
Bill	05/20/16	228	Local Promo Products	Plastic signs	5650 · Maintenance of Roads	Unpaid	62.50
Bill	06/07/16	230	Local Promo Products	4x4 sign	5650 · Maintenance of Roads	Unpaid	62.50
Total Local Promo Products							
Menards - Joliet							
Bill	05/17/16	32089	Menards - Joliet	misc supplies	5650 · Maintenance of Roads	Unpaid	60.80
Bill	05/17/16	31923	Menards - Joliet	cleaner	5680 · Maintenance of Vehi...	Unpaid	13.48
Bill	05/18/16	32123	Menards - Joliet	irrigation supplies	5650 · Maintenance of Roads	Unpaid	29.93
Bill	05/20/16	32366	Menards - Joliet	sidewalk repairs	5650 · Maintenance of Roads	Unpaid	170.67
Bill	05/26/16	33048	Menards - Joliet	concrete mix - Ron L...	5650 · Maintenance of Roads	Unpaid	120.40
Bill	06/01/16	33786	Menards - Joliet	work light & toilet rep...	5690 · Maintenance-Equip...	Unpaid	119.97
Bill	06/02/16	33871	Menards - Joliet	misc plumbing	5650 · Maintenance of Roads	Unpaid	10.29
Bill	06/06/16	34340	Menards - Joliet	pro all weather	5670 · Maintenance-Building	Unpaid	24.65
Bill	06/10/16	34705	Menards - Joliet	bolt, screws, gap filler	5690 · Maintenance-Equip...	Unpaid	43.61

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Accrual Basis

Troy Township
Road & Bridge Monthly Bill Sheets
May 17 through June 20, 2016

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Menards - Joliet							
Napa Auto Parts							
Bill	05/17/16	146377	Napa Auto Parts	oil dry	5690 · Maintenance-Equip...	Unpaid	16.58
Bill	05/19/16	147230	Napa Auto Parts	battery cable, fuel filter	5680 · Maintenance of Vehi...	Unpaid	17.48
Bill	05/19/16	147298	Napa Auto Parts	gray primer	5680 · Maintenance of Vehi...	Unpaid	3.63
Total Napa Auto Parts							
Nicor Gas (R&B)							
Bill	05/26/16	acct 268721...	Nicor Gas (R&B)	gas	5590 · Utilities	Unpaid	27.79
Total Nicor Gas (R&B)							
Norwalk Tank Co.							
Bill	06/17/16	151791	Norwalk Tank Co.	type a inlet solid; con...	5650 · Maintenance of Roads	Unpaid	98.00
Total Norwalk Tank Co.							
Paycor (R&B)							
Bill	05/17/16	5716395	Paycor (R&B)	Paychecks 5/20/16	5940 · Accounting services	Unpaid	69.30
Bill	05/31/16	5747875	Paycor (R&B)	Payroll Service	5940 · Accounting services	Unpaid	68.56
Bill	06/13/16	5753413	Paycor (R&B)	payroll	5940 · Accounting services	Unpaid	72.06
Total Paycor (R&B)							
Pomp's Tire Service, Inc.							
Bill	05/27/16	410378323	Pomp's Tire Service, Inc.	JD Tractor flat	5690 · Maintenance-Equip...	Unpaid	48.00
Total Pomp's Tire Service, Inc.							
Prairie Material							
Bill	05/31/16	886704831	Prairie Material	Ronn Lee Sub	5650 · Maintenance of Roads	Unpaid	505.00
Total Prairie Material							
Rahn Equipment Company							
Bill	06/02/16	41817	Rahn Equipment Company	safety light	5650 · Maintenance of Roads	Unpaid	200.48
Total Rahn Equipment Company							
Republic Services (R&B)							
Bill	05/20/16	0721-00515...	Republic Services (R&B)	Garbage pick up	5670 · Maintenance-Building	Paid	164.75
Total Republic Services (R&B)							
Rockdale Asphalt Division							
Bill	05/20/16	17245R	Rockdale Asphalt Division	14.57 Grindings	5650 · Maintenance of Roads	Unpaid	94.71

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Accrual Basis

Troy Township
Road & Bridge Monthly Bill Sheets
May 17 through June 20, 2016

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Rockdale Asphalt Division							
Service Industrial Supply							
Bill	05/17/16	99128	Service Industrial Supply	Pressure Washer hos...	5680 · Maintenance of Vehi...	Unpaid	132.46
Bill	05/17/16	99128	Service Industrial Supply	Pressure Washer hos...	5690 · Maintenance-Equip...	Unpaid	132.47
Total Service Industrial Supply							
Shorewood Home and Auto (R&B)							
Bill	05/17/16	715611	Shorewood Home and Auto...	oil filter	5680 · Maintenance of Vehi...	Unpaid	5.96
Bill	05/17/16	716245	Shorewood Home and Auto...	15w40 qt oil	5680 · Maintenance of Vehi...	Unpaid	19.96
Bill	05/17/16	717104	Shorewood Home and Auto...	misc hardware	5690 · Maintenance-Equip...	Unpaid	18.63
Bill	05/18/16	717309	Shorewood Home and Auto...	paint	5690 · Maintenance-Equip...	Unpaid	64.27
Bill	05/18/16	717260	Shorewood Home and Auto...	misc hardware	5690 · Maintenance-Equip...	Unpaid	21.38
Bill	05/18/16	306257	Shorewood Home and Auto...	chuck	5690 · Maintenance-Equip...	Unpaid	13.09
Bill	05/19/16	717415	Shorewood Home and Auto...	15w40 qt oil	5680 · Maintenance of Vehi...	Unpaid	19.96
Bill	05/26/16	718527	Shorewood Home and Auto...	spark plug	5690 · Maintenance-Equip...	Unpaid	7.78
Total Shorewood Home and Auto (R&B)							
Shorewood Municipal Utilities (R&B)							
Bill	06/01/16	acct 007924...	Shorewood Municipal Utilite...	water	5590 · Utilities	Paid	38.93
Total Shorewood Municipal Utilities (R&B)							
Shreve Services Inc.							
Bill	05/17/16	2432	Shreve Services Inc.	32 yds of topsoil tk#...	5650 · Maintenance of Roads	Unpaid	256.00
Bill	05/23/16	2491	Shreve Services Inc.	5yds topsoil - Ron Le...	5650 · Maintenance of Roads	Unpaid	40.00
Total Shreve Services Inc.							
Skid Pro Attachments, Inc.							
Bill	06/01/16	7436	Skid Pro Attachments, Inc.	walk thru pallet forks	5810 · Capital Outlay-R & B...	Unpaid	2,318.92
Total Skid Pro Attachments, Inc.							
Southwest Oil Service							
Bill	05/17/16	29614	Southwest Oil Service	Change oil on Equip.	5690 · Maintenance-Equip...	Unpaid	32.50
Bill	05/17/16	29614	Southwest Oil Service	Resid. dropping off u...	5650 · Maintenance of Roads	Unpaid	32.50
Total Southwest Oil Service							
Standard Equipment Company							
Bill	05/26/16	C13614	Standard Equipment Comp...	belts - Mach 20-8	5690 · Maintenance-Equip...	Unpaid	208.50
Bill	06/07/16	C12270	Standard Equipment Comp...	fuel tank strap - Mach...	5690 · Maintenance-Equip...	Unpaid	97.85
Bill	06/07/16	C13609	Standard Equipment Comp...	SB/21WIRE BLU - M...	5690 · Maintenance-Equip...	Unpaid	229.62

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Accrual Basis

Troy Township
Road & Bridge Monthly Bill Sheets
May 17 through June 20, 2016

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Standard Equipment Company							
Tri-County Stockdale Company							535.97
Bill	05/17/16	239485	Tri-County Stockdale Comp...	grass seed	5650 · Maintenance of Roads	Unpaid	92.50
Bill	05/31/16	241609	Tri-County Stockdale Comp...	grass seed	5650 · Maintenance of Roads	Unpaid	92.50
Total Tri-County Stockdale Company							
							185.00
Underground Pipe & Valve, Co.							72.40
Bill	05/17/16	014758	Underground Pipe & Valve, ...	CMP Band & Stopper...	5650 · Maintenance of Roads	Unpaid	72.40
Total Underground Pipe & Valve, Co.							
							72.40
Verizon Wireless							289.32
Bill	05/17/16	9765307539	Verizon Wireless	Cell Phone	5440 · Telephone service	Paid	289.32
Total Verizon Wireless							
							289.32
West Side Specialized Services Co.							48.62
Bill	05/17/16	J53436	West Side Specialized Servi...	fittings	5690 · Maintenance-Equip...	Unpaid	48.62
Bill	05/17/16	J53396	West Side Specialized Servi...	oil filter	5690 · Maintenance-Equip...	Unpaid	7.46
Bill	05/17/16	J53474	West Side Specialized Servi...	fittings	5690 · Maintenance-Equip...	Unpaid	54.50
Total West Side Specialized Services Co.							
							110.58
WEX Bank (R&B)							160.85
Bill	05/31/16	45625319	WEX Bank (R&B)	fuel	5710 · Gas & Oil	Unpaid	160.85
Bill	05/31/16	45625319	WEX Bank (R&B)	fuel	5680 · Maintenance of Vehi...	Unpaid	12.00
Total WEX Bank (R&B)							
							172.85
TOTAL							135,064.99

MONTHLY EXPENSE REPORT

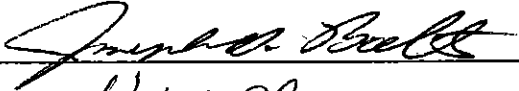
For June 2016

Person Reporting: Joseph D. Baltz, Supervisor

Town - Administrative & Assessor

Date: June 20, 2016

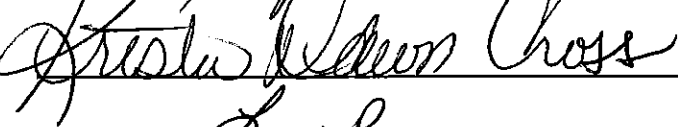
Supervisor Joseph D. Baltz:



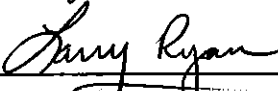
Assessor Kimberly Anderson:



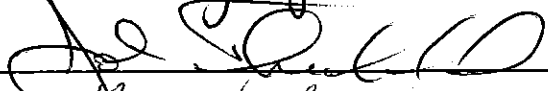
Clerk Kristin Dawn Cross:



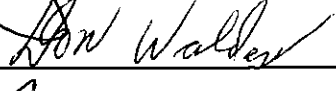
Trustee Larry Ryan:



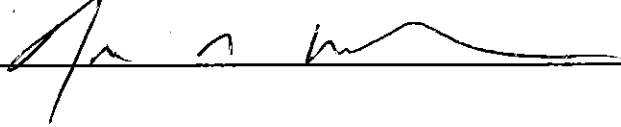
Trustee John Theobald:



Trustee Donald Walden:



Trustee Brett Wheeler:



TOTAL EXPENSES:

\$18,078.28

8:22 AM
06/17/16
Accrual Basis

Troy Township
Town Fund & Assessor Monthly Bill Sheets
May 17 through June 20, 2016

Type	Date	Num	Name	Memo	Account	Paid	Amount
A - AT&T Bill	05/19/16	815744580...	A - AT&T	phone	5440-1 · Telephone Services	Paid	94.95
Total A - AT&T							94.95
A - Choice Strategies Bill	05/18/16	IN440317	A - Choice Strategies	HRA Monthly Fee	5070-1D · HRA Expenses	Paid	17.00
Total A - Choice Strategies							17.00
A - Delta Dental Bill	06/16/16	July2016	A - Delta Dental	July Dental	5070-1B · Dental Insurance...	Unpaid	87.66
Total A - Delta Dental							87.66
A - Fidelity Sec. Life Insurance / EyeMed Bill	06/07/16	2023011	A - Fidelity Sec. Life Insuran...	Vision Ins.	5070-1C · Vision Insurance...	Unpaid	19.50
Total A - Fidelity Sec. Life Insurance / EyeMed							19.50
A - Humana Health Plan Inc. Bill	06/13/16	600510452	A - Humana Health Plan Inc.	July 2016	5070-1A · Health Insurance...	Unpaid	821.84
Total A - Humana Health Plan Inc.							821.84
A - Joseph R. Oldani Bill	06/08/16	060816	A - Joseph R. Oldani	May Support	5930-1 · Other Professiona...	Unpaid	590.00
Total A - Joseph R. Oldani							590.00
A - NJS Enterprises, Inc. Bill	06/01/16	0160315	A - NJS Enterprises, Inc.	Computer Service	5930-1 · Other Professiona...	Unpaid	250.00
Total A - NJS Enterprises, Inc.							250.00
A - Ricoh USA, Inc. Bill	05/22/16	50422286930	A - Ricoh USA, Inc.	copies	5690-1 · Maintenance of E...	Unpaid	17.95
Total A - Ricoh USA, Inc.							17.95
A - Thomas, Julie Bill	06/13/16		A - Thomas, Julie	meal per diem during ...	5580-1 · Training	Paid	132.00
Total A - Thomas, Julie							132.00
A - WEX Bank Bill	05/31/16	45589312	A - WEX Bank	fuel	5520-1 · Mileage & Travel	Unpaid	18.26
Total A - WEX Bank							18.26

Type	Date	Num	Name	Memo	Account	Paid	Amount
AJAX Linen & Uniform (Town)							
Bill	05/24/16	868836	AJAX Linen & Uniform (Town)	3x5 & 3x10 Mats	5670 · Maintenance-Building	Unpaid	35.45
Bill	06/07/16	870506	AJAX Linen & Uniform (Town)	mats	5670 · Maintenance-Building	Unpaid	35.45
Total AJAX Linen & Uniform (Town)							
Cardmember Services							
Bill	06/03/16	acct558250...	Cardmember Services	Illinois Tollway - lpass...	5520 · Mileage & Travel	Unpaid	30.00
Bill	06/03/16	acct558250...	Cardmember Services	Joliet Chamber - Me...	5580 · Training	Unpaid	70.00
Bill	06/03/16	acct558250...	Cardmember Services	Sam's Club - Office s...	5430 · Office Supplies	Unpaid	86.08
Bill	06/03/16	acct558250...	Cardmember Services	CVS - Off Spray for S...	5670 · Maintenance-Building	Unpaid	18.47
Bill	06/03/16	acct558250...	Cardmember Services	Gas & Wash - Gas fo...	5670 · Maintenance-Building	Unpaid	23.50
Bill	06/03/16	acct558250...	Cardmember Services	Menards - Weed Kille...	5670 · Maintenance-Building	Unpaid	69.90
Bill	06/03/16	acct558250...	Cardmember Services	Dunkin Donuts - Shre...	5990 · Contingencies	Unpaid	25.98
Bill	06/03/16	acct558250...	Cardmember Services	Menards - flowers	5670 · Maintenance-Building	Unpaid	26.29
Bill	06/03/16	acct558250...	Cardmember Services	Sam's Club - Senior ...	5920 · Senior Service - In ...	Unpaid	21.98
Bill	06/03/16	acct558250...	Cardmember Services	Sam's Club - Senior ...	5470 · Postage	Unpaid	47.00
Bill	06/03/16	acct558250...	Cardmember Services	Gordon - Senior lce ...	5920 · Senior Service - In ...	Unpaid	4.79
Total Cardmember Services							
Choice Strategies							
Bill	05/17/16	IN440317	Choice Strategies	HRA Fee	5070D · HRA Expenses	Paid	34.00
Check	05/26/16	EFT	Choice Strategies	Deductible Reimburs...	5070D · HRA Expenses	Unpaid	129.00
Total Choice Strategies							
Comcast (Town)							
Bill	05/17/16	act 877120...	Comcast (Town)	phone	5440 · Telephone service	Paid	290.40
Total Comcast (Town)							
Constellation NewEnergy, Inc. (Town)							
Bill	05/24/16	0032764649	Constellation NewEnergy, I...	Electric	5590 · Utilities	Unpaid	1,167.33
Total Constellation NewEnergy, Inc. (Town)							
Delta Dental							
Bill	06/16/16	July2016	Delta Dental	July Dental	5070B · Dental Insurance P...	Unpaid	427.35
Total Delta Dental							
Fidelity Security Life Insurance / EyeMed							
Bill	06/07/16	2023011	Fidelity Security Life Insuran...	Plan 9757527 Key 46...	5070C · Vision Insurance P...	Unpaid	63.58
Total Fidelity Security Life Insurance / EyeMed							

8:22 AM
06/17/16
Accrual Basis

Troy Township
Town Fund & Assessor Monthly Bill Sheets
May 17 through June 20, 2016

Type	Date	Num	Name	Memo	Account	Paid	Amount
Hansen Services Pest Management Bill	05/24/16	354591	Hansen Services Pest Man...	Pest Control	5670 · Maintenance-Building	Unpaid	180.00
Total Hansen Services Pest Management							
Home Depot Credit Services (Town) Bill	05/20/16	8083947	Home Depot Credit Service...	mulch	5670 · Maintenance-Building	Unpaid	10.00
Total Home Depot Credit Services (Town)							
Humana Health Plan Inc. Bill	06/13/16	600510452	Humana Health Plan Inc.	July coverage	5070A · Health Insurance P...	Unpaid	4,023.38
Total Humana Health Plan Inc.							
Kinzler Janitorial Services LLC Bill	05/31/16	10774	Kinzler Janitorial Services L...	May Cleaning	5670 · Maintenance-Building	Unpaid	450.00
Total Kinzler Janitorial Services LLC							
Local Promo Products Bill	06/09/16	10005	Local Promo Products	2 Parade Banners	5430 · Office Supplies	Unpaid	160.00
Total Local Promo Products							
New Life Healthy Home Services, Inc. Bill	05/21/16	05216	New Life Healthy Home Ser...	Capet cleaning	5670 · Maintenance-Building	Unpaid	1,995.00
Total New Life Healthy Home Services, Inc.							
Nicor Gas (Town) Bill	05/19/16	acct 408721...	Nicor Gas (Town)	Gas	5590 · Utilities	Unpaid	361.05
Total Nicor Gas (Town)							
NJS Enterprises, Inc. Bill	06/01/16	0160315	NJS Enterprises, Inc.	Computer Service	5930 · Other Professional ...	Unpaid	250.00
Total NJS Enterprises, Inc.							
Pace Bill	06/02/16	429019	Pace	March 2016 Local Sh...	5925 · Senior Services - O...	Unpaid	428.10
Total Pace							
Paycor (Town) Bill	05/17/16	5716484	Paycor (Town)	Paychecks 5/20/16	5940 · Accounting services	Unpaid	93.41
Bill	05/31/16	5747660	Paycor (Town)	Payroll Service	5940 · Accounting services	Unpaid	93.06
Bill	06/13/16	5753416	Paycor (Town)	Paychecks	5940 · Accounting services	Unpaid	78.40

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Accrual Basis

Troy Township
Town Fund & Assessor Monthly Bill Sheets
May 17 through June 20, 2016

Type	Date	Num	Name	Memo	Account	Paid	Amount	
Total Paycor (Town)								264.87
Republic Services (Town)	05/20/16	071-005152...	Republic Services (Town)	Garbage pick up	5670 · Maintenance-Building	Paid	72.50	
Total Republic Services (Town)								72.50
Ricoh USA, Inc.	05/22/16	5042286930	Ricoh USA, Inc.	copies	5690 · Maintenance-Equip...	Unpaid	21.38	
Total Ricoh USA, Inc.								21.38
Scaggs, Angela	05/19/16	051916Mile...	Scaggs, Angela	Mileage to Food Safe...	5520 · Mileage & Travel	Paid	37.80	
Total Scaggs, Angela								37.80
Shorewood Municipal Utilities (Town)	06/01/16	acct 007710...	Shorewood Municipal Utilitie...	water / sewer	5590 · Utilities	Paid	127.64	
Total Shorewood Municipal Utilities (Town)								127.64
Shred X	05/18/16	21972	Shred X	Shred Day May 7,2016	5200 · Community Events	Unpaid	375.00	
Bill	05/25/16	22133	Shred X	30 boxes @ \$2.90/box	5990 · Contingencies	Unpaid	87.00	
Total Shred X								462.00
Staples	05/25/16	9739534587	Staples	Floor Mats for Dora	5670 · Maintenance-Building	Unpaid	170.94	
Total Staples								170.94
TOI - Township Officials of Illinois								
Bill	05/17/16	T83018	TOI - Township Officials of I...	2016-2017	5540 · Dues	Unpaid	1,151.63	
Total TOI - Township Officials of Illinois								1,151.63
Tri-K Inc.	06/08/16	98689	Tri-K Inc.	Gloves / tissues / tow...	5670 · Maintenance-Building	Unpaid	184.76	
Total Tri-K Inc.								184.76
Troy Township (GA Fund)								
Check	05/26/16	WITHDRAWL	Troy Township (GA Fund)	General Real Estate ...	4900 · General Property Tax	Unpaid	1,335.60	
Total Troy Township (GA Fund)								1,335.60
TSI								

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Troy Township
Town Fund & Assessor Monthly Bill Sheets
May 17 through June 20, 2016

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	05/31/16	2016Dues	TSI	Annual Membership ...	5920 - Senior Service - In ...	Unpaid	30.00
Total TSI							30.00
Waddell, DeSaree							
Bill	05/17/16	Refund 5/14...	Waddell, DeSaree	Community Room Re...	4800 - Rental Income	Paid	150.00
Total Waddell, DeSaree							150.00
Westside Mechanical, LLC							
Bill	06/01/16	C002098	Westside Mechanical, LLC	HVAC Equip Maint A...	5690 - Maintenance-Equip...	Unpaid	1,525.00
Total Westside Mechanical, LLC							1,525.00
WEX Bank (Town & GA)							
Bill	05/31/16	45589312	WEX Bank (Town & GA)	fuel	5520 - Mileage & Travel	Unpaid	30.92
Total WEX Bank (Town & GA)							30.92
TOTAL							18,078.28

MONTHLY EXPENSE REPORT

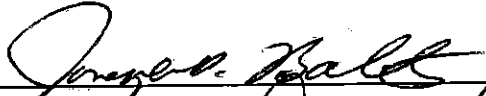
For Month of June 2016

Person Reporting: Joseph D. Baltz, Supervisor

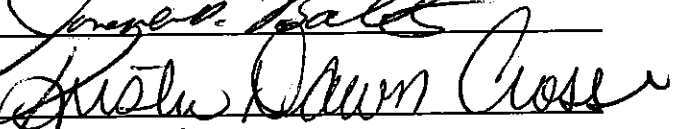
General Assistance

Date: June 20, 2016

Supervisor Joseph D. Baltz:



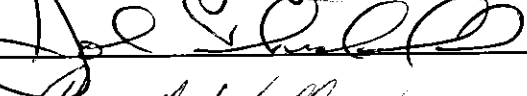
Clerk Kristin Dawn Cross:



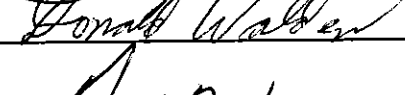
Trustee Larry Ryan:



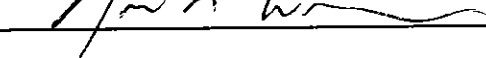
Trustee John Theobald:



Trustee Donald Walden:



Trustee Brett Wheeler:



TOTAL EXPENSES:

\$186.52

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Accrual Basis

Troy Township
General Assistance Monthly Bill Sheets
May 17 through June 20, 2016

Type	Date	Num	Name	Memo	Account	Paid	Amount
Cardmember Services							
Bill	06/03/16	acct558250...	Cardmember Services	IPass - Pay Toll	5520 · Mileage & Travel	Unpaid	5.70
Bill	06/03/16	acct558250...	Cardmember Services	Subway - GA Trainin...	5520 · Mileage & Travel	Unpaid	13.05
Total Cardmember Services							
							18.75
Paycor (GA)							
Bill	05/17/16	5716325	Paycor (GA)	Paychecks 5/20/16	5940 · Accounting services	Unpaid	42.13
Bill	05/31/16	5747452	Paycor (GA)	Payroll service	5940 · Accounting services	Unpaid	42.13
Bill	06/13/16	5753414	Paycor (GA)	Payroll	5940 · Accounting services	Unpaid	42.13
Total Paycor (GA)							
							126.39
Ricoh USA, Inc.							
Bill	05/22/16	5042286930	Ricoh USA, Inc.	copies	5590 · Maintenance-Equip...	Unpaid	21.38
Total Ricoh USA, Inc.							
							21.38
Social Workers Division of TOI							
Bill	05/20/16	Aug312016	Social Workers Division of ...	GA Training for Angel...	5580 · Training	Paid	20.00
Total Social Workers Division of TOI							
							20.00
TOTAL							
							186.52