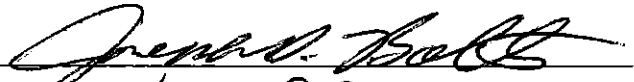

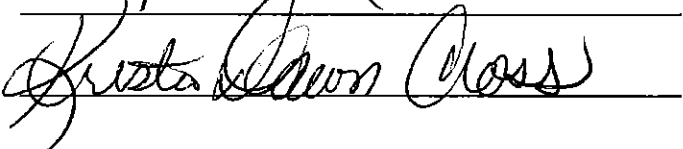
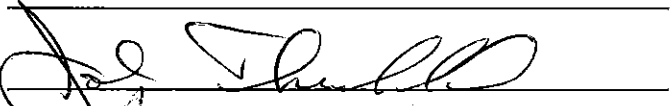
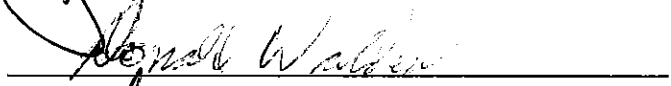
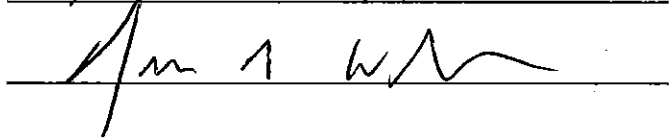


MONTHLY EXPENSE REPORT

For July 2016

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

Date: July 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:

\$16,269.01

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

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Troy Township

07/18/16

Road & Bridge Monthly Bill Sheets

Accrual Basis

June 21 through July 18, 2016

Type	Date	Num	Name	Memo	Account	Paid	Amount
Airgas USA, LLC							
Bill	06/30/16	9937178178	Airgas USA, LLC	Rent Cyl	5690 · Maintenance-Equipment	Unpaid	26.68
Total Airgas USA, LLC							26.68
AJAX Linen & Uniform (R&B)							
Bill	06/21/16	872198	AJAX Linen & Uniform (R&B)	work shirts	5670 · Maintenance-Building	Unpaid	60.08
Bill	06/21/16	871348	AJAX Linen & Uniform (R&B)	work shirts	5670 · Maintenance-Building	Unpaid	60.08
Bill	06/28/16	873032	AJAX Linen & Uniform (R&B)	Clean uniform shirts	5700 · Janitorial Services	Unpaid	60.08
Bill	07/05/16	874082	AJAX Linen & Uniform (R&B)	clean uniform shirts	5700 · Janitorial Services	Unpaid	60.08
Bill	07/12/16	874926	AJAX Linen & Uniform (R&B)	uniform shirts cleaned	5700 · Janitorial Services	Unpaid	60.08
Total AJAX Linen & Uniform (R&B)							300.40
Barrett Hardware Co.							
Bill	06/29/16	3210323	Barrett Hardware Co.	asphalt, tile cleaner. sh...	5650 · Maintenance of Roads	Unpaid	176.98
Total Barrett Hardware Co.							176.98
Cardmember Services							
Bill	07/03/16	acct 8121	Cardmember Services	Vtech	5430 · Office Supplies	Paid	(79.99)
Bill	07/03/16	acct 8121	Cardmember Services	Pizza for Crew on the go	5650 · Maintenance of Roads	Unpaid	53.00
Bill	07/03/16	acct 8121	Cardmember Services	Lunch for crew during T...	5650 · Maintenance of Roads	Unpaid	59.02
Bill	07/03/16	acct 8121	Cardmember Services	Cases of Bottled water	5650 · Maintenance of Roads	Unpaid	35.40
Bill	07/03/16	acct 8121	Cardmember Services	Monthly Joliet Hearld	5650 · Maintenance of Roads	Unpaid	7.99
Bill	07/03/16	acct 8121	Cardmember Services	AT&T 2 line speaker	5430 · Office Supplies	Unpaid	85.98
Bill	07/03/16	acct 8121	Cardmember Services	VTECH Label maker, I...	5430 · Office Supplies	Unpaid	162.95
Bill	07/03/16	acct 8121	Cardmember Services	Roll of stamps	5470 · Postage	Unpaid	47.00
Bill	07/03/16	acct 8121	Cardmember Services	Tow Strap	5650 · Maintenance of Roads	Unpaid	22.49
Total Cardmember Services							393.84
Central Limestone Company, Inc.							
Bill	07/01/16	6993	Central Limestone Company, I...	CA-7 & CA-1	5650 · Maintenance of Roads	Unpaid	505.92
Total Central Limestone Company, Inc.							505.92
Channahon Tractor, LLC							
Bill	06/27/16	3047	Channahon Tractor, LLC	Fabricated hydraulic ho...	5690 · Maintenance-Equipment	Unpaid	36.53
Total Channahon Tractor, LLC							36.53
Choice Strategies							
Bill	06/23/16	IN446974	Choice Strategies	HRA admin fee	5070D · HRA Expenses	Paid	17.00
Total Choice Strategies							17.00
Comcast (R&B)							
Bill	07/01/16	acct 9323	Comcast (R&B)	phone / internet	5440 · Telephone service	Unpaid	156.78
Total Comcast (R&B)							156.78
ComEd (large bill)							
Bill	06/21/16	acct 3049	ComEd (large bill)	street lights	5595 · Utilities - R&B Street Li...	Unpaid	1,471.34
Total ComEd (large bill)							1,471.34
ComEd (small bill)							
Bill	07/01/16	acct 2046	ComEd (small bill)	electric	5595 · Utilities - R&B Street Li...	Unpaid	34.91
Total ComEd (small bill)							34.91
Constellation NewEnergy, Inc. (R&B)							
Bill	06/21/16	0033323060	Constellation NewEnergy, Inc....	GAS BILL	5590 · Utilities	Paid	153.12
Total Constellation NewEnergy, Inc. (R&B)							153.12
Contain-It Portable Storage							
Bill	06/24/16	16905	Contain-It Portable Storage	Container Cosmetic Gr...	5830 · Capital Outlay-Building	Unpaid	1,360.00
Total Contain-It Portable Storage							1,360.00
Delta Dental							
Bill	07/18/16	EM 1423783	Delta Dental	dental insurance premi...	5070B · Dental Insurance Pre...	Unpaid	170.89
Total Delta Dental							170.89
Feece Oil Company							
Bill	06/27/16	1425168	Feece Oil Company	diesel gas	5710 · Gas & Oil	Unpaid	2,093.17
Bill	06/27/16	3425169	Feece Oil Company	Regular gas	5710 · Gas & Oil	Unpaid	1,021.13
Total Feece Oil Company							3,114.30
Ferro Asphalt Corporation							
Bill	06/30/16	30280	Ferro Asphalt Corporation	surface	5650 · Maintenance of Roads	Unpaid	324.00
Bill	07/08/16	30337	Ferro Asphalt Corporation	surface	5650 · Maintenance of Roads	Unpaid	55.50
Total Ferro Asphalt Corporation							379.50
Fidelity Security Life Insurance / EyeMed							
Bill	07/01/16	2502475	Fidelity Security Life Insurance...	Health Ins	5070 · Health Insurance	Unpaid	31.47
Total Fidelity Security Life Insurance / EyeMed							31.47

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07/18/16

Accrual Basis

Troy Township
Road & Bridge Monthly Bill Sheets
June 21 through July 18, 2016

Type	Date	Num	Name	Memo	Account	Paid	Amount
Gassensmith & Associates, Ltd.							
Bill	06/21/16	16741	Gassensmith & Associates, Ltd.	Audit of Fiscal year end	5940 · Accounting services	Unpaid	1,567.00
Total Gassensmith & Associates, Ltd.							1,567.00
Home Depot Credit Services (R&B)							
Bill	06/21/16	1012421	Home Depot Credit Services (...)	steel bits	5690 · Maintenance-Equipment	Paid	22.97
Bill	06/21/16	0011123	Home Depot Credit Services (...)	feed spray gun	5690 · Maintenance-Equipment	Paid	98.56
Bill	06/21/16	4015056	Home Depot Credit Services (...)	wire mesh	5690 · Maintenance-Equipment	Paid	97.04
Total Home Depot Credit Services (R&B)							218.57
Humana Health Plan Inc.							
Bill	07/13/16	600510450	Humana Health Plan Inc.	Health July	5070A · Health Insurance Pre...	Unpaid	862.53
Total Humana Health Plan Inc.							862.53
Illinois Department of Transportation							
Bill	07/01/16	109845	Illinois Department of Transpo...	LED Bolingbrook & Joliet	5650 · Maintenance of Roads	Unpaid	123.57
Total Illinois Department of Transportation							123.57
Kankakee Truck Equipment, Inc.							
Bill	06/24/16	166133	Kankakee Truck Equipment, I...	sholdering shute for 10-2	5650 · Maintenance of Roads	Unpaid	1,174.00
Total Kankakee Truck Equipment, Inc.							1,174.00
Kimball Midwest							
Bill	06/29/16	4994029	Kimball Midwest	Glasses	5650 · Maintenance of Roads	Unpaid	306.08
Total Kimball Midwest							306.08
Local Promo Products							
Bill	06/22/16	10010	Local Promo Products	uniform shirts	5650 · Maintenance of Roads	Unpaid	532.48
Total Local Promo Products							532.48
Menards - Joliet							
Bill	06/21/16	34949	Menards - Joliet	manure fork & batteries	5650 · Maintenance of Roads	Unpaid	41.36
Bill	06/22/16	35527	Menards - Joliet	wireless camera & acc..	5650 · Maintenance of Roads	Unpaid	127.81
Bill	06/22/16	36074	Menards - Joliet	dwr slide	5690 · Maintenance-Equipment	Unpaid	14.98
Bill	06/28/16	36727	Menards - Joliet	irrigation supplies	5650 · Maintenance of Roads	Unpaid	96.40
Bill	07/05/16	37432	Menards - Joliet	Spring water	5650 · Maintenance of Roads	Unpaid	17.43
Total Menards - Joliet							297.98
Napa Auto Parts							
Bill	06/21/16	150444	Napa Auto Parts	motor oil	5690 · Maintenance-Equipment	Unpaid	79.98
Bill	06/21/16	150485	Napa Auto Parts	Oil & filters	5690 · Maintenance-Equipment	Unpaid	68.19
Bill	06/24/16	150773	Napa Auto Parts	tire wet	5680 · Maintenance of Vehicles	Unpaid	7.49
Bill	06/30/16	149089	Napa Auto Parts	wipes	5690 · Maintenance-Equipment	Unpaid	15.99
Total Napa Auto Parts							171.65
Nicor Gas (R&B)							
Bill	06/22/16	acct 20006	Nicor Gas (R&B)	gas	5590 · Utilities	Unpaid	42.04
Total Nicor Gas (R&B)							42.04
Paycor (R&B)							
Bill	06/28/16	5817810	Paycor (R&B)	Paycheck service	5940 · Accounting services	Unpaid	73.63
Bill	07/12/16	5831252	Paycor (R&B)	Payroll service 7.15.16	5940 · Accounting services	Unpaid	66.88
Total Paycor (R&B)							140.51
Republic Services (R&B)							
Bill	06/22/16	0721-005183...	Republic Services (R&B)	garbage service	5670 · Maintenance-Building	Paid	176.34
Total Republic Services (R&B)							176.34
Shorewood Home and Auto (R&B)							
Bill	06/21/16	29337	Shorewood Home and Auto (...)	trimmer	5650 · Maintenance of Roads	Unpaid	341.95
Bill	06/22/16	719342	Shorewood Home and Auto (...)	supplies	5690 · Maintenance-Equipment	Unpaid	59.95
Bill	06/23/16	720347	Shorewood Home and Auto (...)	propane fill	5650 · Maintenance of Roads	Unpaid	33.98
Bill	06/24/16	720338	Shorewood Home and Auto (...)	mineral spirits	5690 · Maintenance-Equipment	Unpaid	28.98
Bill	06/25/16	720392	Shorewood Home and Auto (...)	hardware	5690 · Maintenance-Equipment	Unpaid	0.92
Bill	06/26/16	720621	Shorewood Home and Auto (...)	hardware	5590 · Utilities	Unpaid	12.40
Bill	06/27/16	720690	Shorewood Home and Auto (...)	r/r lamb cover	5650 · Maintenance of Roads	Unpaid	11.98
Bill	06/29/16	722930	Shorewood Home and Auto (...)	white spray	5690 · Maintenance-Equipment	Unpaid	11.98
Bill	06/30/16	723062	Shorewood Home and Auto (...)	hitch pin	5690 · Maintenance-Equipment	Unpaid	14.37
Bill	06/30/16	723059	Shorewood Home and Auto (...)	filter	5690 · Maintenance-Equipment	Unpaid	8.68
Total Shorewood Home and Auto (R&B)							525.19
Shorewood Municipal Utilities (R&B)							
Bill	07/01/16	acct 007924-...	Shorewood Municipal Utilities ...	water/sewer	5590 · Utilities	Unpaid	49.15
Total Shorewood Municipal Utilities (R&B)							49.15
Shreve Services Inc.							
Bill	06/22/16	2497	Shreve Services Inc.	9 yds of dirt	5650 · Maintenance of Roads	Unpaid	72.00
Bill	06/30/16	2571	Shreve Services Inc.	top soil	5650 · Maintenance of Roads	Unpaid	72.00

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 Accrual Basis

Troy Township
 Road & Bridge Monthly Bill Sheets
 June 21 through July 18, 2016

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Shreve Services Inc.							144.00
The Labor Record							
Bill	06/30/16	58781	The Labor Record	Public Notice	5500 · Prinling & Publishing	Unpaid	17.67
Total The Labor Record							17.67
Tire Tracks							
Bill	06/23/16	321136	Tire Tracks	Americus for Dump Tra...	5690 · Maintenance-Equipment	Unpaid	98.49
Total Tire Tracks							98.49
Transport Safety Lane, Inc.							
Bill	06/23/16	36824	Transport Safety Lane, Inc.		5690 · Maintenance-Equipment	Unpaid	164.50
Total Transport Safety Lane, Inc.							164.50
Tri-County Stockdale Company							
Bill	06/21/16	241660	Tri-County Stockdale Company	straw blanket	5650 · Maintenance of Roads	Unpaid	224.00
Total Tri-County Stockdale Company							224.00
United Laboratories							
Bill	06/29/16	INV158957	United Laboratories	Wasp whacker sprayer,...	5650 · Maintenance of Roads	Unpaid	610.01
Total United Laboratories							610.01
Verizon Wireless							
Bill	06/21/16	9766949213	Verizon Wireless	cell phones	5440 · Telephone service	Paid	289.32
Total Verizon Wireless							289.32
WEX Bank (R&B)							
Bill	06/30/16	45999414	WEX Bank (R&B)	gas	5710 · Gas & Oil	Unpaid	186.27
Bill	06/30/16	45999414	WEX Bank (R&B)	maint on vehicle	5680 · Maintenance of Vehicles	Unpaid	18.00
Total WEX Bank (R&B)							204.27
TOTAL							16,269.01

MONTHLY EXPENSE REPORT

For July 2016

Person Reporting: Joseph D. Baltz, Supervisor

Town - Administrative & Assessor

Date: July 18, 2016

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

Assessor Kimberly Anderson: _____

Clerk Kristin Dawn Cross: *Kristin Dawn Cross*

Trustee Larry Ryan: _____

Trustee John Theobald: *John Theobald*

Trustee Donald Walden: *Donald Walden*

Trustee Brett Wheeler: *Brett Wheeler*

TOTAL EXPENSES:

\$97,913.32

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

Type	Date	Num	Name	Memo	Account	Paid	Amount
A - AT&T Bill	06/21/16	acct 7236	A - AT&T	Phone	5440-1 · Telephone Services	Paid	100.00
Total A - AT&T							100.00
A - Cardmember Services Bill	07/03/16	acct 8121	A - Cardmember Services	Notary stamp for Tam...	5430-1 · Office Supplies	Unpaid	21.21
Bill	07/03/16	acct 8121	A - Cardmember Services	Notary stamp for Kimb...	5430-1 · Office Supplies	Unpaid	18.23
Bill	07/03/16	acct 8121	A - Cardmember Services	Gas	5680-1 · Maintenance of Vehi...	Unpaid	6.00
Total A - Cardmember Services							45.44
A - Choice Strategies Bill	06/21/16	IN446974	A - Choice Strategies	HRA Admin Fee	5070-1 · Health Insurance	Paid	17.00
Check	06/24/16	EFT	A - Choice Strategies	HRA Deductible Reimb...	5070-1D · HRA Expenses	Unpaid	973.83
Total A - Choice Strategies							990.83
A - Comcast Bill	06/21/16	acct 2213	A - Comcast	phone & internet	5440-1 · Telephone Services	Paid	79.90
Total A - Comcast							79.90
A - Delta Dental Bill	07/18/16	EM 1423783	A - Delta Dental	dental insurance premi...	5070-1B · Dental Insurance P...	Unpaid	87.66
Total A - Delta Dental							87.66
A - Fidelity Sec. Life Insurance / EyeMed Bill	07/01/16	2502475	A - Fidelity Sec. Life Insurance ..	Health Ins	5070-1C · Vision Insurance P...	Unpaid	19.50
Total A - Fidelity Sec. Life Insurance / EyeMed							19.50
A - Humana Health Plan Inc. Bill	07/13/16	600510450	A - Humana Health Plan Inc.	Medical July	5070-1A · Health Insurance P...	Unpaid	773.04
Total A - Humana Health Plan Inc.							773.04
A - NJS Enterprises, Inc. Bill	07/01/16	0160390	A - NJS Enterprises, Inc.	Computer Contract	5930-1 · Other Professional S...	Unpaid	250.00
Total A - NJS Enterprises, Inc.							250.00
A - Ricoh USA, Inc. Bill	06/21/16	5042862278	A - Ricoh USA, Inc.	copies	5690-1 · Maintenance of Equi...	Paid	12.69
Total A - Ricoh USA, Inc.							12.69
A - Staples Bill	06/25/16	1588332491	A - Staples	Electric pencil sharpener	5430-1 · Office Supplies	Unpaid	19.99
Bill	06/25/16	1588340681	A - Staples	Pencils & case of paper	5430-1 · Office Supplies	Unpaid	61.98
Total A - Staples							81.97
A - WEX Bank Bill	06/30/16	45949272	A - WEX Bank	Fuel Purchase	5520-1 · Mileage & Travel	Unpaid	74.20
Total A - WEX Bank							74.20
A - Will County Clerk Bill	06/28/16	Notary	A - Will County Clerk	Notary for Tam Schwartz	5990-1 · Contingencies	Paid	5.00
Total A - Will County Clerk							5.00
AJAX Linen & Uniform (Town) Bill	06/21/16	872199	AJAX Linen & Uniform (Town)	mats	5670 · Maintenance-Building	Unpaid	35.45
Bill	07/05/16	874083	AJAX Linen & Uniform (Town)	mats	5670 · Maintenance-Building	Unpaid	35.45
Total AJAX Linen & Uniform (Town)							70.90
Cardmember Services Bill	07/03/16	acct 8121	Cardmember Services	Notary stamp for Jennif...	5430 · Office Supplies	Unpaid	18.23
Bill	07/03/16	acct 8121	Cardmember Services	Supplies for Senior 30t...	5920 · Senior Service - In Ho...	Unpaid	43.59
Bill	07/03/16	accl 8121	Cardmember Services	stamps	5470 · Postage	Unpaid	18.80
Bill	07/03/16	acct 8121	Cardmember Services	Photo for Senior Anniv...	5920 · Senior Service - In Ho...	Unpaid	2.90
Bill	07/03/16	acct 8121	Cardmember Services	Pitcher for Senior coffee	5920 · Senior Service - In Ho...	Unpaid	2.57
Bill	07/03/16	accl 8121	Cardmember Services	Cake for Senior 30th A...	5920 · Senior Service - In Ho...	Unpaid	21.98
Bill	07/03/16	accl 8121	Cardmember Services	ice Cream for Senior B...	5920 · Senior Service - In Ho...	Unpaid	14.37
Bill	07/03/16	accl 8121	Cardmember Services	bug killer / batteries	5670 · Maintenance-Building	Unpaid	43.66
Bill	07/03/16	accl 8121	Cardmember Services	Cake & supplies for Se...	5920 · Senior Service - In Ho...	Unpaid	62.94
Bill	07/03/16	accl 8121	Cardmember Services	Savarino's Pizza - Food...	5920 · Senior Service - In Ho...	Unpaid	426.60
Bill	07/03/16	accl 8121	Cardmember Services	Donuts for Senior 30th ...	5920 · Senior Service - In Ho...	Unpaid	17.98
Total Cardmember Services							673.62
Chase Bill	06/21/16	2189	Chase	accl 450471620001	5870 · Debt Certificate-Princi...	Unpaid	63,715.56
Bill	06/21/16	2189	Chase	accl 450471620001	5880 · Debt Certificate-Interest	Unpaid	11,261.10
Total Chase							74,976.66
Choice Strategies Bill	06/21/16	IN446974	Choice Strategies	HRA Admin Fee	5070D · HRA Expenses	Paid	34.00

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07/18/16
Accrual Basis

Troy Township
Town Fund & Assessor Monthly Bill Sheets
June 21 through July 18, 2016

Type	Date	Num	Name	Memo	Account	Paid	Amount
Check	06/21/16	EFT	Choice Strategies	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	1,486.22
Check	06/24/16	EFT	Choice Strategies	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	188.68
Total Choice Strategies							1,708.90
Comcast (Town)							
Bill	06/21/16	acct 2213	Comcast (Town)	phone & internet	5440 · Telephone service	Paid	220.00
Total Comcast (Town)							220.00
Constellation NewEnergy, Inc. (Town)							
Bill	06/22/16	0033342972	Constellation NewEnergy, Inc....	Electric	5590 · Utilities	Paid	1,256.87
Total Constellation NewEnergy, Inc. (Town)							1,256.87
Delta Dental							
Bill	07/18/16	EM 1423783	Della Dental	dental insurance premi...	5070B · Dental Insurance Pre...	Unpaid	427.35
Total Delta Dental							427.35
Duke's Landscape Services							
Bill	06/30/16	28420	Duke's Landscape Services	mowing of 800 Magnolia	5990 · Contingencies	Unpaid	70.00
Total Duke's Landscape Services							70.00
Farmers Weekly Review							
Bill	06/28/16	00R0642	Farmers Weekly Review	subscription renewal	5100 · Printed Material	Unpaid	15.00
Total Farmers Weekly Review							15.00
Fidelity Security Life Insurance / EyeMed							
Bill	07/01/16	2502475	Fidelity Security Life Insurance...	Health Ins	5070 · Health Insurance	Unpaid	63.58
Total Fidelity Security Life Insurance / EyeMed							63.58
Gassensmith & Associates, Ltd.							
Bill	06/21/16	16741	Gassensmith & Associates, Ltd.	Audit of Fiscal year end	5940 · Accounting services	Unpaid	1,567.00
Total Gassensmith & Associates, Ltd.							1,567.00
Humana Health Plan Inc.							
Bill	07/13/16	600510450	Humana Health Plan Inc.	Medical July	5070A · Health Insurance Pre...	Unpaid	3,999.38
Total Humana Health Plan Inc.							3,999.38
Kinzler Janitorial Services LLC							
Bill	06/30/16	10817	Kinzler Janitorial Services LLC	June service	5670 · Maintenance-Building	Unpaid	450.00
Total Kinzler Janitorial Services LLC							450.00
Life Line Screening							
Bill	06/22/16	REFUND062...	Life Line Screening	Deposit Refund	4800 · Rental Income	Paid	150.00
Total Life Line Screening							150.00
Local Promo Products							
Bill	06/22/16	10010	Local Promo Products	Uniforms	5990 · Contingencies	Unpaid	25.00
Total Local Promo Products							25.00
Lukasevich, Lisa A.							
Bill	07/06/16	070616	Lukasevich, Lisa A.	Acclg Serv from April 1...	5940 · Accounting services	Unpaid	825.00
Total Lukasevich, Lisa A.							825.00
Mahoney, Silverman & Cross, LLC							
Bill	07/13/16	48179	Mahoney, Silverman & Cross, ...	Policy review	5900 · Legal Assistance	Unpaid	341.25
Total Mahoney, Silverman & Cross, LLC							341.25
Naturescape							
Bill	06/27/16	acct 39939	Naturescape	Lawn Application 2	5670 · Maintenance-Building	Unpaid	152.00
Total Naturescape							152.00
Nicor Gas (Town)							
Bill	06/21/16	acct 20007	Nicor Gas (Town)	Gas	5590 · Utilities	Unpaid	234.67
Total Nicor Gas (Town)							234.67
NJS Enterprises, Inc.							
Bill	07/01/16	0160390	NJS Enterprises, Inc.	Computer service	5930 · Other Professional Ser...	Unpaid	250.00
Total NJS Enterprises, Inc.							250.00
Pace							
Bill	07/01/16	432654	Pace	April Local Share	5925 · Senior Services - Out ...	Unpaid	407.14
Total Pace							407.14
Paycor (Town)							
Bill	06/28/16	5820882	Paycor (Town)	Paycheck service	5940 · Accounting services	Unpaid	92.97
Bill	07/12/16	5831254	Paycor (Town)	Payroll service 7.15.16	5940 · Accounting services	Unpaid	80.66
Total Paycor (Town)							173.63
Plainfield Construction Co.							

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 Accrual Basis

Troy Township
 Town Fund & Assessor Monthly Bill Sheets
 June 21 through July 18, 2016

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	06/28/16	2607	Plainfield Construction Co.	Remove & replacement...	5800 · Capital Outlay	Unpaid	2,895.00
Total Plainfield Construction Co.							2,895.00
Republic Services (Town)							
Bill	06/21/16	0721-005183...	Republic Services (Town)	Garbage pick up	5670 · Maintenance-Building	Paid	79.50
Total Republic Services (Town)							79.50
Ricoh USA, Inc.							
Bill	06/21/16	5042862278	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	11.27
Total Ricoh USA, Inc.							11.27
Riel, Jennifer							
Bill	07/12/16	REFUND07/...	Riel, Jennifer	7/09/16 RENTAL REF...	4800 · Rental Income	Unpaid	115.00
Total Riel, Jennifer							115.00
Shorewood Municipal Utilities (Town)							
Bill	07/01/16	acct 007710-...	Shorewood Municipal Utilities ...	water & sewer	5590 · Utilities	Unpaid	148.10
Total Shorewood Municipal Utilities (Town)							148.10
The Labor Record							
Bill	06/30/16	58782	The Labor Record	Public Notice	5500 · Printing & Publishing	Unpaid	16.74
Total The Labor Record							16.74
The Morton Arboretum							
Bill	07/15/16	Deposit100416	The Morton Arboretum	Deposit for Senior outin...	5925 · Senior Services - Out ...	Unpaid	125.00
Total The Morton Arboretum							125.00
Troy Township (GA Fund)							
Check	06/24/16	WITHDRAWL	Troy Township (GA Fund)	General Real Estate Ta...	4900 · General Property Tax	Unpaid	3,902.09
Total Troy Township (GA Fund)							3,902.09
United States Treasury							
Bill	06/22/16	FORM 720	United States Treasury	Health Ins	5070A · Health Insurance Pre...	Paid	16.82
Total United States Treasury							16.82
WEX Bank (Town & GA)							
Bill	06/30/16	45949272	WEX Bank (Town & GA)	Gas for mower	5670 · Maintenance-Building	Unpaid	25.62
Total WEX Bank (Town & GA)							25.62
TOTAL							97,913.32

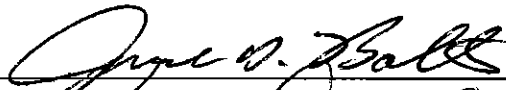
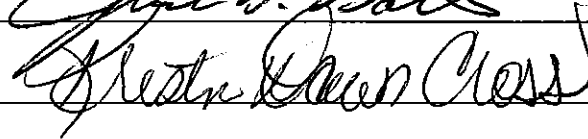
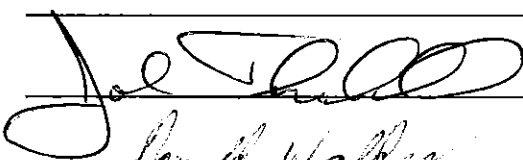
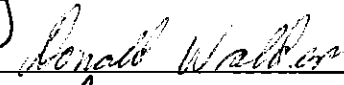
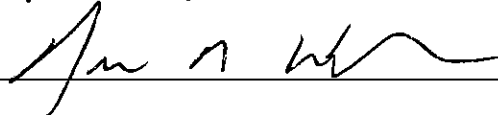
MONTHLY EXPENSE REPORT

For Month of July 2016

Person Reporting: Joseph D. Baltz, Supervisor

General Assistance

Date: July 18, 2016

Supervisor Joseph D. Baltz: 
Clerk Kristin Dawn Cross: 
Trustee Larry Ryan: _____
Trustee John Theobald: 
Trustee Donald Walden: 
Trustee Brett Wheeler: 

TOTAL EXPENSES:

\$1,661.53

1:52 PM
 07/18/16
 Accrual Basis

Troy Township
 General Assistance Monthly Bill Sheets
 June 21 through July 18, 2016

Type	Date	Num	Name	Memo	Account	Paid	Amount
Gassensmith & Associates, Ltd.							
Bill	06/21/16	16741	Gassensmith & Associates, Ltd.	Audit for Fiscal year end	5940 · Accounting services	Unpaid	1,566.00
Total Gassensmith & Associates, Ltd.							1,566.00
Paycor (GA)							
Bill	06/28/16	5817865	Paycor (GA)	Paycheck service	5940 · Accounting services	Unpaid	42.13
Bill	07/12/16	5831253	Paycor (GA)	Payroll service 7.15.16	5940 · Accounting services	Unpaid	42.13
Total Paycor (GA)							84.26
Ricoh USA, Inc.							
Bill	06/23/16	5042862278	Ricoh USA, Inc.	Copies	5690 · Maintenance-Equipment	Paid	11.27
Total Ricoh USA, Inc.							11.27
TOTAL							1,661.53