

MONTHLY EXPENSE REPORT

For: June 2017

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

Date: June 19, 2017

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

Highway Commissioner Tom Ward: *Tom Ward*

Clerk Kristin Cross: *Kristin Cross*

Trustee Bryan W. Kopman: *Bryan W. Kopman*

Trustee Larry Ryan: *Larry Ryan*

Trustee John Theobald: *John Theobald*

Trustee Brett Wheeler: *Brett Wheeler*

TOTAL EXPENSES:

\$105,519.66

Items highlighted in yellow were added after Friday, June 16, 2017

Type	Date	Num	Name	Memo	Account	Paid	Amount
Airgas USA, LLC							
Bill	05/31/17	9945044247	Airgas USA, LLC	Cyl Ind	5690 · Maintenance-Equipment	Unpaid	28.28
Total Airgas USA, LLC							28.28
AJAX Linen & Uniform (R&B)							
Bill	05/16/17	914305	AJAX Linen & Uniform (R&B)	uniform cleaning	5700 · Janitorial Services	Unpaid	56.72
Bill	05/17/17	915405	AJAX Linen & Uniform (R&B)	uniform cleaning	5700 · Janitorial Services	Unpaid	56.72
Bill	05/22/17	916287	AJAX Linen & Uniform (R&B)	uniform cleaning	5700 · Janitorial Services	Unpaid	56.72
Bill	05/29/17	917401	AJAX Linen & Uniform (R&B)	Uniform cleaning	5700 · Janitorial Services	Unpaid	56.72
Bill	06/05/17	918299	AJAX Linen & Uniform (R&B)	uniform cleaning	5700 · Janitorial Services	Unpaid	60.02
Bill	06/12/17	919452	AJAX Linen & Uniform (R&B)	uniform cleaning	5700 · Janitorial Services	Unpaid	60.02
Total AJAX Linen & Uniform (R&B)							346.92
Big R Stores							
Bill	05/16/17	656490/6	Big R Stores	Brush Killer & Pramitol	5650 · Maintenance of Roads	Unpaid	96.55
Bill	05/17/17	656231/6	Big R Stores	service truck	5650 · Maintenance of Roads	Unpaid	64.99
Bill	05/25/17	656672/6	Big R Stores	Rake, Weed killer, Gypj...	5650 · Maintenance of Roads	Unpaid	137.44
Total Big R Stores							298.98
Budd's Tree Service							
Bill	05/16/17	051217	Budd's Tree Service	grind stump & removal	5650 · Maintenance of Roads	Paid	875.00
Total Budd's Tree Service							875.00
Central Limestone Company, Inc.							
Bill	05/16/17	9622	Central Limestone Company, L...	CA6	5650 · Maintenance of Roads	Unpaid	241.03
Total Central Limestone Company, Inc.							241.03
Choice Strategies							
Bill	05/16/17	IN516320	Choice Strategies		5070D · HRA Expenses	Paid	17.00
Total Choice Strategies							17.00
Comcast (R&B)							
Bill	06/01/17	acct 9323	Comcast (R&B)	cable, internet & phone	5440 · Telephone service	Unpaid	142.92
Total Comcast (R&B)							142.92
ComEd (large bill)							
Bill	05/16/17	acct 3049	ComEd (large bill)	street lights	5595 · Utilities - R&B Street Li...	Unpaid	1,517.44
Total ComEd (large bill)							1,517.44
ComEd (small bill)							
Bill	06/02/17	acct 2046	ComEd (small bill)		5595 · Utilities - R&B Sreet Li...	Unpaid	38.23
Total ComEd (small bill)							38.23
Constellation NewEnergy, Inc. (R&B)							
Bill	05/22/17	0039621516	Constellation NewEnergy, Inc....	Electric	5590 · Utilities	Paid	132.28
Total Constellation NewEnergy, Inc. (R&B)							132.28
Danmar Farms							
Bill	06/01/17	106	Danmar Farms	July 2017 Rent	5650 · Maintenance of Roads	Unpaid	1,500.00
Total Danmar Farms							1,500.00
Delta Dental							
Bill	06/14/17	EM 1423783	Delta Dental	July 2017	5070B · Dental Insurance Pre...	Unpaid	170.89
Total Delta Dental							170.89
Diga-Talk							
Bill	05/16/17	73500	Diga-Talk	talk air time for truck ra ..	5650 · Maintenance of Roads	Unpaid	3,535.94
Total Diga-Talk							3,535.94
Ensol Energy Management Solutions							
Bill	05/17/17	2201	Ensol Energy Management So...	Phiips RFS-35W16LE...	5650 · Maintenance of Roads	Unpaid	2,784.00
Total Ensol Energy Management Solutions							2,784.00
Feece Oil Company							
Bill	05/31/17	3481259	Feece Oil Company	diesel	5710 · Gas & Oil	Unpaid	963.78
Bill	05/31/17	3481260	Feece Oil Company	Reg Gas	5710 · Gas & Oil	Unpaid	935.01
Total Feece Oil Company							1,898.79
Fidelity Security Life Insurance / EyeMed							

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	06/01/17	163181397	Fidelity Security Life Insurance...	vision	5070C · Vision Insurance Pre...	Unpaid	31.47
Total Fidelity Security Life Insurance / EyeMed							31.47
Foley Carrier Service, LLC							
Bill	05/31/17	444717	Foley Carrier Service, LLC	Random Drug/Alcohol t...	5650 · Maintenance of Roads	Unpaid	66.50
Total Foley Carrier Service, LLC							66.50
Home Depot Credit Services (R&B)							
Bill	05/17/17	5015066	Home Depot Credit Services (...)	mortor mix	5650 · Maintenance of Roads	Paid	39.70
Bill	05/18/17	3011120	Home Depot Credit Services (...)		5650 · Maintenance of Roads	Paid	50.18
Bill	05/18/17	3021200	Home Depot Credit Services (...)	baskan Drive	5650 · Maintenance of Roads	Paid	27.66
Bill	05/19/17	1692696	Home Depot Credit Services (...)		5650 · Maintenance of Roads	Paid	31.85
Bill	05/31/17	2010204	Home Depot Credit Services (...)	rake	5650 · Maintenance of Roads	Unpaid	25.97
Total Home Depot Credit Services (R&B)							175.36
Humana Health Plan Inc.							
Bill	06/13/17	600510448	Humana Health Plan Inc.	July health ins	5070A · Health Insurance Pre...	Unpaid	1,022.80
Total Humana Health Plan Inc.							1,022.80
Kimball Midwest							
Bill	05/16/17	5607097	Kimball Midwest	drill bits	5690 · Maintenance-Equipment	Unpaid	363.01
Total Kimball Midwest							363.01
Marino Truck & Equipment Repair							
Bill	05/19/17	46313	Marino Truck & Equipment Re...	2009 International Truc...	5810 · Capital Outlay-R & B E...	Unpaid	17,911.86
Total Marino Truck & Equipment Repair							17,911.86
Menards - Joliet							
Bill	05/18/17	65540	Menards - Joliet	clamp & tubing	5650 · Maintenance of Roads	Unpaid	8.92
Bill	05/19/17	65637	Menards - Joliet	Sprayer battery	5650 · Maintenance of Roads	Unpaid	96.97
Bill	05/22/17	66784	Menards - Joliet	wired camera	5670 · Maintenance-Building	Unpaid	79.00
Bill	05/25/17	67124	Menards - Joliet	trowel	5650 · Maintenance of Roads	Unpaid	7.99
Bill	06/09/17	68520	Menards - Joliet	metal cutting	5650 · Maintenance of Roads	Unpaid	19.08
Bill	06/11/17	68753	Menards - Joliet	misc items	5690 · Maintenance-Equipment	Unpaid	77.77
Total Menards - Joliet							289.73
Minooka Grain Lumber & Supply							
Bill	05/30/17	239422	Minooka Grain Lumber & Sup...	5650 Canlerbury St.	5650 · Maintenance of Roads	Unpaid	135.00
Total Minooka Grain Lumber & Supply							135.00
Napa Auto Parts							
Bill	05/21/17	176715	Napa Auto Parts	cable	5690 · Maintenance-Equipment	Unpaid	8.69
Bill	05/22/17	176947	Napa Auto Parts	Dexmerc	5690 · Maintenance-Equipment	Unpaid	22.47
Bill	05/23/17	3941-178302	Napa Auto Parts	wiper blades Yukon	5680 · Maintenance of Vehicles	Unpaid	90.26
Bill	05/24/17	3941-178430	Napa Auto Parts	Battery	5680 · Maintenance of Vehicles	Unpaid	169.12
Credit	05/24/17	3941-178434	Napa Auto Parts	Core return orig inv#17...	5680 · Maintenance of Vehicles	Unpaid	(18.00)
Total Napa Auto Parts							272.54
Nicor Gas (R&B)							
Bill	05/17/17	accl 20006	Nicor Gas (R&B)	gas	5590 · Utilities	Unpaid	22.09
Total Nicor Gas (R&B)							22.09
Paycor (R&B)							
Credit	05/16/17	6672768	Paycor (R&B)	late fee adj	5940 · Accounting services	Unpaid	(14.50)
Bill	05/16/17	6687862	Paycor (R&B)	5.19.17 Payroll	5940 · Accounting services	Unpaid	61.55
Bill	05/30/17	6722354	Paycor (R&B)	6.02.17 Payroll	5940 · Accounting services	Unpaid	63.55
Bill	06/14/17	6734259	Paycor (R&B)	6.16.17 Payroll	5940 · Accounting services	Unpaid	70.38
Total Paycor (R&B)							180.98
Pomp's Tire Service, Inc.							
Bill	05/16/17	410473389	Pomp's Tire Service, Inc.	Trk dismount & mount	5690 · Maintenance-Equipment	Unpaid	204.00
Bill	05/17/17	330095907	Pomp's Tire Service, Inc.	4 tires Galaxy Hulk L5	5690 · Maintenance-Equipment	Unpaid	1,404.64
Total Pomp's Tire Service, Inc.							1,608.64
Red Wing Shoe Store							
Bill	05/31/17	3282	Red Wing Shoe Store	Shoes for Jake Ward	5650 · Maintenance of Roads	Unpaid	240.00
Total Red Wing Shoe Store							240.00
Republic Services (R&B)							
Bill	05/20/17	0721-005488...	Republic Services (R&B)	garbage pick up	5670 · Maintenance-Building	Paid	171.34

6:47 PM
 06/19/17
 Accrual Basis

Troy Township
 Road & Bridge Monthly Bill Sheets
 May 16 through June 19, 2017

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Republic Services (R&B)							171.34
Rush Truck Center							
Bill	05/16/17	3006277035	Rush Truck Center	6 - Injector assy & 6 Inj...	5810 · Capital Outlay-R & B E...	Unpaid	3,136.78
Credit	05/23/17	3005766776	Rush Truck Center	pump assy	5680 · Maintenance of Vehicles	Unpaid	(205.32)
Total Rush Truck Center							2,931.46
Service Industrial Supply							
Bill	05/17/17	104118	Service Industrial Supply	HYD Hose for 20-1	5690 · Maintenance-Equipment	Unpaid	35.00
Bill	05/18/17	104119	Service Industrial Supply	HYD Hose for 20-1	5690 · Maintenance-Equipment	Unpaid	61.04
Total Service Industrial Supply							96.04
Seward Township							
Bill	06/13/17	2006Truck	Seward Township	2006 International Truc...	5810 · Capital Outlay-R & B E...	Unpaid	45,000.00
Total Seward Township							45,000.00
Sherwin Industries, Inc.							
Bill	05/19/17	SS070170	Sherwin Industries, Inc.	Crack Seal	5650 · Maintenance of Roads	Unpaid	1,597.50
Total Sherwin Industries, Inc.							1,597.50
Shorewood Home and Auto (R&B)							
Bill	05/23/17	01-16509	Shorewood Home and Auto (...)	Propane	5650 · Maintenance of Roads	Unpaid	67.96
Bill	05/24/17	01-16763	Shorewood Home and Auto (...)	John Deere CP30D	5810 · Capital Outlay-R & B E...	Unpaid	18,261.00
Bill	05/26/17	01-17128	Shorewood Home and Auto (...)	Chain Loop & 12 Bar st	5690 · Maintenance-Equipment	Unpaid	52.30
Bill	05/30/17	01-17708	Shorewood Home and Auto (...)	STH 16 BA-80 All Purp...	5650 · Maintenance of Roads	Unpaid	353.90
Total Shorewood Home and Auto (R&B)							18,735.16
Shorewood Municipal Utilities (R&B)							
Bill	06/01/17	acct 4000	Shorewood Municipal Utilities ...	wtr & swr	5590 · Utilities	Unpaid	70.49
Total Shorewood Municipal Utilities (R&B)							70.49
Tri-County Stockdale Company							
Bill	05/31/17	261058	Tri-County Stockdale Company	grass mix	5650 · Maintenance of Roads	Unpaid	105.00
Total Tri-County Stockdale Company							105.00
Underground Pipe & Valve, Co.							
Bill	05/19/17	021779	Underground Pipe & Valve, Co.	Rooney Dr	5650 · Maintenance of Roads	Unpaid	95.00
Bill	05/19/17	021433	Underground Pipe & Valve, Co.	Canterbury Dr.	5650 · Maintenance of Roads	Unpaid	130.00
Total Underground Pipe & Valve, Co.							225.00
Verizon Wireless							
Bill	05/16/17	acct 00001	Verizon Wireless	cell phones	5440 · Telephone service	Paid	295.61
Total Verizon Wireless							295.61
Wagco							
Bill	06/19/17	114777	Wagco	replacement headlight	5680 · Maintenance of Vehicles	Unpaid	260.32
Total Wagco							260.32
West Side Specialized Services Co.							
Bill	05/22/17	J59904	West Side Specialized Servic...	Lamps	5690 · Maintenance-Equipment	Unpaid	160.82
Total West Side Specialized Services Co.							160.82
WEX Bank (R&B)							
Bill	05/31/17	49969536	WEX Bank (R&B)	gas	5710 · Gas & Oil	Unpaid	23.24
Total WEX Bank (R&B)							23.24
TOTAL							105,519.66

MONTHLY EXPENSE REPORT

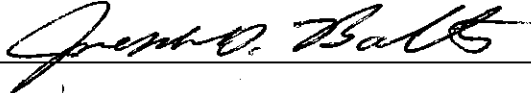
For: June 2017

Person Reporting: Joseph D. Baltz, Supervisor

Town - Administrative & Assessor

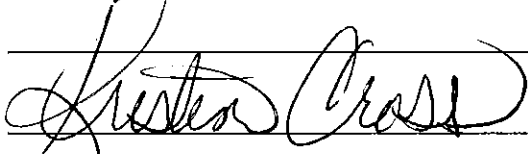
Date: June 19, 2017

Supervisor Joseph D. Baltz:



Assessor Kimberly Anderson:

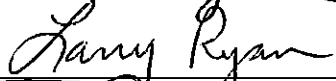
Clerk Kristin Cross:



Trustee Bryan W. Kopman:




Trustee Larry Ryan:



Trustee John Theobald:



Trustee Brett Wheeler:



TOTAL EXPENSES:

\$94,146.44

Items highlighted in yellow were added after Friday, June 16, 2017

2:48 PM

Troy Township

06/19/17

Town Fund & Assessor Monthly Bill Sheets

Accrual Basis

May 16 through June 19, 2017

Type	Date	Num	Name	Memo	Account	Paid	Amount
A - AT&T Bill	05/19/17	acct 7236	A - AT&T	Cell phone	5440-1 · Telephone Services	Paid	119.15
Total A - AT&T							119.15
A - Choice Strategies Bill	05/16/17	IN516320	A - Choice Strategies	HRA MONTHLY ADML...	5070-1D · HRA Expenses	Paid	17.00
Check	05/19/17	EFT	A - Choice Strategies	HRA Deductible Reimb...	5070-1D · HRA Expenses	Unpaid	38.00
Check	05/22/17	EFT	A - Choice Strategies	HRA Deductible Reimb...	5070-1D · HRA Expenses	Unpaid	117.62
Total A - Choice Strategies							172.62
A - Delta Dental Bill	06/14/17	EM 1423783	A - Delta Dental	July 2017	5070-1B · Dental Insurance P...	Unpaid	87.66
Total A - Delta Dental							87.66
A - Fidelity Sec. Life Insurance / EyeMed Bill	06/01/17	163181397	A - Fidelity Sec. Life Insurance...	vision	5070-1C · Vision Insurance P...	Unpaid	19.50
Total A - Fidelity Sec. Life Insurance / EyeMed							19.50
A - Humana Health Plan Inc. Bill	06/13/17	600510448	A - Humana Health Plan Inc.	July health ins	5070-1A · Health Insurance P...	Unpaid	923.72
Total A - Humana Health Plan Inc.							923.72
A - NJS Enterprises, Inc. Bill	06/01/17	0170352	A - NJS Enterprises, Inc.	Computer & Network s...	5930-1 · Other Professional S...	Unpaid	250.00
Total A - NJS Enterprises, Inc.							250.00
A - Ricoh USA, Inc. Bill	05/18/17	5048590541	A - Ricoh USA, Inc.	COPIES	5690-1 · Maintenance of Equi...	Paid	20.11
Total A - Ricoh USA, Inc.							20.11
A - Secretary of State Bill	06/12/17	2017Renewal	A - Secretary of State	Notary renewal for Kim ...	5540-1 · Dues	Unpaid	10.00
Total A - Secretary of State							10.00
A - WEX Bank Bill	05/31/17	49922000	A - WEX Bank	gas	5520-1 · Mileage & Travel	Unpaid	18.03
Total A - WEX Bank							18.03
AJAX Linen & Uniform (R&B) Bill	06/19/17	920338	AJAX Linen & Uniform (R&B)	mats	5700 · Janitorial Services	Unpaid	37.23
Total AJAX Linen & Uniform (R&B)							37.23
AJAX Linen & Uniform (Town) Bill	05/22/17	916286	AJAX Linen & Uniform (Town)	mat cleaning	5670 · Maintenance-Building	Unpaid	37.23
Bill	06/05/17	918298	AJAX Linen & Uniform (Town)	mats	5670 · Maintenance-Building	Unpaid	37.23
Total AJAX Linen & Uniform (Town)							74.46
American Legion Post 1080 Bill	05/24/17	Donation	American Legion Post 1080	In Memory of Don Wald...	5990 · Contingencies	Unpaid	200.00
Total American Legion Post 1080							200.00
C.R. Leonard Plumbing & Heating, Inc. Bill	05/30/17	44641	C.R. Leonard Plumbing & Hea...	domestic ewater boost...	5690 · Maintenance-Equipment	Unpaid	985.00
Total C.R. Leonard Plumbing & Heating, Inc.							985.00
Chase Bill	06/03/17	1930	Chase		5880 · Debt Certificate-Interest	Unpaid	9,335.12
Bill	06/03/17	1930	Chase		5870 · Debt Certificate-Princi...	Unpaid	65,641.54
Total Chase							74,976.66
Choice Strategies Bill	05/16/17	IN516320	Choice Strategies	HRA MONTHLY ADML...	5070D · HRA Expenses	Paid	42.50
Check	05/18/17	EFT	Choice Strategies	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	38.43
Total Choice Strategies							80.93
Comcast (Town) Bill	05/16/17	acct 2213	Comcast (Town)	cable, internet, phone	5440 · Telephone service	Paid	262.82
Total Comcast (Town)							262.82

Troy Township
Town Fund & Assessor Monthly Bill Sheets
May 16 through June 19, 2017

Type	Date	Num	Name	Memo	Account	Paid	Amount
Constellation NewEnergy, Inc. (Town)							
Bill	05/24/17	0039654883	Constellation NewEnergy, Inc...	electric	5590 · Utilities	Paid	981.25
Total Constellation NewEnergy, Inc. (Town)							981.25
Delta Dental							
Bill	06/14/17	EM 1423783	Delta Dental	July 2017	5070B · Dental Insurance Pre...	Unpaid	415.05
Total Delta Dental							415.05
Duke's Landscape Services							
Bill	05/17/17	29815	Duke's Landscape Services	800 Magnolia	5990 · Contingencies	Unpaid	75.00
Total Duke's Landscape Services							75.00
Fidelity Security Life Insurance / EyeMed							
Bill	06/01/17	163181397	Fidelity Security Life Insurance...	vision	5070C · Vision Insurance Pre...	Unpaid	63.33
Total Fidelity Security Life Insurance / EyeMed							63.33
Hansen Services Pest Management							
Bill	05/25/17	369820	Hansen Services Pest Manag...	pest controll	5670 · Maintenance-Building	Unpaid	185.40
Total Hansen Services Pest Management							185.40
Home Depot Credit Services (Town)							
Bill	05/17/17	4010932	Home Depot Credit Services (...)	hose reel & sprayer	5670 · Maintenance-Building	Unpaid	63.38
Bill	05/18/17	5012399	Home Depot Credit Services (...)	50' hose	5670 · Maintenance-Building	Unpaid	9.88
Bill	05/24/17	9013213	Home Depot Credit Services (...)	manure fork	5670 · Maintenance-Building	Unpaid	34.97
Total Home Depot Credit Services (Town)							108.23
Humana Health Plan Inc.							
Bill	06/13/17	600510448	Humana Health Plan Inc.	July health ins	5070A · Health Insurance Pre...	Unpaid	4,719.38
Total Humana Health Plan Inc.							4,719.38
Joliet Quilter's Guild							
Bill	06/13/17	Refund061017	Joliet Quilter's Guild	6.10.17 Community Ctr	4800 · Rental Income	Paid	50.00
Total Joliet Quilter's Guild							50.00
Kinzler Janitorial Services LLC							
Bill	05/31/17	11210	Kinzler Janitorial Services LLC	May 2017	5670 · Maintenance-Building	Unpaid	450.00
Total Kinzler Janitorial Services LLC							450.00
Lukasevich, Lisa A.							
Bill	05/17/17	070616 repla...	Lukasevich, Lisa A.	accounting services - r...	5940 · Accounting services	Paid	825.00
Total Lukasevich, Lisa A.							825.00
Naturescape							
Bill	05/24/17	052417	Naturescape	Granular & Liquid appli...	5670 · Maintenance-Building	Unpaid	155.00
Total Naturescape							155.00
Nicor Gas (Town)							
Bill	05/17/17	acct 20007	Nicor Gas (Town)	gas	5590 · Utilities	Unpaid	401.27
Total Nicor Gas (Town)							401.27
NJS Enterprises, Inc.							
Bill	05/16/17	0170319	NJS Enterprises, Inc.	wireless access point	5670 · Maintenance-Building	Unpaid	300.00
Bill	06/01/17	0170352	NJS Enterprises, Inc.	Computer Srv & Monito...	5930 · Other Professional Ser...	Unpaid	250.00
Total NJS Enterprises, Inc.							550.00
Pace							
Bill	05/31/17	471439	Pace	March 2017 Local Share	5925 · Senior Services - Out ...	Unpaid	704.63
Total Pace							704.63
Paycor (Town)							
Bill	05/16/17	6687944	Paycor (Town)	5.19.17 Payroll	5940 · Accounting services	Unpaid	84.31
Bill	05/30/17	6722552	Paycor (Town)	6.02.17 Payroll	5940 · Accounting services	Unpaid	98.11
Bill	06/14/17	6734261	Paycor (Town)	6.16.17 Payroll	5940 · Accounting services	Unpaid	84.23
Total Paycor (Town)							266.65
Republic Services (Town)							
Bill	05/20/17	0721-005488...	Republic Services (Town)	garbage pick up	5670 · Maintenance-Building	Paid	76.58
Total Republic Services (Town)							76.58

2:48 PM
 06/19/17
 Accrual Basis

Troy Township
 Town Fund & Assessor Monthly Bill Sheets
 May 16 through June 19, 2017

Type	Date	Num	Name	Memo	Account	Paid	Amount
Ricoh USA, Inc. Bill	05/18/17	5048590541	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	19.11
Total Ricoh USA, Inc.							19.11
Secretary of State (Notary Applications) Bill	06/13/17	Renewal2017	Secretary of State (Notary Ap...	Kristin Cross	5430 · Office Supplies	Unpaid	10.00
Total Secretary of State (Notary Applications)							10.00
Shorewood Municipal Utilities (Town) Credit	06/01/17	CR10000	Shorewood Municipal Utilities ...	Bill adjustment	5590 · Utilities	Unpaid	(176.40)
Bill	06/01/17	acct 1000	Shorewood Municipal Utilities ...	wtr & swr	5590 · Utilities	Unpaid	70.49
Total Shorewood Municipal Utilities (Town)							(105.91)
Troy Township (GA Fund) Check	05/30/17	WITHDRAWL	Troy Township (GA Fund)	General Property Taxe...	4900 · General Property Tax	Unpaid	768.37
Check	06/09/17	WITHDRAWL	Troy Township (GA Fund)	General Property Taxe...	4900 · General Property Tax	Unpaid	3,564.04
Total Troy Township (GA Fund)							4,332.41
United States Treasury Bill	06/15/17	2017PCORF...	United States Treasury		5070A · Health Insurance Pre...	Unpaid	18.08
Total United States Treasury							18.08
Westside Mechanical, LLC Bill	06/01/17	C002943	Westside Mechanical, LLC	#4 HVAC Equip Maint	5690 · Maintenance-Equipment	Unpaid	1,525.00
Total Westside Mechanical, LLC							1,525.00
WEX Bank (Town & GA) Bill	05/31/17	83.09	WEX Bank (Town & GA)	Topics day & weed inv...	5520 · Mileage & Travel	Unpaid	37.94
Bill	05/31/17	83.09	WEX Bank (Town & GA)	gas for mowers	5670 · Maintenance-Building	Unpaid	45.15
Total WEX Bank (Town & GA)							83.09
TOTAL							94,146.44

MONTHLY EXPENSE REPORT

For: June 2017

Person Reporting: Joseph D. Baltz, Supervisor

General Assistance

Date: June 19, 2017

Supervisor Joseph D. Baltz:

Joseph D. Baltz

Clerk Kristin Cross:

Kristin Cross

Trustee Bryan W. Kopman:

Bryan W. Kopman

Trustee Larry Ryan:

Larry Ryan

Trustee John Theobald:

John Theobald

Trustee Brett Wheeler:

Brett Wheeler

TOTAL EXPENSES:

\$191.44

1:41 PM
 06/16/17
 Accrual Basis

Troy Township
 General Assistance Monthly Bill Sheets
 May 16 through June 19, 2017

Type	Date	Num	Name	Memo	Account	Paid	Amount
Dylik, Jennifer Bill	06/13/17	Exp061317	Dylik, Jennifer	GA training class sodas	5580 - Training	Unpaid	9.10
Total Dylik, Jennifer							9.10
Illinois Township of GA Caseworkers Bill	06/05/17	training061317	Illinois Township of GA Casew...	Training Mtg: Angela S...	5580 - Training	Paid	20.00
Total Illinois Township of GA Caseworkers							20.00
Paycor (GA) Bill	05/16/17	6687874	Paycor (GA)	5.19.17 Payroll	5940 - Accounting services	Unpaid	46.94
Bill	05/30/17	6722209	Paycor (GA)	6.02.17 Payroll	5940 - Accounting services	Unpaid	49.35
Bill	06/14/17	6734260	Paycor (GA)	6.16.17 Payroll	5940 - Accounting services	Unpaid	46.94
Total Paycor (GA)							143.23
Ricoh USA, Inc. Bill	05/18/17	5048590541	Ricoh USA, Inc.	copies	5690 - Maintenance-Equipment	Paid	19.11
Total Ricoh USA, Inc.							19.11
TOTAL							191.44