



MONTHLY EXPENSE REPORT

For August 2016

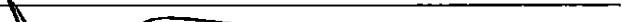
Person Reporting: Thomas R. Ward, Commissioner
Troy Township Highway Department

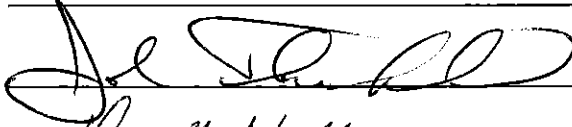
Date: August 15, 2016

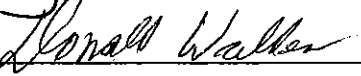
Supervisor Joseph D. Baltz: 

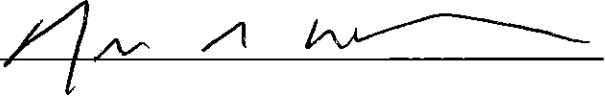
Highway Comm. Thomas R. Ward: 

Clerk Kristin Dawn Cross: Kristin Dawn Cross by
Ginger Dyck, Deputy Clerk

Trustee Larry Ryan: 

Trustee John Theobald: 

Trustee Donald Walden: 

Trustee Brett Wheeler: 

TOTAL EXPENSES:

\$40,403.47

Items highlighted in yellow were added after Friday, August 12, 2016

11:14 AM
 08/15/16
 Accrual Basis

Troy Township
 Road & Bridge Monthly Bill Sheets
 July 19 through August 15, 2016

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Humana Health Plan Inc.							940.93
Menards - Joliet							
Bill	07/21/16	38970	Menards - Joliet	Corrg Tubing, Solar Ch...	5650 · Maintenance of Roads	Unpaid	210.53
Bill	07/21/16	38950	Menards - Joliet	bottled water	5650 · Maintenance of Roads	Unpaid	17.43
Bill	08/02/16	40102	Menards - Joliet	battery, hose, valve, oil	5690 · Maintenance-Equipment	Unpaid	81.84
Bill	08/02/16	40125	Menards - Joliet	filter, battery	5690 · Maintenance-Equipment	Unpaid	48.42
Total Menards - Joliet							358.22
Napa Auto Parts							
Bill	07/20/16	152907	Napa Auto Parts	freon	5680 · Maintenance of Vehicles	Unpaid	108.95
Total Napa Auto Parts							108.95
Nicor Gas (R&B)							
Bill	07/22/16	acct 20006	Nicor Gas (R&B)	Gas bill	5590 · Utilities	Unpaid	41.38
Total Nicor Gas (R&B)							41.38
Paycor (R&B)							
Bill	07/26/16	5886367	Paycor (R&B)	7.29.16 payroll	5940 · Accounting services	Unpaid	62.39
Bill	08/09/16	5901768	Paycor (R&B)	8.12.16 Payroll	5940 · Accounting services	Unpaid	69.88
Total Paycor (R&B)							132.27
Republic Services (R&B)							
Bill	07/20/16	0721-005204...	Republic Services (R&B)	dumpster service	5670 · Maintenance-Building	Paid	171.34
Total Republic Services (R&B)							171.34
Rush Truck Center							
Bill	07/20/16	3003267553	Rush Truck Center	clamp	5680 · Maintenance of Vehicles	Unpaid	30.01
Bill	07/20/16	3003267533	Rush Truck Center	pipe turbo under cab	5680 · Maintenance of Vehicles	Unpaid	196.85
Bill	07/20/16	3003221112	Rush Truck Center	filter, kt lube	5680 · Maintenance of Vehicles	Unpaid	98.62
Total Rush Truck Center							325.48
Shorewood Home and Auto (R&B)							
Bill	07/29/16	723582	Shorewood Home and Auto (...)	paint supplies	5690 · Maintenance-Equipment	Unpaid	29.56
Bill	07/29/16	723840	Shorewood Home and Auto (...)	hardware	5690 · Maintenance-Equipment	Unpaid	14.80
Total Shorewood Home and Auto (R&B)							44.36
Shorewood Municipal Utilities (R&B)							
Bill	08/01/16	007924-000	Shorewood Municipal Utilities ...	swr water	5590 · Utilities	Unpaid	38.93
Total Shorewood Municipal Utilities (R&B)							38.93
Shreve Services Inc.							
Bill	07/20/16	2603	Shreve Services Inc.	topsoil	5650 · Maintenance of Roads	Unpaid	72.00
Total Shreve Services Inc.							72.00
Tri-County Stockdale Company							
Bill	07/20/16	244283	Tri-County Stockdale Company	grass mix	5650 · Maintenance of Roads	Unpaid	92.50
Bill	08/10/16	245403	Tri-County Stockdale Company	straw blankel	5650 · Maintenance of Roads	Unpaid	58.00
Total Tri-County Stockdale Company							150.50
Verizon Wireless							
Bill	07/21/16	9768589843	Verizon Wireless	cellphone	5440 · Telephone service	Paid	289.56
Total Verizon Wireless							289.56
Walsh Tree Service							
Bill	08/12/16	0212	Walsh Tree Service	remove ash trees - feo...	5650 · Maintenance of Roads	Unpaid	2,100.00
Total Walsh Tree Service							2,100.00
West Side Specialized Services Co.							
Bill	07/28/16	J54716	West Side Specialized Servic...	fittings, host, o ring	5690 · Maintenance-Equipment	Unpaid	134.83
Total West Side Specialized Services Co.							134.83
WEX Bank (R&B)							
Bill	07/31/16	46338954	WEX Bank (R&B)	Gas	5710 · Gas & Oil	Unpaid	81.34
Bill	07/31/16	46338954	WEX Bank (R&B)	Car Wash	5680 · Maintenance of Vehicles	Unpaid	3.00
Total WEX Bank (R&B)							84.34
TOTAL							40,403.47

Type	Date	Num	Name	Memo	Account	Paid	Amount
Airgas USA, LLC							
Bill	07/31/16	9937794637	Airgas USA, LLC	cyl rental	5690 · Maintenance-Equipment	Unpaid	27.40
Total Airgas USA, LLC							27.40
AJAX Linen & Uniform (R&B)							
Bill	07/20/16	875768	AJAX Linen & Uniform (R&B)	uniforms	5700 · Janitorial Services	Unpaid	60.08
Bill	07/26/16	876671	AJAX Linen & Uniform (R&B)	uniform	5700 · Janitorial Services	Unpaid	60.08
Bill	08/02/16	877507	AJAX Linen & Uniform (R&B)	uniforms	5700 · Janitorial Services	Unpaid	60.08
Bill	08/09/16	878346	AJAX Linen & Uniform (R&B)	uniforms	5700 · Janitorial Services	Unpaid	60.08
Total AJAX Linen & Uniform (R&B)							240.32
Cardmember Services							
Bill	08/03/16	accl 8121	Cardmember Services	TOI Annual Conference	5580 · Training	Unpaid	165.00
Bill	08/03/16	accl 8121	Cardmember Services	Walt Gen EPA	5690 · Maintenance-Equipment	Unpaid	320.85
Bill	08/03/16	accl 8121	Cardmember Services	Herald News Subscripti...	5650 · Maintenance of Roads	Unpaid	7.99
Bill	08/03/16	accl 8121	Cardmember Services	Bags of ice	5650 · Maintenance of Roads	Unpaid	10.15
Bill	08/03/16	accl 8121	Cardmember Services	Bottled water & Garorade	5650 · Maintenance of Roads	Unpaid	127.02
Bill	08/03/16	accl 8121	Cardmember Services	Roll of stamps	5470 · Postage	Unpaid	47.00
Bill	08/03/16	accl 8121	Cardmember Services	Amazon	5650 · Maintenance of Roads	Unpaid	84.00
Total Cardmember Services							762.01
Central Limestone Company, Inc.							
Bill	08/01/16	7307	Central Limestone Company, L...	CA16 3/8" chips; rip ra...	5650 · Maintenance of Roads	Unpaid	401.59
Total Central Limestone Company, Inc.							401.59
Chicagoland Wholesale Mulch							
Bill	07/20/16	9405	Chicagoland Wholesale Mulch	logs	5650 · Maintenance of Roads	Unpaid	75.00
Bill	07/20/16	9405	Chicagoland Wholesale Mulch	mulch	5670 · Maintenance-Building	Unpaid	200.00
Total Chicagoland Wholesale Mulch							275.00
Choice Strategies							
Bill	07/20/16	IN453560	Choice Strategies	HRA Admin Fee	5070D · HRA Expenses	Unpaid	17.00
Total Choice Strategies							17.00
Comcast (R&B)							
Bill	08/01/16	act 8771201...	Comcast (R&B)	phone, internet, tv	5440 · Telephone service	Unpaid	156.80
Total Comcast (R&B)							156.80
ComEd (large bill)							
Bill	07/20/16	accl 3049	ComEd (large bill)	Street lights	5595 · Utilities - R&B Street Li...	Unpaid	1,488.48
Total ComEd (large bill)							1,488.48
ComEd (small bill)							
Bill	08/02/16	accl 2046	ComEd (small bill)	Street lights	5595 · Utilities - R&B Street Li...	Unpaid	33.68
Total ComEd (small bill)							33.68
Constellation NewEnergy, Inc. (R&B)							
Bill	07/21/16	0033920084	Constellation NewEnergy, Inc....	Electric	5590 · Utilities	Paid	162.51
Total Constellation NewEnergy, Inc. (R&B)							162.51
Delta Dental							
Bill	08/15/16	EM 1423783	Delta Dental	dental insurance	5070B · Dental Insurance Pre...	Unpaid	170.89
Total Delta Dental							170.89
Edgar County Bank & Trust							
Bill	08/08/16	loan 80259	Edgar County Bank & Trust	principal payment on tr...	5870 · Debt Certificate-Princi...	Unpaid	30,662.54
Total Edgar County Bank & Trust							30,662.54
Environmental Recycling & Disposal							
Bill	07/31/16	85160	Environmental Recycling & Di...	container charge	5650 · Maintenance of Roads	Unpaid	425.00
Total Environmental Recycling & Disposal							425.00
Ferro Asphalt Corporation							
Bill	08/09/16	30597	Ferro Asphalt Corporation	surface - barber lane	5650 · Maintenance of Roads	Unpaid	400.00
Total Ferro Asphalt Corporation							400.00
Fidelity Security Life Insurance / EyeMed							
Bill	08/01/16	2915176	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	07/21/16	1015271	Home Depot Credit Services (...)	Shop Supplies	5650 · Maintenance of Roads	Paid	22.87
Bill	07/21/16	11054279	Home Depot Credit Services (...)	Shop Supplies	5690 · Maintenance-Equipment	Paid	84.65
Bill	07/21/16	2011051	Home Depot Credit Services (...)	Maint. of Roads	5690 · Maintenance-Equipment	Paid	48.17
Total Home Depot Credit Services (R&B)							155.69
Humana Health Plan Inc.							
Bill	08/15/16	616256-001	Humana Health Plan Inc.	health insurance premi...	5070A · Health Insurance Pre...	Unpaid	940.93

MONTHLY EXPENSE REPORT

For August 2016

Person Reporting: Joseph D. Baltz, Supervisor

Town - Administrative & Assessor

Date: August 15, 2016

Supervisor Joseph D. Baltz:

Joseph D. Baltz

Assessor Kimberly Anderson:

Kimberly Anderson

Clerk Kristin Dawn Cross:

Kimberly Anderson, Deputy Clerk for
Kristin Dawn Cross, Clerk By:

Trustee Larry Ryan:

Trustee John Theobald:

John Theobald

Trustee Donald Walden:

Donald Walden

Trustee Brett Wheeler:

Brett Wheeler

TOTAL EXPENSES:

\$15,606.29

Items highlighted in yellow were added after Friday, August 12, 2016

Type	Date	Num	Name	Memo	Account	Paid	Amount
A - AT&T Bill	07/20/16	815744580607	A - AT&T	telephone	5440-1 · Telephone Services	Paid	120.00
Total A - AT&T							120.00
A - Choice Strategies Bill	07/19/16	IN453560	A - Choice Strategies	HRA Fee	5070-1 · Health Insurance	Unpaid	17.00
Total A - Choice Strategies							17.00
A - Comcast Bill	07/19/16	acct 2213	A - Comcast	cable / phone/ internet	5440-1 · Telephone Services	Paid	79.90
Total A - Comcast							79.90
A - Della Dental Bill	08/15/16	1423783	A - Della 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	08/01/16	2915176	A - Fidelity Sec. Life Insurance...	vision insurance premiu...	5070-1C · Vision Insurance P...	Unpaid	19.50
Total A - Fidelity Sec. Life Insurance / EyeMed							19.50
A - Humana Health Plan Inc. Bill	08/15/16	616256-001	A - Humana Health Plan Inc.	health insurance premi...	5070-1A · Health Insurance P...	Unpaid	821.84
Total A - Humana Health Plan Inc.							821.84
A - Joseph R. Oldani Bill	08/06/16	080616	A - Joseph R. Oldani	July Support	5930-1 · Other Professional S...	Unpaid	383.50
Total A - Joseph R. Oldani							383.50
A - NJS Enterprises, Inc. Bill	08/01/16	0160447	A - NJS Enterprises, Inc.	Compler Service	5930-1 · Other Professional S...	Unpaid	250.00
Total A - NJS Enterprises, Inc.							250.00
A - Ricoh USA, Inc. Bill	07/21/16	5043501345	A - Ricoh USA, Inc.	Copies	5690-1 · Maintenance of Equi...	Unpaid	13.09
Total A - Ricoh USA, Inc.							13.09
A - WEX Bank Bill	07/31/16	46397637	A - WEX Bank	Gas	5520-1 · Mileage & Travel	Unpaid	20.15
Total A - WEX Bank							20.15
AJAX Linen & Uniform (Town) Bill	07/20/16	875769	AJAX Linen & Uniform (Town)	mats	5670 · Maintenance-Building	Unpaid	35.45
Bill	08/02/16	877508	AJAX Linen & Uniform (Town)	Floor Mats	5670 · Maintenance-Building	Unpaid	35.45
Total AJAX Linen & Uniform (Town)							70.90
Cardmember Services							
Bill	08/03/16	acct 8121	Cardmember Services	Gift Card for Pat Sullivan	5990 · Contingencies	Unpaid	54.95
Bill	08/03/16	acct 8121	Cardmember Services	2 - Computer stands	5430 · Office Supplies	Unpaid	95.94
Bill	08/03/16	acct 8121	Cardmember Services	TOI Annual Conference	5580 · Training	Unpaid	1,485.00
Bill	08/03/16	acct 8121	Cardmember Services	Flowers for Carole Blagg	5990 · Contingencies	Unpaid	54.66
Bill	08/03/16	acct 8121	Cardmember Services	Senior Fall Outing	5925 · Senior Services - Out ...	Unpaid	105.00
Bill	08/03/16	acct 8121	Cardmember Services	Candy for Parade	5430 · Office Supplies	Unpaid	165.56
Bill	08/03/16	acct 8121	Cardmember Services	Notary Stamp for Angel...	5430 · Office Supplies	Unpaid	21.21
Bill	08/03/16	acct 8121	Cardmember Services	Cork Board	5430 · Office Supplies	Unpaid	26.08
Bill	08/03/16	acct 8121	Cardmember Services	AARP	5920 · Senior Service - In Ho...	Unpaid	20.48
Bill	08/03/16	acct 8121	Cardmember Services	AARP & Sr Bday cake	5920 · Senior Service - In Ho...	Unpaid	43.71
Bill	08/03/16	acct 8121	Cardmember Services	Ice Cream for Sr Bday	5920 · Senior Service - In Ho...	Unpaid	9.58
Bill	08/03/16	acct 8121	Cardmember Services	Misc cleaning supplies	5670 · Maintenance-Building	Unpaid	15.03
Bill	08/03/16	acct 8121	Cardmember Services	Foil Pans	5670 · Maintenance-Building	Unpaid	10.14
Bill	08/03/16	acct 8121	Cardmember Services	Fan	5670 · Maintenance-Building	Unpaid	39.84
Total Cardmember Services							2,147.18
Choice Strategies Bill	07/19/16	IN453560	Choice Strategies	HRA Admin Fee	5070D · HRA Expenses	Unpaid	34.00
Total Choice Strategies							34.00
Comcast (Town) Bill	07/19/16	acct 2213	Comcast (Town)	Cable, internet & voice...	5440 · Telephone service	Paid	148.17
Total Comcast (Town)							148.17
Constellation NewEnergy, Inc. (Town) Bill	07/22/16	0033943027	Constellation NewEnergy, Inc....	Electric	5590 · Utilities	Paid	1,188.95
Total Constellation NewEnergy, Inc. (Town)							1,188.95
Delta Dental Bill	08/15/16	1423783	Delta Dental	dental insurance premi...	5070B · Dental Insurance Pre...	Unpaid	383.52
Total Delta Dental							383.52

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Troy Township

08/15/16

Town Fund & Assessor Monthly Bill Sheets

Accrual Basis

July 19 through August 15, 2016

Type	Date	Num	Name	Memo	Account	Paid	Amount
Enterprise Newspapers, Inc. Bill	07/28/16	109195	Enterprise Newspapers, Inc.	Senline! Legal Ad	5500 · Printing & Publishing	Unpaid	66.00
Total Enterprise Newspapers, Inc.							66.00
Fidelity Security Life Insurance / EyeMed Bill	08/01/16	2915176	Fidelity Security Life Insurance...	vision insurance premi...	5070C · Vision Insurance Pre...	Unpaid	63.58
Total Fidelity Security Life Insurance / EyeMed							63.58
Hansen Services Pest Management Bill	07/26/16	356374	Hansen Services Pest Manag..	Pest service	5670 · Maintenance-Building	Unpaid	180.00
Total Hansen Services Pest Management							180.00
Home Depot Credit Services (Town) Bill	08/05/16	1050026	Home Depot Credit Services (...)	window scrubber/squee	5670 · Maintenance-Building	Unpaid	23.95
Total Home Depot Credit Services (Town)							23.95
Humana Health Plan Inc. Bill	08/15/16	616256-001	Humana Health Plan Inc.	health insurance premi...	5070A · Health Insurance Pre...	Unpaid	3,611.66
Total Humana Health Plan Inc.							3,611.66
Illinois Municipal League Bill	08/01/16	1-47425	Illinois Municipal League	Annual Renewal	5100 · Printed Material	Unpaid	30.00
Total Illinois Municipal League							30.00
Impress Printing & Design Bill	07/22/16	12581	Impress Printing & Design	Business cards - Jennif...	5430 · Office Supplies	Unpaid	59.00
Total Impress Printing & Design							59.00
J-M Printers, Inc. Bill	08/12/16	151010P	J-M Printers, Inc.	business cards bld mt. ...	5430 · Office Supplies	Unpaid	50.00
Total J-M Printers, Inc.							50.00
Kinzler Janitorial Services LLC Bill	07/31/16	10861	Kinzler Janitorial Services LLC	July Service	5670 · Maintenance-Building	Unpaid	450.00
Total Kinzler Janitorial Services LLC							450.00
Mahoney, Silverman & Cross, LLC Bill	08/05/16	48503	Mahoney, Silverman & Cross, ...	elected officials salary r...	5900 · Legal Assistance	Unpaid	48.75
Total Mahoney, Silverman & Cross, LLC							48.75
Naturescape Bill	08/04/16	acct 39939	Naturescape	Lawn Application #3	5670 · Maintenance-Building	Unpaid	152.00
Total Naturescape							152.00
Nicor Gas (Town) Bill	07/20/16	acct20007	Nicor Gas (Town)	Gas	5590 · Utilities	Unpaid	183.46
Total Nicor Gas (Town)							183.46
NJS Enterprises, Inc. Bill	08/01/16	0160447	NJS Enterprises, Inc.	Computer Service	5930 · Other Professional Ser...	Unpaid	250.00
Bill	08/11/16	0160474	NJS Enterprises, Inc.	new computer and all p...	5800 · Capital Outlay	Unpaid	1,000.00
Total NJS Enterprises, Inc.							1,250.00
Pace Bill	07/26/16	436191	Pace	May Local Share	5925 · Senior Services - Out ...	Unpaid	544.12
Total Pace							544.12
Paycor (Town) Bill	07/26/16	5888868	Paycor (Town)	7.29.16 payroll	5940 · Accounting services	Unpaid	78.40
Bill	08/09/16	5901770	Paycor (Town)	8.12.16 Payroll	5940 · Accounting services	Unpaid	98.98
Total Paycor (Town)							177.38
Republic Services (Town) Bill	07/20/16	0721-005204...	Republic Services (Town)	dumpster service	5670 · Maintenance-Building	Paid	74.50
Total Republic Services (Town)							74.50
Ricoh USA, Inc. Bill	07/21/16	5043501345	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Unpaid	15.34
Total Ricoh USA, Inc.							15.34
Shane Kelly Bill	08/15/16		Shane Kelly	mileage reimbursement	5520 · Mileage & Travel	Unpaid	13.16
Total Shane Kelly							13.16
Shorewood Home and Auto, Inc. (Town) Bill	08/08/16	29827	Shorewood Home and Auto, I...	Trimmer	5670 · Maintenance-Building	Unpaid	299.99
Total Shorewood Home and Auto, Inc. (Town)							299.99

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 08/15/16
 Accrual Basis

Troy Township
 Town Fund & Assessor Monthly Bill Sheets
 July 19 through August 15, 2016

Type	Date	Num	Name	Memo	Account	Paid	Amount
Shorewood Municipal Utilities (Town)							
Bill	08/01/16	acct 10000	Shorewood Municipal Utilities ...	wtr & swr	5590 · Utilities	Unpaid	178.75
Total Shorewood Municipal Utilities (Town)							178.75
Tri-K Inc.							
Bill	08/04/16	99248	Tri-K Inc.	Tissues / Towels/ Garb...	5670 · Maintenance-Building	Unpaid	196.80
Total Tri-K Inc.							196.80
Troy Township (GA Fund)							
Check	07/21/16	WITHDRAWL	Troy Township (GA Fund)	General Real Estate Ta...	4900 · General Property Tax	Unpaid	127.60
Total Troy Township (GA Fund)							127.60
Uno Plumbing, Inc.							
Bill	08/02/16	080216	Uno Plumbing, Inc.	New 20 gal water heater	5800 · Capital Outlay	Unpaid	795.00
Total Uno Plumbing, Inc.							795.00
UPS							
Bill	08/06/16	00001A1378...	UPS	Overnight to Aflac	5470 · Postage	Unpaid	4.85
Total UPS							4.85
WEX Bank (Town & GA)							
Bill	07/31/16	46397637	WEX Bank (Town & GA)	Gas for lawnmower	5670 · Maintenance-Building	Unpaid	20.04
Total WEX Bank (Town & GA)							20.04
Will County CED							
Bill	07/22/16	11864	Will County CED	Annual CED Investmen...	5800 · Capital Outlay	Unpaid	1,200.00
Total Will County CED							1,200.00
Will County Clerk's Office							
Bill	07/20/16	notary	Will County Clerk's Office	Notary for Angela Scag...	5430 · Office Supplies	Paid	5.00
Total Will County Clerk's Office							5.00
TOTAL							15,606.29

MONTHLY EXPENSE REPORT

For Month of August 2016

Person Reporting: Joseph D. Baltz, Supervisor
General Assistance

Date: August 15, 2016

Supervisor Joseph D. Baltz: Joseph D. Baltz

Clerk Kristin Dawn Cross: Kristin Dawn Cross by
Muegan Dykik, Deputy Clerk

Trustee Larry Ryan: _____

Trustee John Theobald: John Theobald

Trustee Donald Walden: Donald Walden

Trustee Brett Wheeler: Brett Wheeler

TOTAL EXPENSES:

\$99.60

2:29 PM
 08/11/16
 Accrual Basis

Troy Township
 General Assistance Monthly Bill Sheets
 July 19 through August 15, 2016

Type	Date	Num	Name	Memo	Account	Paid	Amount	
Paycor (GA)								
Bill	07/26/16	5888944	Paycor (GA)	7.29.16 payroll	5940 - Accounting services	Unpaid	42.13	
Bill	08/09/16	5901769	Paycor (GA)	8.12.16 Payroll	5940 - Accounting services	Unpaid	42.13	
Total Paycor (GA)								84.26
Ricoh USA, Inc.								
Bill	07/21/16	5043501345	Ricoh USA, Inc.	copies	5690 - Maintenance-Equipment	Unpaid	15.34	
Total Ricoh USA, Inc.								15.34
TOTAL								99.60