

MONTHLY EXPENSE REPORT

For November 2016

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

Date: November 21, 2016

Supervisor Joseph D. Baltz:

Joseph D. Baltz

Highway Comm. Thomas R. Ward:

Thomas R. Ward

Clerk Kristin Dawn Cross:

Kristin Dawn Cross

Trustee Larry Ryan:

Larry Ryan

Trustee John Theobald:

John Theobald

Trustee Donald Walden:

Donald Walden

Trustee Brett Wheeler:

Brett Wheeler

TOTAL EXPENSES:

\$15,522.41

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 11/18/16
 Accrual Basis

Troy Township
 Road & Bridge Monthly Bill Sheets
 October 18 through November 21, 2016

Type	Date	Num	Name	Memo	Account	Paid	Amount
Airgas USA, LLC							
Bill	10/31/16	9939952376	Airgas USA, LLC	Rent Cyl	5690 · Maintenance-Equipment	Unpaid	27.40
Total Airgas USA, LLC							27.40
AJAX Linen & Uniform (R&B)							
Bill	10/18/16	887547	AJAX Linen & Uniform (R&B)	Uniform cleaning	5700 · Janitorial Services	Unpaid	60.08
Bill	10/18/16	886672	AJAX Linen & Uniform (R&B)	uniform cleaning	5700 · Janitorial Services	Unpaid	60.08
Bill	10/25/16	888451	AJAX Linen & Uniform (R&B)	uniform cleaning	5700 · Janitorial Services	Unpaid	60.08
Bill	11/01/16	889625	AJAX Linen & Uniform (R&B)	uniform cleaning	5700 · Janitorial Services	Unpaid	60.08
Bill	11/15/16	891455	AJAX Linen & Uniform (R&B)	uniform cleaning	5700 · Janitorial Services	Unpaid	60.08
Total AJAX Linen & Uniform (R&B)							300.40
Big R Stores							
Bill	10/18/16	654602/6	Big R Stores	snowplow paint & etc.	5690 · Maintenance-Equipment	Unpaid	272.47
Bill	10/19/16	654644/6	Big R Stores	side wind s/drop leg	5690 · Maintenance-Equipment	Unpaid	120.99
Total Big R Stores							393.46
Cardmember Services							
Bill	11/03/16	acct 8121	Cardmember Services	Training	5580 · Training	Paid	(165.00)
Bill	11/03/16	acct 8121	Cardmember Services	Joliet Herald News	5650 · Maintenance of Roads	Unpaid	7.99
Bill	11/03/16	acct 8121	Cardmember Services	cable ties	5690 · Maintenance-Equipment	Unpaid	42.63
Bill	11/03/16	acct 8121	Cardmember Services	materials for painting	5690 · Maintenance-Equipment	Unpaid	126.93
Bill	11/03/16	acct 8121	Cardmember Services	retract air hose	5690 · Maintenance-Equipment	Unpaid	133.95
Bill	11/03/16	acct 8121	Cardmember Services	grease coupler	5690 · Maintenance-Equipment	Unpaid	39.00
Bill	11/03/16	acct 8121	Cardmember Services	Central Postage	5690 · Contingencies 5470	Unpaid	47.00
Bill	11/03/16	acct 8121	Cardmember Services	Crew Lunch	5650 · Maintenance of Roads	Unpaid	30.23
Bill	11/03/16	acct 8121	Cardmember Services	Phone storage	5440 · Telephone service	Unpaid	1.99
Total Cardmember Services							264.72
Central Limestone Company, Inc.							
Bill	10/18/16	8115	Central Limestone Company, L...	CA6	5650 · Maintenance of Roads	Unpaid	210.28
Bill	11/01/16	8277	Central Limestone Company, L...	CA7	5650 · Maintenance of Roads	Unpaid	230.85
Total Central Limestone Company, Inc.							441.13
Comcast (R&B)							
Bill	11/01/16	acct 9323	Comcast (R&B)	TV, Phone & Internet	5440 · Telephone service	Unpaid	130.79
Total Comcast (R&B)							130.79
ComEd (large bill)							
Bill	10/18/16	acct 3049	ComEd (large bill)	street lights	5595 · Utilities - R&B Street Li...	Unpaid	1,459.90
Total ComEd (large bill)							1,459.90
ComEd (small bill)							
Bill	10/31/16	acct 2046	ComEd (small bill)	electric	5595 · Utilities - R&B Street Li...	Unpaid	32.40
Total ComEd (small bill)							32.40
Constellation NewEnergy, Inc. (R&B)							
Bill	10/18/16	0035885301	Constellation NewEnergy, Inc....		5590 · Utilities	Paid	134.84
Total Constellation NewEnergy, Inc. (R&B)							134.84
Delta Dental							
Bill	11/16/16	Dec2016	Delta Dental	dental	5070B · Dental Insurance Pre...	Unpaid	170.89
Total Delta Dental							170.89
Feece Oil Company							
Bill	10/24/16	3447457	Feece Oil Company	gas	5710 · Gas & Oil	Unpaid	750.50
Total Feece Oil Company							750.50
Ferro Asphalt Corporation							
Bill	11/03/16	31228	Ferro Asphalt Corporation	Surface	5650 · Maintenance of Roads	Unpaid	148.50
Total Ferro Asphalt Corporation							148.50
Fidelity Security Life Insurance / EyeMed							
Bill	10/26/16	4026144	Fidelity Security Life Insurance...	Vision	5070C · Vision Insurance Pre...	Unpaid	31.47
Total Fidelity Security Life Insurance / EyeMed							31.47
Home Depot Credit Services (R&B)							
Bill	11/01/16	2014669	Home Depot Credit Services (...)		5650 · Maintenance of Roads	Paid	13.28
Bill	11/01/16	9014953	Home Depot Credit Services (...)		5670 · Maintenance-Building	Paid	17.54
Bill	11/01/16	7010085	Home Depot Credit Services (...)		5670 · Maintenance-Building	Paid	51.83

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Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Home Depot Credit Services (R&B)							82.65
Humana Health Plan Inc.							
Bill	11/13/16	600510445	Humana Health Plan Inc.	Dec 2016	5070A - Health Insurance Pre...	Unpaid	940.93
Total Humana Health Plan Inc.							940.93
Kaeser & Blair Incorporated							
Bill	11/08/16	61012007	Kaeser & Blair Incorporated	Safety Shirts	5650 - Maintenance of Roads	Unpaid	259.35
Total Kaeser & Blair Incorporated							259.35
Kimball Midwest							
Bill	10/24/16	5220470	Kimball Midwest	Drill Bits	5690 - Maintenance-Equipment	Unpaid	361.41
Total Kimball Midwest							361.41
Menards - Joliet							
Bill	10/18/16	47280	Menards - Joliet	gutters supplies	5670 - Maintenance-Building	Unpaid	86.14
Bill	10/19/16	47385	Menards - Joliet	Hose Barb	5650 - Maintenance of Roads	Unpaid	9.18
Bill	10/20/16	47979	Menards - Joliet	couplings	5650 - Maintenance of Roads	Unpaid	41.12
Bill	10/21/16	43763	Menards - Joliet	water & couplers	5650 - Maintenance of Roads	Unpaid	58.08
Bill	10/21/16	48040	Menards - Joliet	Dover Lever	5650 - Maintenance of Roads	Unpaid	44.40
Bill	10/24/16	48301	Menards - Joliet	Greatstuff filler	5650 - Maintenance of Roads	Unpaid	23.96
Bill	10/25/16	48393	Menards - Joliet	TVI Bullet Camera	5670 - Maintenance-Building	Unpaid	120.32
Bill	10/26/16	48510	Menards - Joliet	keypad deadbolt	5670 - Maintenance-Building	Unpaid	113.98
Bill	10/28/16	48668	Menards - Joliet	Misc items	5650 - Maintenance of Roads	Unpaid	18.11
Bill	10/29/16	48764	Menards - Joliet	latex striping	5690 - Maintenance-Equipment	Unpaid	43.87
Bill	10/29/16	48810	Menards - Joliet	misc items	5670 - Maintenance-Building	Unpaid	15.67
Bill	11/02/16	49126	Menards - Joliet	paintthinner & sprayer	5690 - Maintenance-Equipment	Unpaid	44.77
Bill	11/02/16	49184	Menards - Joliet	steel sprayer	5650 - Maintenance of Roads	Unpaid	38.99
Bill	11/06/16	49483	Menards - Joliet	chain sharpener	5690 - Maintenance-Equipment	Unpaid	34.96
Bill	11/13/16	50135	Menards - Joliet	diehard lithium J/S	5650 - Maintenance of Roads	Unpaid	163.19
Total Menards - Joliet							856.74
Napa Auto Parts							
Bill	10/18/16	159197	Napa Auto Parts	vent solenoid	5690 - Maintenance-Equipment	Unpaid	27.49
Bill	10/19/16	159776	Napa Auto Parts	v belt	5690 - Maintenance-Equipment	Unpaid	8.14
Bill	10/20/16	159814	Napa Auto Parts	mrx fuse	5680 - Maintenance of Vehicles	Unpaid	89.40
Bill	10/21/16	159815	Napa Auto Parts	adpt trailer lighting	5690 - Maintenance-Equipment	Unpaid	43.11
Total Napa Auto Parts							168.14
Nicor Gas (R&B)							
Bill	10/21/16	acct 20006	Nicor Gas (R&B)	Gas	5590 - Utilities	Unpaid	51.10
Total Nicor Gas (R&B)							51.10
Pattermann, Tom							
Bill	10/26/16	102616	Pattermann, Tom	Knight Slinger Spreader	5810 - Capital Outlay-R & B E...	Unpaid	6,500.00
Total Pattermann, Tom							6,500.00
Paycor (R&B)							
Bill	10/19/16	6101758	Paycor (R&B)	Payroll 10/21/16	5940 - Accounting services	Unpaid	65.38
Bill	11/01/16	6133174	Paycor (R&B)	11.04.16 Payroll	5940 - Accounting services	Unpaid	71.89
Bill	11/15/16	6172148	Paycor (R&B)	11.18.16 Payroll	5940 - Accounting services	Unpaid	66.63
Total Paycor (R&B)							203.90
Republic Services (R&B)							
Bill	10/20/16	acct 0173	Republic Services (R&B)	Garbage pick up	5670 - Maintenance-Building	Paid	171.34
Total Republic Services (R&B)							171.34
Rush Truck Center							
Bill	10/21/16	3004267244	Rush Truck Center	Alternator	5680 - Maintenance of Vehicles	Unpaid	174.98
Total Rush Truck Center							174.98
Shorewood Home and Auto (R&B)							
Bill	10/19/16	734431	Shorewood Home and Auto (...)		5650 - Maintenance of Roads	Unpaid	3.49
Bill	10/19/16	734839	Shorewood Home and Auto (...)	Propane fill	5690 - Maintenance-Equipment	Unpaid	67.96
Bill	10/24/16	735251	Shorewood Home and Auto (...)		5690 - Maintenance-Equipment	Unpaid	18.58
Total Shorewood Home and Auto (R&B)							90.03
Shorewood Municipal Utilities (R&B)							
Bill	11/01/16	acct 4000	Shorewood Municipal Utilities ...	wtr & swr	5590 - Utilities	Paid	38.93
Total Shorewood Municipal Utilities (R&B)							38.93

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Type	Date	Num	Name	Memo	Account	Paid	Amount
Standard Truck Parts Inc. Bill	10/18/16	90866	Standard Truck Parts Inc.	HYD Hose	5670 · Maintenance-Building	Unpaid	73.51
Total Standard Truck Parts Inc.							73.51
Underground Pipe & Valve, Co. Bill	10/19/16	018013	Underground Pipe & Valve, Co.		5650 · Maintenance of Roads	Unpaid	30.00
Total Underground Pipe & Valve, Co.							30.00
United Laboratories Bill	10/20/16	INV170109	United Laboratories	Quick Rel Lub & Greas...	5650 · Maintenance of Roads	Unpaid	231.01
Total United Laboratories							231.01
Verizon Wireless Bill	10/18/16	9773558377	Verizon Wireless	cell phones	5440 · Telephone service	Paid	295.61
Total Verizon Wireless							295.61
WEX Bank (R&B) Bill	10/31/16	47420597	WEX Bank (R&B)	Fuel	5710 · Gas & Oil	Unpaid	131.38
Total WEX Bank (R&B)							131.38
Will County Farm Bureau Bill	11/15/16	JWARD2017	Will County Farm Bureau	JACOB WARD	5650 · Maintenance of Roads	Unpaid	115.00
Bill	11/15/16	TWARD2017	Will County Farm Bureau	THOMAS WARD	5650 · Maintenance of Roads	Unpaid	115.00
Bill	11/15/16	RPEHLKE20...	Will County Farm Bureau	CDL RENEWAL - RIC...	5650 · Maintenance of Roads	Unpaid	115.00
Bill	11/15/16	JPETRY2017	Will County Farm Bureau	CDL RENEWAL - JOS...	5650 · Maintenance of Roads	Unpaid	115.00
Bill	11/15/16	JKOCA2017	Will County Farm Bureau	CDL RENEWAL - JOH...	5650 · Maintenance of Roads	Unpaid	115.00
Total Will County Farm Bureau							575.00
TOTAL							15,522.41