

# MONTHLY EXPENSE REPORT

For: January 2017

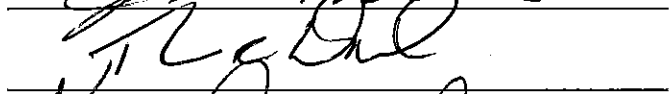
Person Reporting: Thomas R. Ward, Commissioner  
Troy Township Highway Department

Date: January 23, 2017

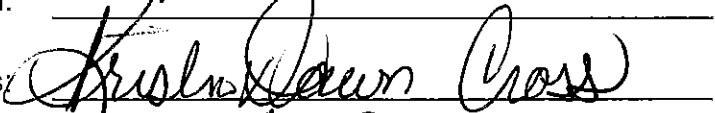
Supervisor Joseph D. Baltz:



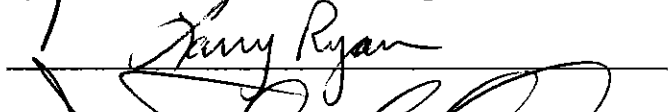
Highway Comm. Thomas R. Ward:



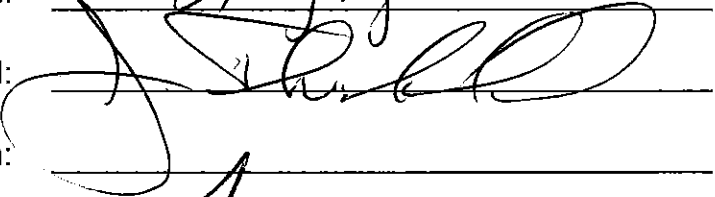
Clerk Kristin Dawn Cross:



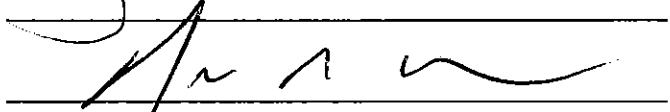
Trustee Larry Ryan:



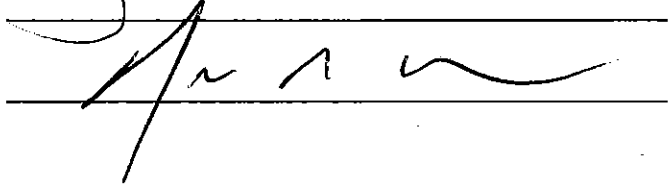
Trustee John Theobald:



Trustee Donald Walden:



Trustee Brett Wheeler:



**TOTAL EXPENSES:**

**\$30,982.91**

**Items highlighted in yellow were added after Friday, January 20 , 2017**

Type	Date	Num	Name	Memo	Account	Paid	Amount
<b>Airgas USA, LLC</b>							
Bill	12/20/16	9058481217	Airgas USA, LLC	oxygen	5690 · Maintenance-Equipment	Unpaid	64.33
Bill	12/31/16	9941432235	Airgas USA, LLC	Cylinder rental	5690 · Maintenance-Equipment	Unpaid	27.40
Bill	01/04/17	9058909825	Airgas USA, LLC	service truck	5690 · Maintenance-Equipment	Unpaid	272.19
<b>Total Airgas USA, LLC</b>							363.92
<b>AJAX Linen &amp; Uniform (R&amp;B)</b>							
Bill	12/20/16	896150	AJAX Linen & Uniform (R&B)	Uniform Cleaning	5700 · Janitorial Services	Unpaid	60.16
Bill	12/27/16	897101	AJAX Linen & Uniform (R&B)	Uniform cleaning	5700 · Janitorial Services	Unpaid	60.16
Bill	01/03/17	898003	AJAX Linen & Uniform (R&B)	Uniform cleaning	5700 · Janitorial Services	Unpaid	60.16
Bill	01/10/17	898890	AJAX Linen & Uniform (R&B)	uniform cleaning	5700 · Janitorial Services	Unpaid	60.16
Bill	01/17/17	899968	AJAX Linen & Uniform (R&B)	uniforms, rags, mats	5700 · Janitorial Services	Unpaid	62.77
<b>Total AJAX Linen &amp; Uniform (R&amp;B)</b>							303.41
<b>Alexander Equipment Company Inc.</b>							
Bill	01/03/17	129824	Alexander Equipment Compa...	Chipper knife & Grinding	5690 · Maintenance-Equipment	Unpaid	380.00
<b>Total Alexander Equipment Company Inc.</b>							380.00
<b>Big R Stores</b>							
Bill	12/22/16	655134/6	Big R Stores	Several M&M Swivel & ...	5690 · Maintenance-Equipment	Unpaid	174.36
Bill	12/23/16	655397/6	Big R Stores	Safety wear	5650 · Maintenance of Roads	Unpaid	170.46
<b>Total Big R Stores</b>							344.82
<b>Brandon Smith</b>							
Bill	01/23/17	10-3	Brandon Smith	labor to repair truck 10-3	5680 · Maintenance of Vehicles	Unpaid	400.00
<b>Total Brandon Smith</b>							400.00
<b>Cardmember Services</b>							
Bill	01/03/17	acct 8121	Cardmember Services	R&B Flag	5670 · Maintenance-Building	Unpaid	51.13
Bill	01/03/17	acct 8121	Cardmember Services	Snow crew lunch	5650 · Maintenance of Roads	Unpaid	87.95
Bill	01/03/17	acct 8121	Cardmember Services	Snow crew pop	5650 · Maintenance of Roads	Unpaid	13.03
Bill	01/03/17	acct 8121	Cardmember Services	Snow plowing supplies	5650 · Maintenance of Roads	Unpaid	76.06
Bill	01/03/17	acct 8121	Cardmember Services	Snow crew lunch	5650 · Maintenance of Roads	Unpaid	29.41
Bill	01/03/17	acct 8121	Cardmember Services	Seat cover for Trk 10-9	5680 · Maintenance of Vehicles	Unpaid	145.40
Bill	01/03/17	acct 8121	Cardmember Services	Strobe Lights for Trk 10-1	5680 · Maintenance of Vehicles	Unpaid	216.85
Bill	01/03/17	acct 8121	Cardmember Services	Snow crew lunch	5650 · Maintenance of Roads	Unpaid	36.47
Bill	01/03/17	acct 8121	Cardmember Services	Hearld news	5650 · Maintenance of Roads	Unpaid	7.99
Bill	01/03/17	acct 8121	Cardmember Services	Snow crew lunch	5650 · Maintenance of Roads	Unpaid	40.33
Bill	01/03/17	acct 8121	Cardmember Services	wrench set for service trk	5650 · Maintenance of Roads	Unpaid	84.99
Bill	01/03/17	acct 8121	Cardmember Services	Ink for printer	5430 · Office Supplies	Unpaid	77.99
Bill	01/03/17	acct 8121	Cardmember Services	Snow crew dinner	5650 · Maintenance of Roads	Unpaid	175.00
Bill	01/03/17	acct 8121	Cardmember Services	10-14 Stabilizer bar	5680 · Maintenance of Vehicles	Unpaid	97.99
Bill	01/03/17	acct 8121	Cardmember Services	misc items	5690 · Maintenance-Equipment	Unpaid	54.83
Bill	01/03/17	acct 8121	Cardmember Services	impact driver combo kit	5650 · Maintenance of Roads	Unpaid	199.00
Bill	01/03/17	acct 8121	Cardmember Services	misc items	5680 · Maintenance of Vehicles	Unpaid	93.98
Bill	01/03/17	acct 8121	Cardmember Services	misc items	5690 · Maintenance-Equipment	Unpaid	93.97
Bill	01/03/17	acct 8121	Cardmember Services	Lunch for crew	5650 · Maintenance of Roads	Unpaid	50.50
Bill	01/03/17	acct 8121	Cardmember Services	cordless impact driver kit	5690 · Maintenance-Equipment	Unpaid	99.00
Bill	01/03/17	acct 8121	Cardmember Services	Buyers club membership	5650 · Maintenance of Roads	Unpaid	39.99
Bill	01/03/17	acct 8121	Cardmember Services	Sears	5990 · Contingencies	Unpaid	48.66
<b>Total Cardmember Services</b>							1,820.52
<b>Central Limestone Company, Inc.</b>							
Bill	12/21/16	8722	Central Limestone Company, i...	Baltz Rd sholdering	5650 · Maintenance of Roads	Unpaid	123.22
<b>Total Central Limestone Company, Inc.</b>							123.22
<b>Channahon Tractor, LLC</b>							
Bill	12/20/16	3727	Channahon Tractor, LLC	hydraulic cylinder	5690 · Maintenance-Equipment	Paid	144.17
Bill	01/01/17	3944	Channahon Tractor, LLC	ford f450 dump truck se...	5680 · Maintenance of Vehicles	Unpaid	2,149.75
Bill	01/05/17	3969	Channahon Tractor, LLC	Skid Steer repair	5690 · Maintenance-Equipment	Unpaid	1,774.75
<b>Total Channahon Tractor, LLC</b>							4,068.67
<b>Charles A. Scheuber</b>							
Bill	01/23/17	10-3	Charles A. Scheuber	labor to repair truck 10-3	5680 · Maintenance of Vehicles	Unpaid	400.00
<b>Total Charles A. Scheuber</b>							400.00
<b>Choice Strategies</b>							
Bill	12/20/16	IN487692	Choice Strategies	HRA MONTHLY ADML...	5070D · HRA Expenses	Paid	17.00
<b>Total Choice Strategies</b>							17.00
<b>Cintas (R&amp;B)</b>							
Bill	01/12/17	0F94503091	Cintas (R&B)	fire extinguisher annual...	5690 · Maintenance-Equipment	Unpaid	179.49

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Cintas (R&B)							179.49
Comcast (R&B)							
Bill	01/01/17	acct 9323	Comcast (R&B)	TV, Internet & Phone	5440 · Telephone service	Unpaid	75.65
Total Comcast (R&B)							75.65
ComEd (large bill)							
Bill	12/21/16	acct 3049	ComEd (large bill)	Dec 2016	5595 · Utilities - R&B Street Li...	Unpaid	1,459.91
Total ComEd (large bill)							1,459.91
ComEd (small bill)							
Bill	01/04/17	acct 2046	ComEd (small bill)	electric	5595 · Utilities - R&B Street Li...	Unpaid	32.62
Total ComEd (small bill)							32.62
Compass Minerals America							
Bill	12/30/16	71580250	Compass Minerals America	Salt	5650 · Maintenance of Roads	Unpaid	2,019.64
Total Compass Minerals America							2,019.64
Constellation NewEnergy, Inc. (R&B)							
Bill	12/20/16	0036878106	Constellation NewEnergy, Inc...	Dec 2016	5590 · Utilities	Paid	208.75
Total Constellation NewEnergy, Inc. (R&B)							208.75
Danmar Farms							
Bill	01/01/17	104	Danmar Farms	Pays for Jan, Feb & Ma...	5650 · Maintenance of Roads	Unpaid	1,500.00
Total Danmar Farms							1,500.00
Delta Dental							
Bill	01/17/17	EM 1423783	Della Dental	dental insurance premi...	5070B · Dental Insurance Pre...	Unpaid	170.89
Total Delta Dental							170.89
Feece Oil Company							
Bill	12/20/16	1637523	Feece Oil Company	76 Triton Syn HD	5680 · Maintenance of Vehicles	Unpaid	423.60
Bill	12/20/16	1637523	Feece Oil Company	Conoco Powertrain	5690 · Maintenance-Equipment	Unpaid	362.45
Bill	12/20/16	3457484	Feece Oil Company	Gas	5710 · Gas & Oil	Unpaid	711.14
Bill	12/20/16	3457485	Feece Oil Company	Diesel Blend	5710 · Gas & Oil	Unpaid	3,298.90
Total Feece Oil Company							4,796.09
Fidelity Security Life Insurance / EyeMed							
Bill	01/01/17	163079859	Fidelity Security Life Insurance...	vision	5070C · Vision Insurance Pre...	Paid	31.47
Total Fidelity Security Life Insurance / EyeMed							31.47
Home Depot Credit Services (R&B)							
Bill	12/21/16	1014469	Home Depot Credit Services (...)	mailbox	5650 · Maintenance of Roads	Paid	90.38
Bill	12/22/16	5016477	Home Depot Credit Services (...)	10PC step	5690 · Maintenance-Equipment	Paid	54.93
Total Home Depot Credit Services (R&B)							145.31
Humana Health Plan Inc.							
Bill	01/15/17	616256-001	Humana Health Plan Inc.	health insurance premi...	5070A · Health Insurance Pre...	Unpaid	902.53
Total Humana Health Plan Inc.							902.53
Jacob Ward							
Bill	12/27/16	Exp122716	Jacob Ward	10-12	5680 · Maintenance of Vehicles	Unpaid	49.31
Total Jacob Ward							49.31
Joliet Suspension							
Bill	12/21/16	110643	Joliet Suspension	New Spring on 10-9	5680 · Maintenance of Vehicles	Unpaid	475.72
Bill	12/21/16	110570	Joliet Suspension	Broken Springs 10-1	5680 · Maintenance of Vehicles	Unpaid	871.44
Total Joliet Suspension							1,347.16
Kankakee Truck Equipment, Inc.							
Bill	12/20/16	168997	Kankakee Truck Equipment, L...	Pin for plow	5650 · Maintenance of Roads	Unpaid	114.12
Total Kankakee Truck Equipment, Inc.							114.12
Kimball Midwest							
Bill	12/20/16	5327140	Kimball Midwest	250 Terminals	5690 · Maintenance-Equipment	Unpaid	172.84
Total Kimball Midwest							172.84
McCann Industries, Inc.							
Bill	12/31/16	07216803	McCann Industries, Inc.	Studs, Nuls & Plates	5690 · Maintenance-Equipment	Unpaid	175.40

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total McCann Industries, Inc.							175.40
<b>Menards - Joliet</b>							
Bill	12/21/16	52709	Menards - Joliet	misc	5670 · Maintenance-Building	Unpaid	64.07
Bill	01/04/17	54811	Menards - Joliet	misc items	5670 · Maintenance-Building	Unpaid	25.75
Bill	01/05/17	54909	Menards - Joliet	10-8	5680 · Maintenance of Vehicles	Unpaid	16.74
Total Menards - Joliet							106.56
<b>Monroe Truck Equipment</b>							
Bill	12/22/16	315750	Monroe Truck Equipment	truck 10-1	5680 · Maintenance of Vehicles	Unpaid	120.74
Bill	12/27/16	315751	Monroe Truck Equipment	10-1	5680 · Maintenance of Vehicles	Unpaid	49.78
Total Monroe Truck Equipment							170.52
<b>Napa Auto Parts</b>							
Bill	12/20/16	163754	Napa Auto Parts	10-2	5680 · Maintenance of Vehicles	Unpaid	91.24
Bill	12/20/16	163842	Napa Auto Parts	20-6	5690 · Maintenance-Equipment	Unpaid	32.55
Bill	12/21/16	164277	Napa Auto Parts	20-10	5680 · Maintenance of Vehicles	Unpaid	46.18
Bill	12/21/16	164282	Napa Auto Parts	toggle	5690 · Maintenance-Equipment	Unpaid	5.49
Bill	12/21/16	164499	Napa Auto Parts	fuel & oil filters	5680 · Maintenance of Vehicles	Unpaid	76.75
Bill	12/21/16	164504	Napa Auto Parts	toggle red	5690 · Maintenance-Equipment	Unpaid	4.29
Bill	12/22/16	164755	Napa Auto Parts	toggle	5690 · Maintenance-Equipment	Unpaid	5.49
Bill	12/22/16	164960	Napa Auto Parts	20-10	5690 · Maintenance-Equipment	Unpaid	133.59
Bill	12/22/16	165069	Napa Auto Parts	oil	5680 · Maintenance of Vehicles	Unpaid	85.71
Credit	12/22/16	165070	Napa Auto Parts	original invoice 165069	5680 · Maintenance of Vehicles	Unpaid	(1.21)
Bill	12/22/16	165087	Napa Auto Parts	filters	5680 · Maintenance of Vehicles	Unpaid	74.73
Bill	12/22/16	165621	Napa Auto Parts	nut driver	5690 · Maintenance-Equipment	Unpaid	6.17
Bill	12/27/16	165913	Napa Auto Parts	wire	5690 · Maintenance-Equipment	Unpaid	21.96
Bill	12/27/16	165959	Napa Auto Parts	10-14	5680 · Maintenance of Vehicles	Unpaid	215.98
Bill	12/27/16	165963	Napa Auto Parts	oil change 210 impala	5680 · Maintenance of Vehicles	Unpaid	42.97
Bill	12/28/16	166000	Napa Auto Parts	10-14	5680 · Maintenance of Vehicles	Unpaid	11.40
Credit	12/28/16	166024	Napa Auto Parts	original invoice 166000	5680 · Maintenance of Vehicles	Unpaid	(11.40)
Total Napa Auto Parts							841.89
<b>Nicor Gas (R&amp;B)</b>							
Bill	12/20/16	accl 20006	Nicor Gas (R&B)	gas	5590 · Utilities	Unpaid	161.88
Total Nicor Gas (R&B)							161.88
<b>Paycor (R&amp;B)</b>							
Bill	12/27/16	6283621	Paycor (R&B)	12.30.16 Payroll	5940 · Accounting services	Unpaid	59.74
Bill	01/09/17	6333686	Paycor (R&B)	W2 Processing	5940 · Accounting services	Paid	130.00
Bill	01/10/17	6303552	Paycor (R&B)	1.13.17 Payroll	5940 · Accounting services	Unpaid	68.14
Total Paycor (R&B)							257.88
<b>Republic Services (R&amp;B)</b>							
Bill	12/20/16	0721-005354...	Republic Services (R&B)	Garbage pick up	5670 · Maintenance-Building	Paid	171.34
Total Republic Services (R&B)							171.34
<b>Ron Tirapelli Ford, Inc.</b>							
Bill	12/20/16	C85828	Ron Tirapelli Ford, Inc.	10-8 F-450	5680 · Maintenance of Vehicles	Unpaid	1,661.26
Bill	12/21/16	410312	Ron Tirapelli Ford, Inc.	10-9	5680 · Maintenance of Vehicles	Unpaid	150.13
Total Ron Tirapelli Ford, Inc.							1,811.39
<b>Rush Truck Center</b>							
Bill	12/20/16	3004718707	Rush Truck Center	filter kit - Credit memo#...	5680 · Maintenance of Vehicles	Unpaid	147.24
Credit	12/21/16	3004893049	Rush Truck Center	original invoice# 30047...	5680 · Maintenance of Vehicles	Unpaid	(53.24)
Bill	12/21/16	3004893483	Rush Truck Center	Trk 10-9 Major Problems	5680 · Maintenance of Vehicles	Unpaid	1,840.21
Credit	01/23/17	3005201228	Rush Truck Center	returned injector	5680 · Maintenance of Vehicles	Unpaid	(532.00)
Total Rush Truck Center							1,402.21
<b>Shorewood Home and Auto (R&amp;B)</b>							
Bill	12/20/16	738400	Shorewood Home and Auto (...)	Propane fill	5690 · Maintenance-Equipment	Unpaid	89.95
Bill	12/20/16	738463	Shorewood Home and Auto (...)	oil filter	5680 · Maintenance of Vehicles	Unpaid	17.40
Bill	12/21/16	738638	Shorewood Home and Auto (...)	ice crstals moth	5690 · Maintenance-Equipment	Unpaid	6.99
Bill	12/21/16	739594	Shorewood Home and Auto (...)	Propane refill	5690 · Maintenance-Equipment	Unpaid	53.97
Bill	12/22/16	739702	Shorewood Home and Auto (...)	moth balls	5690 · Maintenance-Equipment	Unpaid	53.62
Bill	12/23/16	740480	Shorewood Home and Auto (...)	gloss blk	5690 · Maintenance-Equipment	Unpaid	12.98
Bill	12/30/16	740821	Shorewood Home and Auto (...)	hairpin clips	5690 · Maintenance-Equipment	Unpaid	6.26
Total Shorewood Home and Auto (R&B)							241.17
<b>Shorewood Municipal Utilities (R&amp;B)</b>							
Bill	01/01/17	accl 4000	Shorewood Municipal Utilities ...	water & swr	5590 · Utilities	Paid	49.15
Total Shorewood Municipal Utilities (R&B)							49.15

10:03 AM

Troy Township

01/23/17

Road & Bridge Monthly Bill Sheets

Accrual Basis

December 20, 2016 through January 23, 2017

Type	Date	Num	Name	Memo	Account	Paid	Amount
Standard Truck Parts Inc.							
Bill	12/21/16	1000158	Standard Truck Parts Inc.	10-1	5680 · Maintenance of Vehicles	Unpaid	38.34
Bill	12/21/16	1000176	Standard Truck Parts Inc.		5690 · Maintenance-Equipment	Unpaid	107.05
Total Standard Truck Parts Inc.							145.39
Verizon Wireless							
Bill	12/21/16	9776901064	Verizon Wireless	Cell phone	5440 · Telephone service	Paid	296.23
Total Verizon Wireless							296.23
West Side Specialized Services Co.							
Bill	12/20/16	J57045	West Side Specialized Servic...	March# 20-5	5690 · Maintenance-Equipment	Unpaid	3,698.66
Total West Side Specialized Services Co.							3,698.66
WEX Bank (R&B)							
Bill	12/31/16	48148568	WEX Bank (R&B)		5710 · Gas & Oil	Paid	19.90
Bill	12/31/16	48148568	WEX Bank (R&B)		5680 · Maintenance of Vehicles	Paid	6.00
Total WEX Bank (R&B)							25.90
<b>TOTAL</b>							<b>30,982.91</b>

# MONTHLY EXPENSE REPORT

For: January 2017

Person Reporting: Joseph D. Baltz, Supervisor

Town - Administrative & Assessor

Date: January 23, 2017

Supervisor Joseph D. Baltz:



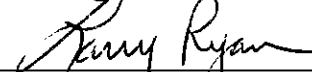
Assessor Kimberly Anderson:



Clerk Kristin Dawn Cross:



Trustee Larry Ryan:



Trustee John Theobald:



Trustee Donald Walden:



Trustee Brett Wheeler:



**TOTAL EXPENSES:**

**\$93,730.69**

**Items highlighted in yellow were added after Friday, January 20 , 2017**

10:00 AM

Troy Township

01/23/17

Town Fund & Assessor Monthly Bill Sheets

Accrual Basis

December 20, 2016 through January 23, 2017

Type	Date	Num	Name	Memo	Account	Paid	Amount
A - AT&T Bill	12/20/16	acct 7236	A - AT&T	phones	5440-1 · Telephone Services	Paid	117.26
Total A - AT&T							117.26
A - Cardmember Services Bill	01/03/17	acct 8121	A - Cardmember Services	Target G/C	5990-1 · Contingencies	Unpaid	25.00
Bill	01/03/17	acct 8121	A - Cardmember Services	19" Refurbished LCD M...	5800-1 · Capital Outlay	Unpaid	179.97
Bill	01/03/17	acct 8121	A - Cardmember Services	2017 Northeast Confer...	5580-1 · Training	Unpaid	340.00
Bill	01/03/17	acct 8121	A - Cardmember Services	Oil change	5680-1 · Maintenance of Vehi...	Unpaid	29.06
Total A - Cardmember Services							574.03
A - Choice Strategies Bill	12/20/16	IN487692	A - Choice Strategies	HRA MONTHLY ADML...	5070-1D · HRA Expenses	Paid	17.00
Total A - Choice Strategies							17.00
A - Delta Dental Bill	01/17/17	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	01/01/17	163079859	A - Fidelity Sec. Life Insurance...	vision	5070-1C · Vision Insurance P...	Paid	19.50
Total A - Fidelity Sec. Life Insurance / EyeMed							19.50
A - Humana Health Plan Inc. Bill	01/13/17	616256-001	A - Humana Health Plan Inc.	health insurance premi...	5070-1A · Health Insurance P...	Unpaid	772.94
Total A - Humana Health Plan Inc.							772.94
A - NJS Enterprises, Inc. Bill	01/01/17	0170025	A - NJS Enterprises, Inc.	Computer service & Ne...	5930-1 · Other Professional S...	Unpaid	250.00
Bill	01/10/17	0170052	A - NJS Enterprises, Inc.	3 new computers	5800-1 · Capital Outlay	Unpaid	2,532.00
Bill	01/20/17	0170057	A - NJS Enterprises, Inc.	website upgrade on pro...	5800-1 · Capital Outlay	Unpaid	600.00
Total A - NJS Enterprises, Inc.							3,382.00
A - Ricoh USA, Inc. Bill	12/20/16	5046165125	A - Ricoh USA, Inc.	copies	5690-1 · Maintenance of Equi...	Paid	9.52
Total A - Ricoh USA, Inc.							9.52
A - Staples Credit Plan Bill	12/20/16	1718757001	A - Staples Credit Plan	pencils	5430-1 · Office Supplies	Unpaid	2.59
Bill	12/20/16	1718757221	A - Staples Credit Plan	HON Brigade 600 series	5800-1 · Capital Outlay	Unpaid	467.24
Total A - Staples Credit Plan							469.83
AJAX Linen & Uniform (Town) Bill	12/20/16	896045	AJAX Linen & Uniform (Town)	Mats	5670 · Maintenance-Building	Unpaid	35.45
Bill	01/02/17	897886	AJAX Linen & Uniform (Town)	Mat	5670 · Maintenance-Building	Unpaid	35.45
Total AJAX Linen & Uniform (Town)							70.90
Anooja Corporation Bill	01/19/17	Refund	Anooja Corporation	deposit refund	4800 · Rental Income	Paid	200.00
Bill	01/19/17	Refund	Anooja Corporation	AV rental fee refund plu...	4800 · Rental Income	Paid	70.00
Total Anooja Corporation							270.00
BIO-TRON, INC. Bill	01/23/17	37031	BIO-TRON, INC.	annual AED service	5690 · Maintenance-Equipment	Unpaid	20.00
Total BIO-TRON, INC.							20.00
Cardmember Services Bill	01/03/17	acct 8121	Cardmember Services	Sr Christmas Party at S...	5925 · Senior Services - Out ...	Unpaid	546.00
Bill	01/03/17	accl 8121	Cardmember Services	Chair floor mat	5670 · Maintenance-Building	Unpaid	32.88
Bill	01/03/17	acct 8121	Cardmember Services	1099 forms	5940 · Accounting services	Unpaid	83.98
Bill	01/03/17	acct 8121	Cardmember Services	Target G/C	5990 · Contingencies	Unpaid	25.00
Bill	01/03/17	accl 8121	Cardmember Services	Constant Contact	5500 · Printing & Publishing	Unpaid	154.11
Bill	01/03/17	acct 8121	Cardmember Services	Seniors New Years Eve	5920 · Senior Service - In Ho...	Unpaid	56.88
Bill	01/03/17	acct 8121	Cardmember Services	Sr Movie / Game Day P...	5920 · Senior Service - In Ho...	Unpaid	34.19
Bill	01/03/17	accl 8121	Cardmember Services	Misce Items	5670 · Maintenance-Building	Unpaid	22.95
Bill	01/03/17	accl 8121	Cardmember Services	DME Repair	5990 · Contingencies	Unpaid	19.88
Bill	01/03/17	accl 8121	Cardmember Services	cleaners	5670 · Maintenance-Building	Unpaid	12.94
Bill	01/03/17	accl 8121	Cardmember Services	Board Training	5580 · Training	Unpaid	14.23
Bill	01/03/17	accl 8121	Cardmember Services	stamps	5470 · Postage	Unpaid	47.00
Bill	01/03/17	accl 8121	Cardmember Services	Sr bday cake	5920 · Senior Service - In Ho...	Unpaid	21.98
Bill	01/03/17	accl 8121	Cardmember Services	EE Christmas party	5990 · Contingencies	Unpaid	204.35

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	01/03/17	acct 8121	Cardmember Services	wash Dora	5520 · Mileage & Travel	Unpaid	6.00
Bill	01/03/17	acct 8121	Cardmember Services	Ice cream for Sr bday	5920 · Senior Service - In Ho...	Unpaid	9.58
Bill	01/03/17	acct 8121	Cardmember Services	computer supplies	5690 · Maintenance-Equipment	Unpaid	23.99
Bill	01/03/17	acct 8121	Cardmember Services	grease	5670 · Maintenance-Building	Unpaid	7.97
Bill	01/03/17	acct 8121	Cardmember Services	light sensor	5670 · Maintenance-Building	Unpaid	17.97
Total Cardmember Services							1,341.88
Chase							
Bill	12/20/16	7945	Chase		5870 · Debt Certificate-Princi...	Unpaid	64,700.25
Bill	12/20/16	7945	Chase		5880 · Debt Certificate-Interest	Unpaid	10,276.41
Total Chase							74,976.66
Choice Strategies							
Bill	12/20/16	in487692	Choice Strategies	HRA MONTHLY ADMI...	5070D · HRA Expenses	Paid	34.00
Total Choice Strategies							34.00
Comcast (Town)							
Bill	12/20/16	acct 2213	Comcast (Town)	TV, Internet & Phone	5440 · Telephone service	Paid	260.81
Total Comcast (Town)							260.81
Constellation NewEnergy, Inc. (Town)							
Bill	12/28/16	0037025600	Constellation NewEnergy, Inc...	electric	5590 · Utilities	Paid	1,161.83
Total Constellation NewEnergy, Inc. (Town)							1,161.83
Delta Dental							
Bill	01/17/17	EM 1423783	Delta Dental	dental insurance premi...	5070B · Dental Insurance Pre...	Unpaid	371.22
Total Delta Dental							371.22
Dylik, Jennifer							
Bill	01/05/17	122016	Dylik, Jennifer	30 sodas/waters for offi...	5990 · Contingencies	Unpaid	10.50
Bill	01/05/17	122016	Dylik, Jennifer	paper products for offic...	5990 · Contingencies	Unpaid	12.00
Total Dylik, Jennifer							22.50
Fidelity Security Life Insurance / EyeMed							
Bill	01/01/17	163079859	Fidelity Security Life Insurance...	vision	5070C · Vision Insurance Pre...	Paid	63.58
Total Fidelity Security Life Insurance / EyeMed							63.58
Home Depot Credit Services (Town)							
Bill	01/09/17	acct 6283	Home Depot Credit Services (...)	spray faucet aerator	5670 · Maintenance-Building	Unpaid	4.57
Total Home Depot Credit Services (Town)							4.57
Humana Health Plan Inc.							
Bill	01/13/17	616256-001	Humana Health Plan Inc.	health insurance premi...	5070A · Health Insurance Pre...	Unpaid	3,608.84
Total Humana Health Plan Inc.							3,608.84
Kinzler Janitorial Services LLC							
Bill	12/31/16	11061	Kinzler Janitorial Services LLC	December Cleaning	5670 · Maintenance-Building	Unpaid	450.00
Total Kinzler Janitorial Services LLC							450.00
Mahoney, Silverman & Cross, LLC							
Bill	01/12/17	49977	Mahoney, Silverman & Cross, ...	Travel ordinance	5900 · Legal Assistance	Unpaid	243.75
Total Mahoney, Silverman & Cross, LLC							243.75
Nicor Gas (Town)							
Bill	12/20/16	acct 20007	Nicor Gas (Town)	gas	5590 · Utilities	Unpaid	758.91
Total Nicor Gas (Town)							758.91
NJS Enterprises, Inc.							
Bill	01/01/17	0170025	NJS Enterprises, Inc.	Computer service & Ne...	5930 · Other Professional Ser...	Unpaid	250.00
Total NJS Enterprises, Inc.							250.00
Pace							
Bill	12/23/16	454080	Pace	Sept 16 Local Share	5925 · Senior Services - Out ...	Unpaid	705.91
Bill	01/12/17	456724	Pace	pace dial-a-ride	5925 · Senior Services - Out ...	Unpaid	583.40
Total Pace							1,289.31
Paycor (Town)							
Bill	12/27/16	6283633	Paycor (Town)	12.30.16 Payroll	5940 · Accounting services	Unpaid	78.40
Bill	01/09/17	6333687	Paycor (Town)	W2 Processing	5940 · Accounting services	Paid	176.25





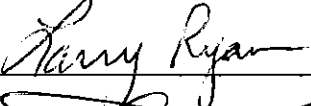
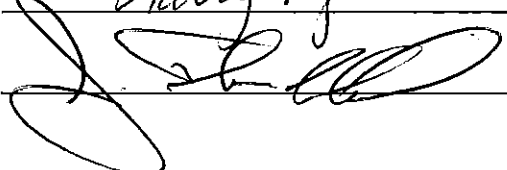

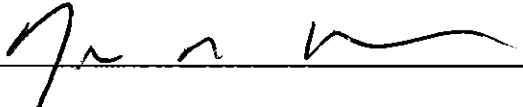
Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	01/10/17	6303554	Paycor (Town)	1.13.17 Payroll	5940 · Accounting services	Unpaid	94.02
Total Paycor (Town)							348.67
Republic Services (Town)							
Bill	12/21/16	071-0053551...	Republic Services (Town)	Garbage pick up	5670 · Maintenance-Building	Paid	76.58
Total Republic Services (Town)							76.58
Ricoh USA, Inc.							
Bill	12/20/16	5046165125	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	12.75
Total Ricoh USA, Inc.							12.75
Rizzo, Dennis							
Bill	01/17/17	01.15.17	Rizzo, Dennis	01.15.17 private event	5670 · Maintenance-Building	Unpaid	75.00
Total Rizzo, Dennis							75.00
Shane Kelly							
Bill	01/23/17		Shane Kelly	mileage	5520 · Mileage & Travel	Unpaid	15.06
Total Shane Kelly							15.06
Shorewood Area Chamber of Commerce							
Bill	12/27/16	122301	Shorewood Area Chamber of ...	2017 Membership Ren...	5540 · Dues	Unpaid	100.00
Total Shorewood Area Chamber of Commerce							100.00
Shorewood Home and Auto, Inc. (Town)							
Bill	01/12/17	741431	Shorewood Home and Auto, L...	John Deere 727A Repair	5690 · Maintenance-Equipment	Unpaid	691.17
Total Shorewood Home and Auto, Inc. (Town)							691.17
Shorewood Municipal Utilities (Town)							
Bill	01/01/17	aact 10000	Shorewood Municipal Utilities ...	water & swr	5590 · Utilities	Paid	127.65
Total Shorewood Municipal Utilities (Town)							127.65
Staples							
Bill	12/20/16	1713142142	Staples	Clerks binder	5430 · Office Supplies	Unpaid	30.42
Bill	12/20/16	1718748601	Staples	paper	5430 · Office Supplies	Unpaid	24.99
Total Staples							55.41
Tri-K Inc.							
Bill	01/10/17	100738	Tri-K Inc.	paper towels, tissues, g...	5670 · Maintenance-Building	Unpaid	427.42
Total Tri-K Inc.							427.42
Troy Township (GA Fund)							
Check	12/27/16	TRANSFER	Troy Township (GA Fund)	General Property Tax t...	4900 · General Property Tax	Unpaid	85.81
Total Troy Township (GA Fund)							85.81
Warren's Snow Removal							
Bill	12/20/16	Dec2016	Warren's Snow Removal	Dec Snow Removal	5670 · Maintenance-Building	Unpaid	950.00
Total Warren's Snow Removal							950.00
Westside Mechanical, LLC							
Bill	01/04/17	018647	Westside Mechanical, LLC	B7G Pump & Humidifier	5690 · Maintenance-Equipment	Unpaid	100.00
Total Westside Mechanical, LLC							100.00
WEX Bank (Town & GA)							
Bill	12/31/16	48103302	WEX Bank (Town & GA)		5520 · Mileage & Travel	Paid	16.67
Total WEX Bank (Town & GA)							16.67
<b>TOTAL</b>							<b>93,730.69</b>

# MONTHLY EXPENSE REPORT

For: January 2017

Person Reporting: Joseph D. Baltz, Supervisor  
General Assistance

Date: January 23, 2017

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

**TOTAL EXPENSES:**

**\$537.01**

11:07 AM  
 01/20/17  
 Accrual Basis

Troy Township  
 General Assistance Monthly Bill Sheets  
 December 20, 2016 through January 23, 2017

Type	Date	Num	Name	Memo	Account	Paid	Amount
<b>Cardmember Services</b>							
Bill	01/03/17	acct 8121	Cardmember Services	GA - Walmart G/C	5360 · Clothing-General Asst	Unpaid	87.50
Bill	01/03/17	acct 8121	Cardmember Services	GA - Walmart G/C	5350 · Food-Gen Asst	Unpaid	87.50
<b>Total Cardmember Services</b>							<b>175.00</b>
<b>Illinois Township of GA Caseworkers</b>							
Bill	01/10/17	Training0302...	Illinois Township of GA Case...	GA Training	5580 · Training	Unpaid	40.00
Bill	01/10/17	Training0302...	Illinois Township of GA Case...	GA Dues	5990 · Contingencies	Unpaid	50.00
<b>Total Illinois Township of GA Caseworkers</b>							<b>90.00</b>
<b>Paycor (GA)</b>							
Bill	12/27/16	6283606	Paycor (GA)	12.30.16 Payroll	5940 · Accounting services	Unpaid	42.13
Bill	01/09/17	6333685	Paycor (GA)	W2 Processing	5940 · Accounting services	Paid	75.00
Bill	01/10/17	6303553	Paycor (GA)	1.13.17 Payroll	5940 · Accounting services	Unpaid	42.13
<b>Total Paycor (GA)</b>							<b>159.26</b>
<b>Ricoh USA, Inc.</b>							
Bill	12/20/16	5046165125	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipm...	Paid	12.75
<b>Total Ricoh USA, Inc.</b>							<b>12.75</b>
<b>Stiltner, Debra Ann</b>							
Bill	01/05/17	16GA00015	Stiltner, Debra Ann	Rental Assistance	5330 · Shelter/Rent-Gen Asst	Paid	100.00
<b>Total Stiltner, Debra Ann</b>							<b>100.00</b>
<b>TOTAL</b>							<b>537.01</b>