

MONTHLY EXPENSE REPORT

For: April 2017

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

Date: April 17, 2017

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:

Donald Walden

Trustee Donald Walden:

Brett Wheeler

Trustee Brett Wheeler:

TOTAL EXPENSES:

\$49,404.31

Items highlighted in yellow were added after Friday, April 14, 2017

Troy Township
Road & Bridge Monthly Bill Sheets
March 21 Through April 17, 2017

Type	Date	Num	Name	Memo	Account	Paid	Amount
Airgas USA, LLC							
Bill	03/31/17	9943695552	Airgas USA, LLC	Rent Cyl	5690 · Maintenance-Equipment	Unpaid	28.28
Total Airgas USA, LLC							28.28
AJAX Linen & Uniform (R&B)							
Bill	03/22/17	907944	AJAX Linen & Uniform (R&B)	uniform cleaning	5700 · Janitorial Services	Unpaid	62.77
Bill	03/27/17	908926	AJAX Linen & Uniform (R&B)	uniform cleaning	5700 · Janitorial Services	Unpaid	62.77
Bill	04/03/17	909813	AJAX Linen & Uniform (R&B)	uniform cleaning	5700 · Janitorial Services	Unpaid	62.77
Bill	04/10/17	910713	AJAX Linen & Uniform (R&B)	uniform cleaning	5700 · Janitorial Services	Unpaid	62.77
Total AJAX Linen & Uniform (R&B)							251.08
Cardmember Services							
Bill	04/03/17	acct 8121	Cardmember Services	lunch for crew pumping ..	5650 · Maintenance of Roads	Unpaid	43.04
Bill	04/03/17	acct 8121	Cardmember Services	lunch for snow plow crew	5650 · Maintenance of Roads	Unpaid	34.65
Bill	04/03/17	acct 8121	Cardmember Services	lunch for snow crew	5650 · Maintenance of Roads	Unpaid	31.77
Bill	04/03/17	acct 8121	Cardmember Services	heard news	5650 · Maintenance of Roads	Unpaid	7.99
Bill	04/03/17	acct 8121	Cardmember Services	extra phone data	5440 · Telephone service	Unpaid	1.99
Bill	04/03/17	acct 8121	Cardmember Services	Hotel for training	5520 · Mileage & Travel	Unpaid	131.10
Total Cardmember Services							250.54
Choice Strategies							
Bill	03/21/17	IN505328	Choice Strategies	HRA MONTHLY ADMI...	5070D · HRA Expenses	Paid	17.00
Total Choice Strategies							17.00
Comcast (R&B)							
Bill	04/01/17	acct 9323	Comcast (R&B)	Cable, Internet & voice...	5440 · Telephone service	Unpaid	142.91
Total Comcast (R&B)							142.91
ComEd (large bill)							
Bill	03/22/17	acct 3049	ComEd (large bill)	street lights	5595 · Utilities - R&B Street Li...	Unpaid	1,573.85
Total ComEd (large bill)							1,573.85
ComEd (small bill)							
Bill	04/04/17	acct 2046	ComEd (small bill)		5595 · Utilities - R&B Street Li...	Unpaid	32.53
Total ComEd (small bill)							32.53
Constellation NewEnergy, Inc. (R&B)							
Bill	03/22/17	0038543082	Constellation NewEnergy, Inc....	Electric	5590 · Utilities	Paid	176.52
Total Constellation NewEnergy, Inc. (R&B)							176.52
Contech Engineered Solutions LLC							
Bill	03/21/17	14763222	Contech Engineered Solutions...	Different sizes of HP 2 ...	5650 · Maintenance of Roads	Unpaid	3,073.60
Total Contech Engineered Solutions LLC							3,073.60
Delta Dental							
Bill	04/17/17	EM 1423783	Delta Dental	dental insurance	5070B · Dental Insurance Pre...	Unpaid	170.89
Total Delta Dental							170.89
Feece Oil Company							
Bill	03/21/17	3468001	Feece Oil Company	Diesel	5710 · Gas & Oil	Unpaid	1,080.84
Bill	03/22/17	3468002	Feece Oil Company	Regular Gas	5710 · Gas & Oil	Unpaid	871.26
Bill	03/22/17	1656413	Feece Oil Company	grease tubes	5690 · Maintenance-Equipment	Unpaid	54.18
Total Feece Oil Company							2,006.28
Fidelity Security Life Insurance / EyeMed							
Bill	04/01/17	163140257	Fidelity Security Life Insurance...	Vision April 2017	5070C · Vision Insurance Pre...	Unpaid	31.47
Total Fidelity Security Life Insurance / EyeMed							31.47
Humana Health Plan Inc.							
Bill	04/13/17	600510459	Humana Health Plan Inc.	health insurance premi...	5070A · Health Insurance Pre...	Unpaid	940.93
Total Humana Health Plan Inc.							940.93
Local Promo Products							
Bill	03/21/17	10059	Local Promo Products	Solid Safety Vests	5650 · Maintenance of Roads	Unpaid	99.00
Total Local Promo Products							99.00
Menards - Joliet							
Bill	03/21/17	60713	Menards - Joliet	salt shed repair	5670 · Maintenance-Building	Unpaid	36.75
Bill	03/22/17	60801	Menards - Joliet	misc items	5650 · Maintenance of Roads	Unpaid	77.72
Bill	03/23/17	61292	Menards - Joliet	ladder & larp strap	5650 · Maintenance of Roads	Unpaid	182.76

Troy Township
Road & Bridge Monthly Bill Sheets
March 21 through April 17, 2017

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	03/30/17	61992	Menards - Joliet	supplies for security ca...	5670 · Maintenance-Building	Unpaid	110.31
Bill	04/06/17	62614	Menards - Joliet	security camera repair	5670 · Maintenance-Building	Unpaid	32.43
Total Menards - Joliet							439.97
Napa Auto Parts							
Bill	03/21/17	170999	Napa Auto Parts	hand towels & dispenser	5680 · Maintenance of Vehicles	Unpaid	27.96
Bill	03/22/17	172354	Napa Auto Parts	various filters	5690 · Maintenance-Equipment	Unpaid	79.59
Bill	03/24/17	173034	Napa Auto Parts	filters	5690 · Maintenance-Equipment	Unpaid	151.89
Bill	03/28/17	173333	Napa Auto Parts	filter	5690 · Maintenance-Equipment	Unpaid	42.79
Bill	03/30/17	173524	Napa Auto Parts	filler	5690 · Maintenance-Equipment	Unpaid	20.31
Total Napa Auto Parts							322.54
Nicor Gas (R&B)							
Bill	03/21/17	acct 20006	Nicor Gas (R&B)	gas	5590 · Utilities	Unpaid	127.46
Total Nicor Gas (R&B)							127.46
Norwalk Tank Co.							
Bill	03/23/17	155968	Norwalk Tank Co.	Magnolia Dr Catch basin	5650 · Maintenance of Roads	Unpaid	389.96
Total Norwalk Tank Co.							389.96
Paycor (R&B)							
Bill	03/21/17	6536190	Paycor (R&B)	3.24 Payroll	5940 · Accounting services	Unpaid	62.05
Bill	04/04/17	6567918	Paycor (R&B)	4.7.17 Payroll	5940 · Accounting services	Unpaid	65.04
Total Paycor (R&B)							127.09
Perma Graphic Printers							
Bill	03/30/17	29311	Perma Graphic Printers	Newsletter	5500 · Printing & Publishing	Unpaid	587.34
Total Perma Graphic Printers							587.34
Republic Services (R&B)							
Bill	03/21/17	0721-005431...	Republic Services (R&B)	garbage service	5670 · Maintenance-Building	Paid	171.34
Total Republic Services (R&B)							171.34
Rush Truck Center							
Bill	03/21/17	3005745054	Rush Truck Center	w/s washer fill & tank	5680 · Maintenance of Vehicles	Unpaid	23.63
Bill	03/22/17	3005746955	Rush Truck Center	fuel pump assy	5680 · Maintenance of Vehicles	Unpaid	794.84
Credit	03/23/17	3005766776	Rush Truck Center	pump assy	5680 · Maintenance of Vehicles	Unpaid	(205.32)
Total Rush Truck Center							613.15
Shorewood Home and Auto (R&B)							
Bill	03/24/17	01-3883	Shorewood Home and Auto (...)	Pipe Filtings for Roone...	5690 · Maintenance-Equipment	Unpaid	46.50
Bill	03/24/17	01-3884	Shorewood Home and Auto (...)	Pipe filtings for Magnoli...	5690 · Maintenance-Equipment	Unpaid	53.50
Total Shorewood Home and Aulo (R&B)							100.00
Shorewood Municipal Utilities (R&B)							
Bill	04/01/17	acct 4000	Shorewood Municipal Utilities ...	wlr & swr	5590 · Utilities	Unpaid	38.93
Total Shorewood Municipal Utilities (R&B)							38.93
TOIRMA							
Bill	04/06/17	06.01.17 Co...	TOIRMA	insurance	5410 · Insurance	Unpaid	17,230.00
Total TOIRMA							17,230.00
Traffic Control & Protection Inc.							
Bill	04/06/17	89385	Traffic Control & Protection Inc.	lock & release drive ca...	5650 · Maintenance of Roads	Unpaid	430.55
Total Traffic Control & Protection Inc.							430.55
Tri-County Stockdale Company							
Bill	03/29/17	255734	Tri-County Stockdale Company	turf grass seed	5650 · Mainlenance of Roads	Unpaid	125.00
Total Tri-County Stockdale Company							125.00
Troy Township (Town Fund)							
Bill	03/21/17	16-17R-21	Troy Township (Town Fund)	2017-2018 Resolution	5020 · Road & Bridge Salaries	Unpaid	16,750.00
Total Troy Township (Town Fund)							16,750.00
Underground Pipe & Valve, Co.							
Bill	03/21/17	020697	Underground Pipe & Valve, Co.	drain pipe 824 magnolia	5650 · Maintenance of Roads	Unpaid	270.00
Bill	03/23/17	020775	Underground Pipe & Valve, Co.	Drainage fix 5650 Mag...	5650 · Maintenance of Roads	Unpaid	313.00
Total Underground Pipe & Valve, Co.							583.00

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 04/17/17
 Accrual Basis

Troy Township
 Road & Bridge Monthly Bill Sheets
 March 21 through April 17, 2017

Type	Date	Num	Name	Memo	Account	Paid	Amount
United States Postal Service Bill	03/23/17	newsletter	United States Postal Service	Permit 277	5480 · Postage-Newsletter	Paid	1,926.26
Total United States Postal Service							1,926.26
Verizon Wireless Bill	03/22/17	9781985608	Verizon Wireless	cell phones	5440 · Telephone service	Paid	295.34
Total Verizon Wireless							295.34
Ward, Thomas R. Bill	03/22/17	Expenses0328	Ward, Thomas R.	3/28-29/17 training	5520 · Mileage & Travel	Unpaid	56.00
Total Ward, Thomas R.							56.00
West Side Specialized Services Co. Bill	03/24/17	J58874	West Side Specialized Serv...	Mach 20-5	5690 · Maintenance-Equipment	Unpaid	27.98
Bill	03/24/17	J58664	West Side Specialized Serv...	Batter for skidsteer 20-16	5690 · Maintenance-Equipment	Unpaid	169.90
Total West Side Specialized Services Co.							197.88
WEX Bank (R&B) Bill	03/31/17	49225432	WEX Bank (R&B)	gas	5710 · Gas & Oil	Paid	88.62
Bill	03/31/17	49225432	WEX Bank (R&B)	wash	5680 · Maintenance of Vehicles	Paid	9.00
Total WEX Bank (R&B)							97.62
TOTAL							49,404.31

MONTHLY EXPENSE REPORT

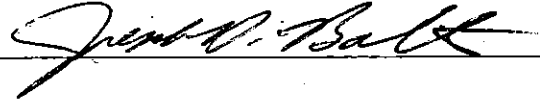
For: April 2017

Person Reporting: Joseph D. Baltz, Supervisor

Town - Administrative & Assessor

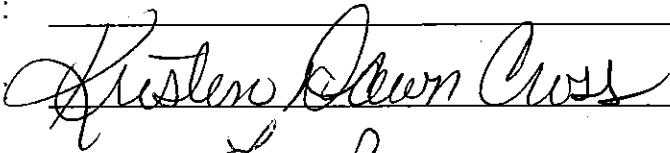
Date: April 17, 2017

Supervisor Joseph D. Baltz:



Assessor Kimberly Anderson:

Clerk Kristin Dawn Cross:



Trustee Larry Ryan:

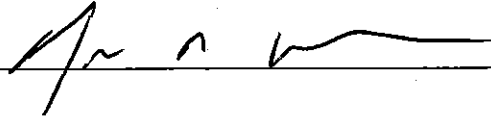


Trustee John Theobald:

Trustee Donald Walden:



Trustee Brett Wheeler:



TOTAL EXPENSES:

\$50,331.77

Items highlighted in yellow were added after Friday, April 14, 2017

Type	Date	Num	Name	Memo	Account	Paid	Amount
A - AT&T Bill	03/22/17	acct 7236	A - AT&T	cell phones	5440-1 · Telephone Services	Paid	117.87
Total A - AT&T							117.87
A - Choice Strategies Bill	03/21/17	IN505328	A - Choice Strategies	HRA MONTHLY ADML...	5070-1D · HRA Expenses	Paid	17.00
Total A - Choice Strategies							17.00
A - Della Dental Bill	04/13/17	EM 1423783	A - Della Dental	dental insurance premi...	5070-1B · Dental Insurance P...	Unpaid	87.66
Total A - Della Dental							87.66
A - Fidelity Sec. Life Insurance / EyeMed Bill	04/01/17	163140257	A - Fidelity Sec. Life Insurance...	Vision April 2017	5070-1C · Vision Insurance P...	Unpaid	19.50
Total A - Fidelity Sec. Life Insurance / EyeMed							19.50
A - Humana Health Plan Inc. Bill	04/13/17	600510459	A - Humana Health Plan Inc.	health insurance premi...	5070-1A · Health Insurance P...	Unpaid	815.44
Total A - Humana Health Plan Inc.							815.44
A - NJS Enterprises, Inc. Bill	04/01/17	0170233	A - NJS Enterprises, Inc.	Computer & Network s...	5930-1 · Other Professional S...	Unpaid	250.00
Total A - NJS Enterprises, Inc.							250.00
A - Perma Graphic Printers Bill	03/30/17	29311	A - Perma Graphic Printers	Newsletter	5500-1 · Printing & Publishing	Unpaid	587.34
Total A - Perma Graphic Printers							587.34
A - Ricoh USA, Inc. Bill	03/22/17	5047645735	A - Ricoh USA, Inc.	copies	5690-1 · Maintenance of Equi...	Paid	8.39
Total A - Ricoh USA, Inc.							8.39
A - TOIRMA Bill	04/13/17	06.01.17 con...	A - TOIRMA	workers comp	5080-1 · Insurance-Workmen...	Unpaid	2,138.00
Bill	04/13/17	06.01.17 con...	A - TOIRMA	general liability ins	5410-1 · Insurance	Unpaid	89.00
Total A - TOIRMA							2,227.00
A - United States Postal Service Bill	03/23/17	newsletter	A - United States Postal Service	Permit 277	5480-1 · Postage-Newsletter	Paid	1,926.26
Total A - United States Postal Service							1,926.26
A - WEX Bank Bill	03/31/17	49208957	A - WEX Bank	gas	5520-1 · Mileage & Travel	Paid	41.35
Total A - WEX Bank							41.35
AJAX Linen & Uniform (Town) Bill	03/27/17	908925	AJAX Linen & Uniform (Town)	mat cleaning	5670 · Maintenance-Building	Unpaid	37.23
Bill	04/10/17	910712	AJAX Linen & Uniform (Town)	Mat cleaning	5670 · Maintenance-Building	Unpaid	37.23
Total AJAX Linen & Uniform (Town)							74.46
Cardmember Services							
Bill	04/03/17	acct 8121	Cardmember Services	Senior Bday cake	5920 · Senior Service - In Ho...	Unpaid	21.98
Bill	04/03/17	acct 8121	Cardmember Services	Postage	5470 · Postage	Unpaid	49.00
Bill	04/03/17	acct 8121	Cardmember Services	Senior Ice cream cups	5920 · Senior Service - In Ho...	Unpaid	9.58
Bill	04/03/17	acct 8121	Cardmember Services	food for Finance mtg	5580 · Training	Unpaid	30.00
Bill	04/03/17	acct 8121	Cardmember Services	food for Finance mtg	5580 · Training	Unpaid	11.94
Bill	04/03/17	acct 8121	Cardmember Services	Meals on Wheels Fund...	5925 · Senior Services - Out ...	Unpaid	70.00
Bill	04/03/17	acct 8121	Cardmember Services	Grant Watch	5990 · Contingencies	Unpaid	199.00
Bill	04/03/17	acct 8121	Cardmember Services	desk calendar refill	5430 · Office Supplies	Unpaid	22.38
Bill	04/03/17	acct 8121	Cardmember Services	grass seed	5670 · Maintenance-Building	Unpaid	15.46
Bill	04/03/17	acct 8121	Cardmember Services	flagpole solar light	5670 · Maintenance-Building	Unpaid	129.00
Bill	04/03/17	acct 8121	Cardmember Services	batteries	5670 · Maintenance-Building	Unpaid	59.70
Bill	04/03/17	acct 8121	Cardmember Services	Sharena pull down	5670 · Maintenance-Building	Unpaid	79.44
Bill	04/03/17	acct 8121	Cardmember Services	carpet cleaner	5670 · Maintenance-Building	Unpaid	9.75
Bill	04/03/17	acct 8121	Cardmember Services	Safety SDS binder	5670 · Maintenance-Building	Unpaid	26.71
Total Cardmember Services							733.94
Choice Strategies Bill	03/21/17	IN505328	Choice Strategies	HRA MONTHLY ADML...	5070D · HRA Expenses	Paid	34.00

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04/17/17
Accrual Basis

Troy Township
Town Fund & Assessor Monthly Bill Sheets
March 21 through April 17, 2017

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Choice Strategies							34.00
Clarke Env. Mosquito Mgt, Inc. Bill	03/28/17	6360653	Clarke Env. Mosquito Mgt, Inc.	Mosquito Service	5750 · Mosquito Management	Unpaid	18,325.76
Total Clarke Env. Mosquito Mgt, Inc.							18,325.76
Comcast (Town) Bill	03/21/17	acct 2213	Comcast (Town)	cable, phone & internet	5440 · Telephone service	Paid	262.60
Total Comcast (Town)							262.60
Constellation NewEnergy, Inc. (Town) Bill	03/25/17	0038612777	Constellation NewEnergy, Inc...	electric	5590 · Utilities	Paid	1,046.08
Total Constellation NewEnergy, Inc. (Town)							1,046.08
Cummins Inc. Bill	03/28/17	711-78672	Cummins Inc.	Ran & inspected detect ..	5690 · Maintenance-Equipment	Unpaid	364.40
Total Cummins Inc.							364.40
Delta Dental Bill	04/13/17	EM 1423783	Delta Dental	dental insurance premi...	5070B · Dental Insurance Pre...	Unpaid	415.05
Total Delta Dental							415.05
Fidelity Security Life Insurance / EyeMed Bill	04/01/17	163140257	Fidelity Security Life Insurance...	Vision April 2017	5070C · Vision Insurance Pre...	Unpaid	63.33
Total Fidelity Security Life Insurance / EyeMed							63.33
Hansen Services Pest Management Bill	03/23/17	366878	Hansen Services Pest Manag...	EOM Odd months	5670 · Maintenance-Building	Unpaid	185.40
Total Hansen Services Pest Management							185.40
Home Depot Credit Services (Town) Bill	04/17/17	6283	Home Depot Credit Services (...)	bolts and rope	5670 · Maintenance-Building	Unpaid	13.54
Bill	04/17/17	6283	Home Depot Credit Services (...)	hook/eye, wire rope	5670 · Maintenance-Building	Unpaid	24.62
Bill	04/17/17	6283	Home Depot Credit Services (...)	cable ties; velcro	5670 · Maintenance-Building	Unpaid	21.35
Total Home Depot Credit Services (Town)							59.51
Humana Health Plan Inc. Bill	04/17/17	600510459	Humana Health Plan Inc.	health insurance premi...	5070A · Health Insurance Pre...	Unpaid	4,015.36
Total Humana Health Plan Inc.							4,015.36
Kinzler Janitorial Services LLC Bill	03/31/17	11176	Kinzler Janitorial Services LLC	March service	5670 · Maintenance-Building	Unpaid	450.00
Total Kinzler Janitorial Services LLC							450.00
Mahoney, Silverman & Cross, LLC Bill	04/10/17	50995	Mahoney, Silverman & Cross, ...	services on 3/3 & 3/9	5900 · Legal Assisilance	Unpaid	146.25
Total Mahoney, Silverman & Cross, LLC							146.25
Nicor Gas (Town) Bill	03/21/17	acct 20007	Nicor Gas (Town)	Gas	5590 · Utilities	Unpaid	622.97
Total Nicor Gas (Town)							622.97
NJS Enterprises, Inc. Bill	04/01/17	017023	NJS Enterprises, Inc.	Computer & Network S...	5930 · Other Professional Ser...	Unpaid	250.00
Total NJS Enterprises, Inc.							250.00
Ortega, Nilda Bill	04/05/17	04.01.17 dep...	Ortega, Nilda	deposit refund	4800 · Rental Income	Paid	200.00
Total Ortega, Nilda							200.00
Pace Bill	03/27/17	464031	Pace	Jan 2017 Local Share	5925 · Senior Services - Out ...	Unpaid	564.40
Total Pace							564.40
Paycor (Town) Bill	03/21/17	6536162	Paycor (Town)	3.24 PAYROLL	5940 · Accounting services	Unpaid	79.68
Bill	04/04/17	6575802	Paycor (Town)	4.7.17 Payroll	5940 · Accounting services	Unpaid	97.15
Total Paycor (Town)							176.83

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04/17/17

Accrual Basis

Troy Township

Town Fund & Assessor Monthly Bill Sheets

March 21 through April 17, 2017

Type	Date	Num	Name	Memo	Account	Paid	Amount
Republic Services (Town) Bill	03/22/17	0721-005432...	Republic Services (Town)	garbage pick up	5670 · Maintenance-Building	Paid	76.58
Total Republic Services (Town)							76.58
Ricoh USA, Inc. Bill	03/22/17	5047645735	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	29.31
Total Ricoh USA, Inc.							29.31
Shaw Media Bill	03/31/17	10085258	Shaw Media	Annual town mtg	5500 · Printing & Publishing	Unpaid	102.88
Total Shaw Media							102.88
Shorewood Municipal Utilities (Town) Bill	04/01/17	accf 10000	Shorewood Municipal Utilities ...	Wtr & Swr	5590 · Utilities	Unpaid	497.95
Total Shorewood Municipal Utilities (Town)							497.95
TOIRMA Bill	04/17/17	06.01.17 con...	TOIRMA	insurance	5410 · Insurance	Unpaid	14,998.00
Total TOIRMA							14,998.00
Tri-K Inc. Bill	03/21/17	101412	Tri-K Inc.	Cleaning supplies	5670 · Maintenance-Building	Unpaid	192.20
Bill	03/23/17	101452	Tri-K Inc.	Paper towels	5670 · Maintenance-Building	Unpaid	29.43
Total Tri-K Inc.							221.63
Warren's Snow Removal Bill	04/17/17		Warren's Snow Removal	salt parking lot	5670 · Maintenance-Building	Unpaid	95.00
Total Warren's Snow Removal							95.00
WEX Bank (Town & GA) Bill	03/31/17	49208957	WEX Bank (Town & GA)	gas	5520 · Mileage & Travel	Paid	24.27
Total WEX Bank (Town & GA)							24.27
Will County Farm Bureau Bill	03/22/17	2017FLOWE...	Will County Farm Bureau	Flowers for outside of t...	5670 · Maintenance-Building	Unpaid	198.00
Total Will County Farm Bureau							198.00
TOTAL							50,331.77

MONTHLY EXPENSE REPORT

For: April 2017

Person Reporting: Joseph D. Baltz, Supervisor

General Assistance

Date: April 17, 2017

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

Clerk Kristin Dawn Cross: *Kristin Dawn Cross*

Trustee Larry Ryan: *Larry Ryan*

Trustee John Theobald: _____

Trustee Donald Walden: *Donald Walden*

Trustee Brett Wheeler: *Brett Wheeler*

TOTAL EXPENSES:

\$3,391.00

2:04 PM
 04/13/17
 Accrual Basis

Troy Township
 General Assistance Monthly Bill Sheets
 March 21 through April 17, 2017

Type	Date	Num	Name	Memo	Account	Paid	Amount
Allied Benefit Systems, Inc. Bill	04/03/17	15006	Allied Benefit Systems, Inc.	GA Insurance	5410 - Insurance	Unpaid	2,360.00
Total Allied Benefit Systems, Inc.							2,360.00
Cardmember Services Bill	04/03/17	acct 8121	Cardmember Services	SSI Reimb Cert Mail	5990 - Contingencies	Unpaid	13.18
Bill	04/03/17	acct 8121	Cardmember Services	Case# 16GA00015	5350 - Food-Gen Asst	Unpaid	135.00
Total Cardmember Services							148.18
City of Joliet Municipal Services Bill	04/06/17	acct 84241-2...	City of Joliet Municipal Servic...	17EA00009	5370 - Emergency Assistance	Paid	325.00
Total City of Joliet Municipal Services							325.00
Community Services Council of Will County Bill	04/06/17	2017Renewal	Community Services Council ...	2017Membership rene...	5990 - Contingencies	Unpaid	35.00
Total Community Services Council of Will County							35.00
Graves, Lucy Bill	03/27/17	AprilRent	Graves, Lucy	17GA00020	5330 - Shelter/Rent-Gen Asst	Paid	275.00
Total Graves, Lucy							275.00
Paycor (GA) Bill	03/21/17	6536085	Paycor (GA)	3.24 PAYROLL	5940 - Accounting services	Unpaid	44.54
Bill	04/04/17	6567919	Paycor (GA)	4.7.17 Payroll	5940 - Accounting services	Unpaid	49.35
Total Paycor (GA)							93.89
Ricoh USA, Inc. Bill	03/22/17	5047645735	Ricoh USA, Inc.	copies	5690 - Maintenance-Equipment	Paid	29.30
Total Ricoh USA, Inc.							29.30
Stiltner, Debra Ann Bill	04/07/17	April2017	Stiltner, Debra Ann	16GA00015	5330 - Shelter/Rent-Gen Asst	Paid	100.00
Total Stiltner, Debra Ann							100.00
WEX Bank (Town & GA) Bill	03/31/17	49208957	WEX Bank (Town & GA)	gas	5520 - Mileage & Travel	Paid	24.63
Total WEX Bank (Town & GA)							24.63
TOTAL							3,391.00