

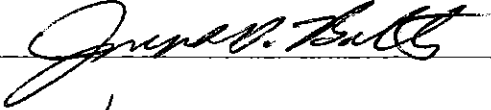
MONTHLY EXPENSE REPORT

For: July 2017

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

Date: July 17, 2017

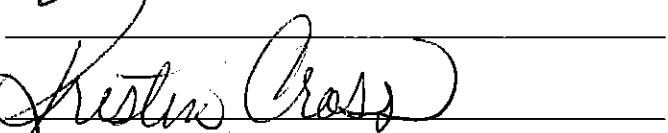
Supervisor Joseph D. Baltz:



Highway Comm. Thomas R. Ward:



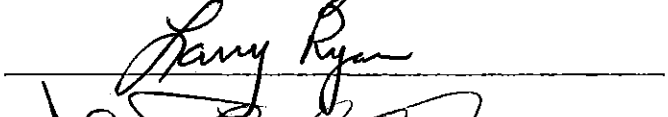
Clerk Kristin Cross:



Trustee ^{Bryan} Bryan Kopman:



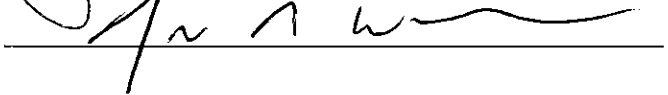
Trustee Larry Ryan:



Trustee John Theobald:



Trustee Brett Wheeler:



TOTAL EXPENSES:

\$16,901.07

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

Type	Date	Num	Name	Memo	Account	Paid	Amount
Airgas USA, LLC							
Bill	06/30/17	9945772341	Airgas USA, LLC	Rent Cyl	5690 · Maintenance-Equipment	Unpaid	27.54
Total Airgas USA, LLC							27.54
AJAX Linen & Uniform (R&B)							
Bill	06/20/17	920339	AJAX Linen & Uniform (R&B)	Uniform cleaning	5700 · Janitorial Services	Unpaid	60.02
Bill	06/26/17	921315	AJAX Linen & Uniform (R&B)	uniform cleaning	5700 · Janitorial Services	Unpaid	60.02
Bill	07/03/17	922382	AJAX Linen & Uniform (R&B)	uniform cleaning	5700 · Janitorial Services	Unpaid	60.02
Bill	07/10/17	923361	AJAX Linen & Uniform (R&B)	uniform cleaning	5700 · Janitorial Services	Unpaid	60.02
Total AJAX Linen & Uniform (R&B)							240.08
Budd's Tree Service							
Bill	06/26/17	062617	Budd's Tree Service	remove dead trees	5650 · Maintenance of Roads	Unpaid	850.00
Total Budd's Tree Service							850.00
Cardmember Services							
Bill	06/20/17	acct 8121	Cardmember Services	10% Ebay Fee	4850 · Sale of Fixed Asset	Paid	66.72
Bill	06/20/17	acct 8121	Cardmember Services	Herald News	5650 · Maintenance of Roads	Paid	7.99
Bill	06/20/17	acct 8121	Cardmember Services	Extra phone data	5440 · Telephone service	Paid	1.99
Bill	07/03/17	acct 8121	Cardmember Services	Visa GC for Koca 20yrs	5990 · Contingencies	Unpaid	54.95
Bill	07/03/17	acct 8121	Cardmember Services	stamps	5470 · Postage	Unpaid	49.00
Bill	07/03/17	acct 8121	Cardmember Services	herald news	5650 · Maintenance of Roads	Unpaid	9.99
Bill	07/03/17	acct 8121	Cardmember Services	phone protector	5650 · Maintenance of Roads	Unpaid	80.45
Bill	07/03/17	acct 8121	Cardmember Services	water	5650 · Maintenance of Roads	Unpaid	30.86
Bill	07/03/17	acct 8121	Cardmember Services	water	5650 · Maintenance of Roads	Unpaid	23.88
Bill	07/03/17	acct 8121	Cardmember Services	Lite Beaver Auger	5650 · Maintenance of Roads	Unpaid	195.15
Bill	07/03/17	acct 8121	Cardmember Services	cases of water	5650 · Maintenance of Roads	Unpaid	34.86
Bill	07/03/17	acct 8121	Cardmember Services	water & gatorade	5650 · Maintenance of Roads	Unpaid	56.36
Bill	07/03/17	acct 8121	Cardmember Services	extra phone data	5440 · Telephone service	Unpaid	1.99
Total Cardmember Services							614.19
Central Limestone Company, Inc.							
Bill	06/21/17	9920	Central Limestone Company, I...	CA16 - 3/8" chips	5650 · Maintenance of Roads	Unpaid	5,942.51
Bill	07/03/17	10099	Central Limestone Company, I...	CA7	5650 · Maintenance of Roads	Unpaid	91.58
Total Central Limestone Company, Inc.							6,034.09
Choice Strategies							
Bill	06/20/17	IN521585	Choice Strategies	HRA MONTHLY ADMI...	5070D · HRA Expenses	Paid	17.00
Total Choice Strategies							17.00
Comcast (R&B)							
Bill	07/01/17	acct 9323	Comcast (R&B)	cable, internet & voice...	5440 · Telephone service	Unpaid	143.02
Total Comcast (R&B)							143.02
ComEd (large bill)							
Bill	06/21/17	acct 3049	ComEd (large bill)	street lights	5595 · Utilities - R&B Street Li...	Unpaid	1,571.01
Total ComEd (large bill)							1,571.01
ComEd (small bill)							
Bill	07/03/17	acct 2046	ComEd (small bill)	electric	5595 · Utilities - R&B Street Li...	Unpaid	37.76
Total ComEd (small bill)							37.76
Constellation NewEnergy, Inc. (R&B)							
Bill	06/20/17	0040110980	Constellation NewEnergy, Inc....	electric	5590 · Utilities	Paid	133.69
Total Constellation NewEnergy, Inc. (R&B)							133.69
D'Arcy Buick GMC							
Bill	06/21/17	GCCS763832	D'Arcy Buick GMC		5680 · Maintenance of Vehicles	Unpaid	100.23
Total D'Arcy Buick GMC							100.23
Delta Dental							
Bill	07/01/17	EM 1423783	Delta Dental	Dental July	5070B · Dental Insurance Pre ..	Unpaid	124.68
Total Delta Dental							124.68
Ferro Asphalt Corporation							
Bill	06/21/17	31911	Ferro Asphalt Corporation	surface	5650 · Maintenance of Roads	Unpaid	401.50
Bill	06/22/17	31918	Ferro Asphalt Corporation	surface	5650 · Maintenance of Roads	Unpaid	479.00
Bill	06/27/17	31992	Ferro Asphalt Corporation	cold patch	5650 · Maintenance of Roads	Unpaid	250.00
Bill	07/06/17	32035	Ferro Asphalt Corporation	surface	5650 · Maintenance of Roads	Unpaid	404.00
Bill	07/10/17	32073	Ferro Asphalt Corporation	surface	5650 · Maintenance of Roads	Unpaid	182.00

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Ferro Asphalt Corporation							1,716.50
Fidelity Security Life Insurance / EyeMed Bill	07/01/17	163202143	Fidelity Security Life Insurance...	vision	5070C · Vision Insurance Pre...	Unpaid	25.36
Total Fidelity Security Life Insurance / EyeMed							25.36
Gassensmith & Associates, Ltd. Bill	06/20/17	18033	Gassensmith & Associates, Ltd.	Audit financial stmts for...	5940 · Accounting services	Unpaid	1,613.33
Total Gassensmith & Associates, Ltd.							1,613.33
Humana Health Plan Inc. Bill	07/13/17	600510430	Humana Health Plan Inc.	July Medical	5070A · Health Insurance Pre...	Unpaid	1,286.92
Total Humana Health Plan Inc.							1,286.92
Illinois Secretary of State Bill	06/20/17	182180	Illinois Secretary of State	title and plates 2006 Int...	5680 · Maintenance of Vehicles	Paid	103.00
Total Illinois Secretary of State							103.00
Menards - Joliet							
Bill	06/22/17	69229	Menards - Joliet	connector	5690 · Maintenance-Equipment	Unpaid	1.09
Bill	07/09/17	71459	Menards - Joliet	tamper	5650 · Maintenance of Roads	Unpaid	29.99
Total Menards - Joliet							31.08
Napa Auto Parts							
Bill	06/20/17	3941-179643	Napa Auto Parts	spark plug	5680 · Maintenance of Vehicles	Unpaid	4.58
Bill	06/21/17	3941-180145	Napa Auto Parts	ac pro premium	5680 · Maintenance of Vehicles	Unpaid	67.98
Bill	06/23/17	3941-181458	Napa Auto Parts	clamp	5690 · Maintenance-Equipment	Unpaid	10.49
Bill	06/28/17	3941-181849	Napa Auto Parts	brake pads	5680 · Maintenance of Vehicles	Unpaid	77.01
Total Napa Auto Parts							160.06
Nicor Gas (R&B)							
Bill	06/20/17	acct 20006	Nicor Gas (R&B)	gas	5590 · Utilities	Unpaid	38.98
Total Nicor Gas (R&B)							38.98
Paycor (R&B)							
Bill	06/27/17	6797734	Paycor (R&B)	6.30.17 Payroll	5940 · Accounting services	Unpaid	67.47
Bill	07/11/17	6813524	Paycor (R&B)	7.14.17 Payroll	5940 · Accounting services	Unpaid	66.71
Total Paycor (R&B)							134.18
Pomp's Tire Service, Inc.							
Bill	06/20/17	410479818	Pomp's Tire Service, Inc.	tire	5690 · Maintenance-Equipment	Unpaid	105.05
Total Pomp's Tire Service, Inc.							105.05
Republic Services (R&B)							
Bill	06/20/17	0721-005525...	Republic Services (R&B)	garbage pick up	5670 · Maintenance-Building	Paid	178.19
Total Republic Services (R&B)							178.19
Rockdale Asphalt Division							
Bill	06/28/17	17888R	Rockdale Asphalt Division	surface	5650 · Maintenance of Roads	Unpaid	184.47
Total Rockdale Asphalt Division							184.47
Shorewood Home and Auto (R&B)							
Bill	06/21/17	01-21569	Shorewood Home and Auto (...)	oil & nuts	5690 · Maintenance-Equipment	Unpaid	22.76
Bill	06/21/17	01-21685	Shorewood Home and Auto (...)	chan loop	5680 · Maintenance of Vehicles	Unpaid	69.85
Bill	06/23/17	01-22055	Shorewood Home and Auto (...)	spark plugs	5680 · Maintenance of Vehicles	Unpaid	30.59
Total Shorewood Home and Auto (R&B)							123.20
Shorewood Municipal Utilities (R&B)							
Bill	07/01/17	acct 4000	Shorewood Municipal Utilities ...	wtr & swr	5590 · Utilities	Unpaid	59.97
Total Shorewood Municipal Utilities (R&B)							59.97
The Labor Record							
Bill	06/29/17	61614	The Labor Record	Public notice	5500 · Printing & Publishing	Unpaid	18.05
Total The Labor Record							18.05
Tri-County Stockdale Company							
Bill	06/20/17	261955	Tri-County Stockdale Company	staples	5650 · Maintenance of Roads	Unpaid	30.00
Bill	06/21/17	261956	Tri-County Stockdale Company	grass mix	5650 · Maintenance of Roads	Unpaid	92.50
Bill	06/22/17	261957	Tri-County Stockdale Company	straw blanket rolls	5650 · Maintenance of Roads	Unpaid	300.00

Troy Township
Road & Bridge Monthly Bill Sheets
June 20 through July 17, 2017

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Tri-County Stockdale Company							422.50
Verizon Wireless							
Bill	06/21/17	9737395876	Verizon Wireless	new phone	5800 · Capital Outlay	Paid	299.99
Bill	06/21/17	9737395876	Verizon Wireless	cell service	5440 · Telephone service	Paid	295.75
Total Verizon Wireless							595.74
WEX Bank (R&B)							
Bill	06/30/17	50332771	WEX Bank (R&B)	gas	5710 · Gas & Oil	Unpaid	135.70
Bill	06/30/17	50332771	WEX Bank (R&B)	trk wash	5680 · Maintenance of Vehicles	Unpaid	18.00
Total WEX Bank (R&B)							153.70
Will County Farm Bureau							
Bill	07/12/17	071217	Will County Farm Bureau	Shane Kelly	5650 · Maintenance of Roads	Unpaid	57.50
Total Will County Farm Bureau							57.50
TOTAL							16,901.07

MONTHLY EXPENSE REPORT

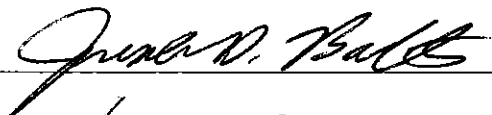
For: July 2017

Person Reporting: Joseph D. Baltz, Supervisor

Town - Administrative & Assessor

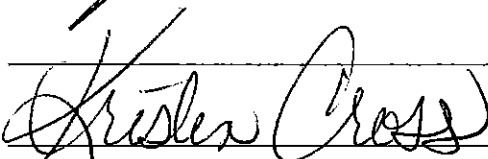
Date: July 17, 2017

Supervisor Joseph D. Baltz:



Assessor Kimberly Anderson:

Clerk Kristin Cross:



Trustee ^{Bryan} ~~Byran~~ Kopman:



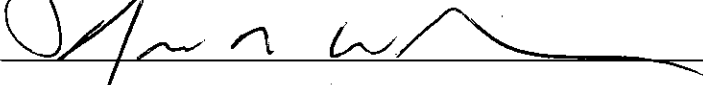
Trustee Larry Ryan:



Trustee John Theobald:



Trustee Brett Wheeler:



TOTAL EXPENSES:

\$21,351.68

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

Type	Date	Num	Name	Memo	Account	Paid	Amount
A - AT&T Bill	06/21/17	accl 7236	A - AT&T	office phone	5440-1 · Telephone Services	Paid	118.33
Total A - AT&T							118.33
A - Cardmember Services Bill	06/20/17	acct 8121	A - Cardmember Services	Assessors mlg	5990-1 · Contingencies	Paid	227.50
Bill	06/20/17	accl 8121	A - Cardmember Services	Assessors mlg	5990-1 · Contingencies	Paid	16.47
Total A - Cardmember Services							243.97
A - Choice Strategies Bill	06/20/17	iN521585	A - Choice Strategies	HRA MONTHLY ADMI...	5070-1D · HRA Expenses	Paid	17.00
Total A - Choice Strategies							17.00
A - Comcast Bill	06/20/17	acct 2213	A - Comcast	internet	5440-1 · Telephone Services	Paid	79.90
Total A - Comcast							79.90
A - Delta Dental Bill	07/01/17	EM 1423783	A - Delta Dental	Dental July	5070-1B · Dental Insurance P...	Unpaid	87.66
Total A - Delta Dental							87.66
A - Fidelity Sec. Life Insurance / EyeMed Bill	07/01/17	163202143	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	07/13/17	600510430	A - Humana Health Plan Inc.	Medical July	5070-1A · Health Insurance P...	Unpaid	926.90
Total A - Humana Health Plan Inc.							926.90
A - Joseph R. Oldani Bill	06/21/17	May/June2017	A - Joseph R. Oldani	computer support	5930-1 · Other Professional S...	Unpaid	1,504.50
Total A - Joseph R. Oldani							1,504.50
A - NJS Enterprises, Inc. Bill	07/01/17	0170432	A - NJS Enterprises, Inc.	Computer & Network S...	5690-1 · Maintenance of Equi...	Unpaid	250.00
Total A - NJS Enterprises, Inc.							250.00
A - Ricoh USA, Inc. Bill	06/21/17	5049060032	A - Ricoh USA, Inc.	copies	5690-1 · Maintenance of Equi...	Paid	15.84
Total A - Ricoh USA, Inc.							15.84
A - WEX Bank Bill	06/30/17	50316042	A - WEX Bank	gas	5520-1 · Mileage & Travel	Unpaid	40.56
Total A - WEX Bank							40.56
AJAX Linen & Uniform (Town) Bill	07/03/17	922381	AJAX Linen & Uniform (Town)	mat cleaning	5670 · Maintenance-Building	Unpaid	37.23
Bill	07/17/17	924253	AJAX Linen & Uniform (Town)	mat cleaning	5670 · Maintenance-Building	Unpaid	37.23
Total AJAX Linen & Uniform (Town)							74.46
Cardmember Services							
Bill	06/20/17	acct 8121	Cardmember Services	deposit for seniors trip	5925 · Senior Services - Out ...	Paid	180.00
Bill	06/20/17	acct 8121	Cardmember Services	clerks notary stamp	5430 · Office Supplies	Paid	28.93
Bill	06/20/17	acct 8121	Cardmember Services	senior bday cake	5920 · Senior Service - In Ho...	Paid	21.98
Bill	06/20/17	acct 8121	Cardmember Services	bathtub project	5800 · Capital Outlay	Paid	20.00
Bill	06/20/17	acct 8121	Cardmember Services	weed cert mail Canterb...	5470 · Postage	Paid	6.80
Bill	06/20/17	acct 8121	Cardmember Services	weed cert mail 3818 Th...	5470 · Postage	Paid	6.80
Bill	06/20/17	acct 8121	Cardmember Services	donuts for shred event	5990 · Contingencies	Paid	27.17
Bill	06/20/17	acct 8121	Cardmember Services	weed cert mail 24436 ...	5470 · Postage	Paid	7.01
Bill	06/20/17	acct 8121	Cardmember Services	swearing in ceremony	5990 · Contingencies	Paid	47.94
Bill	06/20/17	acct 8121	Cardmember Services	stamps	5470 · Postage	Paid	49.00
Bill	06/20/17	acct 8121	Cardmember Services	ice cream for seniors	5920 · Senior Service - In Ho...	Paid	4.79
Bill	06/20/17	acct 8121	Cardmember Services	weed killer	5670 · Maintenance-Building	Paid	9.97
Bill	06/20/17	acct 8121	Cardmember Services	mulch	5670 · Maintenance-Building	Paid	200.00
Bill	06/20/17	acct 8121	Cardmember Services	coffee for seniors	5920 · Senior Service - In Ho...	Paid	15.98
Bill	07/03/17	acct 8121	Cardmember Services	24535 Woodridge Way ...	5470 · Postage	Unpaid	6.80
Bill	07/03/17	acct 8121	Cardmember Services	Senior outing	5925 · Senior Services - Out ...	Unpaid	157.50
Bill	07/03/17	acct 8121	Cardmember Services	misc office supplies	5430 · Office Supplies	Unpaid	26.62
Bill	07/03/17	acct 8121	Cardmember Services	top soil & seeds	5670 · Maintenance-Building	Unpaid	5.89
Bill	07/03/17	acct 8121	Cardmember Services	mulch	5670 · Maintenance-Building	Unpaid	250.00
Bill	07/03/17	acct 8121	Cardmember Services	wheelbarrow	5670 · Maintenance-Building	Unpaid	43.87

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	07/03/17	accl 8121	Cardmember Services	weed letter - 20963 S. ...	5470 · Postage	Unpaid	6.80
Bill	07/03/17	accl 8121	Cardmember Services	new coffee maker for C...	5920 · Senior Service - In Ho...	Unpaid	74.97
Bill	07/03/17	accl 8121	Cardmember Services	top soil & grass seed	5670 · Maintenance-Building	Unpaid	33.27
Bill	07/03/17	accl 8121	Cardmember Services	keys	5670 · Maintenance-Building	Unpaid	13.50
Bill	07/03/17	accl 8121	Cardmember Services	screws	5670 · Maintenance-Building	Unpaid	8.99
Bill	07/03/17	accl 8121	Cardmember Services	senior bday cake	5920 · Senior Service - In Ho...	Unpaid	21.98
Bill	07/03/17	accl 8121	Cardmember Services	ice cream cups for seni...	5920 · Senior Service - In Ho...	Unpaid	9.00
Bill	07/03/17	accl 8121	Cardmember Services	fast fil	5670 · Maintenance-Building	Unpaid	13.99
Bill	07/03/17	accl 8121	Cardmember Services	pressure washer hose	5670 · Maintenance-Building	Unpaid	49.21
Total Cardmember Services							1,348.76
Choice Strategies							
Bill	06/20/17	IN521585	Choice Strategies	HRA MONTHLY ADMI...	5070D · HRA Expenses	Paid	34.00
Check	06/26/17	EFT	Choice Strategies	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	1,445.33
Check	06/28/17	EFT	Choice Strategies	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	160.61
Total Choice Strategies							1,639.94
Comcast (Town)							
Bill	06/20/17	accl 2213	Comcast (Town)	cable, phone	5440 · Telephone service	Paid	182.93
Total Comcast (Town)							182.93
Constellation NewEnergy, Inc. (Town)							
Bill	06/26/17	0040227718	Constellation NewEnergy, Inc....	electric	5590 · Utilities	Paid	1,224.71
Total Constellation NewEnergy, Inc. (Town)							1,224.71
Delta Dental							
Bill	07/01/17	EM 1423783	Delta Dental	Dental July	5070B · Dental Insurance Pre...	Unpaid	371.22
Total Delta Dental							371.22
Duke's Landscape Services							
Bill	06/20/17	29981	Duke's Landscape Services	800 Magnolia, Joliet	5990 · Contingencies	Unpaid	75.00
Total Duke's Landscape Services							75.00
Farmers Weekly Review							
Bill	06/20/17	00R0642	Farmers Weekly Review	subscription renewal	5100 · Printed Material	Unpaid	15.00
Total Farmers Weekly Review							15.00
Fidelity Security Life insurance / EyeMed							
Bill	07/01/17	163202143	Fidelity Security Life Insurance...	vision	5070C · Vision Insurance Pre...	Unpaid	56.83
Total Fidelity Security Life Insurance / EyeMed							56.83
Gassensmith & Associates, Ltd.							
Bill	06/20/17	18033	Gassensmith & Associates, Ltd.	Audit financial stmts for...	5940 · Accounting services	Unpaid	1,613.34
Total Gassensmith & Associates, Ltd.							1,613.34
Home Depot Credit Services (Town)							
Bill	06/20/17	3011737	Home Depot Credit Services (...)	Ryobi 6pc combo kit	5670 · Maintenance-Building	Unpaid	199.00
Bill	06/20/17	3011737	Home Depot Credit Services (...)	Rake	5670 · Maintenance-Building	Unpaid	25.97
Total Home Depot Credit Services (Town)							224.97
Humana Health Plan Inc.							
Bill	07/13/17	600510430	Humana Health Plan Inc.	Medical July	5070A · Health Insurance Pre...	Unpaid	3,986.78
Total Humana Health Plan Inc.							3,986.78
Impress Printing & Design							
Bill	06/30/17	14627	Impress Printing & Design	Name Plates	5430 · Office Supplies	Unpaid	30.00
Total Impress Printing & Design							30.00
Kinzler Janitorial Services LLC							
Bill	06/30/17	11238	Kinzler Janitorial Services LLC	June cleaning service	5670 · Maintenance-Building	Unpaid	450.00
Total Kinzler Janitorial Services LLC							450.00
Liberty Mutual Ins. Company							
Bill	06/20/17	32S539245	Liberty Mutual Ins. Company		5430 · Office Supplies	Paid	50.00
Total Liberty Mutual Ins. Company							50.00
Lukasevich, Lisa A.							
Bill	07/03/17	070317	Lukasevich, Lisa A.	April 1 - June 30, 2017 ...	5940 · Accounting services	Unpaid	825.00

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Lukasevich, Lisa A.							825.00
Nicor Gas (Town)							
Bill	06/21/17	accl 20007	Nicor Gas (Town)	Gas	5590 · Utilities	Unpaid	285.94
Total Nicor Gas (Town)							285.94
NJS Enterprises, Inc.							
Bill	07/01/17	0170432	NJS Enterprises, Inc.	Computer & Network s...	5690 · Maintenance-Equipment	Unpaid	250.00
Total NJS Enterprises, Inc.							250.00
Pace							
Bill	06/23/17	474233	Pace	Apr2017 Local Share	5925 · Senior Services - Out ...	Unpaid	626.24
Total Pace							626.24
Paycor (Town)							
Bill	06/27/17	6797821	Paycor (Town)	6.30.17 Payroll	5940 · Accounting services	Unpaid	85.72
Bill	07/11/17	68135226	Paycor (Town)	7.14.17 Payroll	5940 · Accounting services	Unpaid	101.94
Total Paycor (Town)							187.66
Republic Services (Town)							
Bill	06/20/17	0721-005525...	Republic Services (Town)	garbage pick up	5670 · Maintenance-Building	Paid	76.58
Total Republic Services (Town)							76.58
Ricoh USA, Inc.							
Bill	06/20/17	5049060032	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	15.29
Total Ricoh USA, Inc.							15.29
Shane Kelly							
Bill	07/17/17	June mileage	Shane Kelly	Mileage for June	5520 · Mileage & Travel	Unpaid	43.38
Total Shane Kelly							43.38
Staples							
Bill	07/06/17	1843751901	Staples	flat carpet	5430 · Office Supplies	Unpaid	29.99
Total Staples							29.99
The Labor Record							
Bill	06/29/17	61615	The Labor Record	Public notice	5500 · Printing & Publishing	Unpaid	17.10
Total The Labor Record							17.10
TOI - Township Officials of Illinois							
Bill	07/01/17	T83018	TOI - Township Officials of Illi...	2017-2018 Dues	5540 · Dues	Unpaid	1,172.66
Total TOI - Township Officials of Illinois							1,172.66
Tri-K Inc.							
Bill	06/20/17	102290	Tri-K Inc.	cleaning supplies	5670 · Maintenance-Building	Unpaid	304.10
Bill	06/23/17	102352	Tri-K Inc.	20x20 liner	5670 · Maintenance-Building	Unpaid	16.70
Total Tri-K Inc.							320.80
Troy Township (GA Fund)							
Check	06/23/17	Withdrawal	Troy Township (GA Fund)	general property taxes t...	4900 · General Property Tax	Unpaid	925.23
Total Troy Township (GA Fund)							925.23
TSI							
Bill	06/23/17	2017Dues	TSI	2017 Membership dues	5540 · Dues	Unpaid	30.00
Total TSI							30.00
Westside Mechanical, LLC							
Bill	06/28/17	S96461	Westside Mechanical, LLC	A/C repair in office	5690 · Maintenance-Equipment	Unpaid	645.11
Total Westside Mechanical, LLC							645.11
WEX Bank (Town & GA)							
Bill	06/30/17	50316042	WEX Bank (Town & GA)		5520 · Mileage & Travel	Unpaid	30.78
Bill	06/30/17	50316042	WEX Bank (Town & GA)		5670 · Maintenance-Building	Unpaid	21.82
Total WEX Bank (Town & GA)							52.60
Will County CED							
Bill	07/01/17	12810	Will County CED	Annual CED Investmen...	5800 · Capital Outlay	Unpaid	1,200.00
Total Will County CED							1,200.00

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Troy Township

07/17/17

Town Fund & Assessor Monthly Bill Sheets

Accrual Basis

June 20 through July 17, 2017

Type	Date	Num	Name	Memo	Account	Paid	Amount
TOTAL							<u>21,351.68</u>

MONTHLY EXPENSE REPORT

For: July 2017

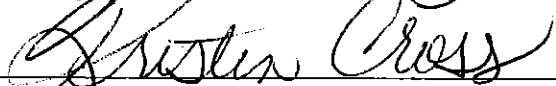
Person Reporting: Joseph D. Baltz, Supervisor
General Assistance

Date: July 17, 2017

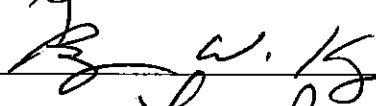
Supervisor Joseph D. Baltz:




Clerk Kristin Cross:




Trustee ^{Dr. Ryan} Byran Kopman:



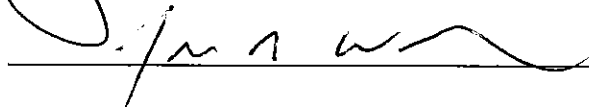
Trustee Larry Ryan:



Trustee John Theobald:



Trustee Brett Wheeler:



TOTAL EXPENSES:

\$3,497.08

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

Type	Date	Num	Name	Memo	Account	Paid	Amount
Cardmember Services							
Bill	06/20/17	accl 8121	Cardmember Services	Walmart GC 16GA00015	5350 · Food-Gen Asst	Paid	275.00
Bill	07/03/17	accl 8121	Cardmember Services	Walmart GC - 16GA00...	5350 · Food-Gen Asst	Unpaid	275.00
Bill	07/03/17	accl 8121	Cardmember Services	cert letter	5990 · Contingencies	Unpaid	6.59
Bill	07/03/17	accl 8121	Cardmember Services	GA caseworkers trainin...	5990 · Contingencies	Unpaid	79.18
Total Cardmember Services							635.77
Choice Strategies							
Bill	06/20/17	IN521585	Choice Strategies	HRA MONTHLY ADML...	5070D · HRA Expenses	Paid	8.50
Total Choice Strategies							8.50
Dabbouseh, Maher							
Bill	06/28/17	June2017	Dabbouseh, Maher	17EA00011	5370 · Emergency Assistance	Paid	325.00
Total Dabbouseh, Maher							325.00
Delta Dental							
Bill	07/01/17	EM 1423783	Delta Dental	July Dental	5070B · Dental Insurance Pre...	Unpaid	43.83
Total Delta Dental							43.83
Fidelity Security Life Insurance / EyeMed							
Bill	07/01/17	163202143	Fidelity Security Life Insurance...	vision	5070C · Vision Insurance Pre...	Unpaid	6.50
Total Fidelity Security Life Insurance / EyeMed							6.50
Gassensmith & Associates, Ltd.							
Bill	06/20/17	18033	Gassensmith & Associates, Ltd.	Audit financial stmts for...	5940 · Accounting services	Unpaid	1,613.33
Total Gassensmith & Associates, Ltd.							1,613.33
Humana Health Plan Inc.							
Bill	07/13/17	600510430	Humana Health Plan Inc.	July Medical	5070A · Health Insurance Pre...	Unpaid	472.58
Total Humana Health Plan Inc.							472.58
Illinois Township of GA Caseworkers							
Bill	06/27/17	Training	Illinois Township of GA Casew...	Jen & Angela GA Traini...	5580 · Training	Unpaid	40.00
Bill	07/12/17	0914training	Illinois Township of GA Casew...	GA training for Angela ...	5580 · Training	Unpaid	40.00
Total Illinois Township of GA Caseworkers							80.00
Paycor (GA)							
Bill	06/27/17	6797684	Paycor (GA)	6.30.17 Payroll	5940 · Accounting services	Unpaid	46.94
Bill	07/11/17	6813525	Paycor (GA)	7.14.17 Payroll	5940 · Accounting services	Unpaid	49.35
Total Paycor (GA)							96.29
Ricoh USA, Inc.							
Bill	06/20/17	50496060032	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	15.28
Total Ricoh USA, Inc.							15.28
TOI - Township Officials of Illinois							
Bill	07/11/17	GATraining	TOI - Township Officials of Illi...	GA training for Angela ..	5580 · Training	Unpaid	200.00
Total TOI - Township Officials of Illinois							200.00
TOTAL							3,497.08