

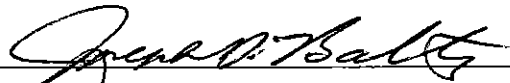
MONTHLY EXPENSE REPORT

For: August 2017

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

Date: August 21, 2017

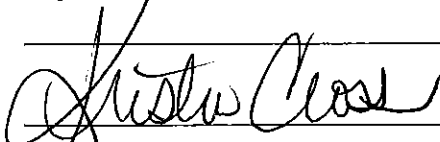
Supervisor Joseph D. Baltz:



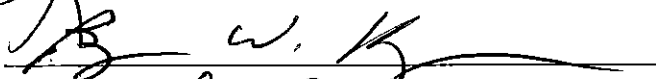
Highway Comm. Thomas R. Ward:



Clerk Kristin Cross:



Trustee Bryan Kopman:



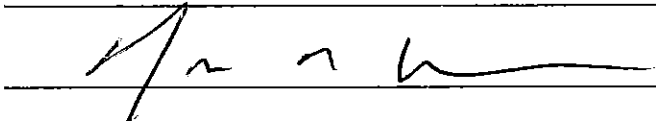
Trustee Larry Ryan:



Trustee John Theobald:



Trustee Brett Wheeler:



TOTAL EXPENSES:

\$163,689.53

Items highlighted in yellow were added after Friday, August 18, 2017

Type	Date	Num	Name	Memo	Account	Paid	Amount
1st Ayd							
Bill	07/18/17	PSI127436	1st Ayd	safety supplies	5690 · Maintenance-Equipment	Unpaid	175.64
Bill	07/18/17	PSI127436	1st Ayd	safety supplies	5650 · Maintenance of Roads	Unpaid	175.64
Bill	07/21/17	PSI129725	1st Ayd	floor brush	5650 · Maintenance of Roads	Unpaid	24.57
Total 1st Ayd							375.85
A Beep, LLC							
Bill	07/21/17	74548	A Beep, LLC	mobile antenna mount	5650 · Maintenance of Roads	Unpaid	52.68
Total A Beep, LLC							52.68
A.C. Pavement Striping Co.							
Bill	07/31/17	21468	A.C. Pavement Striping Co.	surface & chip seal	5820 · Capital Outlay-R&B R...	Unpaid	113,492.12
Total A.C. Pavement Striping Co.							113,492.12
Airgas USA, LLC							
Bill	07/31/17	9946491525	Airgas USA, LLC	Rent Cyl	5690 · Maintenance-Equipment	Unpaid	28.28
Total Airgas USA, LLC							28.28
AJAX Linen & Uniform (R&B)							
Bill	07/18/17	924254	AJAX Linen & Uniform (R&B)	uniform cleaning	5700 · Janitorial Services	Unpaid	60.02
Bill	07/24/17	925141	AJAX Linen & Uniform (R&B)	uniform cleaning	5700 · Janitorial Services	Unpaid	60.02
Bill	07/31/17	926234	AJAX Linen & Uniform (R&B)	uniform cleaning	5700 · Janitorial Services	Unpaid	60.02
Bill	08/07/17	927123	AJAX Linen & Uniform (R&B)	uniform cleaning	5700 · Janitorial Services	Unpaid	60.02
Bill	08/14/17	928023	AJAX Linen & Uniform (R&B)	uniform cleaning	5700 · Janitorial Services	Unpaid	60.02
Total AJAX Linen & Uniform (R&B)							300.10
Big R Stores							
Bill	07/20/17	657138/6	Big R Stores	spol sprayer & amine	5650 · Maintenance of Roads	Unpaid	104.27
Total Big R Stores							104.27
Cardmember Services							
Bill	08/03/17	acct 8121	Cardmember Services	extra phone data	5440 · Telephone service	Unpaid	1.99
Bill	08/03/17	acct 8121	Cardmember Services	Herald news	5650 · Maintenance of Roads	Unpaid	9.99
Bill	08/03/17	acct 8121	Cardmember Services	lunch for road crew	5650 · Maintenance of Roads	Unpaid	48.07
Bill	08/03/17	acct 8121	Cardmember Services	water for the road crew	5650 · Maintenance of Roads	Unpaid	70.14
Bill	08/03/17	acct 8121	Cardmember Services	F-450 10-8	5680 · Maintenance of Vehicles	Unpaid	179.99
Bill	08/03/17	acct 8121	Cardmember Services	Mach# 20-7 Roller	5690 · Maintenance-Equipment	Unpaid	197.82
Bill	08/03/17	acct 8121	Cardmember Services	new flag	5670 · Maintenance-Building	Unpaid	44.77
Bill	08/03/17	acct 8121	Cardmember Services	pop for road crew	5650 · Maintenance of Roads	Unpaid	8.70
Total Cardmember Services							561.47
Central Limestone Company, Inc.							
Bill	07/18/17	10255	Central Limestone Company, I...	CA6	5650 · Maintenance of Roads	Unpaid	147.27
Bill	08/01/17	10426	Central Limestone Company, I...	CA16	5650 · Maintenance of Roads	Unpaid	1,639.45
Total Central Limestone Company, Inc.							1,786.72
Choice Strategies							
Bill	07/18/17	IN526690	Choice Strategies	HRA MONTHLY ADMIN ...	5070D · HRA Expenses	Paid	17.00
Bill	08/09/17	IN531607	Choice Strategies	HRA MONTHLY ADMI...	5070D · HRA Expenses	Unpaid	17.00
Total Choice Strategies							34.00
Comcast (R&B)							
Bill	08/01/17	acct 9323	Comcast (R&B)	cable, internet & voice...	5440 · Telephone service	Unpaid	143.08
Total Comcast (R&B)							143.08
ComEd (large bill)							
Bill	07/18/17	acct 3049	ComEd (large bill)	street lights	5595 · Utilities - R&B Street Li...	Unpaid	1,566.12
Total ComEd (large bill)							1,566.12
ComEd (small bill)							
Bill	08/02/17	acct 2046	ComEd (small bill)	Street lights	5595 · Utilities - R&B Street Li...	Unpaid	38.34
Total ComEd (small bill)							38.34
Compass Minerals America							
Bill	07/28/17	64000	Compass Minerals America	bulk highway coarse w...	5650 · Maintenance of Roads	Unpaid	7,224.09
Total Compass Minerals America							7,224.09
Constellation NewEnergy, Inc. (R&B)							
Bill	07/20/17	0040611233	Constellation NewEnergy, Inc....	electric	5590 · Utilities	Paid	147.67
Bill	08/18/17	0041074383	Constellation NewEnergy, Inc....	electric	5590 · Utilities	Unpaid	153.44

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Constellation NewEnergy, Inc. (R&B)							301.11
Delta Dental							
Bill	07/18/17	EM 1423783	Della Dental	adjustment	5070B · Dental Insurance Pre...	Paid	0.03
Bill	08/01/17	EM 1423783	Delta Dental	Dental	5070B · Dental Insurance Pre...	Unpaid	180.84
Total Delta Dental							180.87
Ferro Asphalt Corporation							
Bill	07/20/17	32128	Ferro Asphalt Corporation	surface	5650 · Maintenance of Roads	Unpaid	117.50
Bill	07/24/17	32176	Ferro Asphalt Corporation	cold patch	5650 · Maintenance of Roads	Unpaid	250.00
Bill	07/31/17	32246	Ferro Asphalt Corporation	surface	5650 · Maintenance of Roads	Unpaid	664.00
Bill	08/15/17	32348	Ferro Asphalt Corporation	surface	5650 · Maintenance of Roads	Unpaid	152.00
Total Ferro Asphalt Corporation							1,183.50
Fidelity Security Life Insurance / EyeMed							
Bill	07/18/17	163202143a	Fidelity Security Life Insurance...	adjustment	5070C · Vision Insurance Pre...	Paid	6.11
Bill	08/01/17	163223524	Fidelity Security Life Insurance...	Vision Ins	5070C · Vision Insurance Pre...	Paid	19.25
Total Fidelity Security Life Insurance / EyeMed							25.36
Humana Health Plan Inc.							
Bill	08/13/17	600510470	Humana Health Plan Inc.	MEDICAL	5070A · Health Insurance Pre...	Unpaid	1,243.74
Total Humana Health Plan Inc.							1,243.74
Joliet Suspension							
Bill	07/26/17	112958	Joliet Suspension	trk 10-3	5680 · Maintenance of Vehicles	Unpaid	137.70
Total Joliet Suspension							137.70
Kimball Midwest							
Bill	07/18/17	5723537	Kimball Midwest	drill bits	5690 · Maintenance-Equipment	Unpaid	273.00
Total Kimball Midwest							273.00
Mark's Small Engine Repair							
Bill	08/01/17	403694	Mark's Small Engine Repair	Service Blower	5690 · Maintenance-Equipment	Unpaid	150.06
Total Mark's Small Engine Repair							150.06
McCann Industries, Inc.							
Bill	08/10/17	07225395	McCann Industries, Inc.	Switch ignition	5680 · Maintenance-Equipment	Unpaid	49.56
Total McCann Industries, Inc.							49.56
Menards - Joliet							
Bill	07/18/17	71828	Menards - Joliet		5650 · Maintenance of Roads	Unpaid	22.69
Bill	07/19/17	72083	Menards - Joliet	paint oil base & brush	5690 · Maintenance-Equipment	Unpaid	64.96
Bill	07/19/17	72084	Menards - Joliet		5690 · Maintenance-Equipment	Unpaid	2.19
Bill	07/20/17	72498	Menards - Joliet	Weldabl fil	5690 · Maintenance-Equipment	Unpaid	68.17
Bill	08/01/17	73592	Menards - Joliet	wheeled cooler, Wired ...	5650 · Maintenance of Roads	Unpaid	174.51
Bill	08/02/17	73683	Menards - Joliet	single outlet basin & gr...	5650 · Maintenance of Roads	Unpaid	52.32
Bill	08/02/17	73710	Menards - Joliet	socket	5690 · Maintenance-Equipment	Unpaid	6.89
Bill	08/04/17	73870	Menards - Joliet	spray rustol	5690 · Maintenance-Equipment	Unpaid	80.75
Bill	08/04/17	73889	Menards - Joliet	flagpole w/ flag	5650 · Maintenance of Roads	Unpaid	39.98
Bill	08/06/17	74077	Menards - Joliet	drill bits	5650 · Maintenance of Roads	Unpaid	21.82
Bill	08/08/17	74317	Menards - Joliet	chainlink fence repair	5650 · Maintenance of Roads	Unpaid	92.36
Bill	08/10/17	74522	Menards - Joliet	paper towels & tip exte ...	5650 · Maintenance of Roads	Unpaid	54.65
Total Menards - Joliet							681.29
Napa Auto Parts							
Bill	07/18/17	3941-182466	Napa Auto Parts		5690 · Maintenance-Equipment	Unpaid	15.51
Bill	07/18/17	3941-182629	Napa Auto Parts	brake fluid & Fl Nul Wrn	5680 · Maintenance of Vehicles	Unpaid	61.97
Bill	07/19/17	3941-182636	Napa Auto Parts	liquid wrench	5690 · Maintenance-Equipment	Unpaid	13.67
Bill	07/19/17	3941-183799	Napa Auto Parts	blue def	5680 · Maintenance of Vehicles	Unpaid	21.98
Bill	07/27/17	3941-184492	Napa Auto Parts	trailer wire	5690 · Maintenance-Equipment	Unpaid	75.55
Total Napa Auto Parts							188.68
Nicor Gas (R&B)							
Bill	07/18/17	acct 20006	Nicor Gas (R&B)	gas	5590 · Utilities	Unpaid	53.07
Total Nicor Gas (R&B)							53.07
Paycor (R&B)							
Bill	07/25/17	6874091	Paycor (R&B)	7.28.17 Payroll	5940 · Accounting services	Unpaid	65.21
Bill	08/08/17	6895631	Paycor (R&B)	8.11.17 Payroll	5940 · Accounting services	Unpaid	66.71
Total Paycor (R&B)							131.92

1:18 PM
08/21/17
Accrual Basis

Troy Township
Road & Bridge Monthly Bill Sheets
July 18 through August 21, 2017

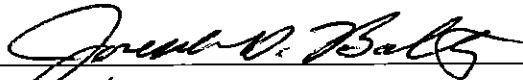
Type	Date	Num	Name	Memo	Account	Paid	Amount
Pomp's Tire Service, Inc. Bill	07/18/17	330099631	Pomp's Tire Service, Inc.	mower tire	5690 · Maintenance-Equipment	Unpaid	90.98
Total Pomp's Tire Service, Inc.							90.98
Prospect Bank Bill	08/04/17	80259	Prospect Bank	Loan payoff	5870 · Debt Certificate-Princi...	Unpaid	30,662.54
Total Prospect Bank							30,662.54
Republic Services (R&B) Bill	07/20/17	0721-005546...	Republic Services (R&B)	dumpster service	5670 · Maintenance-Building	Paid	171.34
Total Republic Services (R&B)							171.34
Service Industrial Supply Bill	07/19/17	105235	Service Industrial Supply	irrigation supplies	5690 · Maintenance-Equipment	Unpaid	48.94
Total Service Industrial Supply							48.94
Shorewood Home and Auto (R&B) Bill	07/18/17	01-24450	Shorewood Home and Auto (...)	chain loops	5650 · Maintenance of Roads	Unpaid	125.70
Bill	07/21/17	01-36041	Shorewood Home and Auto (...)	1lb donut black diamond	5690 · Maintenance-Equipment	Unpaid	13.99
Bill	07/21/17	01-36152	Shorewood Home and Auto (...)	valve	5680 · Maintenance of Vehicles	Unpaid	6.99
Bill	07/31/17	01-37527	Shorewood Home and Auto (...)	hardware	5690 · Maintenance-Equipment	Unpaid	1.10
Total Shorewood Home and Auto (R&B)							147.78
Shorewood Municipal Utilities (R&B) Bill	08/01/17	acct 4000	Shorewood Municipal Utilities ...	wlr & swr	5590 · Utilities	Paid	49.45
Total Shorewood Municipal Utilities (R&B)							49.45
Standard Truck Parts Inc. Bill	08/01/17	1001915	Standard Truck Parts Inc.	hose asm	5690 · Maintenance-Equipment	Unpaid	86.63
Total Standard Truck Parts Inc.							86.63
Transport Safety Lane, Inc. Bill	07/20/17	39159	Transport Safety Lane, Inc.		5680 · Maintenance of Vehicles	Unpaid	112.00
Total Transport Safety Lane, Inc.							112.00
Tri-County Stockdale Company Bill	07/18/17	263733	Tri-County Stockdale Company	grass mix	5650 · Maintenance of Roads	Unpaid	92.50
Total Tri-County Stockdale Company							92.50
Underground Pipe & Valve, Co. Bill	07/18/17	022734	Underground Pipe & Valve, Co.	grate	5650 · Maintenance of Roads	Unpaid	69.00
Total Underground Pipe & Valve, Co.							69.00
Verizon Wireless Bill	07/20/17	9789131534	Verizon Wireless	cell phones	5440 · Telephone service	Paid	295.89
Total Verizon Wireless							295.89
West Side Specialized Services Co. Bill	07/19/17	J60707	West Side Specialized Servic...	gasket	5690 · Maintenance-Equipment	Unpaid	2.56
Bill	07/24/17	K68017	West Side Specialized Servic...	trk 20-2	5690 · Maintenance-Equipment	Unpaid	886.50
Total West Side Specialized Services Co.							889.06
WEX Bank (R&B) Bill	07/31/17	50768911	WEX Bank (R&B)		5710 · Gas & Oil	Unpaid	72.94
Bill	07/31/17	50768911	WEX Bank (R&B)		5680 · Maintenance of Vehicles	Unpaid	6.00
Total WEX Bank (R&B)							78.94
Work Zone Safety, Inc. Bill	07/18/17	33805	Work Zone Safety, Inc.	30x30 HIP Sign	5650 · Maintenance of Roads	Unpaid	125.00
Bill	07/25/17	33971	Work Zone Safety, Inc.	30x30 HIP Sign	5650 · Maintenance of Roads	Unpaid	62.50
Total Work Zone Safety, Inc.							187.50
Xylem, Ltd. Bill	08/02/17	115504	Xylem, Ltd.	mulch	5670 · Maintenance-Building	Unpaid	400.00
Total Xylem, Ltd.							400.00
TOTAL							163,689.53

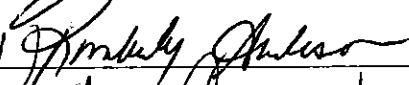
MONTHLY EXPENSE REPORT

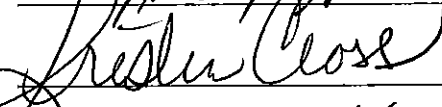
For: August 2017

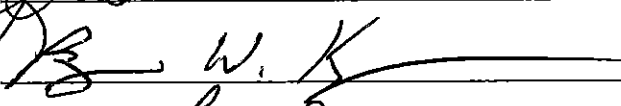
Person Reporting: Joseph D. Baltz, Supervisor
Town - Administrative & Assessor

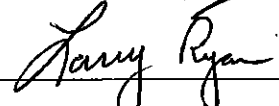
Date: August 21, 2017

Supervisor Joseph D. Baltz: 

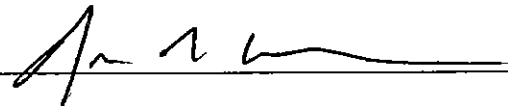
Assessor Kimberly Anderson: 

Clerk Kristin Cross: 

Trustee Bryan Kopman: 

Trustee Larry Ryan: 

Trustee John Theobald: _____

Trustee Brett Wheeler: 

TOTAL EXPENSES:

\$20,115.54

Items highlighted in yellow were added after Friday, August 18, 2017

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	07/19/2017	acct 7236	A - AT&T	phone	5440-1 · Telephone Services	Paid	125.80 125.80
Bill	08/03/2017	acct 8121	A - Cardmember Services	oil change	5680-1 · Maintenance of Vehicles	Unpaid	27.50 27.50
Bill	07/18/2017	IN526690	A - Choice Strategies	HRA MONTHLY ADMIN FEE	5070-1D · HRA Expenses	Paid	17.00
Bill	08/09/2017	IN531607	A - Choicc Strategies	HRA MONTHLY ADMIN FEE	5070-1D · HRA Expenses	Unpaid	17.00 34.00
Bill	07/18/2017	acct 2213	A - Comcast	cable, internet, voicemail	5440-1 · Telephone Services	Paid	79.90 79.90
Bill	06/01/2017	EM 1423783	A - Delta Dental	Dental	5070-1B · Dental Insurance Premiums	Unpaid	87.66 87.66
Bill	08/01/2017	163223524	A - Fidelity Sec. Life Insurance / EyeMed	Vision Ins	5070-1C · Vision Insurance Premiums	Paid	19.50 19.50
Bill	08/13/2017	800810470	A - Humana Health Plan Inc.	medical	5070-1A · Health Insurance Premiums	Unpaid	950.91 950.91
Bill	08/03/2017	080317	A - Joseph R. Oldani	2017 Assessment file	5930-1 · Other Professional Services	Unpaid	59.00 59.00
Bill	07/18/2017	325538996	A - Liberty Mutual	Surety Bond	5430-1 · Office Supplies	Paid	50.00 50.00
Bill	08/01/2017	0170481	A - NJS Enterprises, Inc.	Computer & Network services	5930-1 · Other Professional Services	Unpaid	265.00 265.00
Bill	07/19/2017	5049513127	A - Ricoh USA, Inc.	COPIES	5690-1 · Maintenance of Equipment	Paid	17.62 17.62
Bill	08/15/2017	training09/12-14	A - Schwartz, Tam	training 9/12-14 in Wheaton	5580-1 · Training	Unpaid	110.00
Bill	08/15/2017	training09/18-19	A - Schwartz, Tam	training 9/18 - 19 in Lisle	5580-1 · Training	Unpaid	66.00 176.00
Bill	08/06/2017	acct 3456	A - Staples Credit Plan	paper	5430-1 · Office Supplies	Unpaid	105.55 105.55
Bill	08/15/2017	training09/12-14	A - Thomas, Julie	training 9/12-14 in Wheaton	5580-1 · Training	Unpaid	110.00
Bill	08/15/2017	training09/18-19	A - Thomas, Julie	training 9/18-19 in Lisle	5580-1 · Training	Unpaid	66.00 176.00
Bill	07/31/2017	50678994	A - WEX Bank	gas	5520-1 · Mileage & Travel	Unpaid	17.67
Bill	07/31/2017	50678994	A - WEX Bank	car wash	5680-1 · Maintenance of Vehicles	Unpaid	8.00 25.67
Bill	08/15/2017	Renewal2017	A - Will County Clerk	Notary renewal - Kim Anderson	5430-1 · Office Supplies	Unpaid	5.00 5.00
Bill	07/31/2017	926233	AJAX Linen & Uniform (Town)	mat cleaning	5670 · Maintenance-Building	Unpaid	37.23
Bill	08/14/2017	928022	AJAX Linen & Uniform (Town)	mat cleaning	5670 · Maintenance-Building	Unpaid	37.23 74.46
Bill	07/25/2017	072717	Amy K Photography	Elected Officials Photo Shool	5430 · Office Supplies	Paid	400.00 400.00
Bill	07/18/2017	14457	Armored Floors, Inc.	install new floor in bathrooms	5800 · Capital Outlay	Unpaid	1,969.00 1,969.00
Bill	07/18/2017	000014	Bedrock Granite, Inc.	Uba Tuba Granite	5800 · Capital Outlay	Paid	577.00 577.00
Bill	08/03/2017	acct 8121	Cardmember Services	town fund checks	5430 · Office Supplies	Unpaid	217.77
Bill	08/03/2017	acct 8121	Cardmember Services	parade candy	5430 · Office Supplies	Unpaid	198.28
Bill	08/03/2017	acct 8121	Cardmember Services	TOI training - Jennifer	5580 · Training	Unpaid	165.00
Bill	08/03/2017	acct 8121	Cardmember Services	TOI training - Joe	5580 · Training	Unpaid	165.00
Bill	08/03/2017	acct 8121	Cardmember Services	TOI training - Krislin	5580 · Training	Unpaid	165.00
Bill	08/03/2017	acct 8121	Cardmember Services	TOI training - John "Theo"	5580 · Training	Unpaid	165.00
Bill	08/03/2017	acct 8121	Cardmember Services	TOI training - Larry Ryan	5580 · Training	Unpaid	165.00

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	08/03/2017	accl 8121	Cardmember Services	TOI training - Brett Wheeler	5580 · Training	Unpaid	165.00
Bill	08/03/2017	accl 8121	Cardmember Services	TOI training - Bryan Kopman	5580 · Training	Unpaid	165.00
Bill	08/03/2017	accl 8121	Cardmember Services	veterans honor roll	5990 · Contingencies	Unpaid	33.54
Bill	08/03/2017	accl 8121	Cardmember Services	IMRF mtg	5580 · Training	Unpaid	50.00
Bill	08/03/2017	accl 8121	Cardmember Services	flag	5670 · Maintenance-Building	Unpaid	44.78
Bill	08/03/2017	accl 8121	Cardmember Services		5920 · Senior Service - In House	Unpaid	3.50
Bill	08/03/2017	accl 8121	Cardmember Services		5670 · Maintenance-Building	Unpaid	4.98
Bill	08/03/2017	accl 8121	Cardmember Services		5920 · Senior Service - In House	Unpaid	6.98
Bill	08/03/2017	accl 8121	Cardmember Services	Raid	5670 · Maintenance-Building	Unpaid	5.43
Bill	08/03/2017	accl 8121	Cardmember Services	lunch room clock	5670 · Maintenance-Building	Unpaid	29.87
Bill	08/03/2017	accl 8121	Cardmember Services	seniors bday cake	5920 · Senior Service - In House	Unpaid	21.98
Bill	08/03/2017	accl 8121	Cardmember Services	stamps	5470 · Postage	Unpaid	49.00
Bill	08/03/2017	accl 8121	Cardmember Services	ice cream cups	5920 · Senior Service - In House	Unpaid	9.98
Bill	08/03/2017	accl 8121	Cardmember Services	garbage bags	5670 · Maintenance-Building	Unpaid	2.98
Bill	08/03/2017	accl 8121	Cardmember Services	first aide kit	5670 · Maintenance-Building	Unpaid	14.03
Bill	08/03/2017	accl 8121	Cardmember Services	Batteries	5670 · Maintenance-Building	Unpaid	27.95
Bill	08/03/2017	accl 8121	Cardmember Services	Administrator's mtg	5990 · Contingencies	Unpaid	186.00
Bill	08/03/2017	accl 8121	Cardmember Services	Don Walden's Veterans Memorial	5990 · Contingencies	Unpaid	109.54
							<u>2,171.59</u>
Bill	07/18/2017	IN526690	Choice Strategies	HRA MONTHLY ADMIN FEE	5070D · HRA Expenses	Paid	34.00
Bill	08/09/2017	IN531607	Choice Strategies	HRA MONTHLY ADMIN FEE	5070D · HRA Expenses	Unpaid	34.00
							<u>68.00</u>
Bill	07/18/2017	accl 2213	Comcast (Town)	phone, cable, internet	5440 · Telephone service	Paid	192.71
							<u>192.71</u>
Bill	07/23/2017	0040665108	Constellation NewEnergy, Inc. (Town)	ELECTRIC	5590 · Utilities	Paid	1,178.70
							<u>1,178.70</u>
Bill	08/01/2017	EM 1423763	Delta Dental	Dental	5070B · Dental Insurance Premiums	Unpaid	371.22
							<u>371.22</u>
Bill	07/19/2017	30075	Duke's Landscape Services	Lot clean up at 800 Magnolia	5990 · Contingencies	Unpaid	75.00
							<u>75.00</u>
Bill	07/27/2017	EXP072717	Dylik, Jennifer	Pop for Admin & IMRF mtg	5990 · Contingencies	Unpaid	4.90
							<u>4.90</u>
Bill	07/27/2017	115519	Enterprise Newspapers, Inc.	Legal Ad - Audit report	5500 · Printing & Publishing	Unpaid	74.25
							<u>74.25</u>
Bill	08/21/2017	Refund08/19	Esquivel, Lindy	Deposit Refund for Community Center Re 4800 · Rental Income		Unpaid	200.00
							<u>200.00</u>
Bill	08/01/2017	163223524	Fidelity Security Life Insurance / EyeMed	Vision ins	5070C · Vision Insurance Premiums	Paid	56.83
							<u>56.83</u>
Bill	07/27/2017	373042	Hansen Services Pest Management	EOM ODD MONTHS	5670 · Maintenance-Building	Unpaid	185.40
							<u>185.40</u>
Bill	08/13/2017	600510470	Humana Health Plan Inc.	MEDICAL	5070A · Health Insurance Premiums	Unpaid	4,142.79
							<u>4,142.79</u>
Bill	07/31/2017	Renewal2017	Illinois Municipal League	renewal	5100 · Printed Material	Unpaid	30.00
							<u>30.00</u>
Bill	07/20/2017	14710	Impress Printing & Design	Buisness cards: Kopman & Wheeler	5430 · Office Supplies	Unpaid	59.00
Bill	07/31/2017	14789	Impress Printing & Design	letterhead	5430 · Office Supplies	Unpaid	209.00
Bill	08/10/2017	14866	Impress Printing & Design	name plate: George Muentrich	5430 · Office Supplies	Unpaid	15.00
							<u>283.00</u>
Bill	07/31/2017	11270	Kinzler Janitorial Services LLC	July cleaning service	5670 · Maintenance-Building	Unpaid	450.00
							<u>450.00</u>
Bill	07/31/2017	10115	Local Promo Products	2 - New parade banners	5430 · Office Supplies	Unpaid	160.00
							<u>160.00</u>
Bill	08/11/2017	081117	Naturescape	lawn service	5670 · Maintenance-Building	Unpaid	155.00
							<u>155.00</u>
Bill	07/18/2017	accl 20007	Nicor Gas (Town)	gas	5590 · Utilities	Unpaid	267.76
							<u>267.76</u>

Troy Township
Town Fund & Assessor Monthly Bill Sheets
July 18 through August 21, 2017

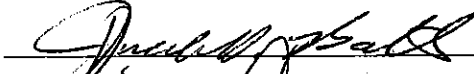

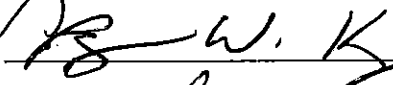
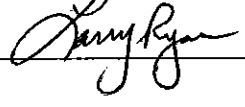
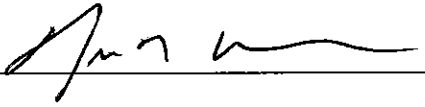
Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	08/01/2017	0170481	NJS Enterprises, Inc.	Computer & Network services	5930 · Other Professional Services	Unpaid	265.00 <u>265.00</u>
Bill	08/07/2017	478384	Pace	May2017 Local Rideshare	5925 · Senior Services - Out of House	Unpaid	918.02 <u>918.02</u>
Bill	07/25/2017	6874268	Paycor (Town)	7.28.17 Payroll	5940 · Accounting services	Unpaid	84.31
Bill	08/08/2017	6895633	Paycor (Town)	8.11.17 Payroll	5940 · Accounting services	Unpaid	98.19 <u>182.50</u>
Bill	07/20/2017	071-005546452	Republic Services (Town)	garbage	5670 · Maintenance-Building	Paid	78.72 <u>78.72</u>
Bill	07/19/2017	5049513127	Ricoh USA, Inc.	COPIES	5690 · Maintenance-Equipment	Paid	13.56 <u>13.56</u>
Bill	07/21/2017	01-36147	Shorewood Home and Auto, Inc. (Town)	belt	5690 · Maintenance-Equipment	Unpaid	75.43 <u>75.43</u>
Credit			Shorewood Municipal Utilities (Town)		5590 · Utilities	Paid	(105.91)
Bill	08/01/2017	accl 10000	Shorewood Municipal Utilities (Town)	wtr & swr	5590 · Utilities	Paid	249.33 <u>143.42</u>
Bill	08/06/2017	acct 3456	Staples	paper	5430 · Office Supplies	Unpaid	18.90 <u>18.90</u>
Bill	07/24/2017	2017Handbooks	TOI - Township Officials of Illinois	Handbooks & CD	5580 · Training	Unpaid	82.00 <u>82.00</u>
Check	07/21/2017	Withdrawl	Troy Township (GA Fund)	General Property Taxes to GA	4900 · General Property Tax	Unpaid	436.86
Check	06/18/2017	WITHDRAWL	Troy Township (GA Fund)	General Property Taxes to GA	4900 · General Property Tax	Unpaid	296.92 <u>733.78</u>
Bill	07/31/2017	167934	Twin Supplies, LTD	Lumecon Round Back Knuckle	5670 · Maintenance-Building	Unpaid	100.00 <u>100.00</u>
Bill	08/14/2017	S96324	Westside Mechanical, LLC	Boiler problem	5690 · Maintenance-Equipment	Unpaid	2,152.50 <u>2,152.50</u>
Bill	07/31/2017	50678994	WEX Bank (Town & GA)	gas	5520 · Mileage & Travel	Unpaid	43.23
Bill	07/31/2017	50678994	WEX Bank (Town & GA)	car wash	5670 · Maintenance-Building	Unpaid	15.76 <u>58.99</u>
							<u>20,115.54</u>

MONTHLY EXPENSE REPORT

For: August 2017

Person Reporting: Joseph D. Baltz, Supervisor
General Assistance

Date: August 21, 2017

Supervisor Joseph D. Baltz: 
Clerk Kristin Cross: 
Trustee Bryan Kopman: 
Trustee Larry Ryan: 
Trustee John Theobald: _____
Trustee Brett Wheeler: 

TOTAL EXPENSES:

\$884.76

1:50 PM

08/18/17

Accrual Basis

Troy Township
General Assistance Monthly Bill Sheets
July 18 through August 21, 2017

Type	Date	Num	Name	Memo	Account	Paid	Amount
Cardmember Services							
Bill	08/03/17	acct 8121	Cardmember Services	Walmart GC Case# 16...	5350 · Food-Gen Asst	Unpaid	235.00
Total Cardmember Services							235.00
Choice Strategies							
Bill	07/18/17	IN526690	Choice Strategies	HRA MONTHLY ADMIN ...	5070D · HRA Expenses	Paid	8.50
Bill	08/09/17	IN531607	Choice Strategies	HRA MONTHLY ADMIN...	5070D · HRA Expenses	Unpaid	8.50
Total Choice Strategies							17.00
Delta Dental							
Bill	08/01/17	EM 1423783	Della Dental	Dental	5070B · Dental Insurance Pre...	Unpaid	43.83
Total Delta Dental							43.83
Fidelity Security Life Insurance / EyeMed							
Bill	08/01/17	163223524	Fidelity Security Life Insurance...	Vision Ins	5070C · Vision Insurance Pre...	Paid	6.50
Total Fidelity Security Life Insurance / EyeMed							6.50
Humana Health Plan Inc.							
Bill	08/13/17	600510470	Humana Health Plan Inc.	MEDICAL	5070A · Health Insurance Pre...	Unpaid	472.58
Total Humana Health Plan Inc.							472.58
Paycor (GA)							
Bill	07/25/17	6874154	Paycor (GA)	7.28.17 Payroll	5940 · Accounting services	Unpaid	46.94
Bill	08/08/17	6895632	Paycor (GA)	8.11.17 Payroll	5940 · Accounting services	Unpaid	49.35
Total Paycor (GA)							96.29
Ricoh USA, Inc.							
Bill	07/19/17	5049513127	Ricoh USA, Inc.	COPIES	5690 · Maintenance-Equipment	Paid	13.56
Total Ricoh USA, Inc.							13.56
TOTAL							884.76