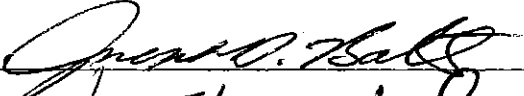


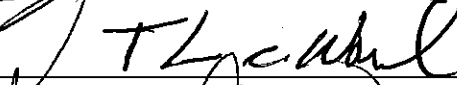
# MONTHLY EXPENSE REPORT

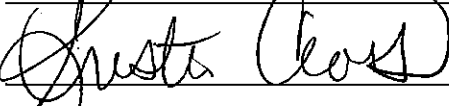
For: September 2017

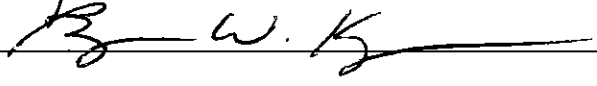
Person Reporting: Thomas R. Ward, Commissioner  
Troy Township Highway Department

Date: September 18, 2017

Supervisor Joseph D. Baltz: 

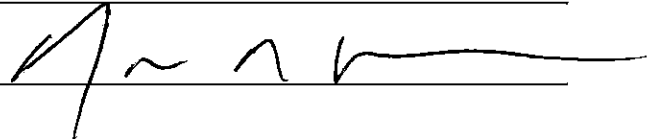
Highway Comm. Thomas R. Ward: 

Clerk Kristin Cross: 

Trustee Bryan Kopman: 

Trustee Larry Ryan: \_\_\_\_\_

Trustee John Theobald: \_\_\_\_\_

Trustee Brett Wheeler: 

TOTAL EXPENSES:

\$32,940.99

Items highlighted in yellow were added after Friday, September 15, 2017

6:47 PM  
09/18/17  
Accrual Basis

Troy Township  
Road & Bridge Monthly Bill Sheets  
August 22 through September 18, 2017

Type	Date	Num	Name	Memo	Account	Paid	Amount
815 Mulch II							
Bill	09/18/17	09182017	815 Mulch II	trailer	5810 · Capital Outlay-R & B...	Unpaid	2,500.00
Total 815 Mulch II							2,500.00
A.C. Pavement Striping Co.							
Bill	09/18/17	21512	A.C. Pavement Striping Co.	Pavement Marking	5820 · Capital Outlay-R&B R...	Unpaid	7,305.90
Total A.C. Pavement Striping Co.							7,305.90
Action Truck Parts							
Bill	08/22/17	002272280048	Action Truck Parts		5690 · Maintenance-Equipment	Unpaid	55.95
Total Action Truck Parts							55.95
Airgas USA, LLC							
Bill	08/28/17	9066689720	Airgas USA, LLC	oxygen industrial	5690 · Maintenance-Equipment	Unpaid	42.63
Bill	08/31/17	9947236229	Airgas USA, LLC	Rent Cyl Ind	5690 · Maintenance-Equipment	Unpaid	28.28
Total Airgas USA, LLC							70.91
AJAX Linen & Uniform (R&B)							
Bill	08/22/17	928905	AJAX Linen & Uniform (R&B)	uniform cleaning	5700 · Janitorial Services	Unpaid	55.18
Bill	08/28/17	930176	AJAX Linen & Uniform (R&B)	uniform cleaning	5700 · Janitorial Services	Unpaid	55.18
Bill	09/04/17	931072	AJAX Linen & Uniform (R&B)	uniform cleaning	5700 · Janitorial Services	Unpaid	55.18
Bill	09/11/17	931986	AJAX Linen & Uniform (R&B)	uniform cleaning	5700 · Janitorial Services	Unpaid	55.18
Total AJAX Linen & Uniform (R&B)							220.72
Big R Stores							
Bill	08/22/17	6572946	Big R Stores	turn signal	5690 · Maintenance-Equipment	Unpaid	18.26
Bill	08/23/17	6573486	Big R Stores	Alum Roof Coat	5650 · Maintenance of Roads	Unpaid	105.96
Total Big R Stores							124.22
Cardmember Services							
Bill	09/03/17	acct 8121	Cardmember Services	tool box	5690 · Maintenance-Equipment	Unpaid	529.98
Bill	09/03/17	acct 8121	Cardmember Services	parade candy & phone ...	5650 · Maintenance of Roads	Unpaid	221.56
Bill	09/03/17	acct 8121	Cardmember Services	parade float	5650 · Maintenance of Roads	Unpaid	80.33
Bill	09/03/17	acct 8121	Cardmember Services	Power steering Oil cooler	5680 · Maintenance of Vehicles	Unpaid	390.00
Bill	09/03/17	acct 8121	Cardmember Services	heard news subscription	5650 · Maintenance of Roads	Unpaid	9.99
Bill	09/03/17	acct 8121	Cardmember Services	extra phone data	5440 · Telephone service	Unpaid	1.99
Bill	09/03/17	acct 8121	Cardmember Services	stamps	5470 · Postage	Unpaid	49.00
Bill	09/03/17	acct 8121	Cardmember Services	magnetic signs	5680 · Maintenance of Vehicles	Unpaid	161.12
Bill	09/03/17	acct 8121	Cardmember Services		5650 · Maintenance of Roads	Unpaid	47.97
Total Cardmember Services							1,491.94
Central Limestone Company, Inc.							
Bill	08/23/17	10615	Central Limestone Company, L...	3/4" CA7	5650 · Maintenance of Roads	Unpaid	519.21
Total Central Limestone Company, Inc.							519.21
Comcast (R&B)							
Bill	09/01/17	acct 9323	Comcast (R&B)	Cable, phone & internet	5440 · Telephone service	Unpaid	143.08
Total Comcast (R&B)							143.08
ComEd (large bill)							
Bill	08/22/17	acct 3049	ComEd (large bill)	electric	5595 · Utilities - R&B Street Li...	Unpaid	1,572.13
Total ComEd (large bill)							1,572.13
ComEd (small bill)							
Bill	08/31/17	acct 2046	ComEd (small bill)	street lights	5595 · Utilities - R&B Street Li...	Unpaid	38.14
Total ComEd (small bill)							38.14
Contech Engineered Solutions LLC							
Bill	08/23/17	15512179	Contech Engineered Solutions...	HP 2 2/3 GV 16G 12" 2...	5650 · Maintenance of Roads	Unpaid	2,058.24
Total Contech Engineered Solutions LLC							2,058.24
Danmar Farms							
Bill	09/01/17	107	Danmar Farms	Rent for Oct, Nov, Dec ...	5650 · Maintenance of Roads	Unpaid	1,500.00
Total Danmar Farms							1,500.00
Delta Dental							
Bill	09/15/17	EM 1423783	Delta Dental	Dental	5070B · Dental Insurance Pre...	Unpaid	180.84
Total Delta Dental							180.84
Feece Oil Company							

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	08/22/17	1678788	Feece Oil Company	gas	5690 · Maintenance-Equipment	Unpaid	221.92
Bill	08/22/17	1678788	Feece Oil Company	gas	5680 · Maintenance of Vehicles	Unpaid	221.93
Bill	08/23/17	3488940	Feece Oil Company	diesel	5710 · Gas & Oil	Unpaid	1,846.47
Bill	08/24/17	3488941	Feece Oil Company	regular gas	5710 · Gas & Oil	Unpaid	813.03
Bill	08/25/17	3495915	Feece Oil Company	gas	5710 · Gas & Oil	Unpaid	902.47
Bill	08/28/17	3495916	Feece Oil Company	diesel	5710 · Gas & Oil	Unpaid	1,834.12
Total Feece Oil Company							5,839.94
Fidelity Security Life Insurance / EyeMed							
Bill	09/01/17	163254028	Fidelity Security Life Insurance...	vision	5070C · Vision Insurance Pre...	Unpaid	25.36
Total Fidelity Security Life Insurance / EyeMed							25.36
Humana Health Plan Inc.							
Bill	09/13/17	600510461	Humana Health Plan Inc.	Medical	5070A · Health Insurance Pre...	Unpaid	1,233.84
Total Humana Health Plan Inc.							1,233.84
Marino Truck & Equipment Repair							
Bill	09/11/17	RO48462	Marino Truck & Equipment Re...	Truck 10-4 repair	5680 · Maintenance of Vehicles	Unpaid	2,999.16
Total Marino Truck & Equipment Repair							2,999.16
Menards - Crest Hill							
Bill	08/25/17	32386	Menards - Crest Hill	latex striping	5650 · Maintenance of Roads	Unpaid	55.92
Total Menards - Crest Hill							55.92
Menards - Joliet							
Bill	08/22/17	75219	Menards - Joliet	paint	5670 · Maintenance-Building	Unpaid	22.07
Bill	08/22/17	75598	Menards - Joliet	Paint & supplies	5670 · Maintenance-Building	Unpaid	141.73
Bill	08/22/17	75610	Menards - Joliet	paint	5670 · Maintenance-Building	Unpaid	59.98
Bill	08/22/17	75612	Menards - Joliet	latex striping	5670 · Maintenance-Building	Unpaid	21.97
Bill	08/24/17	75779	Menards - Joliet	mortor mix	5650 · Maintenance of Roads	Unpaid	15.88
Bill	08/28/17	76107	Menards - Joliet	5" 8-H H&L	5670 · Maintenance-Building	Unpaid	21.84
Bill	08/29/17	76212	Menards - Joliet	grates	5670 · Maintenance-Building	Unpaid	22.42
Bill	08/30/17	76355	Menards - Joliet	corrugated tubing & do...	5650 · Maintenance of Roads	Unpaid	113.92
Bill	09/09/17	77327	Menards - Joliet	Paper Towels / Stain	5670 · Maintenance-Building	Unpaid	17.98
Bill	09/13/17	77658	Menards - Joliet	concrete & mortar mix	5650 · Maintenance of Roads	Unpaid	12.72
Total Menards - Joliet							450.51
Minooka Grain Lumber & Supply							
Bill	08/22/17	240645	Minooka Grain Lumber & Sup...	Barber Lane - perforate...	5650 · Maintenance of Roads	Unpaid	948.95
Total Minooka Grain Lumber & Supply							948.95
Napa Auto Parts							
Bill	08/22/17	3941-185018	Napa Auto Parts	Oil	5680 · Maintenance of Vehicles	Unpaid	20.97
Bill	08/22/17	3941-186356	Napa Auto Parts	Brake Rotor Pad Kit	5680 · Maintenance of Vehicles	Unpaid	87.97
Bill	08/23/17	3941-186483	Napa Auto Parts	dry oil	5690 · Maintenance-Equipment	Unpaid	34.76
Bill	08/23/17	3941-186488	Napa Auto Parts	etching primer	5680 · Maintenance of Vehicles	Unpaid	16.18
Bill	08/24/17	3941-186508	Napa Auto Parts	spreader 3 pk	5680 · Maintenance of Vehicles	Unpaid	3.69
Bill	08/24/17	3941-186925	Napa Auto Parts	fileter	5690 · Maintenance-Equipment	Unpaid	17.99
Bill	08/25/17	3941-186926	Napa Auto Parts	shop towels	5690 · Maintenance-Equipment	Unpaid	4.98
Total Napa Auto Parts							186.54
Nicor Gas (R&B)							
Bill	08/22/17	acct 20006	Nicor Gas (R&B)	gas	5590 · Utilities	Unpaid	45.31
Total Nicor Gas (R&B)							45.31
Norwalk Tank Co.							
Bill	08/24/17	158349	Norwalk Tank Co.	beehive grate & inlet	5650 · Maintenance of Roads	Unpaid	262.52
Total Norwalk Tank Co.							262.52
Paycor (R&B)							
Bill	08/22/17	6951896	Paycor (R&B)	8.25.17 Payroll	5940 · Accounting services	Unpaid	67.56
Bill	09/05/17	6986515	Paycor (R&B)	9.8.17 Payroll	5940 · Accounting services	Unpaid	59.91
Total Paycor (R&B)							127.47
Pomp's Tire Service, Inc.							
Bill	08/22/17	69005107	Pomp's Tire Service, Inc.	flat repair	5690 · Maintenance-Equipment	Unpaid	163.62
Total Pomp's Tire Service, Inc.							163.62
Republic Services (R&B)							
Bill	08/22/17	0721-005580...	Republic Services (R&B)	garbage pick up	5670 · Maintenance-Building	Paid	171.34

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 09/18/17  
 Accrual Basis

Troy Township  
 Road & Bridge Monthly Bill Sheets  
 August 22 through September 18, 2017

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Republic Services (R&B)							171.34
Rush Truck Center							
Bill	08/22/17	3007366083	Rush Truck Center	seal kit	5680 - Maintenance of Vehicles	Unpaid	54.20
Bill	08/23/17	3007382703	Rush Truck Center	seal kit combo	5680 - Maintenance of Vehicles	Unpaid	219.64
Bill	08/24/17	3007462083	Rush Truck Center	pipe exhaust	5680 - Maintenance of Vehicles	Unpaid	208.69
Total Rush Truck Center							482.73
Shorewood Home and Auto (R&B)							
Bill	08/22/17	01-38389	Shorewood Home and Auto (...)	misc items	5690 - Maintenance-Equipment	Unpaid	27.35
Bill	08/23/17	01-40130	Shorewood Home and Auto (...)	Paint thinner	5670 - Maintenance-Building	Unpaid	21.44
Bill	08/24/17	01-40199	Shorewood Home and Auto (...)	HASP	5670 - Maintenance-Building	Unpaid	3.99
Bill	08/25/17	01-41307	Shorewood Home and Auto (...)	Trimmer loop handle	5650 - Maintenance of Roads	Unpaid	341.95
Total Shorewood Home and Auto (R&B)							394.73
Shorewood Municipal Utilities (R&B)							
Bill	09/01/17	acct 4000	Shorewood Municipal Utilities ...	water & swr	5590 - Utilities	Unpaid	49.45
Total Shorewood Municipal Utilities (R&B)							49.45
Standard Truck Parts Inc.							
Bill	08/23/17	1002691	Standard Truck Parts Inc.	track skid	5690 - Maintenance-Equipment	Unpaid	158.99
Total Standard Truck Parts Inc.							158.99
Tire Tracks							
Bill	08/22/17	340161	Tire Tracks	AKURET RAD TRL	5690 - Maintenance-Equipment	Unpaid	53.49
Total Tire Tracks							53.49
Tri-County Stockdale Company							
Bill	08/22/17	265042	Tri-County Stockdale Company	grass seed & blanket	5650 - Maintenance of Roads	Unpaid	152.50
Total Tri-County Stockdale Company							152.50
Underground Pipe & Valve, Co.							
Bill	08/30/17	024075	Underground Pipe & Valve, Co.	grate for pipe, 1B perf	5650 - Maintenance of Roads	Unpaid	759.00
Total Underground Pipe & Valve, Co.							759.00
Vella, Dom							
Bill	08/24/17	793027	Vella, Dom	repair part	5690 - Maintenance-Equipment	Unpaid	150.00
Total Vella, Dom							150.00
Verizon Wireless							
Bill	08/22/17	9790880588	Verizon Wireless	cell phones	5440 - Telephone service	Paid	295.89
Total Verizon Wireless							295.89
WEX Bank (R&B)							
Bill	08/31/17	51079916	WEX Bank (R&B)	gas	5710 - Gas & Oil	Unpaid	84.95
Bill	08/31/17	51079916	WEX Bank (R&B)	wash	5680 - Maintenance of Vehicles	Unpaid	10.00
Total WEX Bank (R&B)							94.95
Will County Farm Bureau							
Bill	08/22/17	BParos	Will County Farm Bureau	testing	5650 - Maintenance of Roads	Paid	57.50
Total Will County Farm Bureau							57.50
TOTAL							32,940.99

# MONTHLY EXPENSE REPORT

For: September 2017

Person Reporting: Joseph D. Baltz, Supervisor

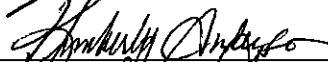
Town - Administrative & Assessor

Date: September 18, 2017

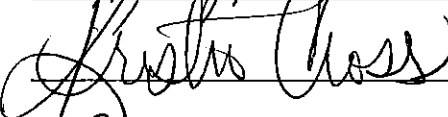
Supervisor Joseph D. Baltz:

  
\_\_\_\_\_

Assessor Kimberly Anderson:

  
\_\_\_\_\_

Clerk Kristin Cross:

  
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Trustee Bryan Kopman:

  
\_\_\_\_\_

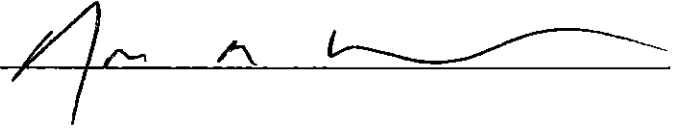
Trustee Larry Ryan:

\_\_\_\_\_

Trustee John Theobald:

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Trustee Brett Wheeler:

  
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TOTAL EXPENSES:

\$21,617.47

Items highlighted in yellow were added after Friday, September 15, 2017

Type	Date	Num	Name	Memo	Account	Paid	Amount
A - AT&T Bill	08/23/17	acct 7236	A - AT&T	phone	5440-1 · Telephone Services	Paid	125.51
Total A - AT&T							125.51
A - Cardmember Services Bill	09/03/17	acct 8121	A - Cardmember Services	wipers	5680-1 · Maintenance of Vehi...	Unpaid	12.01
Bill	09/03/17	acct 8121	A - Cardmember Services	car wash	5680-1 · Maintenance of Vehi...	Unpaid	12.00
Total A - Cardmember Services							24.01
A - Comcast Bill	08/22/17	acct 2213	A - Comcast	phone	5440-1 · Telephone Services	Paid	79.90
Total A - Comcast							79.90
A - Delta Dental Bill	09/15/17	EM 1423783	A - Delta Dental	Dental	5070-1B · Dental Insurance P...	Unpaid	131.49
Total A - Delta Dental							131.49
A - Fidelity Sec. Life Insurance / EyeMed Bill	09/01/17	163254028	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	09/13/17	600510461	A - Humana Health Plan Inc.	Medical	5070-1A · Health Insurance P...	Unpaid	1,441.09
Total A - Humana Health Plan Inc.							1,441.09
A - Joseph R. Oldani Bill	09/02/17	090217	A - Joseph R. Oldani	Aug. 2017 Support	5930-1 · Other Professional S...	Unpaid	560.50
Total A - Joseph R. Oldani							560.50
A - Marshall & Swift/Boeckh, LLC Bill	09/18/17	191426	A - Marshall & Swift/Boeckh, L...	Renewal of Commercia...	5100-1 · Printed Materials	Unpaid	1,339.95
Total A - Marshall & Swift/Boeckh, LLC							1,339.95
A - NJS Enterprises, Inc. Bill	09/01/17	0170542	A - NJS Enterprises, Inc.	Computer & Network S...	5930-1 · Other Professional S...	Unpaid	265.00
Total A - NJS Enterprises, Inc.							265.00
A - Ricoh USA, Inc. Bill	08/22/17	5050002473	A - Ricoh USA, Inc.	copies	5690-1 · Maintenance of Equi...	Paid	25.53
Total A - Ricoh USA, Inc.							25.53
A - Staples Credit Plan Bill	09/05/17	acct 3456	A - Staples Credit Plan	paper	5430-1 · Office Supplies	Unpaid	77.27
Total A - Staples Credit Plan							77.27
A - WEX Bank Bill	08/31/17	51038261	A - WEX Bank	gas	5520-1 · Mileage & Travel	Unpaid	26.12
Total A - WEX Bank							26.12
AJAX Linen & Uniform (Town) Bill	08/28/17	930175	AJAX Linen & Uniform (Town)	mat cleaning	5670 · Maintenance-Building	Unpaid	37.23
Bill	09/11/17	931985	AJAX Linen & Uniform (Town)	mat cleaning	5670 · Maintenance-Building	Unpaid	37.23
Total AJAX Linen & Uniform (Town)							74.46
Amy K Photography Bill	09/05/17	090517	Amy K Photography	11x14 group photo of tr...	5430 · Office Supplies	Unpaid	78.00
Total Amy K Photography							78.00
Bayless, Kirra Bill	09/11/17	Refund090917	Bayless, Kirra	9.09.17 Deposit Refund	4800 · Rental Income	Paid	200.00
Total Bayless, Kirra							200.00
Bedrock Granite, Inc. Bill	09/12/17	000014	Bedrock Granite, Inc.	bathroom renovations -...	5800 · Capital Outlay	Paid	577.00
Total Bedrock Granite, Inc.							577.00
Cardmember Services Bill	09/09/17	acct 8121	Cardmember Services	cards for senior game d...	5920 · Senior Service - In Ho...	Unpaid	7.94
Bill	09/09/17	acct 8121	Cardmember Services	senior bday cake	5920 · Senior Service - In Ho...	Unpaid	21.98

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	09/09/17	acct 8121	Cardmember Services	ice cream cups for seni...	5920 · Senior Service - In Ho...	Unpaid	7.00
Bill	09/09/17	acct 8121	Cardmember Services	weed letter	5470 · Postage	Unpaid	13.60
Bill	09/09/17	acct 8121	Cardmember Services	refreshments for Vetera...	5990 · Contingencies	Unpaid	17.99
Bill	09/09/17	acct 8121	Cardmember Services	First aide kil	5670 · Maintenance-Building	Unpaid	7.54
Bill	09/09/17	acct 8121	Cardmember Services	weed letter to Wells Fa...	5470 · Postage	Unpaid	6.80
Bill	09/09/17	acct 8121	Cardmember Services	weed killer	5670 · Maintenance-Building	Unpaid	16.86
Bill	09/09/17	acct 8121	Cardmember Services	bathroom remodel mat...	5800 · Capital Outlay	Unpaid	34.04
Bill	09/09/17	acct 8121	Cardmember Services	bathroom remodel mat...	5800 · Capital Outlay	Unpaid	99.96
Bill	09/09/17	acct 8121	Cardmember Services	bathroom remodel mat...	5800 · Capital Outlay	Unpaid	81.90
Bill	09/09/17	acct 8121	Cardmember Services	bathroom remodel mat...	5800 · Capital Outlay	Unpaid	11.66
Bill	09/09/17	acct 8121	Cardmember Services	bathroom remodel mat...	5800 · Capital Outlay	Unpaid	39.77
Bill	09/09/17	acct 8121	Cardmember Services	bathroom remodel mat...	5800 · Capital Outlay	Unpaid	55.08
Bill	09/09/17	acct 8121	Cardmember Services	veterans wall	5990 · Contingencies	Unpaid	20.25
Bill	09/09/17	acct 8121	Cardmember Services	bathroom remodel mat...	5800 · Capital Outlay	Unpaid	16.74
Bill	09/09/17	acct 8121	Cardmember Services	bathroom remodel mat...	5800 · Capital Outlay	Unpaid	36.70
Bill	09/09/17	acct 8121	Cardmember Services	bathroom remodel mat...	5800 · Capital Outlay	Unpaid	45.08
Total Cardmember Services							540.89
Comcast (Town)							
Bill	08/22/17	acct 2213	Comcast (Town)	phone	5440 · Telephone service	Paid	183.21
Total Comcast (Town)							183.21
Constellation NewEnergy, Inc. (Town)							
Bill	08/22/17	0041109832	Constellation NewEnergy, Inc...	electric	5590 · Utilities	Paid	1,211.31
Total Constellation NewEnergy, Inc. (Town)							1,211.31
Delta Dental							
Bill	09/15/17	EM 1423783	Delta Dental	Dental	5070B · Dental Insurance Pre...	Unpaid	371.22
Total Delta Dental							371.22
Duke's Landscape Services							
Bill	08/28/17	30355	Duke's Landscape Services	800 Magnolia Mow & Tr...	5990 · Contingencies	Unpaid	75.00
Total Duke's Landscape Services							75.00
Fidelity Security Life Insurance / EyeMed							
Bill	09/01/17	163254028	Fidelity Security Life Insurance...	vision	5070C · Vision Insurance Pre...	Unpaid	56.83
Total Fidelity Security Life Insurance / EyeMed							56.83
Home Depot Credit Services (Town)							
Bill	09/07/17	acct 6283	Home Depot Credit Services (...)	Bathroom remodel	5800 · Capital Outlay	Unpaid	420.73
Bill	09/07/17	acct 6283	Home Depot Credit Services (...)	Bathroom remodel	5670 · Maintenance-Building	Unpaid	39.97
Total Home Depot Credit Services (Town)							460.70
Humana Health Plan Inc.							
Bill	09/13/17	600510461	Humana Health Plan Inc.	Medical	5070A · Health Insurance Pre...	Unpaid	4,142.79
Total Humana Health Plan Inc.							4,142.79
ITASCSC							
Bill	09/11/17	Dues	ITASCSC	Membership	5920 · Senior Service - In Ho...	Unpaid	75.00
Total ITASCSC							75.00
Knight Security Alarms, Inc.							
Bill	09/01/17	222213	Knight Security Alarms, Inc.	Monitoring from 9/01/17...	5670 · Maintenance-Building	Unpaid	300.00
Total Knight Security Alarms, Inc.							300.00
National Pen Co. LLC							
Bill	09/11/17	109448226	National Pen Co. LLC	Calendars for Senior C...	5990 · Contingencies	Unpaid	172.94
Total National Pen Co. LLC							172.94
Naturescape							
Bill	09/01/17	acct 39939	Naturescape	lawn & weed service	5670 · Maintenance-Building	Unpaid	155.00
Total Naturescape							155.00
Nicor Gas (Town)							
Bill	08/22/17	acct 20007	Nicor Gas (Town)	gas	5590 · Utilities	Unpaid	322.29
Total Nicor Gas (Town)							322.29
NJS Enterprises, Inc.							
Bill	09/01/17	0170542	NJS Enterprises, Inc.	Computer & Network s...	5930 · Other Professional Ser...	Unpaid	265.00

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 09/18/17  
 Accrual Basis

Troy Township  
 Town Fund & Assessor Monthly Bill Sheets  
 August 22 through September 18, 2017

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total NJS Enterprises, Inc.							265.00
Pace Bill	08/28/17	481198	Pace	June 2017 Local Share	5925 · Senior Services - Out ...	Unpaid	1,160.88
Total Pace							1,160.88
Paycor (Town) Bill	08/22/17	6952109	Paycor (Town)	8.25.17 Payroll	5940 · Accounting services	Unpaid	82.73
Bill	09/05/17	6986517	Paycor (Town)	9.8.17 Payroll	5940 · Accounting services	Unpaid	101.94
Total Paycor (Town)							184.67
Republic Services (Town) Bill	08/22/17	0721-005803...	Republic Services (Town)	garbage pick up	5670 · Maintenance-Building	Paid	78.72
Total Republic Services (Town)							78.72
Ricoh USA, Inc. Bill	08/22/17	5050002473	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	17.67
Total Ricoh USA, Inc.							17.67
Rydin Decal Bill	08/24/17	336127	Rydin Decal	Handicap plaquer	5925 · Senior Services - Out ...	Unpaid	106.51
Total Rydin Decal							106.51
Scaggs, Angela Bill	09/12/17	Exp091217	Scaggs, Angela	Training in Oswego	5520 · Mileage & Travel	Unpaid	17.66
Total Scaggs, Angela							17.66
Shorewood Municipal Utilities (Town) Bill	09/01/17	acct 1000	Shorewood Municipal Utilities ...	water & swr	5590 · Utilities	Unpaid	123.09
Total Shorewood Municipal Utilities (Town)							123.09
Staples Bill	09/05/17	acct 3456	Staples	paper	5430 · Office Supplies	Unpaid	111.98
Total Staples							111.98
The Herald News Bill	08/25/17	300356	The Herald News	52 week subscription	5100 · Printed Material	Unpaid	260.00
Total The Herald News							260.00
Tri-K Inc. Bill	08/22/17	102979	Tri-K Inc.	cleaning supplies	5670 · Maintenance-Building	Unpaid	169.00
Total Tri-K Inc.							169.00
Troy Township (GA Fund) Check	09/01/17	WITHDRAWL	Troy Township (GA Fund)	Mobile Home to GA	4900 · General Property Tax	Unpaid	1.70
Check	09/08/17	WITHDRAWL	Troy Township (GA Fund)	General Property Tax...	4900 · General Property Tax	Unpaid	3,084.37
Total Troy Township (GA Fund)							3,086.07
Westside Mechanical, LLC Bill	08/25/17	019161	Westside Mechanical, LLC	2 new Hot Water Pumps	5690 · Maintenance-Equipment	Unpaid	1,350.00
Bill	09/01/17	C003153	Westside Mechanical, LLC	#1 of 4 preventative HV...	5690 · Maintenance-Equipment	Unpaid	1,525.00
Total Westside Mechanical, LLC							2,875.00
WEX Bank (Town & GA) Bill	08/31/17	51038261	WEX Bank (Town & GA)	gas	5520 · Mileage & Travel	Unpaid	27.10
Bill	08/31/17	51038261	WEX Bank (Town & GA)	gas for mower	5670 · Maintenance-Building	Unpaid	11.61
Total WEX Bank (Town & GA)							38.71
Will County Clerk's Office Bill	09/18/17	Cross Notary	Will County Clerk's Office	Notary for Clerk Cross	5430 · Office Supplies	Unpaid	10.00
Total Will County Clerk's Office							10.00
<b>TOTAL</b>							<b>21,617.47</b>



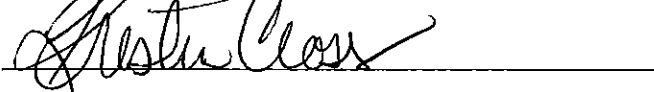
# MONTHLY EXPENSE REPORT

For: September 2017

Person Reporting: Joseph D. Baltz, Supervisor  
General Assistance

Date: September 18, 2017

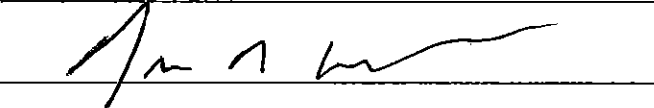
Supervisor Joseph D. Baltz: 

Clerk Kristin Cross: 

Trustee Bryan Kopman: 

Trustee Larry Ryan: \_\_\_\_\_

Trustee John Theobald: \_\_\_\_\_

Trustee Brett Wheeler: 

**TOTAL EXPENSES:**

**\$911.86**

**Items highlighted in yellow were added after Friday, September 15, 2017**

3:17 PM

Troy Township

09/18/17

General Assistance Monthly Bill Sheets

Accrual Basis

August 22 through September 18, 2017

Type	Date	Num	Name	Memo	Account	Paid	Amount
Cardmember Services							
Bill	09/03/17	accl 8121	Cardmember Services	Walmart G.C. 16GA00...	5350 · Food-Gen Assl	Unpaid	275.00
Total Cardmember Services							275.00
Delta Dental							
Bill	09/15/17	EM 1423783	Delta Dental	Dental	5070B · Dental Insurance Pre...	Unpaid	43.83
Total Delta Dental							43.83
Fidelity Security Life Insurance / EyeMed							
Bill	09/01/17	163254028	Fidelity Security Life Insurance...	vision	5070C · Vision Insurance Pre...	Unpaid	6.50
Total Fidelity Security Life Insurance / EyeMed							6.50
Humana Health Plan Inc.							
Bill	09/13/17	600510461	Humana Health Plan Inc.	Medical	5070A · Health Insurance Pre...	Unpaid	472.58
Total Humana Health Plan Inc.							472.58
Paycor (GA)							
Bill	08/22/17	6951977	Paycor (GA)	8.25.17 Payroll	5940 · Accounting services	Unpaid	46.94
Bill	09/05/17	6986516	Paycor (GA)	9.8.17 Payroll	5940 · Accounting services	Unpaid	49.35
Total Paycor (GA)							96.29
Ricoh USA, Inc.							
Bill	08/22/17	5050002473	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	17.66
Total Ricoh USA, Inc.							17.66
TOTAL							<u>911.86</u>