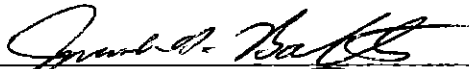
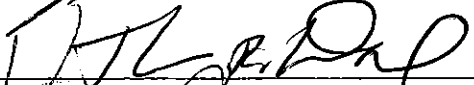
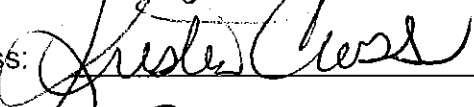
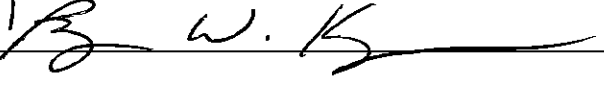
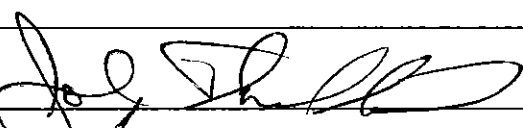




# MONTHLY EXPENSE REPORT

For: October 2017

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

Date: October 16, 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: \$24,089.59

Items highlighted in yellow were added after Friday, October 13, 2017

2:45 PM  
10/16/17  
Accrual Basis

Troy Township  
Road & Bridge Monthly Bill Sheets  
September 19 through October 16, 2017

Type	Date	Num	Name	Memo	Account	Paid	Amount
Airgas USA, LLC							
Bill	09/30/17	2054956	Airgas USA, LLC	Rent Cyl	5690 · Maintenance-Equipment	Unpaid	27.54
Total Airgas USA, LLC							27.54
AJAX Linen & Uniform (R&B)							
Bill	09/19/17	932869	AJAX Linen & Uniform (R&B)	uniform cleaning	5700 · Janitorial Services	Unpaid	55.18
Bill	09/25/17	933766	AJAX Linen & Uniform (R&B)	uniform cleaning	5700 · Janitorial Services	Unpaid	55.18
Bill	10/02/17	934873	AJAX Linen & Uniform (R&B)	uniform cleaning	5700 · Janitorial Services	Unpaid	55.18
Bill	10/09/17	935777	AJAX Linen & Uniform (R&B)	uniform cleaning	5700 · Janitorial Services	Unpaid	55.18
Total AJAX Linen & Uniform (R&B)							220.72
Alexander Equipment Company Inc.							
Bill	10/05/17	138397	Alexander Equipment Compa...	2009 Morbark damage ...	5810 · Capital Outlay-R & B E...	Unpaid	9,679.95
Total Alexander Equipment Company Inc.							9,679.95
Cardmember Services							
Bill	10/03/17	acct 8121	Cardmember Services	Extra phone data	5440 · Telephone service	Unpaid	1.99
Bill	10/03/17	acct 8121	Cardmember Services	crew worked thru lunch	5650 · Maintenance of Roads	Unpaid	23.23
Bill	10/03/17	acct 8121	Cardmember Services	Herald news	5650 · Maintenance of Roads	Unpaid	9.99
Bill	10/03/17	acct 8121	Cardmember Services	stamps	5470 · Postage	Unpaid	49.00
Bill	10/03/17	acct 8121	Cardmember Services	Employee appreciation	5990 · Contingencies	Unpaid	10.00
Bill	10/03/17	acct 8121	Cardmember Services	solar top disk flag light	5670 · Maintenance-Building	Unpaid	125.00
Total Cardmember Services							219.21
Central Limestone Company, Inc.							
Bill	09/19/17	10977	Central Limestone Company, L...	CA7 & CA16	5650 · Maintenance of Roads	Unpaid	322.26
Bill	10/02/17	11163	Central Limestone Company, L...	CA7 & CA6	5650 · Maintenance of Roads	Unpaid	560.82
Total Central Limestone Company, Inc.							883.08
Comcast (R&B)							
Bill	10/01/17	acct 9323	Comcast (R&B)	cable, internet, voicemail	5440 · Telephone service	Unpaid	146.66
Total Comcast (R&B)							146.66
ComEd (large bill)							
Bill	09/19/17	acct 3049	ComEd (large bill)	street lights	5595 · Utilities - R&B Street Li...	Unpaid	1,570.42
Bill	10/10/17	acct 3049	ComEd (large bill)	street lights	5595 · Utilities - R&B Street Li...	Unpaid	1,488.93
Total ComEd (large bill)							3,059.35
ComEd (small bill)							
Bill	09/29/17	acct 2046	ComEd (small bill)	street lights	5595 · Utilities - R&B Street Li...	Unpaid	30.22
Total ComEd (small bill)							30.22
Constellation NewEnergy, Inc. (R&B)							
Bill	09/19/17	0041520974	Constellation NewEnergy, Inc....	electric	5590 · Utilities	Paid	134.78
Total Constellation NewEnergy, Inc. (R&B)							134.78
Delta Dental							
Bill	10/15/17	EM 1423783	Delta Dental	dental	5070B · Dental Insurance Pre...	Unpaid	180.84
Total Delta Dental							180.84
Feece Oil Company							
Bill	10/04/17	3505759	Feece Oil Company	Diesel	5710 · Gas & Oil	Unpaid	1,774.93
Bill	10/04/17	3505760	Feece Oil Company	Reg. Gas	5710 · Gas & Oil	Unpaid	915.49
Total Feece Oil Company							2,690.42
Ferro Asphalt Corporation							
Bill	10/02/17	32446	Ferro Asphalt Corporation	Binder	5650 · Maintenance of Roads	Unpaid	102.16
Total Ferro Asphalt Corporation							102.16
Fidelity Security Life Insurance / EyeMed							
Bill	10/01/17	163282500	Fidelity Security Life Insurance...	vision	5070C · Vision Insurance Pre...	Paid	25.36
Total Fidelity Security Life Insurance / EyeMed							25.36
Gray's Garage							
Bill	10/10/17	11628	Gray's Garage	Trk 10-2	5680 · Maintenance of Vehicles	Unpaid	2,599.75
Total Gray's Garage							2,599.75
Home Depot Credit Services (R&B)							
Bill	09/19/17	3015359	Home Depot Credit Services (...)	N95 Disposab	5670 · Maintenance-Building	Paid	30.45

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 Accrual Basis

Troy Township  
 Road & Bridge Monthly Bill Sheets  
 September 19 through October 16, 2017

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Home Depot Credit Services (R&B)							30.45
Humana Health Plan Inc. Bill	10/13/17	600510463	Humana Health Plan Inc.	medical	5070A - Health Insurance Pre...	Unpaid	1,238.79
Total Humana Health Plan Inc.							1,238.79
Kaeser & Blair Incorporated Bill	09/29/17	70919440	Kaeser & Blair Incorporated	Safety work shirts	5650 - Maintenance of Roads	Unpaid	231.90
Total Kaeser & Blair Incorporated							231.90
Kimball Midwest Bill	09/27/17	5855239	Kimball Midwest	drill bits	5690 - Maintenance-Equipment	Unpaid	198.72
Total Kimball Midwest							198.72
Menards - Crest Hill Bill	09/25/17	34609	Menards - Crest Hill	corrugated coupler	5650 - Maintenance of Roads	Unpaid	22.95
Total Menards - Crest Hill							22.95
Menards - Joliet Bill	09/20/17	77773	Menards - Joliet	garden hose & fabric	5650 - Maintenance of Roads	Unpaid	81.95
Bill	09/22/17	78556	Menards - Joliet	LED Sealed & Black Sil...	5690 - Maintenance-Equipment	Unpaid	35.96
Bill	10/05/17	79999	Menards - Joliet	leaf box	5690 - Maintenance-Equipment	Unpaid	67.74
Total Menards - Joliet							185.65
Nicor Gas (R&B) Bill	09/19/17	acct 20006	Nicor Gas (R&B)	gas	5590 - Utilities	Unpaid	44.96
Total Nicor Gas (R&B)							44.96
Norwalk Tank Co. Bill	09/20/17	158808	Norwalk Tank Co.	Corrugated metal pipe ...	5650 - Maintenance of Roads	Unpaid	109.62
Total Norwalk Tank Co.							109.62
One Source Sealer Supply Bill	09/20/17	2016-233	One Source Sealer Supply	driveway seal	5670 - Maintenance-Building	Unpaid	300.00
Total One Source Sealer Supply							300.00
Paycor (R&B) Bill	09/20/17	7029969	Paycor (R&B)	Payroll 9.22.17	5940 - Accounting services	Unpaid	57.50
Bill	10/03/17	7063601	Paycor (R&B)	Payroll 10.06.17	5940 - Accounting services	Unpaid	49.05
Total Paycor (R&B)							106.55
Pomp's Tire Service, Inc. Bill	09/28/17	690052942	Pomp's Tire Service, Inc.	flat tire repair	5690 - Maintenance-Equipment	Unpaid	55.00
Total Pomp's Tire Service, Inc.							55.00
Republic Services (R&B) Bill	09/20/17	0721-005613...	Republic Services (R&B)	Garbage pick up	5670 - Maintenance-Building	Paid	171.34
Total Republic Services (R&B)							171.34
Ron Tirapelli Ford, Inc. Bill	09/21/17	417459	Ron Tirapelli Ford, Inc.	VEN part	5680 - Maintenance of Vehicles	Unpaid	28.88
Total Ron Tirapelli Ford, Inc.							28.88
Rush Truck Center Bill	09/20/17	3007838703	Rush Truck Center	Door handle - Trk 10-66	5680 - Maintenance of Vehicles	Unpaid	107.18
Bill	09/21/17	3007852727	Rush Truck Center	Fastener door glass - T...	5680 - Maintenance of Vehicles	Unpaid	183.88
Total Rush Truck Center							291.06
Shorewood Home and Auto (R&B) Bill	09/29/17	01-45404	Shorewood Home and Auto (...)	marking red & white	5690 - Maintenance-Equipment	Unpaid	18.47
Bill	10/06/17	01-46298	Shorewood Home and Auto (...)	propane	5650 - Maintenance of Roads	Unpaid	37.27
Total Shorewood Home and Auto (R&B)							55.74
Shorewood Municipal Utilities (R&B) Bill	10/01/17	acct 4000	Shorewood Municipal Utilities ...	wtr & swr	5590 - Utilities	Unpaid	49.45
Total Shorewood Municipal Utilities (R&B)							49.45
Tire Tracks Bill	09/19/17	342330	Tire Tracks	trailer tire	5690 - Maintenance-Equipment	Unpaid	104.50

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 Accrual Basis

Troy Township  
 Road & Bridge Monthly Bill Sheets  
 September 19 through October 16, 2017

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	09/20/17	342403	Tire Tracks	trailer tire	5690 · Maintenance-Equipment	Unpaid	86.50
Total Tire Tracks							191.00
Tri-County Stockdale Company							
Bill	09/19/17	266463	Tri-County Stockdale Company	straw blanket	5650 · Maintenance of Roads	Unpaid	212.50
Bill	09/27/17	267335	Tri-County Stockdale Company	Turf grass mix	5650 · Maintenance of Roads	Unpaid	125.00
Total Tri-County Stockdale Company							337.50
Verizon Wireless							
Bill	09/19/17	9792630319	Verizon Wireless	phone	5440 · Telephone service	Paid	295.89
Total Verizon Wireless							295.89
WEX Bank (R&B)							
Bill	09/20/17	51449672	WEX Bank (R&B)	gas	5710 · Gas & Oil	Unpaid	144.10
Total WEX Bank (R&B)							144.10
TOTAL							24,089.59

# MONTHLY EXPENSE REPORT

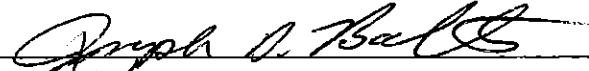
For: October 2017

Person Reporting: Joseph D. Baltz, Supervisor

Town - Administrative & Assessor

Date: October 16, 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:**

**\$21,641.32**

**Items highlighted in yellow were added after Friday, October 13, 2017**

Type	Date	Num	Name	Memo	Account	Paid	Amount
A - AT&T Bill	09/19/17	acct 7236	A - AT&T	phone bill	5440-1 · Telephone Services	Paid	124.78
Total A - AT&T							124.78
A - Cardmember Services Bill	10/03/17	acct 8121	A - Cardmember Services	Employee appreciation	5990-1 · Contingencies	Unpaid	17.50
Bill	10/03/17	acct 8121	A - Cardmember Services	Notary Stamp - Kim An...	5430-1 · Office Supplies	Unpaid	22.11
Total A - Cardmember Services							39.61
A - Comcast Bill	09/22/17	acct 2213	A - Comcast	cable, internet, voicemail	5440-1 · Telephone Services	Paid	79.90
Total A - Comcast							79.90
A - Delta Dental Bill	10/15/17	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	10/01/17	163282500	A - Fidelity Sec. Life Insurance...	Vision	5070-1C · Vision Insurance P...	Paid	26.00
Total A - Fidelity Sec. Life Insurance / EyeMed							26.00
A - Humana Health Plan Inc. Bill	10/13/17	600510463	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 - NJS Enterprises, Inc. Bill	10/01/17	0170601	A - NJS Enterprises, Inc.	Computer & Network C...	5930-1 · Other Professional S...	Unpaid	265.00
Total A - NJS Enterprises, Inc.							265.00
A - Ricoh USA, Inc. Bill	09/19/17	5050408580	A - Ricoh USA, Inc.	copies	5690-1 · Maintenance of Equi...	Paid	32.72
Total A - Ricoh USA, Inc.							32.72
A - So Dear To Pat's Heart Floral & Gifts Bill	10/05/17	1767	A - So Dear To Pat's Heart FL...	flowers for Tam Schwartz	5990-1 · Contingencies	Unpaid	29.98
Total A - So Dear To Pat's Heart Floral & Gifts							29.98
A - Staples Credit Plan Bill	10/06/17	acct 3456	A - Staples Credit Plan	HDMI to VGA cable	5430-1 · Office Supplies	Unpaid	20.99
Total A - Staples Credit Plan							20.99
A - WEX Bank Bill	09/30/17	51493537	A - WEX Bank	gas	5520-1 · Mileage & Travel	Unpaid	43.63
Total A - WEX Bank							43.63
AJAX Linen & Uniform (Town) Bill	09/25/17	933765	AJAX Linen & Uniform (Town)	Mat cleaning	5670 · Maintenance-Building	Unpaid	37.23
Bill	10/09/17	935776	AJAX Linen & Uniform (Town)	mat cleaning	5670 · Maintenance-Building	Unpaid	37.23
Total AJAX Linen & Uniform (Town)							74.46
Cardmember Services							
Bill	10/03/17	acct 8121	Cardmember Services	Food - Employee Appr...	5990 · Contingencies	Unpaid	104.54
Bill	10/03/17	acct 8121	Cardmember Services	Food - Seniors	5920 · Senior Service - In Ho...	Unpaid	7.99
Bill	10/03/17	acct 8121	Cardmember Services	2 folding tables	5670 · Maintenance-Building	Unpaid	199.96
Bill	10/03/17	acct 8121	Cardmember Services	Training - Jennifer	5580 · Training	Unpaid	178.00
Bill	10/03/17	acct 8121	Cardmember Services	bathroom decor	5800 · Capital Outlay	Unpaid	100.98
Bill	10/03/17	acct 8121	Cardmember Services	paperlowels	5670 · Maintenance-Building	Unpaid	22.94
Bill	10/03/17	acct 8121	Cardmember Services	card shufflers for seniors	5920 · Senior Service - In Ho...	Unpaid	29.90
Bill	10/03/17	acct 8121	Cardmember Services	Employee Appreciation	5990 · Contingencies	Unpaid	41.00
Bill	10/03/17	acct 8121	Cardmember Services	Employee Appreciation	5990 · Contingencies	Unpaid	12.50
Bill	10/03/17	acct 8121	Cardmember Services	Employee Appreciation	5990 · Contingencies	Unpaid	17.66
Bill	10/03/17	acct 8121	Cardmember Services	Coffee supplies for seni..	5920 · Senior Service - In Ho...	Unpaid	3.76
Bill	10/03/17	acct 8121	Cardmember Services	Bathroom remodel	5800 · Capital Outlay	Unpaid	67.31
Bill	10/03/17	acct 8121	Cardmember Services	Bathroom remodel	5800 · Capital Outlay	Unpaid	29.97
Bill	10/03/17	acct 8121	Cardmember Services	Bathroom remodel	5800 · Capital Outlay	Unpaid	41.82
Bill	10/03/17	acct 8121	Cardmember Services	senior bday cake	5920 · Senior Service - In Ho...	Unpaid	21.98
Bill	10/03/17	acct 8121	Cardmember Services	Bathroom remodel	5800 · Capital Outlay	Unpaid	17.04
Bill	10/03/17	acct 8121	Cardmember Services	Bathroom remodel	5800 · Capital Outlay	Unpaid	27.81
Bill	10/03/17	acct 8121	Cardmember Services	seniors ice cream cups	5920 · Senior Service - In Ho...	Unpaid	9.98
Bill	10/03/17	acct 8121	Cardmember Services	senior supplies	5920 · Senior Service - In Ho...	Unpaid	15.49
Bill	10/03/17	acct 8121	Cardmember Services	Paint supplies	5670 · Maintenance-Building	Unpaid	44.43

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10/16/17  
Accrual Basis

Troy Township  
Town Fund & Assessor Monthly Bill Sheets  
September 19 through October 16, 2017

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	10/03/17	acct 8121	Cardmember Services	data line for early voting	5670 · Maintenance-Building	Unpaid	21.34
Bill	10/03/17	acct 8121	Cardmember Services	paper lowels	5670 · Maintenance-Building	Unpaid	24.98
Total Cardmember Services							1,041.38
Choice Strategies							
Check	09/28/17	EFT	Choice Strategies	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	101.04
Total Choice Strategies							101.04
Clarke Env. Mosquito Mgt, Inc.							
Bill	09/20/17	6364682	Clarke Env. Mosquito Mgt, Inc.	Extra mosquito spraying	5750 · Mosquito Management	Unpaid	2,955.22
Total Clarke Env. Mosquito Mgt, Inc.							2,955.22
Comcast (Town)							
Bill	09/22/17	acct 2213	Comcast (Town)	cable, internet & voice...	5440 · Telephone service	Paid	183.21
Total Comcast (Town)							183.21
Constellation NewEnergy, Inc. (Town)							
Bill	09/20/17	0041553626	Constellation NewEnergy, Inc....	electric	5590 · Utilities	Paid	1,239.22
Total Constellation NewEnergy, Inc. (Town)							1,239.22
Delta Dental							
Bill	10/15/17	EM 1423783	Delta Dental	dental	5070B · Dental Insurance Pre...	Unpaid	371.22
Total Delta Dental							371.22
Duke's Landscape Services							
Bill	09/27/17	30510	Duke's Landscape Services	800 Magnolia - Sept.	5990 · Contingencies	Unpaid	75.00
Total Duke's Landscape Services							75.00
Dylik, Jennifer							
Bill	09/28/17	Expense0928	Dylik, Jennifer	pop/water for employee...	5990 · Contingencies	Unpaid	4.90
Total Dylik, Jennifer							4.90
Fidelity Security Life Insurance / EyeMed							
Bill	10/01/17	163282500	Fidelity Security Life Insurance...	Vision	5070C · Vision Insurance Pre...	Paid	56.83
Total Fidelity Security Life Insurance / EyeMed							56.83
Hansen Services Pest Management							
Bill	09/28/17	376872	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	10/08/17	6283	Home Depot Credit Services (...)	bathroom renovations	5800 · Capital Outlay	Unpaid	15.68
Total Home Depot Credit Services (Town)							15.68
Humana Health Plan Inc.							
Bill	10/13/17	600510463	Humana Health Plan Inc.	medical	5070A · Health Insurance Pre...	Unpaid	4,142.79
Total Humana Health Plan Inc.							4,142.79
Impress Printing & Design							
Bill	09/20/17	15021	Impress Printing & Design	newsletter	5500 · Printing & Publishing	Unpaid	1,495.50
Total Impress Printing & Design							1,495.50
Joliet Region Chamber of Comm.							
Bill	10/04/17	92895	Joliet Region Chamber of Co...	Members lunch Oct. 25...	5580 · Training	Unpaid	70.00
Total Joliet Region Chamber of Comm.							70.00
Kinzler Janitorial Services LLC							
Bill	09/26/17	11343	Kinzler Janitorial Services LLC	Sept Service	5670 · Maintenance-Building	Paid	450.00
Bill	10/02/17	11300	Kinzler Janitorial Services LLC	August Bill	5670 · Maintenance-Building	Unpaid	450.00
Total Kinzler Janitorial Services LLC							900.00
Liberty Mutual Ins. Company							
Bill	10/02/17	32S647329	Liberty Mutual Ins. Company	Surety Bond	5430 · Office Supplies	Unpaid	50.00
Total Liberty Mutual Ins. Company							50.00
Murphy, Lynnann							
Bill	10/02/17	Refund093017	Murphy, Lynnann	Community Center Dep...	4800 · Rental Income	Paid	200.00

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10/16/17  
Accrual Basis

Troy Township  
Town Fund & Assessor Monthly Bill Sheets  
September 19 through October 16, 2017

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Murphy, Lynnann							200.00
Nicor Gas (Town)							
Bill	09/19/17	acct 20007	Nicor Gas (Town)	gas	5590 · Utilities	Unpaid	249.19
Total Nicor Gas (Town)							249.19
NJS Enterprises, Inc.							
Bill	10/01/17	0170601	NJS Enterprises, Inc.	Computer & Network C...	5930 · Other Professional Ser...	Unpaid	265.00
Total NJS Enterprises, Inc.							265.00
Pace							
Bill	10/03/17	484689	Pace	July 2017 Local Share	5925 · Senior Services - Out ...	Unpaid	940.45
Total Pace							940.45
Paycor (Town)							
Bill	09/19/17	7030168	Paycor (Town)	Payroll 9.22.17	5940 · Accounting services	Unpaid	87.30
Bill	10/03/17	7063604	Paycor (Town)	Payroll 10.06.17	5940 · Accounting services	Unpaid	76.95
Total Paycor (Town)							164.25
Perma Graphic Printers							
Bill	09/19/17	30138	Perma Graphic Printers	newsletter	5500 · Printing & Publishing	Unpaid	587.34
Total Perma Graphic Printers							587.34
Republic Services (Town)							
Bill	09/20/17	005613692	Republic Services (Town)	garbage service	5670 · Maintenance-Building	Paid	78.72
Total Republic Services (Town)							78.72
Ricoh USA, Inc.							
Bill	09/19/17	5050408580	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	9.37
Total Ricoh USA, Inc.							9.37
Secretary of State (Notary Applications)							
Bill	09/28/17	Baltz	Secretary of State (Notary Ap...	Notary renewal for J. B...	5430 · Office Supplies	Unpaid	10.00
Total Secretary of State (Notary Applications)							10.00
Shane Kelly							
Bill	10/13/17	Exp0912-1012	Shane Kelly	mileage	5520 · Mileage & Travel	Unpaid	50.71
Total Shane Kelly							50.71
Shorewood Area Chamber of Commerce							
Bill	10/10/17	122604	Shorewood Area Chamber of ...	Membership lunch: Joe...	5580 · Training	Unpaid	50.00
Total Shorewood Area Chamber of Commerce							50.00
Shorewood Municipal Utilities (Town)							
Bill	10/01/17	acct 10000	Shorewood Municipal Utilities ...	wtr & swr	5590 · Utilities	Unpaid	81.01
Total Shorewood Municipal Utilities (Town)							81.01
Shred X							
Bill	10/09/17	27811	Shred X	Shred event on Oct. 7th	5200 · Community Events	Unpaid	300.00
Total Shred X							300.00
So Dear to Pat's Heart							
Bill	10/05/17	1767	So Dear to Pat's Heart	flowers for Tam Schwartz	5990 · Contingencies	Unpaid	29.97
Total So Dear to Pat's Heart							29.97
Troy Township (GA Fund)							
Check	10/06/17	WITHDRAWL	Troy Township (GA Fund)	General Property Tax L...	4900 · General Property Tax	Unpaid	1,386.85
Total Troy Township (GA Fund)							1,386.85
Troy Township Seniors							
Bill	09/26/17	Cruise092117	Troy Township Seniors	Senior Trip on Celebrat...	5925 · Senior Services - Out ...	Unpaid	85.00
Total Troy Township Seniors							85.00
United States Postal Service							
Bill	09/19/17	277	United States Postal Service	Newsletter Postage	5480 · Postage-Newsletter	Paid	1,926.62
Total United States Postal Service							1,926.62
WEX Bank (Town & GA)							



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10/16/17

Accrual Basis

Troy Township

Town Fund & Assessor Monthly Bill Sheets

September 19 through October 16, 2017

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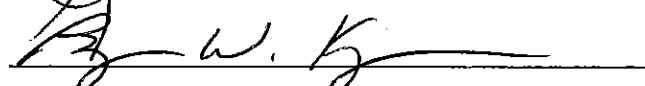
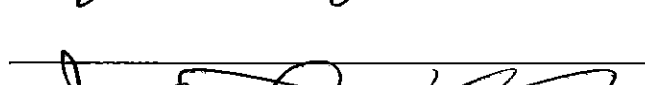

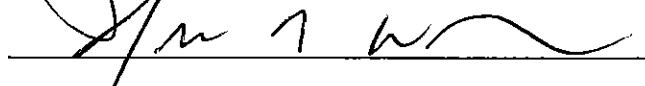
Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	09/30/17	51403537	WEX Bank (Town & GA)	gas	5520 Mileage & Travel	Unpaid	<u>29.80</u>
Total WEX Bank (Town & GA)							<u>29.80</u>
TOTAL							<u><u>21,641.32</u></u>

# MONTHLY EXPENSE REPORT

For: October 2017

Person Reporting: Joseph D. Baltz, Supervisor  
General Assistance

Date: October 16, 2017

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

**TOTAL EXPENSES:** **\$5,973.80**

**Items highlighted in yellow were added after Friday, October 13, 2017**

2:45 PM  
10/16/17  
Accrual Basis

Troy Township  
General Assistance Monthly Bill Sheets  
September 19 through October 16, 2017

Type	Date	Num	Name	Memo	Account	Paid	Amount
Cardmember Services							
Bill	10/03/17	acct 8121	Cardmember Services	16GA00015 - Walmart ...	5350 · Food-Gen Asst	Unpaid	275.00
Total Cardmember Services							275.00
Choice Strategies							
Check	09/28/17	EFT	Choice Strategies	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	101.04
Total Choice Strategies							101.04
Delta Dental							
Bill	10/15/17	EM 1423783	Della Dental	dental	5070B · Dental Insurance Pre...	Unpaid	43.83
Total Della Dental							43.83
Fidelity Security Life Insurance / EyeMed							
Bill	10/01/17	163282500	Fidelity Security Life Insurance...	vision	5070C · Vision Insurance Pre...	Paid	6.50
Total Fidelity Security Life Insurance / EyeMed							6.50
Humana Health Plan Inc.							
Bill	10/13/17	600510463	Humana Health Plan Inc.	medical	5070A · Health Insurance Pre...	Unpaid	472.58
Total Humana Health Plan Inc.							472.58
Impress Printing & Design							
Bill	09/20/17	15021	Impress Printing & Design	Fall 2017 Newsletter	5500 · Printing & Publishing	Unpaid	1,495.50
Total Impress Printing & Design							1,495.50
Lukasevich, Lisa A.							
Bill	10/04/17	100417	Lukasevich, Lisa A.	July 1, 2017 - Sept. 30,...	5940 · Accounting services	Unpaid	825.00
Total Lukasevich, Lisa A.							825.00
Paycor (GA)							
Bill	09/19/17	7029993	Paycor (GA)	Payroll 9.22.17	5940 · Accounting services	Unpaid	46.94
Bill	10/03/17	7063602	Paycor (GA)	Payroll 10.06.17	5940 · Accounting services	Unpaid	34.09
Total Paycor (GA)							81.03
Perma Graphic Printers							
Bill	09/19/17	30138	Perma Graphic Printers	Newsletter postage	5500 · Printing & Publishing	Unpaid	587.34
Total Perma Graphic Printers							587.34
Ricoh USA, Inc.							
Bill	09/19/17	5050408580	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	9.36
Total Ricoh USA, Inc.							9.36
Township Supervisors of Illinois							
Bill	10/05/17	GatManual	Township Supervisors of Illinois	New GATI Manual	5990 · Contingencies	Unpaid	150.00
Total Township Supervisors of Illinois							150.00
United States Postal Service							
Bill	09/19/17	277	United States Postal Service	Newsletter Postage	5480 · Postage-Newsletter	Paid	1,926.62
Total United States Postal Service							1,926.62
<b>TOTAL</b>							<b>5,973.80</b>