


# MONTHLY EXPENSE REPORT

For: January 2018

Person Reporting: Joseph D. Baltz, Supervisor  
Troy Township Highway Department

Date: January 22, 2018

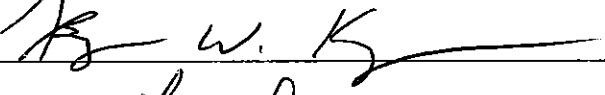
Supervisor Joseph D. Baltz:



Clerk Kristin Cross:



Trustee Bryan Kopman:

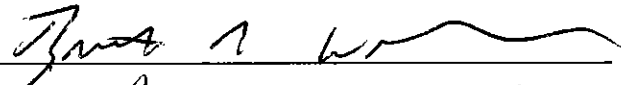


Trustee Larry Ryan

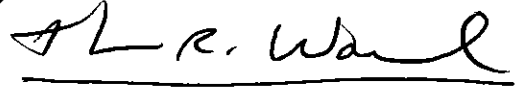


Trustee John Theobald:

Trustee Brett Wheeler:



Thomas R. Ward



**TOTAL EXPENSES:**

**\$30,207.80**

Items highlighted in yellow were added after Friday, January 19, 2018

Type	Date	Num	Name	Memo	Account	Paid	Amount
<b>Action Truck Parts</b>							
Bill	12/28/17	002273620025	Action Truck Parts	Trk 10-4 red led lamp	5680 · Maintenance of Vehicles	Unpaid	47.27
<b>Total Action Truck Parts</b>							47.27
<b>Airgas USA, LLC</b>							
Bill	12/26/17	9071092552	Airgas USA, LLC	Acetylene	5690 · Maintenance-Equipment	Unpaid	192.95
Bill	12/31/17	9950038312	Airgas USA, LLC	Rent Cyl	5690 · Maintenance-Equipment	Unpaid	29.52
Bill	01/04/18	9071357193	Airgas USA, LLC	Compressed air	5690 · Maintenance-Equipment	Unpaid	108.06
<b>Total Airgas USA, LLC</b>							330.53
<b>AJAX Linen &amp; Uniform (R&amp;B)</b>							
Bill	12/19/17	945404	AJAX Linen & Uniform (R&B)	uniform cleaning	5700 · Janitorial Services	Unpaid	55.18
Bill	12/25/17	946299	AJAX Linen & Uniform (R&B)	uniform cleaning	5700 · Janitorial Services	Unpaid	55.18
Bill	01/01/18	947208	AJAX Linen & Uniform (R&B)	uniform cleaning	5700 · Janitorial Services	Unpaid	55.18
Bill	01/08/18	948119	AJAX Linen & Uniform (R&B)	uniform cleaning	5700 · Janitorial Services	Unpaid	55.18
Bill	01/15/18	949230	AJAX Linen & Uniform (R&B)	uniform cleaning	5700 · Janitorial Services	Unpaid	57.30
Bill	01/22/18	950181	AJAX Linen & Uniform (R&B)	uniform cleaning	5700 · Janitorial Services	Unpaid	57.30
<b>Total AJAX Linen &amp; Uniform (R&amp;B)</b>							335.32
<b>Benefits Administration</b>							
Bill	01/01/18	56305	Benefits Administration	Jan 2018 Admin Fees ...	5070 · Health Insurance	Unpaid	13.00
<b>Total Benefits Administration</b>							13.00
<b>Big R Stores</b>							
Bill	12/27/17	658419/6	Big R Stores	16PC Blade kit, Sawzal...	5690 · Maintenance-Equipment	Unpaid	149.71
<b>Total Big R Stores</b>							149.71
<b>Cardmember Services</b>							
Bill	01/03/18	acct 8121	Cardmember Services	Amazon - Otterbox	5440 · Telephone service	Unpaid	31.72
Bill	01/03/18	acct 8121	Cardmember Services	Matty's - snow crew meal	5650 · Maintenance of Roads	Unpaid	41.67
Bill	01/03/18	acct 8121	Cardmember Services	Titan Manuf. - Couplers...	5690 · Maintenance-Equipment	Unpaid	61.98
Bill	01/03/18	acct 8121	Cardmember Services	Big Machines - Trk 10-...	5680 · Maintenance of Vehicles	Unpaid	183.95
Bill	01/03/18	acct 8121	Cardmember Services	Farm & Fleet - Hydraul...	5690 · Maintenance-Equipment	Unpaid	71.15
Bill	01/03/18	acct 8121	Cardmember Services	Big Machines - Trk 10-...	5680 · Maintenance of Vehicles	Unpaid	189.49
Bill	01/03/18	acct 8121	Cardmember Services	Gas & Wash - Trk 10-1...	5680 · Maintenance of Vehicles	Unpaid	12.00
Bill	01/03/18	acct 8121	Cardmember Services	Farm & Fleet - Service ...	5650 · Maintenance of Roads	Unpaid	99.00
Bill	01/03/18	acct 8121	Cardmember Services	Herald newspaper	5650 · Maintenance of Roads	Unpaid	9.99
Bill	01/03/18	acct 8121	Cardmember Services	Sam's - paper products...	5650 · Maintenance of Roads	Unpaid	57.27
Bill	01/03/18	acct 8121	Cardmember Services	Jewel - Gift Cards for C...	5650 · Maintenance of Roads	Unpaid	50.00
Bill	01/03/18	acct 8121	Cardmember Services	O'Reilly - Trk 10-12 Ca...	5680 · Maintenance of Vehicles	Unpaid	16.30
Bill	01/03/18	acct 8121	Cardmember Services	Otterbox - cell phone pr...	5650 · Maintenance of Roads	Unpaid	53.07
Bill	01/03/18	acct 8121	Cardmember Services	Microsoft - Extra phone...	5440 · Telephone service	Unpaid	1.99
Bill	01/03/18	acct 8121	Cardmember Services	Cemenos - Christmas	5650 · Maintenance of Roads	Unpaid	107.64
Bill	01/03/18	acct 8121	Cardmember Services	CVS - Gift Cards	5650 · Maintenance of Roads	Unpaid	109.90
Bill	01/03/18	acct 8121	Cardmember Services	Pizza 4 U - Snow Crew ...	5650 · Maintenance of Roads	Unpaid	54.10
Bill	01/03/18	acct 8121	Cardmember Services	Farm & Fleet - Batterie...	5690 · Maintenance-Equipment	Unpaid	186.70
Bill	01/03/18	acct 8121	Cardmember Services	Winter Equip. - Plow M...	5690 · Maintenance-Equipment	Unpaid	89.30
Bill	01/03/18	acct 8121	Cardmember Services	WeatherTech - 2017 Si...	5680 · Maintenance of Vehicles	Unpaid	189.90
Bill	01/03/18	acct 8121	Cardmember Services	Amazon - Trk 10-12 lat...	5680 · Maintenance of Vehicles	Unpaid	12.44
Bill	01/03/18	acct 8121	Cardmember Services	Senavera - gloves	5650 · Maintenance of Roads	Unpaid	44.40
Bill	01/03/18	acct 8121	Cardmember Services	Marks on 59 - Snow cr...	5650 · Maintenance of Roads	Unpaid	39.59
Bill	01/03/18	acct 8121	Cardmember Services	Happy Place Cafe - Sn...	5650 · Maintenance of Roads	Unpaid	39.86
<b>Total Cardmember Services</b>							1,753.41
<b>Choice Strategies</b>							
Check	12/21/17	EFT	Choice Strategies	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	1,149.85
Bill	01/08/18	IN554982	Choice Strategies	HRA MONTHLY ADMI...	5070D · HRA Expenses	Unpaid	17.00
<b>Total Choice Strategies</b>							1,166.85
<b>Cintas (R&amp;B)</b>							
Bill	01/17/18	4820004	Cintas (R&B)	Fire Extinguisher check	5670 · Maintenance-Building	Unpaid	361.05
<b>Total Cintas (R&amp;B)</b>							361.05
<b>Comcast (R&amp;B)</b>							
Bill	01/01/18	acct 9323	Comcast (R&B)	Cable, Internet, voice	5440 · Telephone service	Unpaid	177.65
<b>Total Comcast (R&amp;B)</b>							177.65
<b>ComEd (large bill)</b>							
Bill	12/19/17	acct 3049	ComEd (large bill)	street light	5595 · Utilities - R&B Street Li...	Unpaid	1,548.21
<b>Total ComEd (large bill)</b>							1,548.21
<b>ComEd (small bill)</b>							

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	01/03/18	acct 2046	ComEd (small bill)	electric	5595 · Utilities - R&B Street Li...	Unpaid	37.44
Total ComEd (small bill)							37.44
Crescent Electric Supply Company							
Bill	12/19/17	S504488560...	Crescent Electric Supply Com...	GE LAMP	5650 · Maintenance of Roads	Unpaid	85.77
Total Crescent Electric Supply Company							85.77
Delta Dental							
Bill	01/17/18	EM 1423783	Delta Dental	Dental Ins.	5070B · Dental Insurance Pre...	Unpaid	180.84
Total Delta Dental							180.84
Feece Oil Company							
Bill	12/20/17	3514825	Feece Oil Company	Diesel Blend	5710 · Gas & Oil	Unpaid	2,721.47
Bill	12/21/17	3514826	Feece Oil Company	Reg. Gas	5710 · Gas & Oil	Unpaid	911.75
Bill	12/22/17	1704755	Feece Oil Company	Powertrain for Hyd Oil	5690 · Maintenance-Equipment	Unpaid	382.25
Bill	12/27/17	3521382	Feece Oil Company	Diesel Blend	5710 · Gas & Oil	Unpaid	3,182.96
Bill	12/27/17	3521578	Feece Oil Company	Regular Gas	5710 · Gas & Oil	Unpaid	814.51
Bill	01/02/18	1713689	Feece Oil Company	Hyd Oil	5680 · Maintenance of Vehicles	Unpaid	198.00
Bill	01/02/18	1713689	Feece Oil Company	Hyd Oil	5690 · Maintenance-Equipment	Unpaid	198.00
Bill	01/10/18	1715234	Feece Oil Company	Fleet Sup 15W40	5680 · Maintenance of Vehicles	Unpaid	209.82
Bill	01/10/18	1715234	Feece Oil Company	Fleet Sup 15W40	5690 · Maintenance-Equipment	Unpaid	209.83
Total Feece Oil Company							8,828.59
Fidelity Security Life Insurance / EyeMed							
Bill	01/01/18	163366218	Fidelity Security Life Insurance...	vision ins	5070C · Vision Insurance Pre...	Paid	25.36
Total Fidelity Security Life Insurance / EyeMed							25.36
Forest Preserve District of Will County							
Bill	01/18/18	2002 Chevrol...	Forest Preserve District of Will...	2002 Chevrolet 2500 S...	5810 · Capital Outlay-R & B E...	Paid	2,500.00
Total Forest Preserve District of Will County							2,500.00
Home Depot Credit Services (R&B)							
Bill	12/19/17	9013616	Home Depot Credit Services (...)	HDWIRESTRAP	5670 · Maintenance-Building	Paid	34.73
Bill	12/20/17	4014309	Home Depot Credit Services (...)	CONT. RIM, 4IN GL BLD	5650 · Maintenance of Roads	Paid	84.85
Bill	12/21/17	6015270	Home Depot Credit Services (...)	EXT TUBE, ZINC NUT	5650 · Maintenance of Roads	Paid	12.88
Credit	12/22/17	4183256	Home Depot Credit Services (...)	4IN GL BLD, CONT RIM	5650 · Maintenance of Roads	Paid	(44.94)
Bill	12/26/17	4015529	Home Depot Credit Services (...)	CONCRETE, MORTAR	5650 · Maintenance of Roads	Paid	40.92
Bill	12/26/17	1015992	Home Depot Credit Services (...)	EZ SAND	5650 · Maintenance of Roads	Paid	13.96
Total Home Depot Credit Services (R&B)							142.40
Humana Health Plan Inc.							
Bill	01/13/18	600510469	Humana Health Plan Inc.	Medical Ins.	5070A · Health Insurance Pre...	Unpaid	1,238.79
Total Humana Health Plan Inc.							1,238.79
Interstate All Battery Center							
Bill	12/20/17	1915201019...	Interstate All Battery Center	10-7-R. Commercial Ba...	5680 · Maintenance of Vehicles	Unpaid	217.90
Total Interstate All Battery Center							217.90
Jones Parts & Service, Inc.							
Bill	01/05/18	06-4403733	Jones Parts & Service, Inc.	Truck 10-6-W repair	5680 · Maintenance of Vehicles	Unpaid	3,604.95
Total Jones Parts & Service, Inc.							3,604.95
Marino Truck & Equipment Repair							
Bill	12/26/17	RO 49818	Marino Truck & Equipment Re...	Trk 10-8 Hyd Hose	5680 · Maintenance of Vehicles	Unpaid	78.27
Total Marino Truck & Equipment Repair							78.27
Menards - Joliet							
Bill	12/21/17	87986	Menards - Joliet	SHLW CVR & BOX	5670 · Maintenance-Building	Unpaid	12.74
Bill	12/28/17	88565	Menards - Joliet	maxgrip connect, sillco...	5670 · Maintenance-Building	Unpaid	60.61
Bill	12/28/17	88585	Menards - Joliet	lead free sillcock	5670 · Maintenance-Building	Unpaid	11.38
Bill	12/28/17	88586	Menards - Joliet	lead free sillcock	5670 · Maintenance-Building	Unpaid	11.78
Bill	01/06/18	89416	Menards - Joliet	Performax 48" W Tall ...	5680 · Maintenance of Vehicles	Unpaid	299.00
Bill	01/07/18	89502	Menards - Joliet	Shovel	5650 · Maintenance of Roads	Unpaid	17.99
Bill	01/10/18	89834	Menards - Joliet	shop window repair	5670 · Maintenance-Building	Unpaid	81.63
Bill	01/10/18	89836	Menards - Joliet	Tool Cab	5680 · Maintenance of Vehicles	Unpaid	219.00
Total Menards - Joliet							714.13
MPG Tandem							
Bill	01/10/18	80444-1	MPG Tandem	safety boots for crew	5650 · Maintenance of Roads	Unpaid	1,081.85
Total MPG Tandem							1,081.85

Type	Date	Num	Name	Memo	Account	Paid	Amount
<b>Napa Auto Parts</b>							
Bill	12/26/17	527827	Napa Auto Parts	Fuel filter	5680 · Maintenance of Vehicles	Unpaid	24.73
Bill	12/26/17	534047	Napa Auto Parts	wiper blades, air filter	5680 · Maintenance of Vehicles	Unpaid	89.00
<b>Total Napa Auto Parts</b>							113.73
<b>Nicor Gas (R&amp;B)</b>							
Bill	12/21/17	acct 20006	Nicor Gas (R&B)	gas	5590 · Utilities	Unpaid	145.15
<b>Total Nicor Gas (R&amp;B)</b>							145.15
<b>Paycor (R&amp;B)</b>							
Bill	12/26/17	7308773	Paycor (R&B)	12.29.17 Payroll	5940 · Accounting services	Unpaid	56.87
Bill	01/05/18	7361209	Paycor (R&B)	W2 Processing	5940 · Accounting services	Paid	148.00
Bill	01/09/18	7333935	Paycor (R&B)	Payroll 1.12.18	5940 · Accounting services	Unpaid	55.53
<b>Total Paycor (R&amp;B)</b>							260.40
<b>Republic Services (R&amp;B)</b>							
Bill	12/20/17	0721-005699...	Republic Services (R&B)	garbage pick up	5670 · Maintenance-Building	Paid	171.34
<b>Total Republic Services (R&amp;B)</b>							171.34
<b>Ron Tirapelli Ford, Inc.</b>							
Bill	12/21/17	C02416	Ron Tirapelli Ford, Inc.	Trk 10-7 new brakes	5680 · Maintenance of Vehicles	Unpaid	2,416.13
Bill	12/21/17	421311	Ron Tirapelli Ford, Inc.	Trk 10-8 BC3Z9N184B ...	5680 · Maintenance of Vehicles	Unpaid	107.27
Bill	12/22/17	421309	Ron Tirapelli Ford, Inc.	Trk 10-8 parts	5680 · Maintenance of Vehicles	Unpaid	34.82
<b>Total Ron Tirapelli Ford, Inc.</b>							2,558.22
<b>Rush Truck Center</b>							
Bill	12/21/17	3008881752	Rush Truck Center	#10-4 wiper blades	5680 · Maintenance of Vehicles	Unpaid	226.80
Credit	12/26/17	3008915812	Rush Truck Center	#10-4 core return	5680 · Maintenance of Vehicles	Unpaid	(133.00)
Bill	12/26/17	3008911224	Rush Truck Center	Trk 10-4 Dryer Reman ...	5680 · Maintenance of Vehicles	Unpaid	285.27
<b>Total Rush Truck Center</b>							379.07
<b>Shorewood Home and Auto (R&amp;B)</b>							
Bill	12/20/17	01-53547	Shorewood Home and Auto (...)	track skid air filter	5690 · Maintenance-Equipment	Unpaid	27.36
Bill	12/23/17	01-53926	Shorewood Home and Auto (...)	trk 10-6 misc hardware	5690 · Maintenance-Equipment	Unpaid	9.45
Bill	12/26/17	01-54002	Shorewood Home and Auto (...)	propane	5650 · Maintenance of Roads	Unpaid	122.93
Bill	12/28/17	01-51972	Shorewood Home and Auto (...)	flat bar	5690 · Maintenance-Equipment	Unpaid	8.99
Bill	12/28/17	01-52765	Shorewood Home and Auto (...)	hand held sprayer	5690 · Maintenance-Equipment	Unpaid	59.99
Bill	12/28/17	01-52785	Shorewood Home and Auto (...)	fuel filter	5690 · Maintenance-Equipment	Unpaid	26.39
Bill	12/28/17	01-52951	Shorewood Home and Auto (...)	filter	5690 · Maintenance-Equipment	Unpaid	79.91
Bill	12/29/17	01-53381	Shorewood Home and Auto (...)	Propane	5650 · Maintenance of Roads	Unpaid	33.98
Bill	12/29/17	01-53404	Shorewood Home and Auto (...)	rope	5690 · Maintenance-Equipment	Unpaid	4.74
<b>Total Shorewood Home and Auto (R&amp;B)</b>							373.74
<b>Shorewood Municipal Utilities (R&amp;B)</b>							
Bill	01/01/18	acct 4000	Shorewood Municipal Utilities ...	wtr & swr	5590 · Utilities	Paid	49.45
<b>Total Shorewood Municipal Utilities (R&amp;B)</b>							49.45
<b>Standard Truck Parts Inc.</b>							
Bill	01/02/18	1004392	Standard Truck Parts Inc.	hose arm	5690 · Maintenance-Equipment	Unpaid	99.58
Bill	01/03/18	1004407	Standard Truck Parts Inc.	adapter	5690 · Maintenance-Equipment	Unpaid	16.22
<b>Total Standard Truck Parts Inc.</b>							115.80
<b>UPS</b>							
Bill	12/23/17	00001A1378...	UPS	Jurisdictional transfer	5470 · Postage	Paid	5.12
<b>Total UPS</b>							5.12
<b>Verizon Wireless</b>							
Bill	12/20/17	9797960327	Verizon Wireless	cell phone bill	5440 · Telephone service	Paid	313.47
Bill	12/20/17	9797960327	Verizon Wireless	cell phone for Tom Ward	5800 · Capital Outlay	Paid	99.99
<b>Total Verizon Wireless</b>							413.46
<b>Wes Kochel Inc.</b>							
Bill	12/29/17	69861	Wes Kochel Inc.	trk 10-6 pulled driveshaft	5650 · Maintenance of Roads	Unpaid	405.00
<b>Total Wes Kochel Inc.</b>							405.00
<b>West Side Specialized Services Co.</b>							
Bill	12/21/17	J63463	West Side Specialized Servic...	Mach 20-5 & 20-16 He...	5690 · Maintenance-Equipment	Unpaid	376.24
Bill	12/21/17	J63627	West Side Specialized Servic...	20-2 rotating light & filter	5690 · Maintenance-Equipment	Unpaid	78.50
Credit	12/21/17	J63628	West Side Specialized Servic...	bracket	5690 · Maintenance-Equipment	Unpaid	(75.81)
Bill	12/29/17	J63684	West Side Specialized Servic...	20-2 Bolt & Nut	5690 · Maintenance-Equipment	Unpaid	44.05

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total West Side Specialized Services Co.							422.98
WEX Bank (R&B)							
Bill	12/31/17	52548689	WEX Bank (R&B)	gas	5710 · Gas & Oil	Paid	124.24
Bill	12/31/17	52548689	WEX Bank (R&B)	truck wash	5680 · Maintenance of Vehicles	Paid	16.00
Total WEX Bank (R&B)							140.24
Wunderlich Doors, Inc.							
Bill	01/19/18	196974	Wunderlich Doors, Inc.	Control Station	5670 · Maintenance-Building	Unpaid	34.81
Total Wunderlich Doors, Inc.							34.81
TOTAL							<u>30,207.80</u>

# MONTHLY EXPENSE REPORT

For: January 2018

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

Date: January 22, 2018

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

Clerk Kristin Cross: *Kristin Cross*

Trustee Bryan Kopman: *Bryan W. Kopman*

Trustee Larry Ryan: *Larry Ryan*

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

Trustee Brett Wheeler: *Brett Wheeler*

**TOTAL EXPENSES:** **\$17,097.55**

**Items highlighted in yellow were added after Friday, January 19, 2018**

Type	Date	Num	Name	Memo	Account	Paid	Amount
A - AT&T Bill	12/19/17	acct 7236	A - AT&T	phone bill	5440-1 · Telephone Services	Paid	123.78
Total A - AT&T							123.78
A - Benefits Administration Bill	01/01/18	56305	A - Benefits Administration	Jan. 2018 Admin Fees ...	5070-1 · Health Insurance	Unpaid	19.50
Total A - Benefits Administration							19.50
A - Cardmember Services Bill	01/03/18	acct 8121	A - Cardmember Services	Amazon - standing des...	5800-1 · Capital Outlay	Unpaid	227.00
Bill	01/03/18	acct 8121	A - Cardmember Services	12 Handle Ale House - ...	5580-1 · Training	Unpaid	50.00
Bill	01/03/18	acct 8121	A - Cardmember Services	Jewel - Postage Stamps	5470-1 · Postage	Unpaid	19.60
Total A - Cardmember Services							296.60
A - Choice Strategies Check	12/21/17	EFT	A - Choice Strategies	HRA Deductible Reimb...	5070-1D · HRA Expenses	Unpaid	45.55
Check	12/28/17	EFT	A - Choice Strategies	HRA Deductible Reimb...	5070-1D · HRA Expenses	Unpaid	122.06
Bill	01/08/18	IN554982	A - Choice Strategies	HRA MONTHLY ADML...	5070-1D · HRA Expenses	Unpaid	25.50
Total A - Choice Strategies							193.11
A - Delta Dental Bill	01/17/18	EM 1423783	A - Delta Dental	Dental Ins.	5070-1B · Dental Insurance P...	Unpaid	131.49
Total A - Delta Dental							131.49
A - Fidelity Sec. Life Insurance / EyeMed Bill	01/01/18	163366218	A - Fidelity Sec. Life Insurance...	vision ins.	5070-1C · Vision Insurance P...	Paid	26.00
Total A - Fidelity Sec. Life Insurance / EyeMed							26.00
A - Humana Health Plan Inc. Bill	01/13/18	600510469	A - Humana Health Plan Inc.	Medical Ins.	5070-1A · Health Insurance P...	Unpaid	1,432.69
Total A - Humana Health Plan Inc.							1,432.69
A - Joseph R. Oldani Bill	12/31/17	123117	A - Joseph R. Oldani	Load Microsoft Visio & t...	5930-1 · Other Professional S...	Unpaid	236.00
Total A - Joseph R. Oldani							236.00
A - Lisa Lukasevich Bill	01/05/18	010518	A - Lisa Lukasevich	Acclg Services. Oct. - ...	5940-1 · Accounting Services	Unpaid	825.00
Total A - Lisa Lukasevich							825.00
A - NJS Enterprises, Inc. Bill	12/19/17	0170770	A - NJS Enterprises, Inc.	Office 365 Business	5930-1 · Other Professional S...	Unpaid	148.50
Bill	12/19/17	0170770	A - NJS Enterprises, Inc.	Refurbished Dell OptiPl...	5800-1 · Capital Outlay	Unpaid	900.00
Bill	01/02/18	0180028	A - NJS Enterprises, Inc.	Computer & Network s...	5930-1 · Other Professional S...	Unpaid	265.00
Total A - NJS Enterprises, Inc.							1,313.50
A - Ricoh USA, Inc. Bill	12/19/17	5051695710	A - Ricoh USA, Inc.	copies	5690-1 · Maintenance of Equi...	Paid	13.20
Total A - Ricoh USA, Inc.							13.20
A - Will County Assesor's Association Bill	01/17/18	Membership	A - Will County Assesor's Ass...	4 year membership	5540-1 · Dues	Unpaid	40.00
Total A - Will County Assesor's Association							40.00
AJAX Linen & Uniform (Town) Bill	01/02/18	947207	AJAX Linen & Uniform (Town)	mat cleaning	5670 · Maintenance-Building	Unpaid	37.23
Bill	01/15/18	949229	AJAX Linen & Uniform (Town)	mat cleaning	5670 · Maintenance-Building	Unpaid	39.08
Total AJAX Linen & Uniform (Town)							76.31
Anooja Corporation Bill	01/20/18	Refund01/20...	Anooja Corporation	Rental on Saturday, Ja...	4800 · Rental Income	Unpaid	200.00
Total Anooja Corporation							200.00
AT & T Bill	12/19/17	acct 7236	AT & T	late fee	5990 · Contingencies	Paid	2.85
Total AT & T							2.85
Benefits Administration Bill	01/01/18	56305	Benefits Administration	Jan. 2018 Admin Fees ...	5070 · Health Insurance	Unpaid	32.50

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Benefits Administration							32.50
C.R. Leonard Plumbing & Heating, Inc.							
Bill	12/21/17	45714	C. R. Leonard Plumbing & Hea...	fixed women's toilet in ...	5800 · Capital Outlay	Unpaid	432.75
Total C.R. Leonard Plumbing & Heating, Inc.							432.75
Cardmember Services							
Bill	01/03/18	accl 8121	Cardmember Services	Jewel - gift cards for Sy...	5925 · Senior Services - Out ...	Unpaid	50.00
Bill	01/03/18	accl 8121	Cardmember Services	Dunkin Donuts - gift car...	5925 · Senior Services - Out ...	Unpaid	50.00
Bill	01/03/18	accl 8121	Cardmember Services	Amazon - mini flags for ...	5990 · Contingencies	Unpaid	12.76
Bill	01/03/18	accl 8121	Cardmember Services	Syl's - Senior's Christm...	5925 · Senior Services - Out ...	Unpaid	563.35
Bill	01/03/18	accl 8121	Cardmember Services	Amazon - Veteran's Ho...	5990 · Contingencies	Unpaid	74.97
Bill	01/03/18	accl 8121	Cardmember Services	American Notaries - SL...	5430 · Office Supplies	Unpaid	22.11
Bill	01/03/18	accl 8121	Cardmember Services	Walgreens - Senior pict...	5920 · Senior Service - In Ho...	Unpaid	5.28
Bill	01/03/18	accl 8121	Cardmember Services	Cold stone - Gift card s...	5920 · Senior Service - In Ho...	Unpaid	10.00
Bill	01/03/18	accl 8121	Cardmember Services	Nothing Bundt Cakes - ...	5920 · Senior Service - In Ho...	Unpaid	15.00
Bill	01/03/18	accl 8121	Cardmember Services	Walmart -gift card seni...	5920 · Senior Service - In Ho...	Unpaid	5.00
Bill	01/03/18	accl 8121	Cardmember Services	Amazon - mini flags sta...	5990 · Contingencies	Unpaid	10.27
Bill	01/03/18	accl 8121	Cardmember Services	Dollar Tree - paper pro...	5990 · Contingencies	Unpaid	20.00
Bill	01/03/18	accl 8121	Cardmember Services	Gordon - food EE party	5990 · Contingencies	Unpaid	9.99
Bill	01/03/18	accl 8121	Cardmember Services	Sam's - Cookies for bo...	5990 · Contingencies	Unpaid	19.98
Bill	01/03/18	accl 8121	Cardmember Services	Constant contact renewa...	5500 · Printing & Publishing	Unpaid	168.00
Bill	01/03/18	accl 8121	Cardmember Services	Amazon - Honor brass ...	5990 · Contingencies	Unpaid	53.98
Bill	01/03/18	accl 8121	Cardmember Services	Menards - picture hangi...	5990 · Contingencies	Unpaid	4.84
Bill	01/03/18	accl 8121	Cardmember Services	T & D - Elected officials ...	5430 · Office Supplies	Unpaid	14.40
Bill	01/03/18	accl 8121	Cardmember Services	GovPayNet - 800 Magn...	5990 · Contingencies	Unpaid	39.25
Bill	01/03/18	accl 8121	Cardmember Services	Hamburgerseria - Gift c...	5990 · Contingencies	Unpaid	25.00
Bill	01/03/18	accl 8121	Cardmember Services	Walgreens - Veteran's ...	5990 · Contingencies	Unpaid	3.30
Bill	01/03/18	accl 8121	Cardmember Services	Walmart - Seniors NYE...	5920 · Senior Service - In Ho...	Unpaid	28.96
Bill	01/03/18	accl 8121	Cardmember Services	T & D - Name Plate	5920 · Senior Service - In Ho...	Unpaid	5.00
Bill	01/03/18	accl 8121	Cardmember Services	Menards - paint for Vet...	5670 · Maintenance-Building	Unpaid	40.65
Bill	01/03/18	accl 8121	Cardmember Services	Walmart - wall clock	5670 · Maintenance-Building	Unpaid	11.74
Bill	01/03/18	accl 8121	Cardmember Services	Saverino's - EE christm...	5990 · Contingencies	Unpaid	192.90
Bill	01/03/18	accl 8121	Cardmember Services	800 Magnolia certified l...	5470 · Postage	Unpaid	6.59
Bill	01/03/18	accl 8121	Cardmember Services	Gordon - creamer for s...	5920 · Senior Service - In Ho...	Unpaid	3.78
Bill	01/03/18	accl 8121	Cardmember Services	Menards - bathroom st...	5670 · Maintenance-Building	Unpaid	17.92
Bill	01/03/18	accl 8121	Cardmember Services	Woodstock Supply - ca...	5670 · Maintenance-Building	Unpaid	26.12
Total Cardmember Services							1,513.14
Choice Strategies							
Bill	01/08/18	IN554982	Choice-Strategies	HRA MONTHLY ADMI...	5070D · HRA Expenses	Unpaid	42.50
Total Choice Strategies							42.50
Comcast (Town)							
Bill	12/19/17	accl 2213	Comcast (Town)	cable, internet, phone	5440 · Telephone service	Paid	258.33
Total Comcast (Town)							258.33
Cummins Inc.							
Bill	01/16/18	711-39011	Cummins Inc.	Generated Oil change ...	5690 · Maintenance-Equipment	Unpaid	538.60
Total Cummins Inc.							538.60
Delta Dental							
Bill	01/17/18	EM 1423783	Delta Dental	Dental Ins.	5070B · Dental Insurance Pre...	Unpaid	415.05
Total Delta Dental							415.05
Dylik, Jennifer							
Bill	12/21/17	EXP12/21/17	Dylik, Jennifer	Costco - Employee Chr...	5990 · Contingencies	Unpaid	43.56
Bill	12/21/17	EXP12/21/17	Dylik, Jennifer	Pop & water for Employ...	5990 · Contingencies	Unpaid	7.00
Total Dylik, Jennifer							50.56
Fidelity Security Life Insurance / EyeMed							
Bill	01/01/18	163366218	Fidelity Security Life Insurance...	vision ins.	5070C · Vision Insurance Pre...	Paid	63.33
Total Fidelity Security Life Insurance / EyeMed							63.33
Hansen Services Pest Management							
Bill	01/11/18	381667	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)							
Credit	01/08/18	8183491	Home Depot Credit Services (...)	return toilet	5800 · Capital Outlay	Unpaid	(98.00)
Total Home Depot Credit Services (Town)							(98.00)
Humana Health Plan Inc.							



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Accrual Basis

Troy Township  
Town Fund & Assessor Monthly Bill Sheets  
December 19, 2017 through January 22, 2018

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	01/13/18	600510469	Humana Health Plan Inc.	Medical ins	5070A · Health Insurance Pre...	Unpaid	4,612.03
Total Humana Health Plan Inc.							4,612.03
Kinzler Janitorial Services LLC							
Bill	12/31/17	11433	Kinzler Janitorial Services LLC	December cleaning	5670 · Maintenance-Building	Unpaid	450.00
Total Kinzler Janitorial Services LLC							450.00
Mahoney, Silverman & Cross, LLC							
Bill	01/12/18	36822	Mahoney, Silverman & Cross, ...	New Harassment policy...	5900 · Legal Assistance	Unpaid	97.50
Total Mahoney, Silverman & Cross, LLC							97.50
Nicor Gas (Town)							
Bill	12/21/17	acct 20007	Nicor Gas (Town)	gas	5590 · Utilities	Unpaid	696.47
Total Nicor Gas (Town)							696.47
NJS Enterprises, Inc.							
Bill	12/19/17	0170770	NJS Enterprises, Inc.	windows pro	5930 · Other Professional Ser...	Unpaid	148.50
Bill	12/19/17	0170770	NJS Enterprises, Inc.	new hard drive	5690 · Maintenance-Equipment	Unpaid	115.00
Bill	01/02/18	0180028	NJS Enterprises, Inc.	Computer & Network s...	5930 · Other Professional Ser...	Unpaid	265.00
Total NJS Enterprises, Inc.							528.50
Pace							
Bill	01/10/18	496228	Pace	October 2017 Local Sh...	5925 · Senior Services - Out ...	Unpaid	979.51
Total Pace							979.51
Paycor (Town)							
Bill	12/26/17	7311390	Paycor (Town)	12.29.17 Payroll	5940 · Accounting services	Unpaid	61.02
Bill	01/05/18	7361210	Paycor (Town)	W2 Processing	5940 · Accounting services	Paid	195.25
Bill	01/09/18	7333937	Paycor (Town)	Payroll 1.12.18	5940 · Accounting services	Unpaid	76.95
Total Paycor (Town)							333.22
Republic Services (Town)							
Bill	12/20/17	0721-005699...	Republic Services (Town)	garbage pick up	5670 · Maintenance-Building	Paid	78.72
Total Republic Services (Town)							78.72
Ricoh USA, Inc.							
Bill	12/19/17	5051695710	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	20.14
Total Ricoh USA, Inc.							20.14
Shorewood Area Chamber of Commerce							
Bill	12/29/17	122692	Shorewood Area Chamber of ...	Membership renewal	5540 · Dues	Unpaid	100.00
Total Shorewood Area Chamber of Commerce							100.00
Shorewood Municipal Utilities (Town)							
Bill	01/01/18	acct 10000	Shorewood Municipal Utilities ...	wtr & swr	5590 · Utilities	Paid	70.49
Total Shorewood Municipal Utilities (Town)							70.49
Staples							
Bill	12/19/17	1970858931	Staples	veterans certificate hol...	5990 · Contingencies	Unpaid	19.19
Bill	01/04/18	1982514462	Staples	Paper, tape,pens, etc.	5430 · Office Supplies	Unpaid	38.63
Total Staples							57.82
Theobald, John							
Bill	01/05/18	Exp010518	Theobald, John	Gas for Explorer to Tru...	5520 · Mileage & Travel	Unpaid	29.00
Total Theobald, John							29.00
Tri-K Inc.							
Bill	01/03/18	104218	Tri-K Inc.	ice melt	5670 · Maintenance-Building	Unpaid	118.00
Total Tri-K Inc.							118.00
Troy Baseball League							
Bill	01/16/18	Platinum2018	Troy Baseball League	Sponsorship	5250 · Youth & Parks	Unpaid	500.00
Total Troy Baseball League							500.00
UPS							
Bill	12/23/17	00001A1378...	UPS	Pace agreement	5470 · Postage	Paid	5.84
Total UPS							5.84
WEX Bank (Town & GA)							

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Troy Township

01/22/18

Town Fund & Assessor Monthly Bill Sheets

Accrual Basis

December 19, 2017 through January 22, 2018

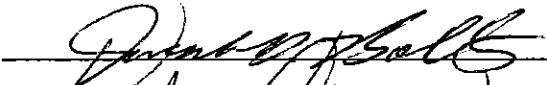
Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	12/31/17	52555992	WEX Bank (Town & GA)	gas	5520 - Mileage & Travel	Paid	56.12
Total WEX Bank (Town & GA)							56.12
TOTAL							17,097.55


# MONTHLY EXPENSE REPORT

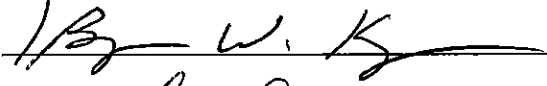
For: January 2018


Person Reporting: Joseph D. Baltz, Supervisor  
General Assistance

Date: January 22, 2018

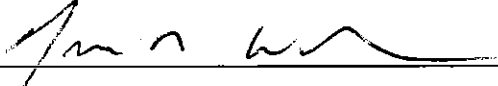
Supervisor Joseph D. Baltz: 

Clerk Kristin Cross: 

Trustee Bryan Kopman: 

Trustee Larry Ryan: 

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

Trustee Brett Wheeler: 

**TOTAL EXPENSES:**

**\$412.99**

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Troy Township

01/19/18

General Assistance Monthly Bill Sheets

Accrual Basis

December 19, 2017 through January 22, 2018

Type	Date	Num	Name	Memo	Account	Paid	Amount
General Assistance Training Institute							
Bill	01/18/18	GATI 04.13.18	General Assistance Training I...	General Assl. Training I...	5580 - Training	Paid	200.00
Total General Assistance Training Institute							200.00
Illinois Township of GA Caseworkers							
Bill	01/08/18	2018Renewal	Illinois Township of GA Casew...	Membership Renewal f...	5990 - Conlingencies	Unpaid	50.00
Total Illinois Township of GA Caseworkers							50.00
Paycor (GA)							
Bill	12/26/17	7308641	Paycor (GA)	12.29.17 Payroll	5940 - Accounting services	Unpaid	32.76
Bill	01/05/18	7361208	Paycor (GA)	W2 processing	5940 - Accounting services	Paid	76.00
Bill	01/09/18	7333936	Paycor (GA)	Payroll 1.12.18	5940 - Accounting services	Unpaid	34.09
Total Paycor (GA)							142.85
Ricoh USA, Inc.							
Bill	12/19/17	5051695710	Ricoh USA, Inc.	copies	5690 - Maintenance-Equipment	Paid	20.14
Total Ricoh USA, Inc.							20.14
TOTAL							412.99