

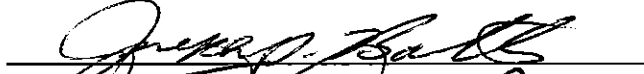
MONTHLY EXPENSE REPORT

For: February 2018

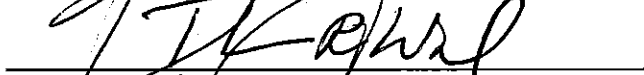
Person Reporting: Joseph D. Baltz, Supervisor
Troy Township Highway Department

Date: February 26, 2018

Supervisor Joseph D. Baltz:



Highway Comm. Thomas R. Ward:



Clerk Kristin-Cross:



Trustee Bryan Kopman:



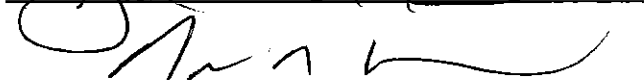
Trustee Larry Ryan



Trustee John Theobald:



Trustee Brett Wheeler:



TOTAL EXPENSES:

\$48,290.73

Items highlighted in yellow were added after Friday, February 23, 2018

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02/23/18
Accrual Basis

Troy Township
Road & Bridge Monthly Bill Sheets
January 23 through February 26, 2018

Type	Date	Num	Name	Memo	Account	Paid	Amount
Action Truck Parts							
Bill	01/23/18	002280030005	Action Truck Parts	trk10-2 brake job	5680 · Maintenance of Vehicles	Unpaid	239.97
Bill	01/23/18	002280170002	Action Truck Parts	trk 10-6 W air filter	5680 · Maintenance of Vehicles	Unpaid	113.95
Bill	01/24/18	002270230002	Action Truck Parts	trk 10-2 brakes	5680 · Maintenance of Vehicles	Unpaid	578.69
Credit	01/24/18	002280230032	Action Truck Parts	Core return	5680 · Maintenance of Vehicles	Unpaid	(200.00)
Bill	01/24/18	002280230033	Action Truck Parts	trk 10-2 brake kit	5680 · Maintenance of Vehicles	Unpaid	26.70
Bill	01/24/18	002280240034	Action Truck Parts	trk 10-4 clamp & coupler	5680 · Maintenance of Vehicles	Unpaid	23.22
Bill	01/26/18	002280260025	Action Truck Parts	trk 10-4 muffler clamp	5680 · Maintenance of Vehicles	Unpaid	43.40
Total Action Truck Parts							823.93
Airgas USA, LLC							
Bill	01/31/18	9950734783	Airgas USA, LLC	Rent cycl	5690 · Maintenance-Equipment	Unpaid	29.79
Total Airgas USA, LLC							29.79
AJAX Linen & Uniform (R&B)							
Bill	01/29/18	951065	AJAX Linen & Uniform (R&B)	uniform cleaning	5700 · Janitorial Services	Unpaid	57.30
Bill	02/05/18	951978	AJAX Linen & Uniform (R&B)	uniform cleaning	5700 · Janitorial Services	Unpaid	57.30
Bill	02/12/18	952879	AJAX Linen & Uniform (R&B)	uniform cleaning	5700 · Janitorial Services	Unpaid	57.30
Bill	02/19/18	953787	AJAX Linen & Uniform (R&B)	uniform cleaning	5700 · Janitorial Services	Unpaid	57.30
Total AJAX Linen & Uniform (R&B)							229.20
Bonnell Industries Inc.							
Bill	01/26/18	0178692-IN	Bonnell Industries Inc.	Single bevel graded bla...	5690 · Maintenance-Equipment	Unpaid	389.23
Total Bonnell Industries Inc.							389.23
Cardmember Services							
Bill	02/03/18	acct 1847	Cardmember Services	Amazon - Otterbox	5440 · Telephone service	Paid	8.23
Bill	02/03/18	acct 1847	Cardmember Services	MFASCO - First aid kit ...	5670 · Maintenance-Building	Paid	156.73
Bill	02/03/18	acct 1847	Cardmember Services	Harbor Freight - Battery...	5650 · Maintenance of Roads	Paid	74.99
Bill	02/03/18	acct 1847	Cardmember Services	AJP - Towing mirror	5680 · Maintenance of Vehicles	Paid	179.99
Bill	02/03/18	acct 1847	Cardmember Services	K2 - running board side...	5680 · Maintenance of Vehicles	Paid	99.38
Bill	02/03/18	acct 1847	Cardmember Services	Gas n Wash - 9 V Batt...	5690 · Maintenance-Equipment	Paid	21.17
Bill	02/03/18	acct 1847	Cardmember Services	Marks on 59 - snow cre...	5650 · Maintenance of Roads	Paid	50.20
Bill	02/03/18	acct 1847	Cardmember Services	Sam's Club - cases of ...	5650 · Maintenance of Roads	Paid	46.34
Bill	02/03/18	acct 1847	Cardmember Services	Herald news	5650 · Maintenance of Roads	Paid	9.99
Bill	02/03/18	acct 1847	Cardmember Services	Senavera - Safety gloves	5650 · Maintenance of Roads	Paid	37.34
Bill	02/03/18	acct 1847	Cardmember Services	Fleet Truck - Hood latc...	5680 · Maintenance of Vehicles	Paid	23.21
Bill	02/03/18	acct 1847	Cardmember Services	Harbor Freight - movin ...	5690 · Maintenance-Equipment	Paid	131.06
Bill	02/03/18	acct 1847	Cardmember Services	Conoquip - windshield ...	5690 · Maintenance-Equipment	Paid	131.91
Bill	02/03/18	acct 1847	Cardmember Services	Microsoft - Extra phone...	5440 · Telephone service	Paid	1.99
Bill	02/03/18	acct 1847	Cardmember Services	Ramsey - Winch part	5690 · Maintenance-Equipment	Paid	19.43
Bill	02/03/18	acct 1847	Cardmember Services	4 State Truck - Trk 10-...	5680 · Maintenance of Vehicles	Paid	31.26
Credit	02/20/18	1847	Cardmember Services	otter box and amazon r...	5440 · Telephone service	Paid	(47.76)
Total Cardmember Services							975.46
Comcast (R&B)							
Bill	02/01/18	acct 9323	Comcast (R&B)	cable, internet & voice	5440 · Telephone service	Paid	167.15
Total Comcast (R&B)							167.15
ComEd (large bill)							
Bill	01/24/18	acct 3049	ComEd (large bill)	street lights	5595 · Utilities - R&B Street Li...	Paid	1,632.04
Total ComEd (large bill)							1,632.04
ComEd (small bill)							
Bill	02/02/18	acct 2046	ComEd (small bill)	electric	5595 · Utilities - R&B Street Li...	Unpaid	41.44
Total ComEd (small bill)							41.44
Compass Minerals America							
Bill	01/24/18	178037	Compass Minerals America	Bulk Highway Coarse ...	5650 · Maintenance of Roads	Unpaid	4,020.22
Bill	02/04/18	198314	Compass Minerals America	salt	5650 · Maintenance of Roads	Unpaid	4,007.24
Bill	02/14/18	197934	Compass Minerals America	bulk coarse LA-HWY	5650 · Maintenance of Roads	Unpaid	984.75
Total Compass Minerals America							9,012.21
Connor Co.							
Bill	02/13/18	57927946.001	Connor Co.	Unit heater powervent	5830 · Capital Outlay-Building	Unpaid	973.81
Total Connor Co.							973.81
Constellation NewEnergy, Inc. (R&B)							
Bill	01/23/18	0043288771	Constellation NewEnergy, Inc....	Electric bill	5590 · Utilities	Paid	165.67
Bill	02/06/18	0043540805	Constellation NewEnergy, Inc....	electric bill	5590 · Utilities	Paid	309.78
Total Constellation NewEnergy, Inc. (R&B)							475.45

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02/23/18
Accrual Basis

Troy Township
Road & Bridge Monthly Bill Sheets
January 23 through February 26, 2018

Type	Date	Num	Name	Memo	Account	Paid	Amount
Crescent Electric Supply Company							
Bill	02/21/18	S504727354....	Crescent Electric Supply Com...	fs-5e-wh lutron fandial ...	5830 · Capital Outlay-Building	Unpaid	13.26
Total Crescent Electric Supply Company							13.26
D'Arcy Buick GMC							
Bill	01/24/18	GCCS794988	D'Arcy Buick GMC	oil & filter change	5680 · Maintenance of Vehicles	Unpaid	97.74
Total D'Arcy Buick GMC							97.74
Danmar Farms							
Bill	01/23/18	108	Danmar Farms	Rent for Jan., Feb. & M...	5650 · Maintenance of Roads	Unpaid	1,500.00
Total Danmar Farms							1,500.00
Delta Dental							
Bill	02/20/18	EM1423783	Delta Dental	delta dental insurance ...	5070B · Dental Insurance Pre...	Paid	180.84
Total Delta Dental							180.84
Feece Oil Company							
Bill	01/29/18	3525828	Feece Oil Company	Regular gas	5710 · Gas & Oil	Unpaid	718.76
Bill	01/29/18	3525829	Feece Oil Company	Diesel	5710 · Gas & Oil	Unpaid	3,237.58
Bill	02/10/18	3528076	Feece Oil Company	regular gas	5710 · Gas & Oil	Unpaid	374.60
Bill	02/10/18	3528077	Feece Oil Company	diesel gas	5710 · Gas & Oil	Unpaid	1,957.60
Total Feece Oil Company							6,288.54
Fidelity Security Life Insurance / EyeMed							
Bill	02/01/18	163395128	Fidelity Security Life Insurance...	vision ins.	5070C · Vision Insurance Pre...	Paid	25.36
Total Fidelity Security Life Insurance / EyeMed							25.36
Gray's Garage							
Bill	01/23/18	43123	Gray's Garage	safety inspection	5680 · Maintenance of Vehicles	Unpaid	24.75
Bill	01/23/18	12351	Gray's Garage	10-3 service	5680 · Maintenance of Vehicles	Unpaid	2,467.82
Bill	01/30/18	12598	Gray's Garage	10-6W brake service	5680 · Maintenance of Vehicles	Unpaid	3,555.89
Total Gray's Garage							6,048.46
High PSI LTD							
Bill	01/23/18	58100	High PSI LTD	unloader w/pressure sw...	5690 · Maintenance-Equipment	Unpaid	304.45
Bill	01/29/18	58166	High PSI LTD	Adapter & coupler socket	5690 · Maintenance-Equipment	Unpaid	26.90
Total High PSI LTD							331.35
Home Depot Credit Services (R&B)							
Bill	01/23/18	7016592	Home Depot Credit Services (...)	employee christmas gifl...	5650 · Maintenance of Roads	Paid	75.00
Bill	01/24/18	4017846	Home Depot Credit Services (...)	mail box spikes	5650 · Maintenance of Roads	Paid	45.11
Bill	01/24/18	4010741	Home Depot Credit Services (...)	side boards for salt truc...	5690 · Maintenance-Equipment	Unpaid	80.22
Bill	01/25/18	9018389	Home Depot Credit Services (...)	microwave for lunch ro...	5650 · Maintenance of Roads	Paid	109.00
Bill	01/26/18	8018432	Home Depot Credit Services (...)	fiberglass	5690 · Maintenance-Equipment	Paid	3.25
Bill	01/26/18	8018489	Home Depot Credit Services (...)	shop bulbs	5670 · Maintenance-Building	Paid	211.99
Bill	01/27/18	7018559	Home Depot Credit Services (...)	shop window supplies	5670 · Maintenance-Building	Paid	23.10
Bill	02/02/18	5011722	Home Depot Credit Services (...)	box of screws & drill bit ...	5670 · Maintenance-Building	Unpaid	61.25
Total Home Depot Credit Services (R&B)							608.92
Humana Health Plan Inc.							
Bill	02/20/18	600510473	Humana Health Plan Inc.	Humana insurance pre...	5070A · Health Insurance Pre...	Paid	1,238.79
Total Humana Health Plan Inc.							1,238.79
Illinois Secretary of State							
Bill	01/23/18	20042697	Illinois Secretary of State	Secretary of State - Lic...	5680 · Maintenance of Vehicles	Paid	103.00
Total Illinois Secretary of State							103.00
Jones Parts & Service, Inc.							
Bill	01/23/18	06-4403835	Jones Parts & Service, Inc.	Trk 10-66 Motor	5680 · Maintenance of Vehicles	Unpaid	186.82
Bill	01/25/18	06-4403931	Jones Parts & Service, Inc.	Trk 10-1 & 10-3 brakes	5680 · Maintenance of Vehicles	Unpaid	344.64
Bill	01/25/18	06-4403939	Jones Parts & Service, Inc.	Trk 10-1 Reman Diff, S...	5680 · Maintenance of Vehicles	Unpaid	4,734.74
Total Jones Parts & Service, Inc.							5,266.20
Kenneth J. Kogut & Associates							
Bill	02/05/18	020518	Kenneth J. Kogut & Associates	electric review and upd...	5930 · Other Professional Ser...	Unpaid	200.00
Total Kenneth J. Kogut & Associates							200.00
Mahoney, Silverman & Cross, LLC							
Bill	02/13/18	37159	Mahoney, Silverman & Cross, ...	Nicor/Precision Pipelin...	5900 · Legal Assistance	Unpaid	731.25

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Mahoney, Silverman & Cross, LLC							731.25
Mareci Concrete Inc.							
Bill	02/23/18	70	Mareci Concrete Inc.	remove and replace co...	5830 · Capital Outlay-Building	Unpaid	300.00
Total Mareci Concrete Inc.							300.00
Menards - Crest Hill							
Bill	02/14/18	45467	Menards - Crest Hill	concrete, fsc box, drill f...	5830 · Capital Outlay-Building	Unpaid	86.79
Total Menards - Crest Hill							86.79
Menards - Joliet							
Bill	01/23/18	90022	Menards - Joliet	tool storage cab.	5690 · Maintenance-Equipment	Unpaid	338.99
Bill	01/23/18	90031	Menards - Joliet	dual locks	5670 · Maintenance-Building	Unpaid	19.72
Bill	01/25/18	91331	Menards - Joliet	Crystalvision Ultra & H...	5650 · Maintenance of Roads	Unpaid	92.38
Bill	01/26/18	91645	Menards - Joliet	hole saw for wash & se...	5830 · Capital Outlay-Building	Unpaid	26.99
Bill	01/29/18	91686	Menards - Joliet	Pro-rib 120" & 192" whi...	5830 · Capital Outlay-Building	Unpaid	2,522.24
Bill	01/30/18	91812	Menards - Joliet	wash & service bay mis...	5830 · Capital Outlay-Building	Unpaid	31.56
Bill	01/31/18	91938	Menards - Joliet	painted screws	5830 · Capital Outlay-Building	Unpaid	29.99
Bill	01/31/18	91941	Menards - Joliet	2x4-10' stud & polebarn...	5830 · Capital Outlay-Building	Unpaid	106.58
Bill	01/31/18	91943	Menards - Joliet	patio premium	5830 · Capital Outlay-Building	Unpaid	10.28
Bill	02/01/18	92039	Menards - Joliet	48" LED shop light	5830 · Capital Outlay-Building	Unpaid	326.46
Bill	02/01/18	92090	Menards - Joliet	dust masks	5830 · Capital Outlay-Building	Unpaid	15.86
Bill	02/02/18	92195	Menards - Joliet	90deg elbows	5830 · Capital Outlay-Building	Unpaid	70.92
Bill	02/02/18	92206	Menards - Joliet	elbows & male adaptors	5830 · Capital Outlay-Building	Unpaid	60.74
Bill	02/02/18	92208	Menards - Joliet	round elbo	5830 · Capital Outlay-Building	Unpaid	11.96
Bill	02/04/18	92354	Menards - Joliet	press regulator	5830 · Capital Outlay-Building	Unpaid	26.47
Bill	02/05/18	92468	Menards - Joliet	different types of drill sc...	5830 · Capital Outlay-Building	Unpaid	81.65
Bill	02/05/18	92470	Menards - Joliet	flashlight	5830 · Capital Outlay-Building	Unpaid	28.78
Bill	02/07/18	92690	Menards - Joliet	class B pipes, low volt ...	5830 · Capital Outlay-Building	Unpaid	222.14
Bill	02/08/18	92806	Menards - Joliet	round elbow & round pi...	5830 · Capital Outlay-Building	Unpaid	38.98
Bill	02/13/18	93204	Menards - Joliet	heated bay supplies	5830 · Capital Outlay-Building	Unpaid	572.92
Bill	02/14/18	93339	Menards - Joliet	rake, filter, stain remov...	5650 · Maintenance of Roads	Unpaid	39.91
Credit	02/14/18	93367	Menards - Joliet	returned filter	5650 · Maintenance of Roads	Unpaid	(12.98)
Bill	02/14/18	93320	Menards - Joliet	studs, solid thn, blade, ...	5830 · Capital Outlay-Building	Unpaid	337.31
Bill	02/15/18	93464	Menards - Joliet	bracket, wiregard, outle...	5830 · Capital Outlay-Building	Unpaid	199.42
Bill	02/15/18	93512	Menards - Joliet	wire strip, electrical tab...	5830 · Capital Outlay-Building	Unpaid	95.80
Bill	02/16/18	93551	Menards - Joliet	conduit, switch, connec...	5830 · Capital Outlay-Building	Unpaid	50.62
Bill	02/16/18	93545	Menards - Joliet	stove pipe, duct connec...	5830 · Capital Outlay-Building	Unpaid	43.13
Bill	02/17/18	93639	Menards - Joliet	conduit, breaker, wrap-l...	5830 · Capital Outlay-Building	Unpaid	55.69
Total Menards - Joliet							5,444.51
Minooka Grain Lumber & Supply							
Bill	01/29/18	243085	Minooka Grain Lumber & Sup...	new shop bay	5830 · Capital Outlay-Building	Unpaid	1,064.68
Bill	02/14/18	243208	Minooka Grain Lumber & Sup...	2 x 6 = 16'	5830 · Capital Outlay-Building	Unpaid	55.96
Total Minooka Grain Lumber & Supply							1,120.64
Monroe Truck Equipment							
Bill	01/29/18	319262	Monroe Truck Equipment	Trk 10-6 W control lever	5680 · Maintenance of Vehicles	Unpaid	65.66
Bill	01/30/18	319284	Monroe Truck Equipment	Trk 10-6W 72" RVC Co...	5680 · Maintenance of Vehicles	Unpaid	55.08
Total Monroe Truck Equipment							120.74
Napa Auto Parts							
Bill	01/23/18	536345	Napa Auto Parts	oil dry	5690 · Maintenance-Equipment	Unpaid	74.32
Total Napa Auto Parts							74.32
Nicor Gas (R&B)							
Bill	01/23/18	acct 20006	Nicor Gas (R&B)	Gas bill	5590 · Utilities	Paid	218.38
Total Nicor Gas (R&B)							218.38
Northern Illinois Steel Supply Co.							
Bill	02/16/18	206546	Northern Illinois Steel Supply ...	hr angle 2 x 2 x 5/16	5830 · Capital Outlay-Building	Unpaid	99.75
Total Northern Illinois Steel Supply Co.							99.75
O'Reilly Auto Parts							
Bill	01/23/18	4838-207326	O'Reilly Auto Parts	wiper blades	5680 · Maintenance of Vehicles	Unpaid	37.67
Bill	01/23/18	4838-208053	O'Reilly Auto Parts	synthic oil	5680 · Maintenance of Vehicles	Unpaid	75.85
Bill	01/24/18	4838-208066	O'Reilly Auto Parts	mini bulbs	5680 · Maintenance of Vehicles	Unpaid	198.97
Bill	01/24/18	4838-208076	O'Reilly Auto Parts	dimmer set 10-66	5680 · Maintenance of Vehicles	Unpaid	25.49
Bill	01/24/18	4838-208254	O'Reilly Auto Parts	wrench	5680 · Maintenance of Vehicles	Unpaid	11.99
Total O'Reilly Auto Parts							349.97
Paycor (R&B)							
Bill	01/24/18	7428592	Paycor (R&B)	Payroll 1.26.18	5940 · Accounting services	Unpaid	51.21

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	02/06/18	7456878	Paycor (R&B)	Payroll 2.09.18	5940 · Accounting services	Unpaid	59.03
Bill	02/21/18		Paycor (R&B)	payroll services	5940 · Accounting services	Unpaid	53.37
Total Paycor (R&B)							163.61
Republic Services (R&B)							
Bill	01/24/18	0721-005724...	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	01/23/18	422269	Ron Tirapelli Ford, Inc.	F-450 10-8 Moulding	5680 · Maintenance of Vehicles	Unpaid	115.62
Bill	01/24/18	422752	Ron Tirapelli Ford, Inc.	trk 10-7 battery	5680 · Maintenance of Vehicles	Unpaid	152.43
Bill	01/24/18	422769	Ron Tirapelli Ford, Inc.	Trk 10-7 YU2Z	5680 · Maintenance of Vehicles	Unpaid	83.87
Total Ron Tirapelli Ford, Inc.							351.92
Rush Truck Center							
Bill	01/23/18	3008977835	Rush Truck Center	filter kit Trk 10-2	5680 · Maintenance of Vehicles	Unpaid	40.20
Bill	01/24/18	3009146268	Rush Truck Center	cover assy housing	5680 · Maintenance of Vehicles	Unpaid	110.77
Bill	01/25/18	3009146343	Rush Truck Center	latch hood strap	5680 · Maintenance of Vehicles	Unpaid	121.47
Credit	01/25/18	3009163877	Rush Truck Center	latch hood strap	5680 · Maintenance of Vehicles	Unpaid	(121.47)
Bill	01/26/18	3009157955	Rush Truck Center	Flex tube	5680 · Maintenance of Vehicles	Unpaid	5.58
Bill	01/26/18	3009157970	Rush Truck Center	pump filter primer kit	5680 · Maintenance of Vehicles	Unpaid	115.98
Total Rush Truck Center							272.53
Sam's Club / Synchrony Bank (R/B)							
Bill	02/07/18	3410673179...	Sam's Club / Synchrony Bank ...	sam's club membership...	5990 · Contingencies	Unpaid	100.00
Total Sam's Club / Synchrony Bank (R/B)							100.00
Service Industrial Supply							
Bill	02/16/18	108239	Service Industrial Supply	3/8" x 6' blue insta-grip ...	5830 · Capital Outlay-Building	Unpaid	32.00
Total Service Industrial Supply							32.00
Shorewood Home and Auto (R&B)							
Bill	01/23/18	01-55870	Shorewood Home and Auto (...)	hardware	5690 · Maintenance-Equipment	Unpaid	0.89
Bill	01/23/18	01-55968	Shorewood Home and Auto (...)	starter rope	5690 · Maintenance-Equipment	Unpaid	4.74
Bill	01/23/18	01-54876	Shorewood Home and Auto (...)	round rod	5690 · Maintenance-Equipment	Unpaid	16.47
Bill	01/25/18	01-56010	Shorewood Home and Auto (...)	woodcutter	5690 · Maintenance-Equipment	Unpaid	16.89
Bill	01/29/18	01-56603	Shorewood Home and Auto (...)	propane	5830 · Capital Outlay-Building	Unpaid	55.90
Total Shorewood Home and Auto (R&B)							94.89
Shorewood Municipal Utilities (R&B)							
Bill	02/01/18	acct 4000	Shorewood Municipal Utilities ...	swr & water	5590 · Utilities	Paid	67.74
Total Shorewood Municipal Utilities (R&B)							67.74
Standard Truck Parts Inc.							
Bill	02/12/18	100480S	Standard Truck Parts Inc.	hose asm	5830 · Capital Outlay-Building	Unpaid	189.03
Total Standard Truck Parts Inc.							189.03
Sunbelt Rentals, Inc.							
Bill	02/13/18	75689317-00...	Sunbelt Rentals, Inc.	scissor lift rental	5830 · Capital Outlay-Building	Unpaid	389.95
Total Sunbelt Rentals, Inc.							389.95
Township Highway Commissioner of Illinois							
Bill	01/29/18	2018Dues	Township Highway Commissi...	2018 Membership dues	5540 · Dues	Unpaid	60.00
Total Township Highway Commissioner of Illinois							60.00
VARDAL Survey Systems Inc.							
Bill	01/25/18	81548	VARDAL Survey Systems Inc.	Laser sensor repair	5690 · Maintenance-Equipment	Unpaid	358.45
Total VARDAL Survey Systems Inc.							358.45
Verizon Wireless							
Bill	01/24/18	9799762369	Verizon Wireless	cell phones	5440 · Telephone service	Paid	310.11
Total Verizon Wireless							310.11
West Side Specialized Services Co.							
Bill	01/24/18	J64094	West Side Specialized Servic...	wiper motor & lamp for ...	5690 · Maintenance-Equipment	Unpaid	402.25
Total West Side Specialized Services Co.							402.25
WEX Bank (R&B)							
Bill	01/31/18	52933788	WEX Bank (R&B)	gas	5710 · Gas & Oil	Paid	114.39

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Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	01/31/18	52933788	WEX Bank (R&B)	truck wash	5680 - Maintenance of Vehicles	Paid	14.00
Total WEX Bank (R&B)							128.39
TOTAL							48,290.73

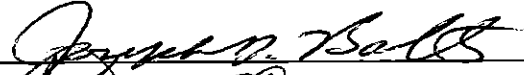
MONTHLY EXPENSE REPORT

For: February 2018

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

Date: February 26, 2018

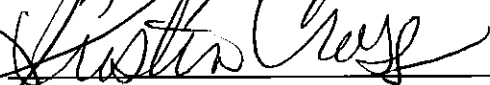
Supervisor Joseph D. Baltz:



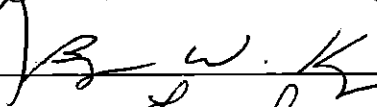
Assessor Kimberly Anderson:



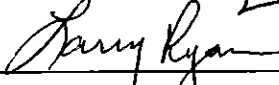
Clerk Kristin Cross:



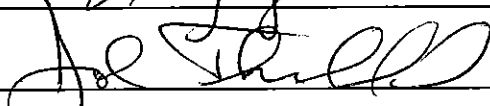
Trustee Bryan Kopman:



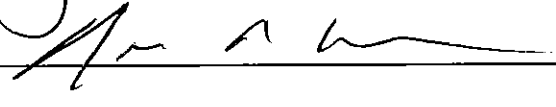
Trustee Larry Ryan



Trustee John Theobald:



Trustee Brett Wheeler:



TOTAL EXPENSES:

\$18,293.70

Items highlighted in yellow were added after Friday, February 23 , 2018

Type	Date	Num	Name	Memo	Account	Paid	Amount
A - Anderson, Kim Bill	02/20/18	020818	A - Anderson, Kim	reimbursement for lunc...	5580-1 - Training	Unpaid	24.61
Total A - Anderson, Kim							24.61
A - AT&T Bill	01/23/18	acct 7236	A - AT&T	phone	5440-1 - Telephone Services	Paid	126.53
Total A - AT&T							126.53
A - Benefits Administration Check	01/30/18	EFT	A - Benefits Administration	HRA Deductible Reimb...	5070-1D - HRA Expenses	Unpaid	120.93
Total A - Benefits Administration							120.93
A - Cardmember Services Bill	02/03/18	acct 1847	A - Cardmember Services	lunch	5580-1 - Training	Paid	27.06
Bill	02/03/18	acct 1847	A - Cardmember Services	Desktop housing switch	5800-1 - Capital Outlay	Paid	25.60
Total A - Cardmember Services							52.66
A - Delta Dental Bill	02/20/18	EM1423783	A - Delta Dental	delta dental insurance ...	5070-1B - Dental Insurance P...	Paid	131.49
Total A - Delta Dental							131.49
A - Fidelity Sec. Life Insurance / EyeMed Bill	02/01/18	163395128	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	02/20/18	600510473	A - Humana Health Plan Inc.	Humana insurance pre...	5070-1A - Health Insurance P...	Paid	1,429.89
Total A - Humana Health Plan Inc.							1,429.89
A - Joseph R. Oldani Bill	02/03/18	020318	A - Joseph R. Oldani	January 2018 Support	5930-1 - Other Professional S...	Unpaid	796.50
Total A - Joseph R. Oldani							796.50
A - NJS Enterprises, Inc. Bill	02/01/18	0180077	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	01/23/18	5052081655	A - Ricoh USA, Inc.	copies	5690-1 - Maintenance of Equi...	Paid	34.25
Total A - Ricoh USA, Inc.							34.25
A - Sharp Sports Bill	01/26/18	9305	A - Sharp Sports	Township wear	5990-1 - Contingencies	Paid	289.18
Total A - Sharp Sports							289.18
A - Staples Credit Plan Bill	01/23/18	1986410852	A - Staples Credit Plan	paper	5430-1 - Office Supplies	Paid	33.34
Total A - Staples Credit Plan							33.34
AJAX Linen & Uniform (Town) Bill	01/29/18	951064	AJAX Linen & Uniform (Town)	mat cleaning	5670 - Maintenance-Building	Unpaid	39.08
Bill	02/12/18	952878	AJAX Linen & Uniform (Town)	mat cleaning	5670 - Maintenance-Building	Unpaid	39.08
Bill	02/26/18	954779	AJAX Linen & Uniform (Town)	mat cleaning	5670 - Maintenance-Building	Unpaid	39.08
Total AJAX Linen & Uniform (Town)							117.24
Benefits Administration Check	01/30/18	EFT	Benefits Administration	HRA Deductible Reimb...	5070D - HRA Expenses	Unpaid	1,367.71
Total Benefits Administration							1,367.71
BIO-TRON, INC. Bill	01/24/18	38040	BIO-TRON, INC.	Annual preventative ma...	5690 - Maintenance-Equipment	Paid	20.00
Total BIO-TRON, INC.							20.00
Cardmember Services Bill	02/03/18	acct 1847	Cardmember Services	Dollar Tree - Valentine'...	5920 - Senior Service - In Ho...	Paid	18.00
Bill	02/03/18	acct 1847	Cardmember Services	Amazon - Certificate ho...	5990 - Contingencies	Paid	11.98
Bill	02/03/18	acct 1847	Cardmember Services	Amazon - Puzzle roll u...	5920 - Senior Service - In Ho...	Paid	14.99
Bill	02/03/18	acct 1847	Cardmember Services	Amazon - Folder labels	5430 - Office Supplies	Paid	2.35
Bill	02/03/18	acct 1847	Cardmember Services	Walmart - packing tape	5670 - Maintenance-Building	Paid	5.14

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	02/03/18	acct 1847	Cardmember Services	Menards - Bolt	5670 · Maintenance-Building	Paid	0.82
Bill	02/03/18	acct 1847	Cardmember Services	Amazon - Christmas st...	5990 · Contingencies	Paid	19.56
Bill	02/03/18	acct 1847	Cardmember Services	Menards - cleaner	5670 · Maintenance-Building	Paid	17.87
Bill	02/03/18	acct 1847	Cardmember Services	Sam's - Seniors bday c...	5920 · Senior Service - In Ho...	Paid	21.98
Bill	02/03/18	acct 1847	Cardmember Services	Sam's - Stamps	5470 · Postage	Paid	49.00
Bill	02/03/18	acct 1847	Cardmember Services	Gordon - ice cream cup...	5920 · Senior Service - In Ho...	Paid	9.98
Bill	02/03/18	acct 1847	Cardmember Services	Jewel - lbrfn for first aid...	5430 · Office Supplies	Paid	11.49
Bill	02/03/18	acct 1847	Cardmember Services	Michaels - picture hooks	5670 · Maintenance-Building	Paid	5.49
Bill	02/03/18	acct 1847	Cardmember Services	Amazon - ceiling mount...	5670 · Maintenance-Building	Paid	51.80
Total Cardmember Services							240.45
Cintas (Town)							
Bill	02/16/18	OF94531247	Cintas (Town)	annual service of fire e...	5690 · Maintenance-Equipment	Paid	173.35
Total Cintas (Town)							173.35
Comcast (Town)							
Bill	01/23/18	acct 2213	Comcast (Town)	cable, internet & voice	5440 · Telephone service	Paid	270.31
Total Comcast (Town)							270.31
Constellation NewEnergy, Inc. (Town)							
Bill	01/23/18	0043288921	Constellation NewEnergy, Inc....	Electric bill	5590 · Utilities	Paid	1,054.64
Bill	02/06/18	0043540761	Constellation NewEnergy, Inc....	electric bill	5590 · Utilities	Paid	1,270.35
Total Constellation NewEnergy, Inc. (Town)							2,324.99
Delta Dental							
Bill	02/20/18	EM1423783	Delta Dental	dental insurance premi...	5070B · Dental Insurance Pre...	Paid	415.05
Total Delta Dental							415.05
Duke's Landscape Services							
Bill	02/05/18	30075a	Duke's Landscape Services	Yard clean up: 20963 C...	5990 · Contingencies	Paid	345.00
Total Duke's Landscape Services							345.00
Fidelity Security Life Insurance / EyeMed							
Bill	02/01/18	163395128	Fidelity Security Life Insurance...	vision ins.	5070C · Vision Insurance Pre...	Paid	63.33
Total Fidelity Security Life Insurance / EyeMed							63.33
Home Depot Credit Services (Town)							
Bill	01/25/18	3010802	Home Depot Credit Services (...)	supplies to hang bulleti...	5670 · Maintenance-Building	Paid	43.20
Total Home Depot Credit Services (Town)							43.20
Humana Health Plan Inc.							
Bill	02/20/18	600510473	Humana Health Plan Inc.	Humana insurance pre...	5070A · Health Insurance Pre...	Paid	4,612.03
Total Humana Health Plan Inc.							4,612.03
Illinois Township Trustees Association							
Bill	01/24/18	2018Member...	Illinois Township Trustees Ass...	2018 Membership	5540 · Dues	Unpaid	30.00
Total Illinois Township Trustees Association							30.00
Impress Printing & Design							
Bill	02/01/18	16055	Impress Printing & Design	envelopes	5430 · Office Supplies	Unpaid	238.00
Total Impress Printing & Design							238.00
IWM Corporation							
Bill	01/30/18	15548	IWM Corporation	Contract for hot water h...	5690 · Maintenance-Equipment	Unpaid	400.00
Total IWM Corporation							400.00
Kenneth J. Kogut & Associates							
Bill	02/05/18	020518	Kenneth J. Kogut & Associates	electric review and upd...	5930 · Other Professional Ser...	Unpaid	200.00
Total Kenneth J. Kogut & Associates							200.00
Kinzler Janitorial Services LLC							
Bill	01/31/18	11470	Kinzler Janitorial Services LLC	January cleaning	5670 · Maintenance-Building	Unpaid	450.00
Total Kinzler Janitorial Services LLC							450.00
Nicor Gas (Town)							
Bill	01/23/18	acct 20007	Nicor Gas (Town)	Gas	5590 · Utilities	Paid	842.60
Total Nicor Gas (Town)							842.60
NJS Enterprises, Inc.							

2:26 PM
02/26/18
Accrual Basis

Troy Township
Town Fund & Assessor Monthly Bill Sheets
January 23 through February 26, 2018

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	02/01/18	0180077	NJS Enterprises, Inc.	Computer & Network s...	5930 · Other Professional Ser...	Unpaid	265.00
Total NJS Enterprises, Inc.							265.00
Pace Bill	02/02/18	497556	Pace	November 2017 Local ...	5925 · Senior Services - Out ...	Unpaid	1,282.67
Total Pace							1,282.67
Paycor (Town) Bill	01/24/18	7428483	Paycor (Town)	Payroll 1.26.18	5940 · Accounting services	Unpaid	61.02
Bill	02/06/18	7456880	Paycor (Town)	Payroll 2.09.18	5940 · Accounting services	Unpaid	75.62
Bill	02/22/18	7511417	Paycor (Town)	payroll services	5940 · Accounting services	Unpaid	59.69
Total Paycor (Town)							196.33
Republic Services (Town) Bill	01/23/18	0721-005724...	Republic Services (Town)	garbage service	5670 · Maintenance-Building	Paid	78.72
Total Republic Services (Town)							78.72
Ricoh USA, Inc. Bill	01/23/18	5052081655	Ricoh USA, Inc.	copies	5680 · Maintenance-Equipment	Paid	10.45
Total Ricoh USA, Inc.							10.45
Rivera, Alina Bill	01/29/18	Refund	Rivera, Alina	Deposit Refund - 3/10/...	4800 · Rental Income	Paid	200.00
Total Rivera, Alina							200.00
Russo Power Equipment Bill	02/08/18	4707149	Russo Power Equipment	salt	5670 · Maintenance-Building	Unpaid	204.49
Total Russo Power Equipment							204.49
Sharp Sports Bill	01/26/18	9305	Sharp Sports	Township wear	5990 · Contingencies	Paid	150.00
Total Sharp Sports							150.00
Shorewood Municipal Utilities (Town) Bill	02/01/18	acct 10000	Shorewood Municipal Utilities ...	swr & water bill	5590 · Utilities	Paid	78.72
Total Shorewood Municipal Utilities (Town)							78.72
Staples Bill	01/26/18	222	Staples	acrylic wall signs and n...	5430 · Office Supplies	Paid	26.57
Total Staples							26.57
United States Postal Service Bill	02/20/18	Permit #277	United States Postal Service	bulk mail permit fee	5480 · Postage-Newsletter	Unpaid	225.00
Total United States Postal Service							225.00
WEX Bank (Town & GA) Bill	01/31/18	52931049	WEX Bank (Town & GA)	gas	5520 · Mileage & Travel	Paid	92.11
Total WEX Bank (Town & GA)							92.11
TOTAL							18,293.70

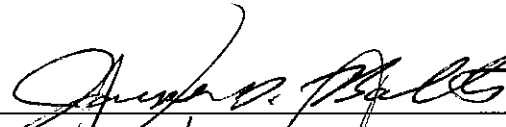
MONTHLY EXPENSE REPORT

For: February 2018

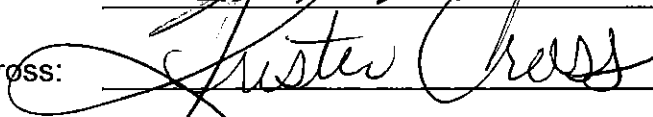
Person Reporting: Joseph D. Baltz, Supervisor
General Assistance

Date: February 26, 2018

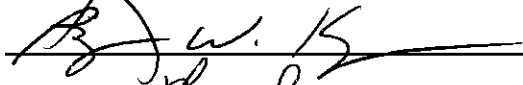
Supervisor Joseph D. Baltz:



Clerk Kristin Cross:



Trustee Bryan Kopman:



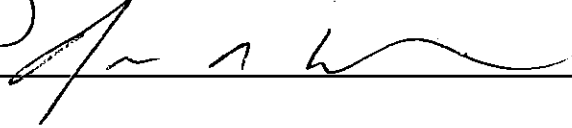
Trustee Larry Ryan



Trustee John Theobald:



Trustee Brett Wheeler:



TOTAL EXPENSES:

\$185.05

11:10 AM
 02/23/18
 Accrual Basis

Troy Township
 General Assistance Monthly Bill Sheets
 January 23 through February 26, 2018

Type	Date	Num	Name	Memo	Account	Paid	Amount
Community Services Council of Will County							
Bill	01/25/18	2018Member...	Community Services Council ...	Membership renewal	5990 - Contingencies	Unpaid	35.00
Total Community Services Council of Will County							35.00
Illinois Township of GA Caseworkers							
Bill	01/29/18	Training0322...	Illinois Township of GA Casew...	Training for Jennifer & ...	5580 - Training	Paid	40.00
Total Illinois Township of GA Caseworkers							40.00
Paycor (GA)							
Bill	01/24/18	7428546	Paycor (GA)	Payroll 1.26.18	5940 - Accounting services	Unpaid	32.76
Bill	02/06/18	7456879	Paycor (GA)	Payroll 2.09.18	5940 - Accounting services	Unpaid	34.09
Bill	02/22/18	7511308	Paycor (GA)	payroll services	5940 - Accounting services	Unpaid	32.76
Total Paycor (GA)							99.61
Ricoh USA, Inc.							
Bill	01/23/18	5052081655	Ricoh USA, Inc.	copies	5690 - Maintenance-Equipment	Paid	10.44
Total Ricoh USA, Inc.							10.44
TOTAL							185.05