

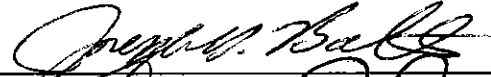
MONTHLY EXPENSE REPORT

For: March 2018

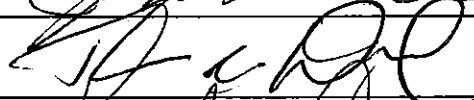
Person Reporting: Joseph D. Baltz, Supervisor
Troy Township Highway Department

Date: March 19, 2018


Supervisor Joseph D. Baltz:




Highway Comm. Thomas R. Ward:



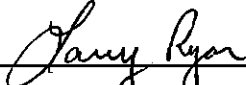
Clerk Kristin Cross:



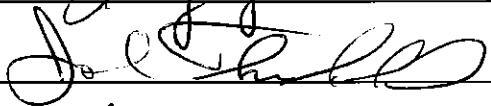
Trustee Bryan Kopman:



Trustee Larry Ryan



Trustee John Theobald:



Trustee Brett Wheeler:



TOTAL EXPENSES:

\$13,203.69

Items highlighted in yellow were added after Friday, March 16, 2018

8:33 AM
03/19/18
Accrual Basis

Troy Township
Road & Bridge Monthly Bill Sheets
February 27 through March 19, 2018

Type	Date	Num	Name	Memo	Account	Paid	Amount
Action Truck Parts							
Bill	02/27/18	002280580076	Action Truck Parts	spring loaded t-bolt	5680 · Maintenance of Vehicles	Unpaid	43.90
Total Action Truck Parts							43.90
Airgas USA, LLC							
Bill	02/28/18	9073319024	Airgas USA, LLC	GLV LTHR MIG	5690 · Maintenance-Equipment	Unpaid	55.31
Bill	02/28/18	9951439942	Airgas USA, LLC	rent cyl	5690 · Maintenance-Equipment	Unpaid	27.45
Total Airgas USA, LLC							82.76
AJAX Linen & Uniform (R&B)							
Bill	02/27/18	954780	AJAX Linen & Uniform (R&B)	uniform cleaning	5700 · Janitorial Services	Unpaid	57.30
Bill	03/05/18	955706	AJAX Linen & Uniform (R&B)	uniform cleaning	5700 · Janitorial Services	Unpaid	57.30
Bill	03/12/18	956622	AJAX Linen & Uniform (R&B)	uniform cleaning	5700 · Janitorial Services	Unpaid	57.30
Total AJAX Linen & Uniform (R&B)							171.90
Benefits Administration							
Bill	02/28/18	57261	Benefits Administration	HRA Admin Services f...	5070D · HRA Expenses	Paid	13.00
Bill	03/01/18	58375	Benefits Administration	HRA Admin. Service f...	5070D · HRA Expenses	Unpaid	13.00
Total Benefits Administration							26.00
Big R Stores							
Bill	02/27/18	658893/6	Big R Stores	Hardware	5650 · Maintenance of Roads	Unpaid	60.12
Total Big R Stores							60.12
Cardmember Services							
Bill	03/03/18	acct 1847	Cardmember Services	Marchellon Pizza - Sno...	5650 · Maintenance of Roads	Unpaid	67.16
Bill	03/03/18	acct 1847	Cardmember Services	Happy Place Cafe - Sn...	5650 · Maintenance of Roads	Unpaid	50.56
Bill	03/03/18	acct 1847	Cardmember Services	Mark's on 59 - Snow cr...	5650 · Maintenance of Roads	Unpaid	67.53
Bill	03/03/18	acct 1847	Cardmember Services	Harbor Tools - Wrench ...	5690 · Maintenance-Equipment	Unpaid	63.70
Bill	03/03/18	acct 1847	Cardmember Services	Hearld News - Subscrip...	5650 · Maintenance of Roads	Unpaid	9.99
Bill	03/03/18	acct 1847	Cardmember Services	Microsoft - Extra phone...	5440 · Telephone service	Unpaid	1.99
Bill	03/03/18	acct 1847	Cardmember Services	Northern Tool - Pressur...	5830 · Capital Outlay-Building	Unpaid	127.77
Bill	03/03/18	acct 1847	Cardmember Services	Postage stamps	5470 · Postage	Unpaid	50.00
Bill	03/03/18	acct 1847	Cardmember Services	Sam's Club - cases of ...	5650 · Maintenance of Roads	Unpaid	26.40
Bill	03/03/18	acct 1847	Cardmember Services	Mark's on 59 - Snow cr...	5650 · Maintenance of Roads	Unpaid	77.11
Bill	03/03/18	acct 1847	Cardmember Services	Sam's Club - Postage s...	5470 · Postage	Unpaid	50.00
Bill	03/03/18	acct 1847	Cardmember Services	Sam's Club - cases of ...	5650 · Maintenance of Roads	Unpaid	15.92
Total Cardmember Services							608.13
Central Limestone Company, Inc.							
Bill	03/01/18	12214	Central Limestone Company, I...	CA6	5650 · Maintenance of Roads	Unpaid	81.88
Total Central Limestone Company, Inc.							81.88
Comcast (R&B)							
Bill	03/01/18	acct 9323	Comcast (R&B)	cable, internet, voice	5440 · Telephone service	Unpaid	177.65
Total Comcast (R&B)							177.65
ComEd (large bill)							
Bill	02/27/18	acct 3049	ComEd (large bill)	street lights	5595 · Utilities - R&B Street Li...	Unpaid	1,609.60
Total ComEd (large bill)							1,609.60
ComEd (small bill)							
Bill	03/05/18	acct 2046	ComEd (small bill)	street light	5595 · Utilities - R&B Street Li...	Unpaid	37.72
Total ComEd (small bill)							37.72
Compass Minerals America							
Bill	02/27/18	202848	Compass Minerals America	Highway coarse w/lyps	5650 · Maintenance of Roads	Unpaid	2,105.03
Total Compass Minerals America							2,105.03
Constellation NewEnergy, Inc. (R&B)							
Bill	03/01/18	0043724072	Constellation NewEnergy, Inc...	electric	5590 · Utilities	Paid	256.23
Total Constellation NewEnergy, Inc. (R&B)							256.23
Delta Dental							
Bill	03/14/18	1423783	Delta Dental	dental ins	5070B · Dental Insurance Pre...	Unpaid	180.84
Total Delta Dental							180.84
East Central Illinois Highway Comm. Assn.							
Bill	03/02/18	2018Dues	East Central Illinois Highway ...	2018 ECIHCA Dues	5540 · Dues	Unpaid	40.00

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total East Central Illinois Highway Comm. Assn.							40.00
Enterprise Newspapers, Inc.							
Bill	03/08/18	119631	Enterprise Newspapers, Inc.	Budget & Appropriation...	5500 · Printing & Publishing	Unpaid	66.00
Total Enterprise Newspapers, Inc.							66.00
Feece Oil Company							
Bill	02/27/18	1726126	Feece Oil Company	Dynalife HT	5690 · Maintenance-Equipment	Unpaid	27.69
Bill	03/08/18	1728512	Feece Oil Company	P66 Powertrain	5690 · Maintenance-Equipment	Unpaid	411.40
Bill	03/08/18	1728513	Feece Oil Company	55 gal. windshield solv...	5690 · Maintenance-Equipment	Unpaid	128.70
Bill	03/16/18	1729785	Feece Oil Company	AFIN50/50OD	5690 · Maintenance-Equipment	Unpaid	468.05
Total Feece Oil Company							1,035.84
Ferro Asphalt Corporation							
Bill	03/06/18	22118	Ferro Asphalt Corporation	cold patch	5650 · Maintenance of Roads	Unpaid	375.00
Bill	03/08/18	30718	Ferro Asphalt Corporation	cold patch	5650 · Maintenance of Roads	Unpaid	375.00
Total Ferro Asphalt Corporation							750.00
Fidelity Security Life Insurance / EyeMed							
Bill	03/01/18	163424954	Fidelity Security Life Insurance...	vision ins	5070C · Vision Insurance Pre...	Unpaid	25.36
Total Fidelity Security Life Insurance / EyeMed							25.36
Home Depot Credit Services (R&B)							
Bill	02/28/18	2012109	Home Depot Credit Services (...)	base pipe boot	5830 · Capital Outlay-Building	Paid	5.27
Bill	02/28/18	1012208	Home Depot Credit Services (...)	24in spikes, gloves, ma...	5650 · Maintenance of Roads	Paid	181.76
Bill	03/09/18	W925436486	Home Depot Credit Services (...)	Heavy duty angle grinder	5690 · Maintenance-Equipment	Unpaid	129.99
Total Home Depot Credit Services (R&B)							317.02
Humana Health Plan Inc.							
Bill	03/13/18	600510465	Humana Health Plan Inc.	Medical ins	5070A · Health Insurance Pre...	Unpaid	1,238.79
Total Humana Health Plan Inc.							1,238.79
Illinois Secretary of State							
Bill	03/08/18	8518548702	Illinois Secretary of State	title transfer for pelican ...	5690 · Maintenance-Equipment	Paid	95.00
Total Illinois Secretary of State							95.00
Kankakee Truck Equipment, Inc.							
Bill	02/27/18	168957	Kankakee Truck Equipment, I...	Carbide Plus Grader Bl...	5690 · Maintenance-Equipment	Unpaid	1,042.99
Total Kankakee Truck Equipment, Inc.							1,042.99
Menards - Joliet							
Bill	02/27/18	93949	Menards - Joliet	switches & loggles	5830 · Capital Outlay-Building	Unpaid	34.62
Bill	02/27/18	94008	Menards - Joliet	solid thhn, round pipe	5830 · Capital Outlay-Building	Unpaid	154.53
Bill	02/27/18	94117	Menards - Joliet	green thickdeck	5830 · Capital Outlay-Building	Unpaid	27.96
Bill	02/27/18	94442	Menards - Joliet	trash bags, conduit, Fre...	5830 · Capital Outlay-Building	Unpaid	97.00
Bill	02/27/18	94566	Menards - Joliet	Diamon blade, washers	5830 · Capital Outlay-Building	Unpaid	22.64
Bill	02/27/18	94584	Menards - Joliet	backwire	5830 · Capital Outlay-Building	Unpaid	8.71
Bill	02/28/18	94033	Menards - Joliet	roofing drill & gap filler	5830 · Capital Outlay-Building	Unpaid	69.12
Bill	02/28/18	94028	Menards - Joliet	conduit	5830 · Capital Outlay-Building	Unpaid	17.26
Bill	02/28/18	94116	Menards - Joliet	green thickdeck	5830 · Capital Outlay-Building	Unpaid	35.52
Bill	03/01/18	94112	Menards - Joliet	AC2 green treated	5830 · Capital Outlay-Building	Unpaid	44.80
Bill	03/01/18	94156	Menards - Joliet	tab tape	5830 · Capital Outlay-Building	Unpaid	3.27
Bill	03/01/18	94241	Menards - Joliet	TVI Bullet Camera	5830 · Capital Outlay-Building	Unpaid	69.44
Bill	03/06/18	95265	Menards - Joliet	R13 Kraft & W/U Cover...	5830 · Capital Outlay-Building	Unpaid	110.73
Bill	03/08/18	95465	Menards - Joliet	smoke/co alarm, rubbe...	5830 · Capital Outlay-Building	Unpaid	182.21
Bill	03/08/18	95503	Menards - Joliet	sortmaster organizer	5830 · Capital Outlay-Building	Unpaid	28.98
Bill	03/09/18	95582	Menards - Joliet	PVC spa hose	5830 · Capital Outlay-Building	Unpaid	38.14
Total Menards - Joliet							944.93
Monroe Truck Equipment							
Bill	02/27/18	320055	Monroe Truck Equipment	blade guides	5690 · Maintenance-Equipment	Unpaid	147.19
Bill	02/28/18	319428	Monroe Truck Equipment	misc part	5680 · Maintenance of Vehicles	Unpaid	20.00
Bill	02/28/18	320243	Monroe Truck Equipment	control cable force	5690 · Maintenance-Equipment	Unpaid	55.08
Total Monroe Truck Equipment							222.27
Nicor Gas (R&B)							
Bill	02/28/18	acct 20006	Nicor Gas (R&B)	gas	5590 · Utilities	Unpaid	296.45
Total Nicor Gas (R&B)							296.45
Northern Illinois Steel Supply Co.							
Bill	03/02/18	206894	Northern Illinois Steel Supply ...	HR SHEET	5690 · Maintenance-Equipment	Unpaid	286.75

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Northern Illinois Steel Supply Co.							286.75
Paycor (R&B)							
Bill	03/06/18	7540170	Paycor (R&B)	Payroll 3.09.18	5940 · Accounting services	Unpaid	53.37
Total Paycor (R&B)							53.37
Republic Services (R&B)							
Bill	02/28/18	acct 0173	Republic Services (R&B)	garbage pick up	5670 · Maintenance-Building	Paid	171.34
Total Republic Services (R&B)							171.34
Shorewood Home and Auto (R&B)							
Bill	02/27/18	01-56864	Shorewood Home and Auto (...)	hardware	5830 · Capital Outlay-Building	Unpaid	3.15
Bill	02/27/18	01-56871	Shorewood Home and Auto (...)	30LB PROPANE	5830 · Capital Outlay-Building	Unpaid	55.90
Bill	02/27/18	01-56926	Shorewood Home and Auto (...)	MISC	5830 · Capital Outlay-Building	Unpaid	2.79
Bill	02/28/18	01-56953	Shorewood Home and Auto (...)	40LB PROPANE	5830 · Capital Outlay-Building	Unpaid	33.98
Bill	02/28/18	01-56998	Shorewood Home and Auto (...)	20LB PROPANE	5830 · Capital Outlay-Building	Unpaid	17.99
Bill	03/01/18	01-57074	Shorewood Home and Auto (...)	HARDWARE	5830 · Capital Outlay-Building	Unpaid	13.16
Bill	03/01/18	01-58152	Shorewood Home and Auto (...)	HAREWARE	5830 · Capital Outlay-Building	Unpaid	5.08
Bill	03/01/18	01-58793	Shorewood Home and Auto (...)	1FT STARTER ROPE	5830 · Capital Outlay-Building	Unpaid	3.16
Bill	03/02/18	01-59010	Shorewood Home and Auto (...)	HAREWARE	5830 · Capital Outlay-Building	Unpaid	1.59
Total Shorewood Home and Auto (R&B)							136.80
Shorewood Municipal Utilities (R&B)							
Bill	03/01/18	acct 4000	Shorewood Municipal Utilities ...	wtr & swr	5590 · Utilities	Paid	78.72
Total Shorewood Municipal Utilities (R&B)							78.72
Standard Equipment Company							
Bill	03/02/18	P04468	Standard Equipment Company	stop light switch	5690 · Maintenance-Equipment	Unpaid	21.22
Total Standard Equipment Company							21.22
TOI - Township Officials of Illinois							
Bill	03/09/18	2018Topicsday	TOI - Township Officials of Illi...	Topics Day - April 25th	5580 · Training	Unpaid	75.00
Total TOI - Township Officials of Illinois							75.00
Verizon Wireless							
Bill	02/28/18	9801567991	Verizon Wireless	cell phones	5440 · Telephone service	Paid	310.11
Total Verizon Wireless							310.11
West Side Specialized Services Co.							
Bill	02/27/18	J64817	West Side Specialized Servic...	WINDOW, HINGE AN...	5690 · Maintenance-Equipment	Unpaid	541.78
Credit	02/27/18	J64829	West Side Specialized Servic...	HINGE & HARDWARE	5690 · Maintenance-Equipment	Unpaid	(116.85)
Total West Side Specialized Services Co.							424.93
WEX Bank (R&B)							
Bill	02/28/18	53337372	WEX Bank (R&B)	gas	5710 · Gas & Oil	Paid	115.04
Bill	02/28/18	53337372	WEX Bank (R&B)	wash	5680 · Maintenance of Vehicles	Paid	14.00
Total WEX Bank (R&B)							129.04
TOTAL							13,203.69

MONTHLY EXPENSE REPORT

For: March 2018

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

Date: March 19, 2018

Supervisor Joseph D. Baltz:

Joseph D. Baltz

Assessor Kimberly Anderson:

Kimberly Anderson

Clerk Kristin Cross:

Kristin Cross

Trustee Bryan Kopman:

Bryan Kopman

Trustee Larry Ryan

Larry Ryan

Trustee John Theobald:

John Theobald

Trustee Brett Wheeler:

Brett Wheeler

TOTAL EXPENSES:

\$19,123.28

Items highlighted in yellow were added after Friday, March 16, 2018

8:33 AM
03/19/18
Accrual Basis

Troy Township
Town Fund & Assessor Monthly Bill Sheets
February 27 through March 19, 2018

Type	Date	Num	Name	Memo	Account	Paid	Amount
A - AT&T Bill	02/27/18	accl 7236	A - AT&T	phone	5440-1 · Telephone Services	Paid	129.72
Total A - AT&T							129.72
A - Benefits Administration Bill	02/28/18	57261	A - Benefits Administration	HRA Admin Services f...	5070-1D · HRA Expenses	Paid	19.50
Bill	03/01/18	58375	A - Benefits Administration	HRA Admin. Service f...	5070-1D · HRA Expenses	Unpaid	19.50
Total A - Benefits Administration							39.00
A - Cardmember Services Bill	03/03/18	acct 1847	A - Cardmember Services	Shorewood Lube & Ser...	5680-1 · Maintenance of Vehi...	Unpaid	26.25
Total A - Cardmember Services							26.25
A - Delta Dental Bill	03/14/18	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	03/01/18	163424954	A - Fidelity Sec. Life Insurance...	vision ins.	5070-1C · Vision Insurance P...	Unpaid	26.00
Total A - Fidelity Sec. Life Insurance / EyeMed							26.00
A - Humana Health Plan Inc. Bill	03/13/18	600510465	A - Humana Health Plan Inc.	Medical ins	5070-1A · Health Insurance P...	Unpaid	1,429.89
Total A - Humana Health Plan Inc.							1,429.89
A - Joseph R. Oldani Bill	03/01/18	030118	A - Joseph R. Oldani	Feb. 2018 CAMA appli...	5930-1 · Other Professional S...	Unpaid	855.50
Total A - Joseph R. Oldani							855.50
A - NJS Enterprises, Inc. Bill	03/01/18	0180171	A - NJS Enterprises, Inc.	Computer Service & N...	5930-1 · Other Professional S...	Unpaid	265.00
Total A - NJS Enterprises, Inc.							265.00
A - Ricoh USA, Inc. Bill	02/27/18	5052526101	A - Ricoh USA, Inc.	copies	5690-1 · Maintenance of Equi...	Paid	16.98
Total A - Ricoh USA, Inc.							16.98
A - Shorewood Area Chamber of Commerce Bill	02/27/18	113923002050	A - Shorewood Area Chamber...	State of the Village Lun...	5580-1 · Training	Unpaid	25.00
Total A - Shorewood Area Chamber of Commerce							25.00
A - Township Officials of Illinois Bill	03/09/18	2018Topicsday	A - Township Officials of Illinois	Topics Day - April 25th	5580-1 · Training	Unpaid	75.00
Total A - Township Officials of Illinois							75.00
AJAX Linen & Uniform (Town) Bill	03/12/18	956621	AJAX Linen & Uniform (Town)	mat cleaning	5670 · Maintenance-Building	Unpaid	39.08
Total AJAX Linen & Uniform (Town)							39.08
Benefits Administration Bill	02/28/18	57261	Benefits Administration	HRA Admin Services f...	5070D · HRA Expenses	Paid	32.50
Bill	03/01/18	58375	Benefits Administration	HRA Admin. Service f...	5070D · HRA Expenses	Unpaid	32.50
Total Benefits Administration							65.00
Cardmember Services Bill	03/05/18	acct 1847	Cardmember Services	Recorder of Deeds: 80...	5990 · Contingencies	Unpaid	78.50
Bill	03/05/18	acct 1847	Cardmember Services	Michael J. Fox Foundat...	5990 · Contingencies	Unpaid	50.00
Bill	03/05/18	acct 1847	Cardmember Services	Sam's Club: Hand was...	5800 · Capital Outlay	Unpaid	85.00
Bill	03/05/18	acct 1847	Cardmember Services	Menards: Steel LNG S...	5670 · Maintenance-Building	Unpaid	13.99
Bill	03/05/18	acct 1847	Cardmember Services	Post Office: Weed lien ...	5470 · Postage	Unpaid	13.40
Bill	03/05/18	acct 1847	Cardmember Services	Russo: 50lb ice blaster	5670 · Maintenance-Building	Unpaid	204.49
Bill	03/05/18	acct 1847	Cardmember Services	Sam's club: Stamps	5470 · Postage	Unpaid	50.00
Bill	03/05/18	acct 1847	Cardmember Services	Sam's club: senior's bd...	5920 · Senior Service - In Ho...	Unpaid	21.98
Bill	03/05/18	acct 1847	Cardmember Services	Gordon Food: Seniors l...	5920 · Senior Service - In Ho...	Unpaid	17.77
Bill	03/05/18	acct 1847	Cardmember Services	Sam's club: painting su...	5800 · Capital Outlay	Unpaid	125.63
Bill	03/05/18	acct 1847	Cardmember Services	Amazon: new mailbox	5670 · Maintenance-Building	Unpaid	97.35
Bill	03/05/18	acct 1847	Cardmember Services	Amazon: mailbox post ...	5670 · Maintenance-Building	Unpaid	139.96
Total Cardmember Services							898.07
Comcast (Town)							

8:33 AM
03/19/18
Accrual Basis

Troy Township
Town Fund & Assessor Monthly Bill Sheets
February 27 through March 19, 2018

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	02/27/18	acct 2213	Comcast (Town)	cable, internet & voice	5440 · Telephone service	Paid	280.31
Total Comcast (Town)							280.31
Commercial Electronic Systems Inc.							
Bill	03/02/18	29438	Commercial Electronic Syste...	1st fire alarm inspection	5670 · Maintenance-Building	Unpaid	415.00
Total Commercial Electronic Systems Inc.							415.00
Constellation NewEnergy, Inc. (Town)							
Bill	03/01/18	0043787667	Constellation NewEnergy, Inc....	electric	5590 · Utilities	Paid	984.44
Total Constellation NewEnergy, Inc. (Town)							984.44
Delta Dental							
Bill	03/14/18	1423783	Delta Dental	dental ins	5070B · Dental Insurance Pre...	Unpaid	415.05
Total Delta Dental							415.05
Elliott Electric, Inc.							
Bill	03/07/18	21820	Elliott Electric, Inc.	utility post replacement ...	5690 · Maintenance-Equipment	Unpaid	460.00
Total Elliott Electric, Inc.							460.00
Enterprise Newspapers, Inc.							
Bill	03/08/18	119630	Enterprise Newspapers, Inc.	Appropriation Town Fu...	5500 · Printing & Publishing	Unpaid	66.00
Total Enterprise Newspapers, Inc.							66.00
Erzinger, Julie							
Bill	02/28/18	022818	Erzinger, Julie	4 framed pictures	5800 · Capital Outlay	Paid	20.00
Total Erzinger, Julie							20.00
Fidelity Security Life Insurance / EyeMed							
Bill	03/01/18	163424954	Fidelity Security Life Insurance...	vision ins	5070C · Vision Insurance Pre...	Unpaid	63.33
Total Fidelity Security Life Insurance / EyeMed							63.33
Hansen Services Pest Management							
Bill	03/08/18	383344	Hansen Services Pest Manag...	pest control	5670 · Maintenance-Building	Unpaid	185.40
Total Hansen Services Pest Management							185.40
Home Depot Credit Services (Town)							
Bill	03/08/18	3013026	Home Depot Credit Services (...)	post anchor	5670 · Maintenance-Building	Unpaid	35.94
Bill	03/08/18	1024448	Home Depot Credit Services (...)	BATTERIES & CLEANI...	5670 · Maintenance-Building	Unpaid	75.46
Total Home Depot Credit Services (Town)							111.40
Humana Health Plan Inc.							
Bill	03/13/18	600510465	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	02/28/18	11501	Kinzler Janitorial Services LLC	February cleaning servi...	5670 · Maintenance-Building	Unpaid	450.00
Total Kinzler Janitorial Services LLC							450.00
Lauterbach, Donna							
Bill	03/05/18	Refund030318	Lauterbach, Donna	Security Deposit refund...	4800 · Rental Income	Unpaid	200.00
Total Lauterbach, Donna							200.00
Life Line Screening							
Bill	03/01/18	Refund022618	Life Line Screening	Cancellation refund	4800 · Rental Income	Paid	350.00
Total Life Line Screening							350.00
Metropolitan Township Association							
Bill	03/13/18	FY19Dues	Metropolitan Township Associ...	MTA Annual Dues	5540 · Dues	Unpaid	1,500.00
Total Metropolitan Township Association							1,500.00
MPG Tandem							
Bill	03/15/18	83854-1	MPG Tandem	Safety boots for Shane	5670 · Maintenance-Building	Unpaid	113.50
Total MPG Tandem							113.50
Nicor Gas (Town)							
Bill	02/28/18	acct 20007	Nicor Gas (Town)	gas	5590 · Utilities	Unpaid	836.49
Total Nicor Gas (Town)							836.49

8:33 AM
 03/19/18
 Accrual Basis

Troy Township
 Town Fund & Assessor Monthly Bill Sheets
 February 27 through March 19, 2018

Type	Date	Num	Name	Memo	Account	Paid	Amount
NJS Enterprises, Inc. Bill	03/01/18	0180171	NJS Enterprises, Inc.	Computer Service & N...	5930 · Other Professional Ser...	Unpaid	265.00
Total NJS Enterprises, Inc.							265.00
Pace Bill	02/27/18	499778	Pace	December 2017 Local ...	5925 · Senior Services - Out ...	Unpaid	1,020.45
Total Pace							1,020.45
Paycor (Town) Bill	03/06/18	7540172	Paycor (Town)	Payroll 3.09.18	5940 · Accounting services	Unpaid	75.63
Total Paycor (Town)							75.63
Republic Services (Town) Bill	02/28/18	0721-005746...	Republic Services (Town)	garbage pick up	5670 · Maintenance-Building	Paid	78.72
Total Republic Services (Town)							78.72
Ricoh USA, Inc. Bill	02/27/18	5052528101	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	20.27
Total Ricoh USA, Inc.							20.27
Shorewood Area Chamber of Commerce Bill	02/27/18	113923002050	Shorewood Area Chamber of ...	State of the Village lunc...	5580 · Training	Unpaid	125.00
Total Shorewood Area Chamber of Commerce							125.00
Shorewood Municipal Utilities (Town) Bill	03/01/18	acct 1000	Shorewood Municipal Utilities ...	wlr & swr	5590 · Utilities	Paid	155.58
Total Shorewood Municipal Utilities (Town)							155.58
So Dear to Pat's Heart Bill	03/13/18	1877	So Dear to Pat's Heart	Flowers for Ray Chapm...	5990 · Contingencies	Unpaid	59.95
Total So Dear to Pat's Heart							59.95
TOI - Township Officials of Illinois Bill	03/09/18	2018Topicsday	TOI - Township Officials of Illi...	Topics Day - April 25th	5580 · Training	Unpaid	375.00
Total TOI - Township Officials of Illinois							375.00
Tri-K Inc. Bill	02/28/18	104834	Tri-K Inc.	cleaning supplies	5670 · Maintenance-Building	Unpaid	292.70
Total Tri-K Inc.							292.70
Westside Mechanical, LLC Bill	03/01/18	C003584	Westside Mechanical, LLC	#3 Maintenance agree...	5690 · Maintenance-Equipment	Unpaid	1,525.00
Total Westside Mechanical, LLC							1,525.00
WEX Bank (Town & GA) Bill	02/28/18	53291384	WEX Bank (Town & GA)	gas & wash	5520 · Mileage & Travel	Paid	45.05
Total WEX Bank (Town & GA)							45.05
TOTAL							19,123.28

MONTHLY EXPENSE REPORT

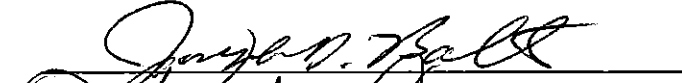
For: March 2018

Person Reporting: Joseph D. Baltz, Supervisor

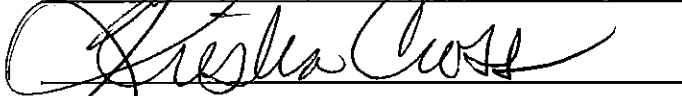
General Assistance

Date: March 19, 2018

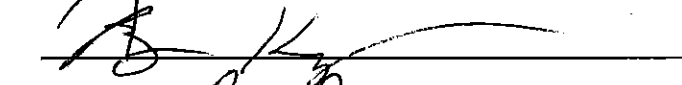
Supervisor Joseph D. Baltz:



Clerk Kristin Cross:



Trustee Bryan Kopman:



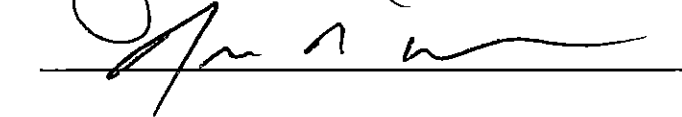
Trustee Larry Ryan



Trustee John Theobald:



Trustee Brett Wheeler:



TOTAL EXPENSES:

\$54.35

2:23 PM

03/16/18

Accrual Basis

Troy Township
General Assistance Monthly Bill Sheets
February 27 through March 19, 2018

Type	Date	Num	Name	Memo	Account	Paid	Amount
Paycor (GA) Bill	03/06/18	7540171	Paycor (GA)	Payroll 3.09.18	5940 - Accounting services	Unpaid	34.09
Total Paycor (GA)							34.09
Ricoh USA, Inc. Bill	02/27/18	5052526101	Ricoh USA, Inc.	copies	5690 - Maintenance-Equipment	Paid	20.26
Total Ricoh USA, Inc.							20.26
TOTAL							54.35