

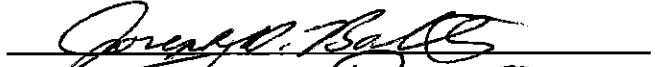
# MONTHLY EXPENSE REPORT

For: April 2018


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

Date: April 16, 2018

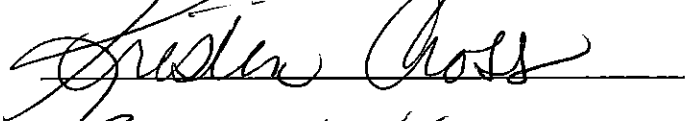
Supervisor Joseph D. Baltz:



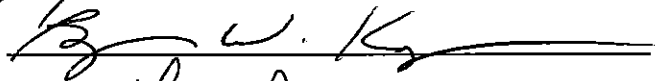
Highway Comm. Thomas R. Ward:



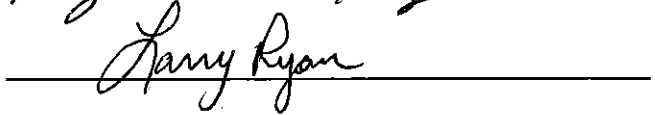
Clerk Kristin Cross:



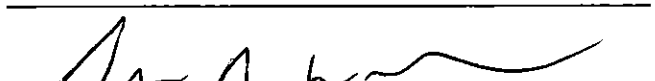
Trustee Bryan Kopman:



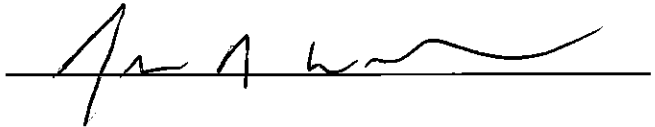
Trustee Larry Ryan



Trustee John Theobald:



Trustee Brett Wheeler:



TOTAL EXPENSES:

\$32,261.22

Items highlighted in yellow were added after Friday, April 13, 2018

2:00 PM  
04/16/18  
Accrual Basis

Troy Township  
Road & Bridge Monthly Bill Sheets  
March 20 through April 16, 2018

Type	Date	Num	Name	Memo	Account	Paid	Amount
1st Ayd Bill	03/23/18	PS1172603	1st Ayd	shop cleaning supplies	5690 · Maintenance-Equipment	Unpaid	258.66
Total 1st Ayd							258.66
Airgas USA, LLC							
Bill	03/20/18	9073719239	Airgas USA, LLC	wire mig	5690 · Maintenance-Equipment	Unpaid	30.65
Bill	03/20/18	9073958111	Airgas USA, LLC	flng gas brbd	5690 · Maintenance-Equipment	Unpaid	3.11
Bill	03/20/18	9073958112	Airgas USA, LLC	GA Repl	5690 · Maintenance-Equipment	Unpaid	29.19
Bill	03/23/18	9074164932	Airgas USA, LLC	NZL Gas Thread	5690 · Maintenance-Equipment	Unpaid	50.50
Bill	03/31/18	9952135178	Airgas USA, LLC	rent cyl	5690 · Maintenance-Equipment	Unpaid	29.38
Total Airgas USA, LLC							142.83
AJAX Linen & Uniform (R&B)							
Bill	03/20/18	957528	AJAX Linen & Uniform (R&B)	uniform cleaning	5700 · Janitorial Services	Unpaid	57.30
Bill	03/26/18	958637	AJAX Linen & Uniform (R&B)	uniform cleaning	5700 · Janitorial Services	Unpaid	57.30
Bill	04/02/18	959551	AJAX Linen & Uniform (R&B)	uniform cleaning	5700 · Janitorial Services	Unpaid	57.30
Bill	04/09/18	960458	AJAX Linen & Uniform (R&B)	uniform cleaning	5700 · Janitorial Services	Unpaid	57.30
Total AJAX Linen & Uniform (R&B)							229.20
Benefits Administration							
Bill	04/01/18	59552	Benefits Administration	HRA Administrative se...	5070D · HRA Expenses	Unpaid	13.00
Total Benefits Administration							13.00
Cardmember Services							
Bill	04/03/18	acct 1847	Cardmember Services	Herald News subscription	5650 · Maintenance of Roads	Unpaid	9.99
Bill	04/03/18	acct 1847	Cardmember Services	Harbor Freight - Ratch ...	5690 · Maintenance-Equipment	Unpaid	62.98
Bill	04/03/18	acct 1847	Cardmember Services	Sam's - case of water	5650 · Maintenance of Roads	Unpaid	29.88
Bill	04/03/18	acct 1847	Cardmember Services	Sno Depot - Peterbuilt ...	5680 · Maintenance of Vehicles	Unpaid	1,901.00
Bill	04/03/18	acct 1847	Cardmember Services	Micosoft extra phone d...	5440 · Telephone service	Unpaid	1.99
Bill	04/03/18	acct 1847	Cardmember Services	Marks on 59 - lunch for ...	5650 · Maintenance of Roads	Unpaid	39.90
Bill	04/03/18	acct 1847	Cardmember Services	Blain's - Impact Wrench	5650 · Maintenance of Roads	Unpaid	110.98
Bill	04/03/18	acct 1847	Cardmember Services	Blain's - Cordless Circu...	5650 · Maintenance of Roads	Unpaid	141.16
Bill	04/03/18	acct 1847	Cardmember Services	Agkits - Wisconsin Piston	5690 · Maintenance-Equipment	Unpaid	179.67
Total Cardmember Services							2,477.55
Central Limestone Company, Inc.							
Bill	04/02/18	12407	Central Limestone Company, I...	rip rap	5650 · Maintenance of Roads	Unpaid	89.12
Total Central Limestone Company, Inc.							89.12
Comcast (R&B)							
Bill	04/01/18	acct 9323	Comcast (R&B)	cable, internet, voice	5440 · Telephone service	Unpaid	167.53
Total Comcast (R&B)							167.53
ComEd (large bill)							
Bill	03/21/18	acct 3049	ComEd (large bill)	street lights	5595 · Utilities - R&B Street Li...	Unpaid	1,578.39
Total ComEd (large bill)							1,578.39
ComEd (small bill)							
Bill	04/03/18	acct 2046	ComEd (small bill)	electric	5595 · Utilities - R&B Street Li...	Unpaid	36.34
Total ComEd (small bill)							36.34
Constellation NewEnergy, Inc. (R&B)							
Bill	03/27/18	0044199026	Constellation NewEnergy, Inc....	electric	5590 · Utilities	Paid	217.13
Total Constellation NewEnergy, Inc. (R&B)							217.13
Danmar Farms							
Bill	04/01/18	109	Danmar Farms	Monthly rent: April, May...	5650 · Maintenance of Roads	Unpaid	1,500.00
Bill	04/12/18	041218	Danmar Farms	assist for spring clean up	5650 · Maintenance of Roads	Unpaid	1,000.00
Total Danmar Farms							2,500.00
Delta Dental							
Bill	04/16/18	EM 1423783	Delta Dental	dental ins 5/1-31/18	5070B · Dental Insurance Pre...	Unpaid	180.84
Total Delta Dental							180.84
Environmental Recycling & Disposal							
Bill	03/31/18	150481	Environmental Recycling & Di...	garbage container for S...	5650 · Maintenance of Roads	Unpaid	574.05
Total Environmental Recycling & Disposal							574.05
Feece Oil Company							
Bill	03/20/18	1730158	Feece Oil Company	80 gal Rhino Tank	5690 · Maintenance-Equipment	Unpaid	249.00
Bill	03/21/18	1730432	Feece Oil Company	P66 Synth	5680 · Maintenance of Vehicles	Unpaid	111.70

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	03/27/18	3534286	Feece Oil Company	gas	5710 · Gas & Oil	Unpaid	1,098.15
Bill	03/27/18	3534287	Feece Oil Company	diesel	5710 · Gas & Oil	Unpaid	2,137.40
Total Feece Oil Company							3,596.25
Fidelity Security Life Insurance / EyeMed							
Bill	04/01/18	163454835	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	03/20/18	9011539	Home Depot Credit Services (...)	Auger bit	5830 · Capital Outlay-Building	Unpaid	47.51
Bill	03/21/18	6013770	Home Depot Credit Services (...)	5 gal paint & turbo nozzle	5830 · Capital Outlay-Building	Unpaid	213.65
Bill	03/22/18	4014072	Home Depot Credit Services (...)	pole	5830 · Capital Outlay-Building	Unpaid	8.94
Bill	03/22/18	7014778	Home Depot Credit Services (...)	Paint	5830 · Capital Outlay-Building	Unpaid	41.92
Bill	03/22/18	7014698	Home Depot Credit Services (...)	cutoff blade	5830 · Capital Outlay-Building	Unpaid	27.70
Bill	03/23/18	4015033	Home Depot Credit Services (...)	painting supplies	5830 · Capital Outlay-Building	Unpaid	13.97
Total Home Depot Credit Services (R&B)							353.69
Humana Health Plan Inc.							
Bill	04/13/18	600510456	Humana Health Plan Inc.	medical ins	5070A · Health Insurance Pre...	Unpaid	2,148.19
Total Humana Health Plan Inc.							2,148.19
Impress Printing & Design							
Bill	03/21/18	16155	Impress Printing & Design	Spring 2018 Newsletter	5500 · Printing & Publishing	Unpaid	1,494.50
Total Impress Printing & Design							1,494.50
Joliet Machine & Engineering							
Bill	04/02/18	3968	Joliet Machine & Engineering	U Joint Peterbuilt 10-5	5680 · Maintenance of Vehicles	Unpaid	435.26
Total Joliet Machine & Engineering							435.26
Mark's Small Engine Repair							
Bill	03/22/18	883530	Mark's Small Engine Repair	service pressure washer	5690 · Maintenance-Equipment	Unpaid	146.68
Total Mark's Small Engine Repair							146.68
Menards - Joliet							
Bill	03/21/18	96197	Menards - Joliet	coupling, elbow, valve	5830 · Capital Outlay-Building	Unpaid	31.85
Bill	03/21/18	96658	Menards - Joliet	SM CH 28D	5830 · Capital Outlay-Building	Unpaid	29.99
Bill	03/25/18	97019	Menards - Joliet	paint & stain	5690 · Maintenance-Equipment	Unpaid	81.28
Bill	03/28/18	97324	Menards - Joliet	saw blade, battery box	5690 · Maintenance-Equipment	Unpaid	57.48
Bill	04/06/18	98377	Menards - Joliet	corrugated tubing,elbows	5650 · Maintenance of Roads	Unpaid	111.03
Total Menards - Joliet							311.63
Minooka Grain Lumber & Supply							
Bill	03/21/18	243397	Minooka Grain Lumber & Sup...	2x4's	5830 · Capital Outlay-Building	Unpaid	113.74
Total Minooka Grain Lumber & Supply							113.74
Monroe Truck Equipment							
Bill	03/20/18	320675	Monroe Truck Equipment	truck 10-1 plow cylinders	5690 · Maintenance-Equipment	Unpaid	517.24
Total Monroe Truck Equipment							517.24
Napa Auto Parts							
Bill	03/28/18	0740-549060	Napa Auto Parts	Adpter	5690 · Maintenance-Equipment	Unpaid	40.20
Total Napa Auto Parts							40.20
Nicor Gas (R&B)							
Bill	03/20/18	acct 20006	Nicor Gas (R&B)	gas bill	5590 · Utilittes	Unpaid	146.91
Total Nicor Gas (R&B)							146.91
Northern Illinois Steel Supply Co.							
Bill	03/30/18	207101	Northern Illinois Steel Supply ...	Pipe black PE SCH40	5650 · Maintenance of Roads	Unpaid	149.50
Bill	04/02/18	207085	Northern Illinois Steel Supply ...	Pipe black PE SCH40	5650 · Maintenance of Roads	Unpaid	170.95
Total Northern Illinois Steel Supply Co.							320.45
O'Reilly Auto Parts							
Bill	03/20/18	4838-212647	O'Reilly Auto Parts	brake line	5690 · Maintenance-Equipment	Unpaid	23.47
Total O'Reilly Auto Parts							23.47
Patten Industries Inc.							
Bill	03/20/18	P35C0059910	Patten Industries Inc.	KIT SEAL HC	5680 · Maintenance of Vehicles	Unpaid	172.08
Bill	03/20/18	P35C0059934	Patten Industries Inc.	Kit Seal HC	5680 · Maintenance of Vehicles	Unpaid	79.20

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Patten Industries Inc.							251.28
Paycor (R&B)							
Bill	03/21/18	7595098	Paycor (R&B)	Payroll 3.23.18	5940 · Accounting services	Unpaid	49.05
Bill	04/03/18	7626138	Paycor (R&B)	4.06.18 Payroll	5940 · Accounting services	Unpaid	51.21
Total Paycor (R&B)							100.26
Perma Graphic Printers							
Bill	03/21/18	30911	Perma Graphic Printers	newsletter mailing service	5500 · Printing & Publishing	Unpaid	591.93
Total Perma Graphic Printers							591.93
Pomp's Tire Service, Inc.							
Bill	03/21/18	410556592	Pomp's Tire Service, Inc.	chipper tire	5690 · Maintenance-Equipment	Unpaid	394.47
Total Pomp's Tire Service, Inc.							394.47
Republic Services (R&B)							
Bill	03/20/18	0721-005779...	Republic Services (R&B)	garbage pick up	5670 · Maintenance-Building	Paid	171.34
Total Republic Services (R&B)							171.34
Rex Radiator and Welding Co., Inc.							
Bill	04/12/18	B130066	Rex Radiator and Welding Co...	chipper radiator	5690 · Maintenance-Equipment	Unpaid	1,175.00
Total Rex Radiator and Welding Co., Inc.							1,175.00
Rush Truck Center							
Bill	03/21/18	3009895755	Rush Truck Center	gauge temp sender Trk...	5680 · Maintenance of Vehicles	Unpaid	49.90
Bill	03/21/18	3009916162	Rush Truck Center	Sensor asm Trk 10-4	5680 · Maintenance of Vehicles	Unpaid	648.90
Bill	03/22/18	3009904888	Rush Truck Center	cable thrrtle control Trk ...	5680 · Maintenance of Vehicles	Unpaid	130.52
Total Rush Truck Center							829.32
Sherwin Industries, Inc.							
Bill	03/21/18	SS074009	Sherwin Industries, Inc.	cold patch	5650 · Maintenance of Roads	Unpaid	409.00
Total Sherwin Industries, Inc.							409.00
Shorewood Home and Auto (R&B)							
Bill	03/20/18	01-59125	Shorewood Home and Auto (...)	Caulk	5830 · Capital Outlay-Building	Unpaid	6.98
Bill	03/22/18	01-60210	Shorewood Home and Auto (...)	hardware	5690 · Maintenance-Equipment	Unpaid	1.65
Bill	03/22/18	01-60363	Shorewood Home and Auto (...)	pvc	5690 · Maintenance-Equipment	Unpaid	1.68
Bill	03/23/18	01-60666	Shorewood Home and Auto (...)	propane	5650 · Maintenance of Roads	Unpaid	33.98
Bill	03/23/18	01-60697	Shorewood Home and Auto (...)	threadlockr	5690 · Maintenance-Equipment	Unpaid	7.79
Bill	03/23/18	01-61635	Shorewood Home and Auto (...)	elbow insert	5830 · Capital Outlay-Building	Unpaid	7.85
Bill	03/24/18	01-61268	Shorewood Home and Auto (...)	plugs & filters for lawn ...	5690 · Maintenance-Equipment	Unpaid	66.06
Bill	03/24/18	01-61422	Shorewood Home and Auto (...)	pvc	5650 · Maintenance of Roads	Unpaid	2.58
Bill	03/25/18	01-61423	Shorewood Home and Auto (...)	air filter for lawn mower	5690 · Maintenance-Equipment	Unpaid	11.62
Bill	03/27/18	01-62039	Shorewood Home and Auto (...)	blades	5690 · Maintenance-Equipment	Unpaid	59.10
Bill	03/28/18	01-62191	Shorewood Home and Auto (...)	hardware	5690 · Maintenance-Equipment	Unpaid	1.00
Total Shorewood Home and Auto (R&B)							200.29
Shorewood Municipal Utilities (R&B)							
Bill	04/01/18	acct 4000	Shorewood Municipal Utilities ...	wtr & swr	5590 · Utilities	Unpaid	67.74
Total Shorewood Municipal Utilities (R&B)							67.74
SkidPro							
Bill	03/21/18	13829	SkidPro	84" Pick up Broom & G...	5810 · Capital Outlay-R & B E...	Paid	6,676.22
Total SkidPro							6,676.22
Standard Truck Parts Inc.							
Bill	03/20/18	1004953	Standard Truck Parts Inc.	hose asm	5690 · Maintenance-Equipment	Unpaid	82.10
Bill	03/20/18	1005115	Standard Truck Parts Inc.	hose asm Trk 10-5	5680 · Maintenance of Vehicles	Unpaid	159.61
Bill	03/20/18	1005215	Standard Truck Parts Inc.	hose asm trk 10-5	5680 · Maintenance of Vehicles	Unpaid	271.08
Total Standard Truck Parts Inc.							512.79
Tire Tracks							
Bill	03/22/18	349145	Tire Tracks	trailer tire	5690 · Maintenance-Equipment	Unpaid	181.50
Bill	03/28/18	351116	Tire Tracks	trailer tire	5690 · Maintenance-Equipment	Unpaid	121.50
Total Tire Tracks							303.00
United States Postal Service							
Bill	03/20/18	032018	United States Postal Service	newsletter postage	5480 · Postage-Newsletter	Paid	1,992.64
Total United States Postal Service							1,992.64
Verizon Wireless							

2:00 PM  
04/16/18  
Accrual Basis

Troy Township  
Road & Bridge Monthly Bill Sheets  
March 20 through April 16, 2018

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	03/21/18	9803395277	Verizon Wireless	cell phones	5440 · Telephone service	Paid	310.11
Total Verizon Wireless							310.11
WEX Bank (R&B)							
Bill	03/31/18	53719454	WEX Bank (R&B)	gas	5710 · Gas & Oil	Paid	37.62
Total WEX Bank (R&B)							37.62
Will County Highway Commissioners Assoc.							
Bill	03/28/18	2018Dues	Will County Highway Commis...	Dues for Tom Ward	5540 · Dues	Paid	100.00
Total Will County Highway Commissioners Assoc.							100.00
TOTAL							32,261.22

# MONTHLY EXPENSE REPORT

For: April 2018

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

Date: April 16, 2018

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

Assessor Kimberly Anderson: *Kimberly Anderson*

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:** **\$37,713.46**

**Items highlighted in yellow were added after Friday, April 13, 2018**

2:00 PM

Troy Township

04/16/18

Town Fund &amp; Assessor Monthly Bill Sheets

Accrual Basis

March 20 through April 16, 2018

Type	Date	Num	Name	Memo	Account	Paid	Amount
A - AT&T Bill	03/20/18	acct 7236	A - AT&T	phone	5440-1 · Telephone Services	Paid	101.27
Total A - AT&T							101.27
A - Benefits Administration Bill	04/01/18	59552	A - Benefits Administration	HRA April 2018 Admin...	5070-1D · HRA Expenses	Unpaid	19.50
Total A - Benefits Administration							19.50
A - Cardmember Services Bill	04/03/18	acct 1847	A - Cardmember Services	Sam's - copy paper	5430-1 · Office Supplies	Unpaid	28.98
Bill	04/03/18	acct 1847	A - Cardmember Services	Gatto's - lunch during tr...	5580-1 · Training	Unpaid	24.17
Total A - Cardmember Services							53.15
A - Delta Dental Bill	04/16/18	EM 1423783	A - Delta Dental	Dental ins 5/1-31/18	5070-1B · Dental Insurance P...	Unpaid	131.49
Total A - Delta Dental							131.49
A - Fidelity Sec. Life Insurance / EyeMed Bill	04/01/18	163454835	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	04/13/18	600510456	A - Humana Health Plan Inc.	Medical ins.	5070-1A · Health Insurance P...	Unpaid	1,581.09
Total A - Humana Health Plan Inc.							1,581.09
A - Impress Printing & Design Bill	03/21/18	16155	A - Impress Printing & Design	Spring 2018 Newsletter	5500-1 · Printing & Publishing	Unpaid	1,494.50
Total A - Impress Printing & Design							1,494.50
A - Joliet Region Chamber of Commerce Bill	04/11/18	95507	A - Joliet Region Chamber of ...	2018 Members Luncheon	5580-1 · Training	Unpaid	35.00
Total A - Joliet Region Chamber of Commerce							35.00
A - NJS Enterprises, Inc. Bill	04/01/18	0180250	A - NJS Enterprises, Inc.	Computer & network se...	5930-1 · Other Professional S...	Unpaid	265.00
Total A - NJS Enterprises, Inc.							265.00
A - Perma Graphic Printers Bill	03/21/18	30911	A - Perma Graphic Printers	newsletter mailing servic...	5500-1 · Printing & Publishing	Unpaid	591.93
Total A - Perma Graphic Printers							591.93
A - Ricoh USA, Inc. Bill	03/20/18	5052835089	A - Ricoh USA, Inc.	copies	5690-1 · Maintenance of Equi...	Paid	9.59
Total A - Ricoh USA, Inc.							9.59
A - United States Postal Service Bill	03/20/18	032018	A - United States Postal Service	newsletter postage	5480-1 · Postage-Newsletter	Paid	1,992.64
Total A - United States Postal Service							1,992.64
A - WEX Bank Bill	03/21/18	996366	A - WEX Bank	field checks	5520-1 · Mileage & Travel	Paid	33.15
Total A - WEX Bank							33.15
A&A Sprinkler Co., Inc. Bill	03/22/18	0012887	A&A Sprinkler Co., Inc.	test on fire protection s...	5670 · Maintenance-Building	Paid	471.80
Total A&A Sprinkler Co., Inc.							471.80
AJAX Linen & Uniform (Town) Bill	03/26/18	958636	AJAX Linen & Uniform (Town)	mat cleaning	5670 · Maintenance-Building	Unpaid	39.08
Bill	04/09/18	980457	AJAX Linen & Uniform (Town)	mat cleaning	5670 · Maintenance-Building	Unpaid	39.08
Total AJAX Linen & Uniform (Town)							78.16
Benefits Administration Check	03/20/18	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	62.87
Check	03/28/18	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	510.40
Bill	04/01/18	59552	Benefits Administration	HRA Administrative se...	5070D · HRA Expenses	Unpaid	32.50
Total Benefits Administration							605.77
Cardmember Services							

2:00 PM

Troy Township

04/16/18

Town Fund &amp; Assessor Monthly Bill Sheets

Accrual Basis

March 20 through April 16, 2018

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	04/03/18	acct 1847	Cardmember Services	Sam's - Soap dispense...	5670 · Maintenance-Building	Unpaid	86.76
Bill	04/03/18	acct 1847	Cardmember Services	Sam's - copy paper	5430 · Office Supplies	Unpaid	57.96
Bill	04/03/18	acct 1847	Cardmember Services	Dunkin Donuts - Coffee...	5580 · Training	Unpaid	17.49
Bill	04/03/18	acct 1847	Cardmember Services	Jewel - snack items for ...	5580 · Training	Unpaid	52.01
Bill	04/03/18	acct 1847	Cardmember Services	Walmart - snacks for B...	5580 · Training	Unpaid	22.87
Bill	04/03/18	acct 1847	Cardmember Services	Portillo's - Raffle for Be...	5580 · Training	Unpaid	25.00
Bill	04/03/18	acct 1847	Cardmember Services	Meals on Wheels - Ann...	5925 · Senior Services - Out ...	Unpaid	100.00
Bill	04/03/18	acct 1847	Cardmember Services	Jimmy John's - food for...	5990 · Contingencies	Unpaid	34.00
Bill	04/03/18	acct 1847	Cardmember Services	Jimmy John's - food for...	5580 · Training	Unpaid	29.00
Bill	04/03/18	acct 1847	Cardmember Services	Jewel - snacks for elect...	5990 · Contingencies	Unpaid	15.00
Bill	04/03/18	acct 1847	Cardmember Services	Sam's - envelopes	5430 · Office Supplies	Unpaid	11.98
Bill	04/03/18	acct 1847	Cardmember Services	Grant Watch - 1 yr sub...	5990 · Contingencies	Unpaid	199.00
Bill	04/03/18	acct 1847	Cardmember Services	Menards - bathroom up...	5670 · Maintenance-Building	Unpaid	78.88
Bill	04/03/18	acct 1847	Cardmember Services	Walmart - batteries	5670 · Maintenance-Building	Unpaid	12.97
Bill	04/03/18	acct 1847	Cardmember Services	Amazon - Body fluid cle...	5670 · Maintenance-Building	Unpaid	23.80
Bill	04/03/18	acct 1847	Cardmember Services	Walmart - Coffee make...	5670 · Maintenance-Building	Unpaid	36.62
Bill	04/03/18	acct 1847	Cardmember Services	Rosati's - lunch for Ben...	5580 · Training	Unpaid	119.99
Bill	04/03/18	acct 1847	Cardmember Services	Amazon - weather alert ...	5670 · Maintenance-Building	Unpaid	29.01
Bill	04/03/18	acct 1847	Cardmember Services	Sam's - seniors bday c...	5920 · Senior Service - In Ho...	Unpaid	21.98
Bill	04/03/18	acct 1847	Cardmember Services	Sam's - book of stamps	5470 · Postage	Unpaid	50.00
Bill	04/03/18	acct 1847	Cardmember Services	Gordon Food - ice crea...	5920 · Senior Service - In Ho...	Unpaid	17.37
Bill	04/03/18	acct 1847	Cardmember Services	Amazon - paper bags	5670 · Maintenance-Building	Unpaid	16.91
Total Cardmember Services							1,058.60
Clarke Env. Mosquito Mgt, Inc.							
Bill	03/26/18	001000427	Clarke Env. Mosquito Mgt, Inc.	misquito abatement	5750 · Mosquito Management	Unpaid	18,692.00
Total Clarke Env. Mosquito Mgt, Inc.							18,692.00
Comcast (Town)							
Bill	03/20/18	acct 2213	Comcast (Town)	cable, internet, voice	5440 · Telephone service	Paid	260.31
Total Comcast (Town)							260.31
Constellation NewEnergy, Inc. (Town)							
Bill	04/08/18	0044360825	Constellation NewEnergy, Inc....	electric	5590 · Utilities	Unpaid	1,101.17
Total Constellation NewEnergy, Inc. (Town)							1,101.17
Delta Dental							
Bill	04/16/18	EM 1423783	Delta Dental	Dental ins 5/1-31/18	5070B · Dental Insurance Pre...	Unpaid	415.05
Total Delta Dental							415.05
Donna Bannister							
Bill	03/26/18	Refund032418	Donna Bannister	Community Center rent...	4800 · Rental Income	Paid	200.00
Total Donna Bannister							200.00
Dylik, Jennifer							
Bill	03/20/18	Exp031518	Dylik, Jennifer	Employee IMRF mtg	5580 · Training	Unpaid	4.90
Bill	03/20/18	Exp031518	Dylik, Jennifer	Finance mtg	5580 · Training	Unpaid	2.10
Total Dylik, Jennifer							7.00
Fidelity Security Life Insurance / EyeMed							
Bill	04/01/18	163454835	Fidelity Security Life Insurance...	vision ins	5070C · Vision Insurance Pre...	Unpaid	75.05
Total Fidelity Security Life Insurance / EyeMed							75.05
Home Depot Credit Services (Town)							
Bill	04/06/18	1010089	Home Depot Credit Services (...)	mailbox keys	5670 · Maintenance-Building	Unpaid	24.96
Total Home Depot Credit Services (Town)							24.96
Humana Health Plan Inc.							
Bill	04/13/18	600510456	Humana Health Plan Inc.	Medical ins	5070A · Health Insurance Pre...	Unpaid	4,997.70
Total Humana Health Plan Inc.							4,997.70
Joliet Region Chamber of Comm.							
Bill	04/11/18	95507	Joliet Region Chamber of Co...	2018 Member Luncheo...	5580 · Training	Unpaid	35.00
Total Joliet Region Chamber of Comm.							35.00
Kinzler Janitorial Services LLC							
Bill	03/31/18	11532	Kinzler Janitorial Services LLC	March cleaning	5670 · Maintenance-Building	Unpaid	450.00
Total Kinzler Janitorial Services LLC							450.00
MPG Tandem							



2:00 PM  
04/16/18  
Accrual Basis

Troy Township  
Town Fund & Assessor Monthly Bill Sheets  
March 20 through April 16, 2018

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	04/10/18	85382-1	MPG Tandem	safety boots for Shane	5670 · Maintenance-Building	Unpaid	25.00
Total MPG Tandem							25.00
Naturescape Bill	03/30/18	033018	Naturescape	fertilizer application	5670 · Maintenance-Building	Unpaid	155.00
Total Naturescape							155.00
Nicor Gas (Town) Bill	03/20/18	acct 20007	Nicor Gas (Town)	gas bill	5590 · Utilities	Unpaid	582.00
Total Nicor Gas (Town)							582.00
NJS Enterprises, Inc. Bill	04/01/18	0180250	NJS Enterprises, Inc.	Computer & Network s...	5930 · Other Professional Ser...	Unpaid	265.00
Total NJS Enterprises, Inc.							265.00
Pace Bill	03/26/18	503331	Pace	Jan 2018 Local Share	5925 · Senior Services - Out ...	Unpaid	1,140.27
Total Pace							1,140.27
Paycor (Town) Bill	03/21/18	7595155	Paycor (Town)	Payroll 3.23.18	5940 · Accounting services	Unpaid	54.38
Bill	04/03/18	7626140	Paycor (Town)	4/06/18 Payroll	5940 · Accounting services	Unpaid	66.33
Total Paycor (Town)							120.71
Republic Services (Town) Bill	03/20/18	0721-005779...	Republic Services (Town)	garbage pick up	5670 · Maintenance-Building	Paid	78.72
Total Republic Services (Town)							78.72
Ricoh USA, Inc. Bill	03/20/18	5052835089	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	35.16
Total Ricoh USA, Inc.							35.16
Scaggs, Angela Bill	03/26/18	Exp032618	Scaggs, Angela	Easter Decorations - D...	5920 · Senior Service - In Ho...	Paid	24.00
Total Scaggs, Angela							24.00
Shaw Media Bill	03/31/18	031810085258	Shaw Media	publishing of Annual To...	5500 · Printing & Publishing	Unpaid	105.98
Total Shaw Media							105.98
Shorewood Municipal Utilities (Town) Bill	04/01/18	acct 10000	Shorewood Municipal Utilities ...	wtr & swr	5590 · Utilities	Unpaid	78.72
Total Shorewood Municipal Utilities (Town)							78.72
Township Clerks of Ill. Bill	03/27/18	2018Dues	Township Clerks of Ill.	Dues for Kristin Cross	5540 · Dues	Paid	30.00
Total Township Clerks of Ill.							30.00
WEX Bank (Town & GA) Bill	03/21/18	0178	WEX Bank (Town & GA)	gas	5520 · Mileage & Travel	Paid	22.27
Total WEX Bank (Town & GA)							22.27
Will-Grundy Municipal Clerks Bill	04/01/18	2018member...	Will-Grundy Municipal Clerks	Membership for Jennife...	5540 · Dues	Unpaid	10.00
Bill	04/01/18	2018Member...	Will-Grundy Municipal Clerks	Membership for Kristin ...	5540 · Dues	Unpaid	20.00
Total Will-Grundy Municipal Clerks							30.00
Will County Farm Bureau Bill	04/03/18	2018flowers	Will County Farm Bureau	Spring flower order	5670 · Maintenance-Building	Unpaid	176.00
Total Will County Farm Bureau							176.00
Will County Recorder Bill	03/31/18	40207926	Will County Recorder	Lien release: 20963 S. ...	5590 · Utilities	Unpaid	37.75
Total Will County Recorder							37.75
<b>TOTAL</b>							<b>37,713.46</b>



3:48 PM  
 04/12/18  
 Accrual Basis

Troy Township  
 General Assistance Monthly Bill Sheets  
 March 20 through April 16, 2018

Type	Date	Num	Name	Memo	Account	Paid	Amount
Allied Benefit Systems, Inc. Bill	04/04/18	15654	Allied Benefit Systems, Inc.	GA medical asst. ins	5410 · Insurance	Unpaid	2,360.00
Total Allied Benefit Systems, Inc.							2,360.00
Paycor (GA) Bill	03/21/18	7595086	Paycor (GA)	Payroll 3.23.18	5940 · Accounting services	Unpaid	32.76
Bill	04/03/18	7626139	Paycor (GA)	4/06/18 Payroll	5940 · Accounting services	Unpaid	31.43
Total Paycor (GA)							64.19
Ricoh USA, Inc. Bill	03/20/18	5052835089	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	35.16
Total Ricoh USA, Inc.							35.16
TOTAL							<u>2,459.35</u>