

# MONTHLY EXPENSE REPORT

For: May 2018

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

Date: May 21, 2018

Supervisor Joseph D. Baltz: *Joseph D. Baltz*  
Clerk ~~Cross~~  
Highway Comm. Thomas R. Ward: *Kristin Cross*  
Clerk Kristin Cross: *[Signature]*  
Highway Comm. T. Ward  
Trustee Bryan Kopman: *Bryan W. Kopman*  
Trustee Larry Ryan: *Larry Ryan*  
Trustee John Theobald: \_\_\_\_\_  
Trustee Brett Wheeler: *[Signature]*

TOTAL EXPENSES: \$70,152.52

Items highlighted in yellow were added after Friday, May 18, 2018

Type	Date	Num	Name	Memo	Account	Paid	Amount
Airgas USA, LLC							
Bill	04/30/18	9952893883	Airgas USA, LLC	Rent Cyl	5690 · Maintenance-Equipment	Unpaid	28.60
Total Airgas USA, LLC							28.60
AJAX Linen & Uniform (R&B)							
Bill	04/17/18	961367	AJAX Linen & Uniform (R&B)	uniform cleaning	5700 · Janitorial Services	Unpaid	57.30
Bill	04/23/18	962275	AJAX Linen & Uniform (R&B)	uniform cleaning	5700 · Janitorial Services	Unpaid	57.30
Bill	05/07/18	964123	AJAX Linen & Uniform (R&B)	uniform cleaning	5700 · Janitorial Services	Unpaid	57.30
Bill	05/14/18	965043	AJAX Linen & Uniform (R&B)	uniform cleaning	5700 · Janitorial Services	Unpaid	57.30
Total AJAX Linen & Uniform (R&B)							229.20
Benefits Administration							
Bill	05/01/18	60659	Benefits Administration	HRA Administrative Se...	5070D · HRA Expenses	Unpaid	13.00
Total Benefits Administration							13.00
Bonnell Industries Inc.							
Bill	04/18/18	0180183-IN	Bonnell Industries Inc.	Packing kit	5690 · Maintenance-Equipment	Unpaid	194.03
Total Bonnell Industries Inc.							194.03
Cardmember Services							
Bill	05/03/18	acct 1847	Cardmember Services	AGKITS: Piston \$207.9...	5690 · Maintenance-Equipment	Unpaid	102.79
Bill	05/03/18	acct 1847	Cardmember Services	Pizza 4 U: Lunch for ro...	5650 · Maintenance of Roads	Unpaid	43.39
Bill	05/03/18	acct 1847	Cardmember Services	Marks on 59: Lunch Sp...	5650 · Maintenance of Roads	Unpaid	29.03
Bill	05/03/18	acct 1847	Cardmember Services	Marks on 59: Lunch Sp...	5650 · Maintenance of Roads	Unpaid	5.75
Bill	05/03/18	acct 1847	Cardmember Services	Rosalie's: Lunch for road...	5650 · Maintenance of Roads	Unpaid	5.65
Bill	05/03/18	acct 1847	Cardmember Services	Thorntons: Water for roa...	5650 · Maintenance of Roads	Unpaid	10.18
Bill	05/03/18	acct 1847	Cardmember Services	Sam's: Cases of water,...	5650 · Maintenance of Roads	Unpaid	50.50
Bill	05/03/18	acct 1847	Cardmember Services	UPS: Return wrong part	5690 · Maintenance-Equipment	Unpaid	19.65
Bill	05/03/18	acct 1847	Cardmember Services	Herald News subscription	5650 · Maintenance of Roads	Unpaid	9.99
Bill	05/03/18	acct 1847	Cardmember Services	Prime Choice: Heated ...	5680 · Maintenance of Vehicles	Unpaid	67.07
Bill	05/03/18	acct 1847	Cardmember Services	Microsoft: Extra phone ...	5440 · Telephone service	Unpaid	1.99
Bill	05/03/18	acct 1847	Cardmember Services	DeJong Equip: Grease ...	5690 · Maintenance-Equipment	Unpaid	30.88
Bill	05/03/18	acct 1847	Cardmember Services	Farmertec: Seal for Ma...	5690 · Maintenance-Equipment	Unpaid	7.48
Bill	05/03/18	acct 1847	Cardmember Services	Northern Tool: Pintle Hi...	5690 · Maintenance-Equipment	Unpaid	112.69
Bill	05/03/18	acct 1847	Cardmember Services	Cemenos: Work thru lu...	5650 · Maintenance of Roads	Unpaid	49.94
Total Cardmember Services							546.98
Central Limestone Company, Inc.							
Bill	04/23/18	12632	Central Limestone Company, I...	CA 7	5650 · Maintenance of Roads	Unpaid	94.05
Bill	04/30/18	12712	Central Limestone Company, I...	CA7	5650 · Maintenance of Roads	Unpaid	183.45
Bill	05/07/18	12798	Central Limestone Company, I...	CA7	5650 · Maintenance of Roads	Unpaid	631.00
Bill	05/14/18	12889	Central Limestone Company, I...	FA05 & CA6	5650 · Maintenance of Roads	Unpaid	113.37
Total Central Limestone Company, Inc.							1,021.87
Comcast (R&B)							
Bill	05/01/18	acct 9323	Comcast (R&B)	cable, internet, voice	5440 · Telephone service	Unpaid	167.53
Total Comcast (R&B)							167.53
ComEd (large bill)							
Bill	04/18/18	acct 3049	ComEd (large bill)	street lights	5595 · Utilities - R&B Street Li...	Unpaid	1,564.15
Total ComEd (large bill)							1,564.15
ComEd (small bill)							
Bill	05/02/18	acct 2046	ComEd (small bill)	electric	5595 · Utilities - R&B Street Li...	Unpaid	37.12
Total ComEd (small bill)							37.12
Constellation NewEnergy, Inc. (R&B)							
Bill	04/24/18	0044550942	Constellation NewEnergy, Inc...	electric	5590 · Utilities	Paid	172.04
Total Constellation NewEnergy, Inc. (R&B)							172.04
Contech Engineered Solutions LLC							
Bill	04/30/18	16603384	Contech Engineered Solutions...	HP 5x1 AZ, HP 2 2/3 AZ	5650 · Maintenance of Roads	Unpaid	6,260.50
Total Contech Engineered Solutions LLC							6,260.50
D & R Racing, Inc.							
Bill	05/11/18	118264	D & R Racing, Inc.	Trk 10-8 Mirror Asy, Up...	5680 · Maintenance of Vehicles	Unpaid	3,074.42
Total D & R Racing, Inc.							3,074.42
Delta Dental							
Bill	05/14/18	EM 1423783	Della Dental	June 2018 dental ins	5070B · Dental Insurance Pre...	Unpaid	180.84

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 05/21/18  
 Accrual Basis

Troy Township  
 Road & Bridge Monthly Bill Sheets  
 April 17 through May 21, 2018

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Delta Dental							180.84
Diga-Talk Bill	05/09/18	78574	Diga-Talk	13 Diga Talk airtime	5650 · Maintenance of Roads	Unpaid	3,535.94
Total Diga-Talk							3,535.94
Environmental Recycling & Disposal							
Bill	04/17/18	150712	Environmental Recycling & Di...	Container charge	5650 · Maintenance of Roads	Unpaid	2,590.70
Bill	04/30/18	153266	Environmental Recycling & Di...	tonnage overage	5650 · Maintenance of Roads	Unpaid	7.15
Total Environmental Recycling & Disposal							2,597.85
Feece Oil Company							
Bill	04/25/18	1736833	Feece Oil Company	powertrain 55 Gal.	5690 · Maintenance-Equipment	Unpaid	411.40
Bill	05/03/18	3541244	Feece Oil Company	Diesel	5710 · Gas & Oil	Unpaid	2,623.15
Bill	05/03/18	3541245	Feece Oil Company	gas	5710 · Gas & Oil	Unpaid	930.49
Bill	05/15/18	1741585	Feece Oil Company	replace gas pump	5690 · Maintenance-Equipment	Unpaid	637.07
Total Feece Oil Company							4,602.11
Fidelity Security Life Insurance / EyeMed							
Bill	05/01/18	163484989	Fidelity Security Life Insurance...	vision ins	5070C · Vision Insurance Pre...	Unpaid	25.36
Total Fidelity Security Life Insurance / EyeMed							25.36
Gray's Garage							
Bill	04/18/18	43309	Gray's Garage	Safety Test Trk 10-2	5680 · Maintenance of Vehicles	Unpaid	24.75
Bill	04/30/18	12974	Gray's Garage	Trk 10-1 Oil leak repair	5680 · Maintenance of Vehicles	Unpaid	3,510.34
Bill	04/30/18	103700	Gray's Garage	Trk 10-1 Mirror back co...	5680 · Maintenance of Vehicles	Unpaid	68.30
Total Gray's Garage							3,603.39
Home Depot Credit Services (R&B)							
Credit	04/18/18	5180773	Home Depot Credit Services (...)		5630 · Capital Outlay-Building	Unpaid	(34.97)
Total Home Depot Credit Services (R&B)							(34.97)
Humana Health Plan Inc.							
Bill	05/13/18	600510477	Humana Health Plan Inc.	medical ins.	5070A · Health Insurance Pre...	Unpaid	2,148.19
Total Humana Health Plan Inc.							2,148.19
Kimball Midwest							
Bill	04/24/18	6306359	Kimball Midwest	Cleaner, Protectant, Gl...	5690 · Maintenance-Equipment	Unpaid	425.61
Credit	05/07/18	6333044	Kimball Midwest	return: protectant, threa...	5690 · Maintenance-Equipment	Unpaid	(191.05)
Total Kimball Midwest							234.56
Lukasevich, Lisa A.							
Bill	05/08/18	050818	Lukasevich, Lisa A.	Accounting svc Jan. 1, ...	5940 · Accounting services	Unpaid	825.00
Total Lukasevich, Lisa A.							825.00
Menards - Crest Hill							
Bill	04/26/18	50379	Menards - Crest Hill	Theodore Dr. job	5650 · Maintenance of Roads	Unpaid	343.27
Total Menards - Crest Hill							343.27
Menards - Joliet							
Bill	04/27/18	519	Menards - Joliet	Pole pruner	5650 · Maintenance of Roads	Unpaid	59.96
Bill	05/01/18	1007	Menards - Joliet	lawn blanket: Rooney &...	5650 · Maintenance of Roads	Unpaid	99.96
Bill	05/08/18	1779	Menards - Joliet	mortar mix, concrete an...	5650 · Maintenance of Roads	Unpaid	58.54
Total Menards - Joliet							218.46
Napa Auto Parts							
Bill	04/24/18	0740-553586	Napa Auto Parts	battery cables	5690 · Maintenance-Equipment	Unpaid	75.42
Total Napa Auto Parts							75.42
Nicor Gas (R&B)							
Bill	04/18/18	acct 20006	Nicor Gas (R&B)	gas	5590 · Utilities	Unpaid	245.93
Total Nicor Gas (R&B)							245.93
O'Reilly Auto Parts							
Bill	04/17/18	4838-217740	O'Reilly Auto Parts	gaskets	5690 · Maintenance-Equipment	Unpaid	19.67
Bill	04/17/18	4838-217741	O'Reilly Auto Parts	assy & compound	5690 · Maintenance-Equipment	Unpaid	12.48
Total O'Reilly Auto Parts							32.15
Paycor (R&B)							
Bill	04/18/18	7677645	Paycor (R&B)	Payroll 4.20.18	5940 · Accounting services	Unpaid	49.05

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 05/21/18  
 Accrual Basis

Troy Township  
 Road & Bridge Monthly Bill Sheets  
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Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	05/01/18	7716413	Paycor (R&B)	Payroll 5 04.18	5940 · Accounting services	Unpaid	46.89
Bill	05/15/18	7759620	Paycor (R&B)	Payroll 5.18.18	5940 · Accounting services	Unpaid	46.89
Total Paycor (R&B)							142.83
Pomp's Tire Service, Inc.							
Bill	04/18/18	690055144	Pomp's Tire Service, Inc.	4 tires	5680 · Maintenance of Vehicles	Unpaid	645.48
Total Pomp's Tire Service, Inc.							645.48
Republic Services (R&B)							
Bill	04/20/18	0721-005813...	Republic Services (R&B)	garbage pick up	5670 · Maintenance-Building	Paid	171.34
Total Republic Services (R&B)							171.34
Rush Truck Center							
Bill	04/18/18	3010066335	Rush Truck Center	Elbow Assy for Trk 10-1	5680 · Maintenance of Vehicles	Unpaid	62.90
Total Rush Truck Center							62.90
Shorewood Home and Auto (R&B)							
Bill	04/18/18	01-63735	Shorewood Home and Auto (...)	100lbs propane	5690 · Maintenance-Equipment	Unpaid	114.19
Bill	04/18/18	01-64681	Shorewood Home and Auto (...)	belt & plugs	5690 · Maintenance-Equipment	Unpaid	21.72
Bill	04/24/18	01-65657	Shorewood Home and Auto (...)	40lb propane	5690 · Maintenance-Equipment	Unpaid	33.98
Total Shorewood Home and Auto (R&B)							169.89
Shorewood Municipal Utilities (R&B)							
Bill	05/01/18	acct 4000	Shorewood Municipal Utilities ...	wlr & swr	5590 · Utilities	Paid	56.76
Total Shorewood Municipal Utilities (R&B)							56.76
TOIRMA							
Bill	04/17/18	1011411	TOIRMA	insurance	5410 · Insurance	Unpaid	17,855.00
Total TOIRMA							17,855.00
Traffic Control & Protection Inc.							
Bill	04/26/18	92385	Traffic Control & Protection Inc.	30x30 sign	5650 · Maintenance of Roads	Unpaid	207.70
Bill	05/15/18	92618	Traffic Control & Protection Inc.	30" HIP	5650 · Maintenance of Roads	Unpaid	515.15
Total Traffic Control & Protection Inc.							722.85
Troy Township (Town Fund)							
Bill	04/27/18	Res. 17-18R-...	Troy Township (Town Fund)	3 months hwy comm. s...	5020 · Road & Bridge Salaries	Paid	17,101.77
Total Troy Township (Town Fund)							17,101.77
Verizon Wireless							
Bill	04/17/18	9805247876	Verizon Wireless	cell phone	5440 · Telephone service	Paid	309.65
Total Verizon Wireless							309.65
WEX Bank (R&B)							
Bill	04/30/18	54111108	WEX Bank (R&B)	gas	5710 · Gas & Oil	Paid	154.06
Bill	04/30/18	54111108	WEX Bank (R&B)	wash	5680 · Maintenance of Vehicles	Paid	30.00
Total WEX Bank (R&B)							184.06
Will County Farm Bureau							
Bill	05/21/18	052118	Will County Farm Bureau	Drug test for Daniel Blatti	5650 · Maintenance of Roads	Unpaid	67.05
Total Will County Farm Bureau							67.05
Work Zone Safety, Inc.							
Bill	04/23/18	36905	Work Zone Safety, Inc.	Telespar Posts	5650 · Maintenance of Roads	Unpaid	720.00
Total Work Zone Safety, Inc.							720.00
<b>TOTAL</b>							<b>70,152.52</b>

# MONTHLY EXPENSE REPORT


For: May 2018

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

Date: May 21, 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:** **\$37,339.22**

**Items highlighted in yellow were added after Friday, May 18, 2018**

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05/21/18  
Accrual Basis

Troy Township  
Town Fund & Assessor Monthly Bill Sheets  
April 17 through May 21, 2018

Type	Date	Num	Name	Memo	Account	Paid	Amount
A - Anderson, Kim Bill	04/26/18	Exp042518	A - Anderson, Kim	Topics day meal per di...	5580-1 · Training	Unpaid	42.00
Total A - Anderson, Kim							42.00
A - AT&T Bill	04/19/18	accl 7236	A - AT&T	phone	5440-1 · Telephone Services	Paid	115.88
Total A - AT&T							115.88
A - Benefits Administration Check	04/30/18	EFT	A - Benefits Administration	HRA Deductible Reimb...	5070-1D · HRA Expenses	Unpaid	70.26
Bill	05/01/18	60659	A - Benefits Administration	HRA Administrative se ...	5070-1D · HRA Expenses	Unpaid	19.50
Total A - Benefits Administration							89.76
A - Cardmember Services Bill	05/03/18	acct 1847	A - Cardmember Services	Topics Day - Double Tr...	5580-1 · Training	Unpaid	129.95
Total A - Cardmember Services							129.95
A - Delta Dental Bill	05/14/18	EM 1423783	A - Delta Dental	June 2018 dental ins	5070-1B · Dental Insurance P...	Unpaid	131.49
Total A - Delta Dental							131.49
A - Fidelity Sec. Life Insurance / EyeMed Bill	05/01/18	163484989	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	05/13/18	600510477	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 - Illinois Assessors Association Bill	05/03/18	2018-19Dues	A - Illinois Assessors Associati...	Dues for Kim Anderson	5540-1 · Dues	Unpaid	50.00
Total A - Illinois Assessors Association							50.00
A - NJS Enterprises, Inc. Bill	05/01/18	0180315	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	04/20/18	5053179874	A - Ricoh USA, Inc.	copies	5690-1 · Maintenance of Equi...	Paid	24.68
Total A - Ricoh USA, Inc.							24.68
A - TOIRMA Bill	04/17/18	1011411	A - TOIRMA	Workmans comp	5080-1 · Insurance-Workmen...	Unpaid	2,035.00
Bill	04/17/18	1011411	A - TOIRMA	Insurance	5410-1 · Insurance	Unpaid	74.00
Total A - TOIRMA							2,109.00
A - WEX Bank Bill	04/30/18	54066555	A - WEX Bank	Gas	5520-1 · Mileage & Travel	Paid	33.04
Bill	04/30/18	54066555	A - WEX Bank	car wash	5690-1 · Maintenance of Equi...	Paid	13.00
Total A - WEX Bank							46.04
AJAX Linen & Uniform (Town) Bill	04/23/18	962274	AJAX Linen & Uniform (Town)	mat cleaning	5670 · Maintenance-Building	Unpaid	39.08
Bill	05/07/18	964122	AJAX Linen & Uniform (Town)	mat cleaning	5670 · Maintenance-Building	Unpaid	39.08
Bill	05/21/18	965981	AJAX Linen & Uniform (Town)	mat cleaning	5670 · Maintenance-Building	Unpaid	39.08
Total AJAX Linen & Uniform (Town)							117.24
Benefits Administration Check	04/26/18	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	173.84
Bill	05/01/18	60659	Benefits Administration	HRA Administrative Se...	5070D · HRA Expenses	Unpaid	32.50
Total Benefits Administration							206.34
Cardmember Services Bill	05/03/18	acct 1847	Cardmember Services	Jewel: snacks for seniors	5920 · Senior Service - In Ho...	Unpaid	4.48
Bill	05/03/18	acct 1847	Cardmember Services	Dollar Tree: Comm. Ga...	5990 · Contingencies	Unpaid	5.00
Bill	05/03/18	acct 1847	Cardmember Services	Sam's: snacks for Com...	5990 · Contingencies	Unpaid	41.78
Bill	05/03/18	acct 1847	Cardmember Services	DoubleTree: Topics Da...	5520 · Mileage & Travel	Unpaid	129.95
Bill	05/03/18	acct 1847	Cardmember Services	DoubleTree: Topics Da...	5520 · Mileage & Travel	Unpaid	129.95
Bill	05/03/18	acct 1847	Cardmember Services	DoubleTree: Topics Da...	5520 · Mileage & Travel	Unpaid	129.95
Bill	05/03/18	acct 1847	Cardmember Services	DoubleTree: Topics Da...	5520 · Mileage & Travel	Unpaid	129.95

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	05/03/18	acct 1847	Cardmember Services	Chicago Botanic Garde...	5925 · Senior Services - Out ...	Unpaid	488.13
Bill	05/03/18	acct 1847	Cardmember Services	Amazon: Weather radio	5670 · Maintenance-Building	Unpaid	37.05
Bill	05/03/18	acct 1847	Cardmember Services	FiltersFast: Fridge wate...	5670 · Maintenance-Building	Unpaid	14.98
Bill	05/03/18	acct 1847	Cardmember Services	Sam's: stamps	5470 · Postage	Unpaid	50.00
Bill	05/03/18	acct 1847	Cardmember Services	Sam's: bday cake for s...	5920 · Senior Service - In Ho...	Unpaid	21.98
Bill	05/03/18	acct 1847	Cardmember Services	Postage: Allied waste t...	5470 · Postage	Unpaid	6.70
Bill	05/03/18	acct 1847	Cardmember Services	Gordon: senior ice crea...	5920 · Senior Service - In Ho...	Unpaid	4.99
Bill	05/03/18	acct 1847	Cardmember Services	Rosali's Pizza: Pizza fo...	5690 · Maintenance-Equipment	Unpaid	38.36
Bill	05/03/18	acct 1847	Cardmember Services	Sam's: Cigarette recept...	5670 · Maintenance-Building	Unpaid	198.88
Bill	05/03/18	acct 1847	Cardmember Services	Walmart: car cleaning s...	5670 · Maintenance-Building	Unpaid	6.91
Bill	05/03/18	acct 1847	Cardmember Services	Gordon: coffee filler	5690 · Maintenance-Equipment	Unpaid	16.29
Total Cardmember Services							1,455.33
Comcast (Town)							
Bill	04/17/18	acct 2213	Comcast (Town)	cable, internet & voice	5440 · Telephone service	Paid	270.13
Total Comcast (Town)							270.13
Constellation NewEnergy, Inc. (Town)							
Bill	04/24/18	0044550984	Constellation NewEnergy, Inc...	electric	5590 · Utilities	Paid	1,027.14
Total Constellation NewEnergy, Inc. (Town)							1,027.14
Cross, Kristin							
Bill	04/26/18	Exp042618	Cross, Kristin	Topics Day meal per di...	5520 · Mileage & Travel	Unpaid	42.00
Total Cross, Kristin							42.00
Cummins Inc.							
Bill	05/16/18	F2-21297	Cummins Inc.	Genset had failed block...	5690 · Maintenance-Equipment	Unpaid	197.70
Total Cummins Inc.							197.70
Delta Dental							
Bill	05/14/18	EM 1423783	Delta Dental	June 2018 dental ins	5070B · Dental Insurance Pre...	Unpaid	415.05
Total Delta Dental							415.05
Duke's Landscape Services							
Bill	05/21/18	31297	Duke's Landscape Services	800 magnolia - weeds	5990 · Contingencies	Unpaid	95.00
Total Duke's Landscape Services							95.00
Dylik, Jennifer							
Bill	04/19/18	Exp041918	Dylik, Jennifer	Pop for Dynamic workers	5990 · Contingencies	Unpaid	2.80
Bill	04/26/18	Exp042618	Dylik, Jennifer	Topics Day meal per di...	5520 · Mileage & Travel	Unpaid	42.00
Total Dylik, Jennifer							44.80
Fidelity Security Life Insurance / EyeMed							
Bill	05/01/18	163484989	Fidelity Security Life Insurance...	vision ins	5070C · Vision Insurance Pre...	Unpaid	75.05
Total Fidelity Security Life Insurance / EyeMed							75.05
Goes, Bob							
Bill	05/21/18	Refund051918	Goes, Bob	Community Center Dep...	4800 · Rental Income	Unpaid	200.00
Total Goes, Bob							200.00
Hansen Services Pest Management							
Bill	05/09/18	3890952	Hansen Services Pest Manag...	EOM Odd months	5670 · Maintenance-Building	Unpaid	185.40
Total Hansen Services Pest Management							185.40
Home Depot Credit Services (Town)							
Bill	04/17/18	2014779	Home Depot Credit Services (...)	grass seed & batteries	5670 · Maintenance-Building	Unpaid	46.89
Total Home Depot Credit Services (Town)							46.89
Humana Health Plan Inc.							
Bill	05/13/18	600510477	Humana Health Plan Inc.	medical ins.	5070A · Health Insurance Pre...	Unpaid	4,997.70
Total Humana Health Plan Inc.							4,997.70
Impress Printing & Design							
Bill	04/30/18	16578	Impress Printing & Design	Name plate & Business...	5430 · Office Supplies	Unpaid	60.00
Total Impress Printing & Design							60.00
Joliet Region Chamber of Comm.							
Bill	05/10/18	95858	Joliet Region Chamber of Co...	June 2018 - May 2019 ...	5540 · Dues	Unpaid	405.00

6:35 PM  
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Troy Township  
 Town Fund & Assessor Monthly Bill Sheets  
 April 17 through May 21, 2018

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Joliet Region Chamber of Comm.							405.00
Kinzler Janitorial Services LLC							
Bill	04/30/18	11563	Kinzler Janitorial Services LLC	April cleaning	5670 · Maintenance-Building	Unpaid	450.00
Total Kinzler Janitorial Services LLC							450.00
Local Promo Products							
Bill	04/30/18	10307	Local Promo Products	shredding signs	5990 · Contingencies	Unpaid	120.00
Bill	04/30/18	10307	Local Promo Products	parking lot direction signs	5800 · Capital Outlay	Unpaid	147.00
Total Local Promo Products							267.00
Muentnich, George							
Bill	04/26/18	Exp042618	Muentnich, George	Topics Day meal per di...	5520 · Mileage & Travel	Unpaid	42.00
Total Muentnich, George							42.00
Naturescape							
Bill	04/24/18	042418	Naturescape	lawn applications	5670 · Maintenance-Building	Unpaid	155.00
Total Naturescape							155.00
New Life Healthy Home Services, Inc.							
Bill	04/28/18	0414042818	New Life Healthy Home Servi...	Carpets cleaned on 4/1...	5670 · Maintenance-Building	Unpaid	2,190.00
Total New Life Healthy Home Services, Inc.							2,190.00
Nicor Gas (Town)							
Bill	04/17/18	acct 20007	Nicor Gas (Town)	gas	5590 · Utilities	Unpaid	700.63
Total Nicor Gas (Town)							700.63
NJS Enterprises, Inc.							
Bill	05/01/18	0180315	NJS Enterprises, Inc.	Computer service & mo...	5930 · Other Professional Ser...	Unpaid	265.00
Total NJS Enterprises, Inc.							265.00
Pace							
Bill	04/27/18	507047	Pace	Feb. 2018 Local Share	5925 · Senior Services - Out ...	Unpaid	1,247.85
Total Pace							1,247.85
Paycor (Town)							
Bill	04/18/18	7677755	Paycor (Town)	Payroll 4.20.18	5940 · Accounting services	Unpaid	54.38
Bill	05/01/18	7716415	Paycor (Town)	5/04/18 Payroll	5940 · Accounting services	Unpaid	66.33
Bill	05/15/18	7759745	Paycor (Town)	Payroll 5.18.18	5940 · Accounting services	Unpaid	53.05
Total Paycor (Town)							173.76
Republic Services (Town)							
Bill	04/20/18	0721-005813...	Republic Services (Town)	garbage pick up	5670 · Maintenance-Building	Paid	78.72
Total Republic Services (Town)							78.72
Ricoh USA, Inc.							
Bill	04/20/18	5053179874	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	36.12
Total Ricoh USA, Inc.							36.12
Shorewood Area Chamber of Commerce							
Bill	04/23/18	2018Sponsor	Shorewood Area Chamber of ...	Special Needs T-shirt s...	5200 · Community Events	Unpaid	300.00
Total Shorewood Area Chamber of Commerce							300.00
Shorewood Municipal Utilities (Town)							
Bill	05/01/18	acct 1000	Shorewood Municipal Utilities ...	wlr & swr	5590 · Utilities	Paid	78.72
Total Shorewood Municipal Utilities (Town)							78.72
Shred X							
Bill	05/08/18	30395	Shred X	Shred event 5/05/18	5200 · Community Events	Unpaid	300.00
Total Shred X							300.00
The Labor Record							
Bill	05/04/18	63032	The Labor Record	Subscription renewal: J...	5100 · Printed Material	Unpaid	20.00
Total The Labor Record							20.00
Theobald, John							
Bill	04/26/18	Exp042618	Theobald, John	Topics Day meal per di...	5520 · Mileage & Travel	Unpaid	42.00
Total Theobald, John							42.00



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05/21/18

Accrual Basis

Troy Township  
Town Fund & Assessor Monthly Bill Sheets  
April 17 through May 21, 2018

Type	Date	Num	Name	Memo	Account	Paid	Amount
TOIRMA Bill	04/17/18	1011411	TOIRMA	Insurance	5410 · Insurance	Unpaid	14,836.00
Total TOIRMA							14,836.00
Tri-County Stockdale Company Bill	05/21/18	278231	Tri-County Stockdale Company	fast & sure grass mix	5670 · Maintenance-Building	Unpaid	10.75
Total Tri-County Stockdale Company							10.75
Tri-K Inc. Bill	05/09/18	105585	Tri-K Inc.	cleaning supplies	5670 · Maintenance-Building	Unpaid	313.36
Total Tri-K Inc.							313.36
Utility Pipe Supply, Inc. Bill	05/07/18	18-1738	Utility Pipe Supply, Inc.	Parking Lot project	5800 · Capital Outlay	Unpaid	449.61
Total Utility Pipe Supply, Inc.							449.61
Westside Mechanical, LLC Bill	04/23/18	019684	Westside Mechanical, LLC	Aaon Package rooftop ...	5690 · Maintenance-Equipment	Unpaid	875.00
Total Westside Mechanical, LLC							875.00
WEX Bank (Town & GA) Bill	04/30/18	54066555	WEX Bank (Town & GA)	Topics Day	5520 · Mileage & Travel	Paid	56.04
Total WEX Bank (Town & GA)							56.04
TOTAL							<u>37,339.22</u>

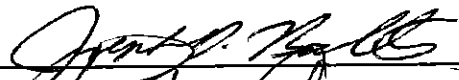
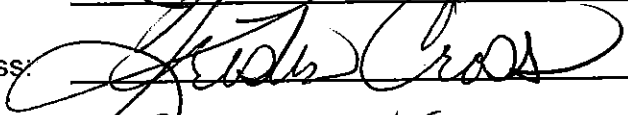
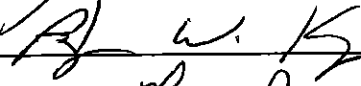

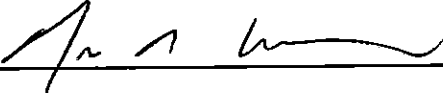
# MONTHLY EXPENSE REPORT

For: May 2018

Person Reporting: Joseph D. Baltz, Supervisor

General Assistance

Date: May 21, 2018

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

TOTAL EXPENSES:

\$329.48

1:49 PM

05/18/18

Accrual Basis

Troy Township  
 General Assistance Monthly Bill Sheets  
 April 17 through May 21, 2018

Type	Date	Num	Name	Memo	Account	Paid	Amount
Benefits Administration Check	04/26/18	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	173.84
Total Benefits Administration							173.84
Paycor (GA) Bill	04/18/18	7677590	Paycor (GA)	Payroll 4.20.18	5940 · Accounting services	Unpaid	31.43
Bill	05/01/18	7716414	Paycor (GA)	Payroll 5/04/18	5940 · Accounting services	Unpaid	31.43
Bill	05/15/18	7759388	Paycor (GA)	Payroll 5.18.18	5940 · Accounting services	Unpaid	31.43
Total Paycor (GA)							94.29
Ricoh USA, Inc. Bill	04/20/18	5053179874	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	36.12
Total Ricoh USA, Inc.							36.12
WEX Bank (Town & GA) Bill	04/30/18	54066555	WEX Bank (Town & GA)	Gati Training	5520 · Mileage & Travel	Paid	25.23
Total WEX Bank (Town & GA)							25.23
<b>TOTAL</b>							<b>329.48</b>