

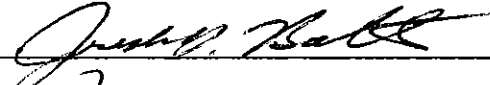
MONTHLY EXPENSE REPORT

For: June 2018

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

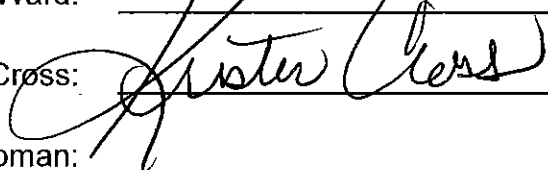
Date: June 18, 2018

Supervisor Joseph D. Baltz:



Highway Comm. Thomas R. Ward:

Clerk Kristin Cross:

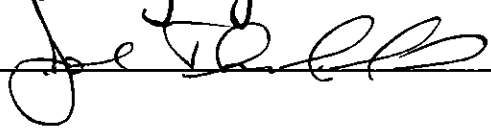


Trustee Bryan Kopman:

Trustee Larry Ryan



Trustee John Theobald:



Trustee Brett Wheeler:

TOTAL EXPENSES:

\$150,052.33

Items highlighted in yellow were added after Friday, June 15, 2018

Type	Date	Num	Name	Memo	Account	Paid	Amount
Airgas USA, LLC							
Bill	05/31/18	9953516777	Airgas USA, LLC	Rent Cyl	5690 · Maintenance-Equipment	Unpaid	29.38
Total Airgas USA, LLC							29.38
AJAX Linen & Uniform (R&B)							
Bill	05/22/18	965982	AJAX Linen & Uniform (R&B)	uniform cleaning	5700 · Janitorial Services	Unpaid	57.30
Bill	05/28/18	966907	AJAX Linen & Uniform (R&B)	uniform cleaning	5700 · Janitorial Services	Unpaid	57.30
Bill	06/04/18	968049	AJAX Linen & Uniform (R&B)	uniform cleaning	5700 · Janitorial Services	Unpaid	57.30
Bill	06/11/18	968964	AJAX Linen & Uniform (R&B)	uniform cleaning	5700 · Janitorial Services	Unpaid	57.30
Total AJAX Linen & Uniform (R&B)							229.20
Benefits Administration							
Bill	06/01/18	April 2018 59...	Benefits Administration	HRA Fees Replace Apr...	5070D · HRA Expenses	Paid	13.00
Bill	06/01/18	61803	Benefits Administration	HRA Administrative Fee	5070D · HRA Expenses	Unpaid	13.00
Total Benefits Administration							26.00
Big R Stores							
Bill	05/22/18	659488/6	Big R Stores	weed killer, hi tmeq gre...	5650 · Maintenance of Roads	Unpaid	263.63
Bill	05/31/18	659660/6	Big R Stores	Kentucky bluegrass, ru...	5650 · Maintenance of Roads	Unpaid	297.90
Total Big R Stores							561.53
Bonnell Industries Inc.							
Bill	05/22/18	0180596-IN	Bonnell Industries Inc.	Packing Kit for plow	5690 · Maintenance-Equipment	Unpaid	30.68
Total Bonnell Industries Inc.							30.68
Cardmember Services							
Bill	06/03/18	acct 1847	Cardmember Services	Deluxe - Check stock	5430 · Office Supplies	Unpaid	260.52
Bill	06/03/18	acct 1847	Cardmember Services	Ditch Witch - SPROCK...	5690 · Maintenance-Equipment	Unpaid	61.35
Bill	06/03/18	acct 1847	Cardmember Services	Marks - lunch for Shred...	5650 · Maintenance of Roads	Unpaid	19.83
Bill	06/03/18	acct 1847	Cardmember Services	Sam's - Paper products...	5650 · Maintenance of Roads	Unpaid	77.10
Bill	06/03/18	acct 1847	Cardmember Services	Postage for returned ite...	5650 · Maintenance of Roads	Unpaid	28.08
Bill	06/03/18	acct 1847	Cardmember Services	Marks - lunch for crew -...	5650 · Maintenance of Roads	Unpaid	41.21
Bill	06/03/18	acct 1847	Cardmember Services	Ditch Witch - trencher	5690 · Maintenance-Equipment	Unpaid	110.94
Bill	06/03/18	acct 1847	Cardmember Services	Herald newspaper subs...	5650 · Maintenance of Roads	Unpaid	9.99
Bill	06/03/18	acct 1847	Cardmember Services	Harbor Freight - 8750/7...	5650 · Maintenance of Roads	Unpaid	732.32
Bill	06/03/18	acct 1847	Cardmember Services	Marks - lunch for crew	5650 · Maintenance of Roads	Unpaid	26.32
Bill	06/03/18	acct 1847	Cardmember Services	Microsoft One Drive ext...	5440 · Telephone service	Unpaid	1.99
Bill	06/03/18	acct 1847	Cardmember Services	Stamps	5470 · Postage	Unpaid	50.00
Bill	06/03/18	acct 1847	Cardmember Services	Harbor Freight -Screw ...	5650 · Maintenance of Roads	Unpaid	60.53
Total Cardmember Services							1,480.18
Central Limestone Company, Inc.							
Bill	06/05/18	13182	Central Limestone Company, I...	CA6	5650 · Maintenance of Roads	Unpaid	341.79
Bill	06/11/18	13275	Central Limestone Company, I...	CA6 & CA7	5650 · Maintenance of Roads	Unpaid	292.31
Total Central Limestone Company, Inc.							634.10
Comcast (R&B)							
Bill	06/01/18	acct 9323	Comcast (R&B)	cable, internet & voice	5440 · Telephone service	Unpaid	167.53
Total Comcast (R&B)							167.53
ComEd (large bill)							
Bill	05/22/18	acct 3049	ComEd (large bill)	Electric	5595 · Utilities - R&B Street Li...	Unpaid	1,572.19
Total ComEd (large bill)							1,572.19
ComEd (small bill)							
Bill	06/01/18	acct 2046	ComEd (small bill)	street light	5595 · Utilities - R&B Street Li...	Unpaid	38.56
Total ComEd (small bill)							38.56
Constellation NewEnergy, Inc. (R&B)							
Bill	05/29/18	12271794101	Constellation NewEnergy, Inc....	electric	5590 · Utilities	Paid	157.64
Total Constellation NewEnergy, Inc. (R&B)							157.64
Delta Dental							
Bill	06/14/18	EM 1423783	Delta Dental	July Dental Ins.	5070B · Dental Insurance Pre...	Unpaid	180.84
Total Delta Dental							180.84
Feece Oil Company							
Bill	06/01/18	3547009	Feece Oil Company	Highway diesel	5710 · Gas & Oil	Unpaid	2,207.45
Bill	06/01/18	3547010	Feece Oil Company	Regular Gas	5710 · Gas & Oil	Unpaid	1,175.40
Total Feece Oil Company							3,382.85

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06/18/18
Accrual Basis

Troy Township
Road & Bridge Monthly Bill Sheets
May 22 through June 18, 2018

Type	Date	Num	Name	Memo	Account	Paid	Amount
Fidelity Security Life Insurance / EyeMed Bill	06/01/18	163516390	Fidelity Security Life Insurance...	vision ins	5070C · Vision Insurance Pre...	Unpaid	25.36
Total Fidelity Security Life Insurance / EyeMed							25.36
First Secure Community Bank Bill	05/24/18	CD	First Secure Community Bank	open new CD at first se...	5990 · Contingencies	Paid	125,000.00
Total First Secure Community Bank							125,000.00
Gassensmith & Associates, Ltd. Bill	05/31/18	19256	Gassensmith & Associates, Ltd.	Fiscal Year Audit	5940 · Accounting services	Unpaid	1,613.33
Total Gassensmith & Associates, Ltd.							1,613.33
Home Depot Credit Services (R&B) Bill	05/22/18	9010445	Home Depot Credit Services (...)	LED Utility	5690 · Maintenance-Equipment	Paid	14.97
Bill	05/23/18	2013339	Home Depot Credit Services (...)	40lb Thickr	5650 · Maintenance of Roads	Paid	49.98
Total Home Depot Credit Services (R&B)							64.95
Humana Health Plan Inc. Bill	06/13/18	600510471	Humana Health Plan Inc.	July Health Ins	5070A · Health Insurance Pre...	Unpaid	2,280.66
Total Humana Health Plan Inc.							2,280.66
Menards - Joliet							
Bill	05/23/18	2874	Menards - Joliet	marking paint	5650 · Maintenance of Roads	Unpaid	31.68
Bill	05/23/18	2529	Menards - Joliet	Corrugated tubing for C...	5650 · Maintenance of Roads	Unpaid	89.99
Bill	05/23/18	3383	Menards - Joliet	bottled water & marking...	5650 · Maintenance of Roads	Unpaid	30.50
Bill	05/28/18	3950	Menards - Joliet	6 gal air compressor	5650 · Maintenance of Roads	Unpaid	99.00
Bill	06/04/18	4626	Menards - Joliet	diamond blade & bottle...	5650 · Maintenance of Roads	Unpaid	89.20
Bill	06/08/18	5044	Menards - Joliet	electrical tape	5690 · Maintenance-Equipment	Unpaid	9.85
Bill	06/13/18	5592	Menards - Joliet	Paint thinner, mineral s...	5680 · Maintenance of Vehicles	Unpaid	26.34
Total Menards - Joliet							376.56
MPG Tandem							
Bill	05/22/18	80445-1	MPG Tandem	Work shirts	5650 · Maintenance of Roads	Unpaid	812.87
Total MPG Tandem							812.87
Nicor Gas (R&B)							
Bill	05/24/18	acct 20006	Nicor Gas (R&B)	Gas bill	5590 · Utilities	Unpaid	95.53
Total Nicor Gas (R&B)							95.53
O'Reilly Auto Parts							
Bill	05/22/18	4838-220502	O'Reilly Auto Parts	Tire gauge	5690 · Maintenance-Equipment	Unpaid	60.42
Bill	05/23/18	4838-221923	O'Reilly Auto Parts	valve stems	5690 · Maintenance-Equipment	Unpaid	8.70
Bill	05/23/18	3400-490009	O'Reilly Auto Parts	Qt of motor oil	5690 · Maintenance-Equipment	Unpaid	16.12
Total O'Reilly Auto Parts							85.24
Patten Industries Inc.							
Bill	05/22/18	35C077872	Patten Industries Inc.	pin get coil	5690 · Maintenance-Equipment	Unpaid	19.44
Bill	05/23/18	35C077872A	Patten Industries Inc.	kit seal & tip long	5690 · Maintenance-Equipment	Unpaid	104.62
Total Patten Industries Inc.							124.06
Paycor (R&B)							
Bill	05/29/18	7796632	Paycor (R&B)	6.01.18 Payroll	5940 · Accounting services	Unpaid	54.71
Bill	06/12/18	7813164	Paycor (R&B)	6/15/18 Payroll	5940 · Accounting services	Unpaid	51.21
Total Paycor (R&B)							105.92
Pomp's Tire Service, Inc.							
Bill	05/22/18	330118019	Pomp's Tire Service, Inc.	Galaxy EZ Rider for Ma...	5690 · Maintenance-Equipment	Unpaid	1,034.98
Total Pomp's Tire Service, Inc.							1,034.98
Republic Services (R&B)							
Bill	05/24/18	0721-005835...	Republic Services (R&B)	garbage pick up	5670 · Maintenance-Building	Paid	171.34
Total Republic Services (R&B)							171.34
Richard Kubinski Excavating, Inc.							
Bill	06/11/18	13593	Richard Kubinski Excavating, I...	Mobilization of Equip fo...	5650 · Maintenance of Roads	Unpaid	3,000.00
Total Richard Kubinski Excavating, Inc.							3,000.00
Ron Tirapelli Ford, Inc.							
Bill	05/24/18	425990	Ron Tirapelli Ford, Inc.	Tube for TRK 10-8	5680 · Maintenance of Vehicles	Unpaid	185.35

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	05/25/18	C08400	Ron Tirapelli Ford, Inc.	Trk 10-8 losing power	5680 · Maintenance of Vehicles	Unpaid	220.49
Total Ron Tirapelli Ford, Inc.							405.84
Service Industrial Supply Bill	06/08/18	110164	Service Industrial Supply	repair hose, brass hyd ...	5650 · Maintenance of Roads	Unpaid	69.85
Total Service Industrial Supply							69.85
Sherwin Industries, Inc. Bill	06/13/18	SS075374	Sherwin Industries, Inc.	Roadsaver 221	5650 · Maintenance of Roads	Unpaid	3,105.80
Total Sherwin Industries, Inc.							3,105.80
Shorewood Home and Auto (R&B)							
Bill	05/24/18	01-70224	Shorewood Home and Auto (...)	rope clip	5690 · Maintenance-Equipment	Unpaid	10.95
Bill	05/25/18	01-70651	Shorewood Home and Auto (...)	2 gal oil mix	5690 · Maintenance-Equipment	Unpaid	11.10
Bill	05/25/18	01-72513	Shorewood Home and Auto (...)	Rake & Propane	5650 · Maintenance of Roads	Unpaid	49.73
Total Shorewood Home and Auto (R&B)							71.78
Shorewood Municipal Utilities (R&B)							
Bill	06/01/18	acct 4000	Shorewood Municipal Utilities ...	wtr & swr	5590 · Utilities	Unpaid	45.78
Total Shorewood Municipal Utilities (R&B)							45.78
The Turf Team, Inc.							
Bill	05/22/18	120120	The Turf Team, Inc.	Straw blanket & seed mix	5650 · Maintenance of Roads	Unpaid	591.00
Total The Turf Team, Inc.							591.00
Traffic Control & Protection Inc.							
Bill	05/23/18	92090	Traffic Control & Protection Inc.	30" HIP Camelot Subdi...	5650 · Maintenance of Roads	Unpaid	355.65
Total Traffic Control & Protection Inc.							355.65
Transport Safety Lane, Inc.							
Bill	05/29/18	40266	Transport Safety Lane, Inc.	M183281	5680 · Maintenance of Vehicles	Unpaid	32.50
Total Transport Safety Lane, Inc.							32.50
Treasure Coast Maintenance Suppliers							
Bill	05/23/18	5556/Revised	Treasure Coast Maintenance ...	1 case of citra clean	5650 · Maintenance of Roads	Unpaid	150.00
Total Treasure Coast Maintenance Suppliers							150.00
United Laboratories							
Bill	05/22/18	INV220063	United Laboratories	Salt B Gone	5690 · Maintenance-Equipment	Unpaid	198.56
Total United Laboratories							198.56
Verizon Wireless							
Bill	05/22/18	9807099066	Verizon Wireless	cell phones	5440 · Telephone service	Paid	309.65
Total Verizon Wireless							309.65
West Side Specialized Services Co.							
Bill	05/23/18	J66079	West Side Specialized Servic...	starter motor	5690 · Maintenance-Equipment	Unpaid	313.37
Credit	05/24/18	J66095	West Side Specialized Servic...	starter motor K	5690 · Maintenance-Equipment	Unpaid	(10.00)
Bill	05/25/18	J66096	West Side Specialized Servic...	Wel Charged Battery	5690 · Maintenance-Equipment	Unpaid	170.25
Bill	05/25/18	J66123	West Side Specialized Servic...	switch & keys	5690 · Maintenance-Equipment	Unpaid	30.13
Bill	05/25/18	J66124	West Side Specialized Servic...	starter motor K	5690 · Maintenance-Equipment	Unpaid	20.00
Bill	05/28/18	J66307	West Side Specialized Servic...	Coupling, HYD. Quick ...	5690 · Maintenance-Equipment	Unpaid	284.35
Bill	05/28/18	J66355	West Side Specialized Servic...	Oil tube	5690 · Maintenance-Equipment	Unpaid	100.40
Total West Side Specialized Services Co.							908.50
WEX Bank (R&B)							
Bill	05/31/18	54474007	WEX Bank (R&B)	gas	5710 · Gas & Oil	Unpaid	128.99
Bill	05/31/18	54474007	WEX Bank (R&B)	truck wash	5680 · Maintenance of Vehicles	Unpaid	13.00
Total WEX Bank (R&B)							141.99
Will County Farm Bureau							
Bill	05/31/18	053118	Will County Farm Bureau	Drug test for Daniel Blatti	5650 · Maintenance of Roads	Paid	47.95
Total Will County Farm Bureau							47.95
Work Zone Safety, Inc.							
Bill	05/25/18	37515	Work Zone Safety, Inc.	Telespar Posts	5650 · Maintenance of Roads	Unpaid	336.00
Total Work Zone Safety, Inc.							336.00
TOTAL							150,052.33

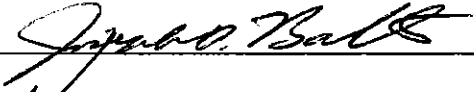
MONTHLY EXPENSE REPORT

For: June 2018

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

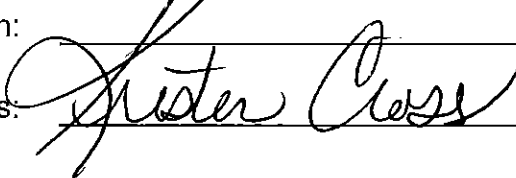
Date: June 18, 2018

Supervisor Joseph D. Baltz:



Assessor Kimberly Anderson:

Clerk Kristin Cross:

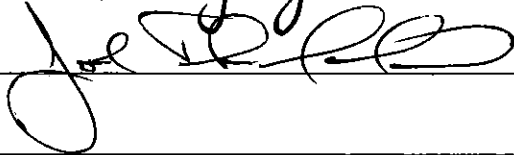


Trustee Bryan Kopman:

Trustee Larry Ryan



Trustee John Theobald:



Trustee Brett Wheeler:

TOTAL EXPENSES:

\$225,778.35

Items highlighted in yellow were added after Friday, June 15, 2018

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06/18/18
Accrual Basis

Troy Township
Town Fund & Assessor Monthly Bill Sheets
May 22 through June 18, 2018

Type	Date	Num	Name	Memo	Account	Paid	Amount
A - AT&T Bill	05/22/18	acct 7236	A - AT&T	phone service	5440-1 · Telephone Services	Paid	120.20
Total A - AT&T							120.20
A - Benefits Administration Bill	06/01/18	April 2018 59...	A - Benefits Administration	HRA Fees Replace Apr...	5070-1D · HRA Expenses	Paid	19.50
Bill	06/01/18	61803	A - Benefits Administration	HRA Administrative ser...	5070-1D · HRA Expenses	Unpaid	19.50
Total A - Benefits Administration							39.00
A - Cardmember Services Bill	06/03/18	accl 1847	A - Cardmember Services	Heros West - Lunch for...	5580-1 · Training	Unpaid	27.84
Total A - Cardmember Services							27.84
A - Delta Dental Bill	06/14/18	EM 1413783	A - Delta Dental	July Dental Ins	5070-1B · Dental Insurance P...	Unpaid	131.49
Total A - Delta Dental							131.49
A - Fidelity Sec. Life Insurance / EyeMed Bill	06/01/18	163516390	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	06/13/18	600510471	A - Humana Health Plan Inc.	July Health Ins	5070-1A · Health Insurance P...	Unpaid	1,677.72
Total A - Humana Health Plan Inc.							1,677.72
A - Joseph R. Oldani Bill	06/05/18	060518	A - Joseph R. Oldani	April/May 2018 applicat...	5930-1 · Other Professional S...	Unpaid	560.50
Total A - Joseph R. Oldani							560.50
A - Liberty Mutual Bill	06/07/18	32S577241	A - Liberty Mutual	Notary for Rhianna Korst	5430-1 · Office Supplies	Unpaid	50.00
Total A - Liberty Mutual							50.00
A - NJS Enterprises, Inc. Bill	06/01/18	0180376	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	05/22/18	5053444196	A - Ricoh USA, Inc.	copies	5690-1 · Maintenance of Equi...	Paid	21.98
Total A - Ricoh USA, Inc.							21.98
A - Secretary of State Bill	06/07/18	Notary	A - Secretary of State	Notary for Rhianna Korst	5540-1 · Dues	Unpaid	10.00
Total A - Secretary of State							10.00
A - WEX Bank Bill	05/31/18	54465617	A - WEX Bank	gas	5520-1 · Mileage & Travel	Unpaid	36.72
Total A - WEX Bank							36.72
AJAX Linen & Uniform (Town) Bill	06/04/18	968048	AJAX Linen & Uniform (Town)	mat cleaning	5670 · Maintenance-Building	Unpaid	39.08
Total AJAX Linen & Uniform (Town)							39.08
Benefits Administration Bill	06/01/18	April 2018 59...	Benefits Administration	HRA Fees Replace Apr...	5070D · HRA Expenses	Paid	32.50
Bill	06/01/18	61803	Benefits Administration	HRA Administrative Fee	5070D · HRA Expenses	Unpaid	32.50
Total Benefits Administration							65.00
Cardmember Services Bill	06/03/18	accl 1847	Cardmember Services	IPass replenishment	5520 · Mileage & Travel	Unpaid	20.00
Bill	06/03/18	accl 1847	Cardmember Services	Amazon - 2 Handsoap ...	5430 · Office Supplies	Unpaid	53.49
Bill	06/03/18	accl 1847	Cardmember Services	Walmart - Employee B...	5990 · Contingencies	Unpaid	8.00
Bill	06/03/18	accl 1847	Cardmember Services	Deluxe - check stock	5430 · Office Supplies	Unpaid	261.34
Bill	06/03/18	accl 1847	Cardmember Services	Dollar Tree - Paper pro...	5990 · Contingencies	Unpaid	12.00
Bill	06/03/18	accl 1847	Cardmember Services	Gordon - Food for Empl...	5990 · Contingencies	Unpaid	28.87
Bill	06/03/18	accl 1847	Cardmember Services	Dunkin Donuts - Snack...	5990 · Contingencies	Unpaid	27.27
Bill	06/03/18	accl 1847	Cardmember Services	Menards - New wheel f...	5670 · Maintenance-Building	Unpaid	21.02
Bill	06/03/18	accl 1847	Cardmember Services	Sam's - Bday for senior's	5920 · Senior Service - In Ho...	Unpaid	21.98
Bill	06/03/18	accl 1847	Cardmember Services	Gordon - ice cream cup...	5920 · Senior Service - In Ho...	Unpaid	28.46

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06/18/18
Accrual Basis

Troy Township
Town Fund & Assessor Monthly Bill Sheets
May 22 through June 18, 2018

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	06/03/18	acct 1847	Cardmember Services	Weed letter - 916 Barb...	5470 · Postage	Unpaid	6.91
Total Cardmember Services							489.34
Chase							
Bill	06/03/18	2228	Chase	Commercial Loan Pay...	5870 · Debt Certificate-Princi...	Unpaid	67,817.03
Bill	06/03/18	2228	Chase	Commercial Loan Pay...	5880 · Debt Certificate-Interest	Unpaid	7,159.63
Total Chase							74,976.66
Comcast (Town)							
Bill	05/24/18	acct 2213	Comcast (Town)	cable, internet, voice	5440 · Telephone service	Paid	270.13
Total Comcast (Town)							270.13
Cummins Inc.							
Bill	05/22/18	F2-21324	Cummins Inc.	Generater & Transfer s...	5690 · Maintenance-Equipment	Unpaid	364.40
Total Cummins Inc.							364.40
Delta Dental							
Bill	06/14/18	EM 1423783	Delta Dental	July Dental Ins	5070B · Dental Insurance Pre...	Unpaid	371.22
Total Delta Dental							371.22
Dylik, Jennifer							
Bill	06/04/18	Exp060418	Dylik, Jennifer	Pop & water for employ...	5990 · Contingencies	Unpaid	6.30
Total Dylik, Jennifer							6.30
Elliott Electric, Inc.							
Bill	06/15/18	22069	Elliott Electric, Inc.	repair broken conduit li...	5800 · Capital Outlay	Unpaid	516.43
Total Elliott Electric, Inc.							516.43
Farmers Weekly Review							
Bill	06/14/18	00R0642	Farmers Weekly Review	subscription renewal	5100 · Printed Material	Unpaid	15.00
Total Farmers Weekly Review							15.00
Fidelity Security Life Insurance / EyeMed							
Bill	06/01/18	163516390	Fidelity Security Life Insurance...	vision ins	5070C · Vision Insurance Pre...	Unpaid	75.05
Total Fidelity Security Life Insurance / EyeMed							75.05
First Secure Community Bank							
Bill	05/24/18	CD	First Secure Community Bank	open new CD at first se...	5990 · Contingencies	Paid	125,000.00
Total First Secure Community Bank							125,000.00
Gassensmith & Associates, Ltd.							
Bill	05/31/18	19256	Gassensmith & Associates, Ltd.	Fiscal Year Audit	5940 · Accounting services	Unpaid	1,613.34
Total Gassensmith & Associates, Ltd.							1,613.34
Home Depot Credit Services (Town)							
Bill	05/22/18	3152540	Home Depot Credit Services (...)	top soil and weed killer	5670 · Maintenance-Building	Unpaid	67.44
Bill	05/23/18	142915	Home Depot Credit Services (...)	sprinkler	5670 · Maintenance-Building	Unpaid	14.11
Total Home Depot Credit Services (Town)							81.55
Humana Health Plan Inc.							
Bill	06/13/18	600510471	Humana Health Plan Inc.	July Health Ins.	5070A · Health Insurance Pre...	Unpaid	4,747.16
Total Humana Health Plan Inc.							4,747.16
Kinzler Janitorial Services LLC							
Bill	05/31/18	11593	Kinzler Janitorial Services LLC	May 2018 cleaning serv...	5670 · Maintenance-Building	Unpaid	450.00
Total Kinzler Janitorial Services LLC							450.00
Mahoney, Silverman & Cross, LLC							
Bill	06/13/18	39193	Mahoney, Silverman & Cross, ...	Auditor's letter	5900 · Legal Assistance	Unpaid	195.00
Total Mahoney, Silverman & Cross, LLC							195.00
Nicor Gas (Town)							
Bill	05/22/18	acct 20007	Nicor Gas (Town)	gas bill	5590 · Utilities	Unpaid	412.11
Total Nicor Gas (Town)							412.11
NJS Enterprises, Inc.							
Bill	06/01/18	0180376	NJS Enterprises, Inc.	Computer & Network s...	5930 · Other Professional Ser...	Unpaid	265.00

3:41 PM
06/18/18
Accrual Basis

Troy Township
Town Fund & Assessor Monthly Bill Sheets
May 22 through June 18, 2018

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total NJS Enterprises, Inc.							265.00
Pace							
Bill	06/01/18	510308	Pace	March 2018 Local Share	5925 · Senior Services - Out ...	Unpaid	1,351.37
Total Pace							1,351.37
Paycor (Town)							
Bill	05/29/18	7796295	Paycor (Town)	6.01.18 Payroll	5940 · Accounting services	Unpaid	66.33
Bill	06/12/18	7813168	Paycor (Town)	6/15/18 Payroll	5940 · Accounting services	Unpaid	53.05
Total Paycor (Town)							119.38
Republic Services (Town)							
Bill	05/24/18	0721-005835...	Republic Services (Town)	garbage pick up	5670 · Maintenance-Building	Paid	78.72
Total Republic Services (Town)							78.72
Ricoh USA, Inc.							
Bill	05/22/18	5053444196	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	17.57
Total Ricoh USA, Inc.							17.57
Shorewood Home and Auto, Inc. (Town)							
Bill	05/23/18	01-71964	Shorewood Home and Auto, I...	marking paint for parkin...	5800 · Capital Outlay	Unpaid	19.57
Total Shorewood Home and Auto, Inc. (Town)							19.57
Shorewood Municipal Utilities (Town)							
Bill	06/01/18	accl 10000	Shorewood Municipal Utilities ...	wtr & swr	5590 · Utilities	Unpaid	89.70
Total Shorewood Municipal Utilities (Town)							89.70
TOI - Township Officials of Illinois							
Bill	06/11/18	Dues2018-2...	TOI - Township Officials of Illi...	2018 - 2019 Membersh...	5540 · Dues	Unpaid	1,194.11
Total TOI - Township Officials of Illinois							1,194.11
Troy Township (GA Fund)							
Check	05/24/18	WITHDRAWL	Troy Township (GA Fund)	General Property Tax...	4900 · General Property Tax	Unpaid	2,103.54
Check	06/11/18	WITHDRAWL	Troy Township (GA Fund)	General Property Tax t...	4900 · General Property Tax	Unpaid	6,205.14
Total Troy Township (GA Fund)							8,308.68
TSI							
Bill	06/04/18	2018member...	TSI	2018 Township Supervi...	5540 · Dues	Unpaid	35.00
Total TSI							35.00
Westside Mechanical, LLC							
Bill	06/01/18	C003805	Westside Mechanical, LLC	#4 Preventative HVAC ...	5690 · Maintenance-Equipment	Unpaid	1,525.00
Total Westside Mechanical, LLC							1,525.00
WEX Bank (Town & GA)							
Bill	05/31/18	54465617	WEX Bank (Town & GA)	gas	5520 · Mileage & Travel	Unpaid	60.49
Bill	05/31/18	54465617	WEX Bank (Town & GA)	gas for mower	5670 · Maintenance-Building	Unpaid	59.54
Total WEX Bank (Town & GA)							120.03
TOTAL							<u>225,778.35</u>

MONTHLY EXPENSE REPORT

For: June 2018


Person Reporting: Joseph D. Baltz, Supervisor
General Assistance

Date: June 18, 2018

Supervisor Joseph D. Baltz:



Clerk Kristin Cross:

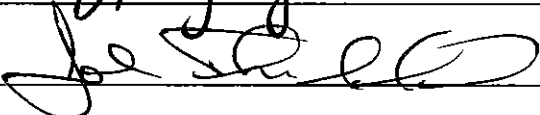


Trustee Bryan Kopman:

Trustee Larry Ryan



Trustee John Theobald:



Trustee Brett Wheeler:

TOTAL EXPENSES:

\$2,294.68

Items highlighted in yellow were added after Friday, June 15, 2018

3:12 PM
 06/18/18
 Accrual Basis

Troy Township
 General Assistance Monthly Bill Sheets
 May 22 through June 18, 2018

Type	Date	Num	Name	Memo	Account	Paid	Amount
Delta Dental Bill	06/14/18	EM 1423783	Delta Dental	July Dental Ins.	5070B · Dental Insurance Pre...	Unpaid	43.83
Total Delta Dental							43.83
Gassensmith & Associates, Ltd. Bill	05/31/18	19256	Gassensmith & Associates, Ltd.	Fiscal Year Audit	5940 · Accounting services	Unpaid	1,613.33
Total Gassensmith & Associates, Ltd.							1,613.33
Humana Health Plan Inc. Bill	06/13/18	600510471	Humana Health Plan Inc.	July Health Ins	5070A · Health Insurance Pre...	Unpaid	557.59
Total Humana Health Plan Inc.							557.59
Paycor (GA) Bill	05/29/18	7795828	Paycor (GA)	6.01.18 Payroll	5940 · Accounting services	Unpaid	30.93
Bill	06/12/18	7813166	Paycor (GA)	6/15/18 Payroll	5940 · Accounting services	Unpaid	31.43
Total Paycor (GA)							62.36
Ricoh USA, Inc. Bill	05/22/18	5053444186	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	17.57
Total Ricoh USA, Inc.							17.57
TOTAL							2,294.68