

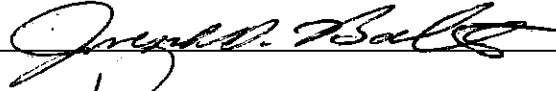
# MONTHLY EXPENSE REPORT

For: July 2018

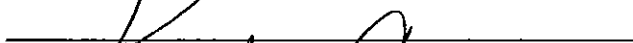
Person Reporting: Joseph D. Baltz, Supervisor  
Troy Township Highway Department

Date: July 16, 2018

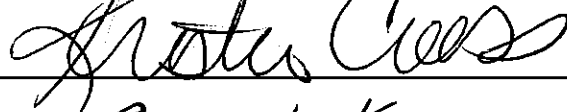
Supervisor Joseph D. Baltz:



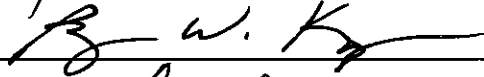
Highway Comm. Thomas R. Ward:



Clerk Kristin Cross:



Trustee Byran Kopman:



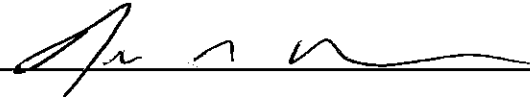
Trustee Larry Ryan:



Trustee John Theobald:



Trustee Brett Wheeler:



**TOTAL EXPENSES:**

**\$89,871.55**

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

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07/16/18  
Accrual Basis

Troy Township  
Road & Bridge Monthly Bill Sheets  
June 19 through July 16, 2018

Type	Date	Num	Name	Memo	Account	Paid	Amount
<b>Action Truck Parts</b>							
Bill	06/20/18	2281580052	Action Truck Parts	MEGACRIMP COUPLI...	5680 · Maintenance of Vehicles	Unpaid	200.30
Bill	06/25/18	2281590008	Action Truck Parts	lam 4 in red torsio	5690 · Maintenance-Equipment	Unpaid	19.60
Bill	06/27/18	2281780047	Action Truck Parts	10 RH Brake & oilbath ...	5680 · Maintenance of Vehicles	Unpaid	896.20
<b>Total Action Truck Parts</b>							1,116.10
<b>Airgas USA, LLC</b>							
Bill	06/30/18	9954251100	Airgas USA, LLC	Rent Cyl	5690 · Maintenance-Equipment	Unpaid	28.90
<b>Total Airgas USA, LLC</b>							28.90
<b>AJAX Linen &amp; Uniform (R&amp;B)</b>							
Bill	06/25/18	970785	AJAX Linen & Uniform (R&B)	uniform cleaning	5700 · Janitorial Services	Unpaid	57.30
Bill	07/02/18	971680	AJAX Linen & Uniform (R&B)	uniform cleaning	5700 · Janitorial Services	Unpaid	57.30
Bill	07/09/18	972597	AJAX Linen & Uniform (R&B)	uniform cleaning	5700 · Janitorial Services	Unpaid	57.30
<b>Total AJAX Linen &amp; Uniform (R&amp;B)</b>							171.90
<b>Benefits Administration</b>							
Bill	07/01/18	63214	Benefits Administration	July 2018 HRA & Admi..	5070D · HRA Expenses	Unpaid	13.00
<b>Total Benefits Administration</b>							13.00
<b>Big R Stores</b>							
Bill	06/20/18	659755/6	Big R Stores	rust kill, grease gun co...	5690 · Maintenance-Equipment	Unpaid	262.19
Credit	07/16/18	6589056	Big R Stores	hardware	5650 · Maintenance of Roads	Unpaid	(18.55)
<b>Total Big R Stores</b>							243.64
<b>Budd's Tree Service</b>							
Bill	07/11/18	071118	Budd's Tree Service	Trim trees: LongLeaf s...	5650 · Maintenance of Roads	Unpaid	9,125.00
<b>Total Budd's Tree Service</b>							9,125.00
<b>Cardmember Services</b>							
Bill	07/03/18	acct 1847	Cardmember Services	Senavera: safety gloves	5650 · Maintenance of Roads	Unpaid	108.00
Bill	07/03/18	acct 1847	Cardmember Services	Staples: label tape, ink,...	5690 · Maintenance-Equipment	Unpaid	84.97
Bill	07/03/18	acct 1847	Cardmember Services	Walmart: bottled water	5650 · Maintenance of Roads	Unpaid	60.81
Bill	07/03/18	acct 1847	Cardmember Services	Microsoft extra phone d...	5440 · Telephone service	Unpaid	1.99
Bill	07/03/18	acct 1847	Cardmember Services	waiting for receipt	5440 · Telephone service	Unpaid	2.99
<b>Total Cardmember Services</b>							258.76
<b>Chase</b>							
Check	06/25/18	EFT	Chase	Stop Payment Renewal...	5990 · Contingencies	Unpaid	4.00
<b>Total Chase</b>							4.00
<b>Comcast (R&amp;B)</b>							
Bill	07/01/18	acct 9323	Comcast (R&B)	cable, internet, voice	5440 · Telephone service	Unpaid	167.47
<b>Total Comcast (R&amp;B)</b>							167.47
<b>ComEd (large bill)</b>							
Bill	06/19/18	acct 3049	ComEd (large bill)	street light	5595 · Utilities - R&B Street Li...	Unpaid	1,586.69
<b>Total ComEd (large bill)</b>							1,586.69
<b>ComEd (small bill)</b>							
Bill	07/02/18	acct 2046	ComEd (small bill)		5595 · Utilities - R&B Street Li...	Unpaid	36.77
<b>Total ComEd (small bill)</b>							36.77
<b>Constellation NewEnergy, Inc. (R&amp;B)</b>							
Bill	06/19/18	12443730201	Constellation NewEnergy, Inc...	Electric bill	5590 · Utilities	Paid	192.40
<b>Total Constellation NewEnergy, Inc. (R&amp;B)</b>							192.40
<b>D'Arcy Buick GMC</b>							
Bill	07/03/18	GCCS818701	D'Arcy Buick GMC	Trk 10-12	5680 · Maintenance of Vehicles	Unpaid	54.43
<b>Total D'Arcy Buick GMC</b>							54.43
<b>Danmar Farms</b>							
Bill	07/01/18	110	Danmar Farms	Monthly rent July - Sept...	5650 · Maintenance of Roads	Unpaid	1,500.00
<b>Total Danmar Farms</b>							1,500.00
<b>De Jong Equipment Co, Inc.</b>							
Bill	06/27/18	CR09339	De Jong Equipment Co, Inc.	end auger tip, u join, fre...	5690 · Maintenance-Equipment	Unpaid	193.35
<b>Total De Jong Equipment Co, Inc.</b>							193.35

Troy Township  
Road & Bridge Monthly Bill Sheets  
June 19 through July 16, 2018

Type	Date	Num	Name	Memo	Account	Paid	Amount
Elliott Electric, Inc. Bill	06/30/18	22167	Elliott Electric, Inc.	Change transfer switch ...	5830 · Capital Outlay-Building	Unpaid	5,216.00
Total Elliott Electric, Inc.							5,216.00
Farmers Weekly Review Bill	06/26/18	36914	Farmers Weekly Review	Legal published: Bid for...	5500 · Printing & Publishing	Unpaid	72.00
Total Farmers Weekly Review							72.00
Feece Oil Company Bill	06/28/18	3552302	Feece Oil Company	Diesel 1,200 gallons	5710 · Gas & Oil	Unpaid	3,128.40
Bill	06/28/18	3552301	Feece Oil Company	Regular gas: 453 gallons	5710 · Gas & Oil	Unpaid	1,106.22
Total Feece Oil Company							4,234.62
Ferro Asphalt Corporation Bill	07/09/18	548	Ferro Asphalt Corporation	surface	5650 · Maintenance of Roads	Unpaid	263.40
Total Ferro Asphalt Corporation							263.40
Fidelity Security Life Insurance / EyeMed Bill	07/01/18	163549291	Fidelity Security Life Insurance...	July vision ins.	5070C · Vision Insurance Pre...	Unpaid	25.36
Total Fidelity Security Life Insurance / EyeMed							25.36
Humana Health Plan Inc. Bill	07/13/18	600510478	Humana Health Plan Inc.	August Health ins.	5070A · Health Insurance Pre...	Unpaid	2,280.66
Total Humana Health Plan Inc.							2,280.66
Illinois Environmental Protection Agency Bill	06/28/18	ILR400141(A)	Illinois Environmental Protecti...	FY 2019 Stormwater M...	5650 · Maintenance of Roads	Unpaid	1,000.00
Total Illinois Environmental Protection Agency							1,000.00
John Deere Construction Retail Sales Bill	07/16/18	contract0325...	John Deere Construction Reta...	New Compact Track Lo...	5800 · Capital Outlay	Unpaid	48,913.42
Total John Deere Construction Retail Sales							48,913.42
Mahoney, Silverman & Cross, LLC Bill	07/13/18	39861	Mahoney, Silverman & Cross, ...	June services	5900 · Legal Assistance	Unpaid	170.63
Total Mahoney, Silverman & Cross, LLC							170.63
Menards - Joliet Bill	06/19/18	3798	Menards - Joliet	nozzle, oxi clean	5690 · Maintenance-Equipment	Unpaid	20.56
Bill	06/25/18	6866	Menards - Joliet	metal spray & tip	5690 · Maintenance-Equipment	Unpaid	68.95
Total Menards - Joliet							89.51
Minooka Collision Center Bill	07/03/18	2172	Minooka Collision Center	2016 Ford F250 accide...	5810 · Capital Outlay-R & B E...	Unpaid	3,519.61
Total Minooka Collision Center							3,519.61
MPG Tandem Bill	06/28/18	90855-1	MPG Tandem	work boots	5650 · Maintenance of Roads	Unpaid	242.60
Bill	07/11/18	90654-1	MPG Tandem	safety clothes	5650 · Maintenance of Roads	Unpaid	306.92
Total MPG Tandem							549.52
Napa Auto Parts Bill	06/20/18	0740-561390	Napa Auto Parts	adapter, universal cem...	5690 · Maintenance-Equipment	Unpaid	121.54
Bill	06/21/18	0740-561393	Napa Auto Parts	air filter	5690 · Maintenance-Equipment	Unpaid	89.84
Bill	06/22/18	0740-561905	Napa Auto Parts	primary wire	5690 · Maintenance-Equipment	Unpaid	39.08
Bill	06/27/18	0740-564337	Napa Auto Parts	cap scrw	5690 · Maintenance-Equipment	Unpaid	44.89
Total Napa Auto Parts							295.35
Nicor Gas (R&B) Bill	06/21/18	acct 20006	Nicor Gas (R&B)	gas bill	5590 · Utilities	Unpaid	31.12
Total Nicor Gas (R&B)							31.12
O'Reilly Auto Parts Bill	06/19/18	4838-223762	O'Reilly Auto Parts	sealed beam	5690 · Maintenance-Equipment	Unpaid	22.86
Bill	06/20/18	4838-224989	O'Reilly Auto Parts	5 pin relay	5690 · Maintenance-Equipment	Unpaid	16.97
Bill	06/21/18	4838-225112	O'Reilly Auto Parts	5 pin relay	5690 · Maintenance-Equipment	Unpaid	27.97
Bill	06/21/18	4838-225463	O'Reilly Auto Parts	flasher & bulbs	5690 · Maintenance-Equipment	Unpaid	22.29
Bill	06/22/18	4838-225849	O'Reilly Auto Parts	flasher, glass cleaner, ...	5680 · Maintenance of Vehicles	Unpaid	56.66
Bill	06/28/18	4838-226552	O'Reilly Auto Parts	maker light, light	5690 · Maintenance-Equipment	Unpaid	37.84

Troy Township  
Road & Bridge Monthly Bill Sheets  
June 19 through July 16, 2018

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total O'Reilly Auto Parts							184.59
Pallen Industries Inc.							
Bill	07/05/18	P35C0061807	Patten Industries Inc.	seal kit for Mach 20-1	5690 · Maintenance-Equipment	Unpaid	76.84
Bill	07/05/18	P50C1049950	Patten Industries Inc.	seal kit	5690 · Maintenance-Equipment	Unpaid	76.84
Total Patten Industries Inc.							153.68
Paycor (R&B)							
Bill	06/26/18	7882584	Paycor (R&B)	6.29.18 Payroll	5940 · Accounting services	Unpaid	51.21
Bill	07/10/18	7897828	Paycor (R&B)	7.13.18 Payroll	5940 · Accounting services	Unpaid	53.37
Total Paycor (R&B)							104.58
Republic Services (R&B)							
Bill	06/20/18	0721-005867...	Republic Services (R&B)	garbage pick up	5670 · Maintenance-Building	Paid	190.66
Total Republic Services (R&B)							190.66
Rush Truck Center							
Bill	06/19/18	3010957663	Rush Truck Center	chamber brake, brk slack	5680 · Maintenance of Vehicles	Unpaid	183.80
Total Rush Truck Center							183.80
Sandeno, Inc.							
Bill	06/30/18	299	Sandeno, Inc.	cold patch	5650 · Maintenance of Roads	Unpaid	275.00
Total Sandeno, Inc.							275.00
Sherwin Industries, Inc.							
Bill	06/28/18	55075635	Sherwin Industries, Inc.	Super Shot rental	5650 · Maintenance of Roads	Unpaid	2,000.00
Total Sherwin Industries, Inc.							2,000.00
Shorewood Home and Auto (R&B)							
Bill	06/21/18	01-74551	Shorewood Home and Auto (...)	STH XLine	5690 · Maintenance-Equipment	Unpaid	33.90
Bill	06/22/18	01-78015	Shorewood Home and Auto (...)	40lb propane	5690 · Maintenance-Equipment	Unpaid	33.98
Bill	06/22/18	01-74904	Shorewood Home and Auto (...)	chain loop	5690 · Maintenance-Equipment	Unpaid	50.85
Bill	06/23/18	01-76019	Shorewood Home and Auto (...)	disc refill	5690 · Maintenance-Equipment	Unpaid	6.98
Bill	06/24/18	01-76161	Shorewood Home and Auto (...)	15w40 QT of oil	5690 · Maintenance-Equipment	Unpaid	19.96
Bill	06/27/18	01-78766	Shorewood Home and Auto (...)	sandpaper & white mar...	5690 · Maintenance-Equipment	Unpaid	21.56
Total Shorewood Home and Auto (R&B)							167.23
Shorewood Municipal Utilities (R&B)							
Bill	07/01/18	acct 40000	Shorewood Municipal Utilities ...	wlr & swr	5590 · Utilities	Unpaid	67.74
Total Shorewood Municipal Utilities (R&B)							67.74
The Labor Record							
Bill	06/28/18	63225	The Labor Record	Legal notice: Prevailing...	5500 · Printing & Publishing	Unpaid	18.05
Total The Labor Record							18.05
Tire Tracks							
Bill	06/27/18	355044	Tire Tracks	steer, [rp 10ply	5690 · Maintenance-Equipment	Unpaid	222.98
Total Tire Tracks							222.98
Traffic Control & Protection Inc.							
Bill	06/26/18	93076	Traffic Control & Protection Inc.	speed limit signs	5650 · Maintenance of Roads	Unpaid	625.05
Total Traffic Control & Protection Inc.							625.05
Transport Safety Lane, Inc.							
Bill	06/19/18	40351	Transport Safety Lane, Inc.	F550	5680 · Maintenance of Vehicles	Unpaid	97.50
Total Transport Safety Lane, Inc.							97.50
Verizon Wireless							
Bill	06/19/18	9808949422	Verizon Wireless	cell phone bill	5440 · Telephone service	Paid	309.65
Total Verizon Wireless							309.65
Whatever It Takes Repair, Inc.							
Bill	06/22/18	13041	Whatever It Takes Repair, Inc.	Trk 10-3: Repair ECM, ...	5680 · Maintenance of Vehicles	Unpaid	3,917.43
Total Whatever It Takes Repair, Inc.							3,917.43
<b>TOTAL</b>							<b>89,871.55</b>

# MONTHLY EXPENSE REPORT

For: July 2018

Person Reporting: Joseph D. Baltz, Supervisor

Town - Administrative & Assessor

Date: July 16, 2018

Supervisor Joseph D. Baltz:

Joseph D. Baltz

Assessor Kimberly Anderson:

\_\_\_\_\_

Clerk Kristin Cross:

Kristin Cross

Trustee Byran Kopman:

B. W. K.

Trustee Larry Ryan:

Larry Ryan

Trustee John Theobald:

\_\_\_\_\_

Trustee Brett Wheeler:

Brett Wheeler

**TOTAL EXPENSES:**

**\$17,726.67**

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

Type	Date	Num	Name	Memo	Account	Paid	Amount
A - AT&T Bill	06/20/18	acct 7236	A - AT&T	phone bill	5440-1 · Telephone Services	Paid	120.40
Total A - AT&T							120.40
A - Benefits Administration Bill	07/01/18	63214	A - Benefits Administration	July 2018 HRA & Admi...	5070-1D · HRA Expenses	Unpaid	19.50
Total A - Benefits Administration							19.50
A - Cardmember Services Bill	07/03/18	acct 1847	A - Cardmember Services	Coom's Corner - lunch ...	5580-1 · Training	Unpaid	29.85
Total A - Cardmember Services							29.85
A - Comcast Bill	06/19/18	acct 2213	A - Comcast	cable, internet & voice	5440-1 · Telephone Services	Paid	79.90
Total A - Comcast							79.90
A - Fidelity Sec. Life Insurance / EyeMed Bill	07/01/18	163549291	A - Fidelity Sec. Life Insurance...	July 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	07/13/18	600510478	A - Humana Health Plan Inc.	August Health ins	5070-1A · Health Insurance P...	Unpaid	1,677.72
Total A - Humana Health Plan Inc.							1,677.72
A - NJS Enterprises, Inc. Bill	07/01/18	0180457	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	06/20/18	5053731801	A - Ricoh USA, Inc.	copies	5690-1 · Maintenance of Equi...	Paid	11.99
Total A - Ricoh USA, Inc.							11.99
A - WEX Bank Bill	06/30/18	54837927	A - WEX Bank	gas	5520-1 · Mileage & Travel	Unpaid	54.61
Total A - WEX Bank							54.61
AJAX Linen & Uniform (Town) Bill	06/19/18	989954	AJAX Linen & Uniform (Town)	mat cleaning	5670 · Maintenance-Building	Unpaid	48.58
Bill	07/02/18	971679	AJAX Linen & Uniform (Town)	mat	5670 · Maintenance-Building	Unpaid	39.08
Bill	07/16/18	973523	AJAX Linen & Uniform (Town)	mat cleaning	5670 · Maintenance-Building	Unpaid	39.08
Total AJAX Linen & Uniform (Town)							126.74
BBP Admin Check	07/02/18	EFT	BBP Admin	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	51.13
Total BBP Admin							51.13
Benefits Administration Bill	07/01/18	63214	Benefits Administration	July 2018 HRA & Admi...	5070D · HRA Expenses	Unpaid	26.00
Total Benefits Administration							26.00
Cardmember Services Bill	07/03/18	acct 1847	Cardmember Services	Sam's: shredder oil	5430 · Office Supplies	Unpaid	3.98
Bill	07/03/18	acct 1847	Cardmember Services	Postage: Weed notice -...	5470 · Postage	Unpaid	6.91
Bill	07/03/18	acct 1847	Cardmember Services	Celebration River Cruis...	5925 · Senior Services - Out ...	Unpaid	97.33
Bill	07/03/18	acct 1847	Cardmember Services	Rosati's: Pizza for seni...	5920 · Senior Service - In Ho...	Unpaid	110.33
Bill	07/03/18	acct 1847	Cardmember Services	Sam's: Copy paper, du...	5430 · Office Supplies	Unpaid	48.94
Bill	07/03/18	acct 1847	Cardmember Services	Postage: Weed letter - ...	5470 · Postage	Unpaid	6.91
Bill	07/03/18	acct 1847	Cardmember Services	T&D: engrave plaque	5920 · Senior Service - In Ho...	Unpaid	4.00
Bill	07/03/18	acct 1847	Cardmember Services	Sam's: Stamps	5470 · Postage	Unpaid	50.00
Bill	07/03/18	acct 1847	Cardmember Services	Sam's: Senior's bday c...	5920 · Senior Service - In Ho...	Unpaid	21.98
Bill	07/03/18	acct 1847	Cardmember Services	Gordon: ice cream cup...	5920 · Senior Service - In Ho...	Unpaid	11.07
Bill	07/03/18	acct 1847	Cardmember Services	Menards: tape	5670 · Maintenance-Building	Unpaid	5.58
Total Cardmember Services							367.03
Comcast (Town) Bill	06/19/18	acct 2213	Comcast (Town)	cable, internet & voice	5440 · Telephone service	Paid	190.23
Total Comcast (Town)							190.23
Duke's Landscape Services							

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	06/19/18	31476	Duke's Landscape Services	800 Magnolia clean up	5990 · Contingencies	Unpaid	75.00
Total Duke's Landscape Services							75.00
Fidelity Security Life Insurance / EyeMed Bill	07/01/18	163549291	Fidelity Security Life Insurance...	July vision ins.	5070C · Vision Insurance Pre...	Unpaid	62.69
Total Fidelity Security Life Insurance / EyeMed							62.69
Humana Health Plan Inc. Bill	07/13/18	600510478	Humana Health Plan Inc.	August Health ins.	5070A · Health Insurance Pre...	Unpaid	5,304.75
Total Humana Health Plan Inc.							5,304.75
Kinzler Janitorial Services LLC Bill	06/30/18	11628	Kinzler Janitorial Services LLC	June cleaning service	5670 · Maintenance-Building	Unpaid	450.00
Total Kinzler Janitorial Services LLC							450.00
Mahoney, Silverman & Cross, LLC Bill	07/13/18	39861	Mahoney, Silverman & Cross, ...	June Services	5900 · Legal Assistance	Unpaid	170.62
Total Mahoney, Silverman & Cross, LLC							170.62
Naturescape Bill	07/12/18	071218	Naturescape	chemical lawn applicati...	5670 · Maintenance-Building	Unpaid	155.00
Total Naturescape							155.00
Nicor Gas (Town) Bill	06/19/18	acct 20007	Nicor Gas (Town)	gas bill	5590 · Utilities	Unpaid	433.36
Total Nicor Gas (Town)							433.36
NJS Enterprises, Inc. Bill	07/01/18	0180457	NJS Enterprises, Inc.	Computer & Network S...	5930 · Other Professional Ser...	Unpaid	265.00
Total NJS Enterprises, Inc.							265.00
Odyssey Transportation LLC Bill	07/06/18	17544	Odyssey Transportation LLC	Senior outing to Chicag...	5925 · Senior Services - Out ...	Unpaid	153.25
Total Odyssey Transportation LLC							153.25
Pace Bill	07/09/18	515349	Pace	April 2018 Local Share	5925 · Senior Services - Out ...	Unpaid	1,010.96
Total Pace							1,010.96
Paycor (Town) Bill	06/26/18	7882841	Paycor (Town)	6.29.18 Payroll	5940 · Accounting services	Unpaid	51.72
Bill	07/10/18	7897830	Paycor (Town)	7.13.18 Payroll	5940 · Accounting services	Unpaid	65.00
Total Paycor (Town)							116.72
Republic Services (Town) Bill	06/20/18	0721--00586...	Republic Services (Town)	garbage pick up	5670 · Maintenance-Building	Paid	79.42
Total Republic Services (Town)							79.42
Ricoh USA, Inc. Bill	06/20/18	5053731801	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	12.23
Total Ricoh USA, Inc.							12.23
Serena Construction Bill	06/29/18	1458	Serena Construction	remove & replace side...	5800 · Capital Outlay	Unpaid	2,380.00
Total Serena Construction							2,380.00
Shorewood Municipal Utilities (Town) Bill	07/01/18	acct 10000	Shorewood Municipal Utilities ...	wtr & swr	5590 · Utilities	Unpaid	78.72
Total Shorewood Municipal Utilities (Town)							78.72
The Labor Record Bill	06/28/18	63226	The Labor Record	Legal Notice: Prevailing...	5500 · Printing & Publishing	Unpaid	17.10
Total The Labor Record							17.10
Troy Township (GA Fund) Check	06/21/18	WITHDRAWL	Troy Township (GA Fund)	General Property Taxe...	4900 · General Property Tax	Unpaid	2,606.51
Total Troy Township (GA Fund)							2,606.51

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07/16/18

Accrual Basis

Troy Township  
Town Fund & Assessor Monthly Bill Sheets  
June 19 through July 16, 2018

Type	Date	Num	Name	Memo	Account	Paid	Amount
United States Treasury Bill	06/21/18	2ndQtr	United States Treasury	2nd quarter pymt	5070A · Health Insurance Pre...	Paid	23.90
Total United States Treasury							23.90
WEX Bank (Town & GA) Bill	06/30/18	54837927	WEX Bank (Town & GA)	gas	5520 · Mileage & Travel	Unpaid	57.23
Bill	06/30/18	54837927	WEX Bank (Town & GA)	gas cans	5670 · Maintenance-Building	Unpaid	28.11
Total WEX Bank (Town & GA)							85.34
Will County CED Bill	07/01/18	13544	Will County CED	Annual CED investment	5800 · Capital Outlay	Unpaid	1,200.00
Total Will County CED							1,200.00
TOTAL							17,726.67




# MONTHLY EXPENSE REPORT

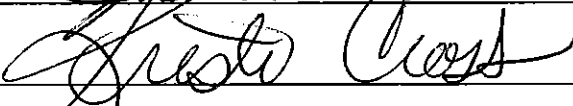
For: July 2018

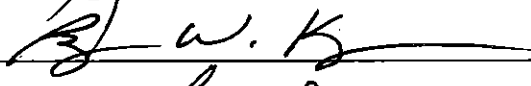
Person Reporting: Joseph D. Baltz, Supervisor

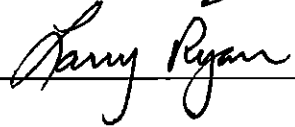
General Assistance

Date: July 16, 2018

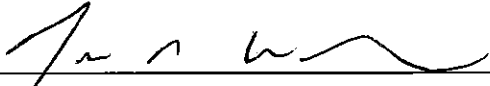
Supervisor Joseph D. Baltz: 

Clerk Kristin Cross: 

Trustee Byran Kopman: 

Trustee Larry Ryan: 

Trustee John Theobald: \_\_\_\_\_

Trustee Brett Wheeler: 

**TOTAL EXPENSES:**

**\$93.94**

1:54 PM  
 07/13/18  
 Accrual Basis

Troy Township  
 General Assistance Monthly Bill Sheets  
 June 19 Through July 16, 2018

Type	Date	Num	Name	Memo	Account	Paid	Amount
Benefits Administration							
Bill	07/01/18	63214	Benefits Administration	July 2018 HRA & Admi...	5070D · HRA Expenses	Unpaid	6.50
Total Benefits Administration							6.50
Fidelity Security Life Insurance / EyeMed							
Bill	07/01/18	163549291	Fidelity Security Life Insurance...	July vision insurance	5070C · Vision Insurance Pre...	Unpaid	12.36
Total Fidelity Security Life Insurance / EyeMed							12.36
Paycor (GA)							
Bill	06/26/18	7882493	Paycor (GA)	6.29.18 Payroll	5940 · Accounting services	Unpaid	31.43
Bill	07/10/18	7897829	Paycor (GA)	7.13.18 Payroll	5940 · Accounting services	Unpaid	31.43
Total Paycor (GA)							62.86
Ricoh USA, Inc.							
Bill	06/20/18	5053731801	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	12.22
Total Ricoh USA, Inc.							12.22
<b>TOTAL</b>							<b>93.94</b>