

# MONTHLY EXPENSE REPORT

For: August 2018

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

Date: August 20, 2018

Supervisor Joseph D. Baltz: 

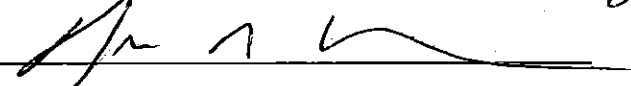
Highway Comm. Thomas R. Ward: 

Clerk Kristin Cross: 

Trustee Bryan Kopman: 

Trustee Larry Ryan: 

Trustee John Theobald: attended electronically

Trustee Brett Wheeler: 

**TOTAL EXPENSES:**

**\$239,813.72**

Type	Date	Num	Name	Memo	Account	Paid	Amount
<b>Action Truck Parts</b>							
Bill	07/27/18	002282080004	Action Truck Parts	INT466 & STT Lamp Red	5680 · Maintenance of Vehicles	Unpaid	107.96
<b>Total Action Truck Parts</b>							107.96
<b>Airgas USA, LLC</b>							
Bill	07/18/18	9077969212	Airgas USA, LLC	Gas for Mig Welder	5690 · Maintenance-Equipment	Unpaid	197.06
Bill	07/23/18	9078411759	Airgas USA, LLC	oxygen industrial	5690 · Maintenance-Equipment	Unpaid	60.81
Bill	07/31/18	9954941157	Airgas USA, LLC	Rent Cyl	5690 · Maintenance-Equipment	Unpaid	20.03
<b>Total Airgas USA, LLC</b>							277.90
<b>AJAX Linen &amp; Uniform (R&amp;B)</b>							
Bill	07/17/18	973524	AJAX Linen & Uniform (R&B)	uniform cleaning	5700 · Janitorial Services	Unpaid	57.30
Bill	07/23/18	974443	AJAX Linen & Uniform (R&B)	uniform cleaning	5700 · Janitorial Services	Unpaid	57.30
Bill	07/30/18	975353	AJAX Linen & Uniform (R&B)	uniform cleaning	5700 · Janitorial Services	Unpaid	57.30
Bill	08/06/18	976282	AJAX Linen & Uniform (R&B)	uniform cleaning	5700 · Janitorial Services	Unpaid	57.30
<b>Total AJAX Linen &amp; Uniform (R&amp;B)</b>							229.20
<b>Benefits Administration</b>							
Check	07/17/18	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	125.00
Check	07/26/18	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	40.00
Bill	08/01/18	64479	Benefits Administration	August 2018 HRA Ad...	5070D · HRA Expenses	Unpaid	13.00
<b>Total Benefits Administration</b>							178.00
<b>Budd's Tree Service</b>							
Bill	08/15/18	081518	Budd's Tree Service	6/20/18 - Cut down 9 d...	5650 · Maintenance of Roads	Unpaid	1,500.00
<b>Total Budd's Tree Service</b>							1,500.00
<b>Cardmember Services</b>							
Bill	08/03/18	acct 1847	Cardmember Services	Sam's Club - cases of ...	5650 · Maintenance of Roads	Unpaid	67.04
Bill	08/03/18	acct 1847	Cardmember Services	Mark's on 59 - Lunch fo...	5650 · Maintenance of Roads	Unpaid	103.23
Bill	08/03/18	acct 1847	Cardmember Services	Microsoft extra phone d...	5440 · Telephone service	Unpaid	1.99
Bill	08/03/18	acct 1847	Cardmember Services	Harbor Freight Tools - ...	5690 · Maintenance-Equipment	Unpaid	66.95
Bill	08/03/18	acct 1847	Cardmember Services	Sam's Club - cases of ...	5650 · Maintenance of Roads	Unpaid	77.02
<b>Total Cardmember Services</b>							316.23
<b>Central Limestone Company, Inc.</b>							
Bill	07/17/18	13812	Central Limestone Company, I...	CM16-3/8 Chips	5820 · Capital Outlay-R&B R...	Unpaid	4,786.58
Bill	07/23/18	13924	Central Limestone Company, I...	CA7 crushed & CA6	5820 · Capital Outlay-R&B R...	Unpaid	223.78
<b>Total Central Limestone Company, Inc.</b>							5,010.36
<b>Comcast (R&amp;B)</b>							
Bill	08/01/18	acct 9323	Comcast (R&B)	cable, internet & voice	5440 · Telephone service	Unpaid	167.57
<b>Total Comcast (R&amp;B)</b>							167.57
<b>ComEd (large bill)</b>							
Bill	07/19/18	acct 3049	ComEd (large bill)	electric	5595 · Utilities - R&B Street Li...	Unpaid	1,568.22
<b>Total ComEd (large bill)</b>							1,568.22
<b>ComEd (small bill)</b>							
Bill	08/01/18	acct 2046	ComEd (small bill)	street light	5595 · Utilities - R&B Street Li...	Unpaid	38.09
<b>Total ComEd (small bill)</b>							38.09
<b>Constellation NewEnergy, Inc. (R&amp;B)</b>							
Bill	07/19/18	12630302001	Constellation NewEnergy, Inc....	electric	5590 · Utilities	Paid	182.45
<b>Total Constellation NewEnergy, Inc. (R&amp;B)</b>							182.45
<b>Contech Engineered Solutions LLC</b>							
Bill	07/21/18	16882701	Contech Engineered Solutions...	HP, Band, ES Std	5650 · Maintenance of Roads	Unpaid	2,083.00
<b>Total Contech Engineered Solutions LLC</b>							2,083.00
<b>Delta Dental</b>							
Bill	07/17/18	EM 1423783	Della Dental	August Dental Ins.	5070B · Dental Insurance Pre...	Paid	349.23
Bill	08/14/18	EM 1423783	Della Dental	Sept 2018 Dental Ins.	5070B · Dental Insurance Pre...	Unpaid	236.97
<b>Total Della Dental</b>							586.20
<b>Feece Oil Company</b>							
Bill	07/30/18	3559245	Feece Oil Company	Diesel	5710 · Gas & Oil	Unpaid	2,884.52
Bill	07/30/18	3559246	Feece Oil Company	Reg. gas	5710 · Gas & Oil	Unpaid	1,210.56
Bill	08/16/18	1760499	Feece Oil Company	Syn. Oil for Trk 10-8	5680 · Maintenance of Vehicles	Unpaid	94.08

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Feece Oil Company							4,189.16
Ferro Asphalt Corporation							
Bill	07/19/18	594	Ferro Asphalt Corporation	surface for Rolling Woo...	5650 · Maintenance of Roads	Unpaid	197.40
Bill	07/19/18	31918-1	Ferro Asphalt Corporation	cold patch	5650 · Maintenance of Roads	Unpaid	250.00
Bill	07/30/18	679	Ferro Asphalt Corporation	surface	5650 · Maintenance of Roads	Unpaid	266.40
Bill	07/30/18	696	Ferro Asphalt Corporation	surface	5650 · Maintenance of Roads	Unpaid	181.80
Bill	08/02/18	766	Ferro Asphalt Corporation	patch over culveet - ch...	5650 · Maintenance of Roads	Unpaid	605.40
Bill	08/08/18	810	Ferro Asphalt Corporation	Surface	5650 · Maintenance of Roads	Unpaid	156.60
Bill	08/09/18	818	Ferro Asphalt Corporation	surface	5650 · Maintenance of Roads	Unpaid	211.20
Total Ferro Asphalt Corporation							1,868.80
Fidelity Security Life Insurance / EyeMed							
Bill	08/01/18	163580224	Fidelity Security Life Insurance...	Aug 2018 Vision Ins.	5070C · Vision Insurance Pre...	Unpaid	38.86
Total Fidelity Security Life Insurance / EyeMed							38.86
Gallagher Asphalt Corporation							
Bill	07/17/18	GW1881401	Gallagher Asphalt Corporation	Surface & Leveling Cou...	5820 · Capital Outlay-R&B R...	Unpaid	151,889.57
Total Gallagher Asphalt Corporation							151,889.57
Humana Health Plan Inc.							
Bill	08/13/18	600510481	Humana Health Plan Inc.	Sept. 2018 Health Ins.	5070A · Health Insurance Pre...	Unpaid	4,052.63
Total Humana Health Plan Inc.							4,052.63
Joliet Suspension							
Bill	07/27/18	116841	Joliet Suspension	Truck 10-3 Align front a...	5680 · Maintenance of Vehicles	Unpaid	137.70
Total Joliet Suspension							137.70
Mahoney, Silverman & Cross, LLC							
Bill	08/14/18	39955	Mahoney, Silverman & Cross, ...	legal service through 7...	5900 · Legal Assistance	Unpaid	292.50
Total Mahoney, Silverman & Cross, LLC							292.50
Menards - Crest Hill							
Bill	07/23/18	56896	Menards - Crest Hill	cable clamp	5650 · Maintenance of Roads	Unpaid	8.34
Total Menards - Crest Hill							8.34
Menards - Joliet							
Bill	07/20/18	9294	Menards - Joliet	led ealed, Steel X-track	5690 · Maintenance-Equipment	Unpaid	154.83
Bill	07/23/18	9589	Menards - Joliet	FVP. & Pliers set	5650 · Maintenance of Roads	Unpaid	114.20
Bill	07/26/18	9938	Menards - Joliet	NF Northern blend & In...	5650 · Maintenance of Roads	Unpaid	56.88
Bill	08/13/18	11648	Menards - Joliet	Laundry facet deck mnt	5670 · Maintenance-Building	Unpaid	19.49
Bill	08/13/18	11648	Menards - Joliet	purdy	5670 · Maintenance-Building	Unpaid	8.94
Bill	08/13/18	11648	Menards - Joliet	yellow marking paint	5650 · Maintenance of Roads	Unpaid	65.55
Total Menards - Joliet							419.89
Minooka Grain Lumber & Supply							
Bill	07/18/18	245120	Minooka Grain Lumber & Sup...	concrete & mortar	5650 · Maintenance of Roads	Unpaid	48.04
Total Minooka Grain Lumber & Supply							48.04
Nicor Gas (R&B)							
Bill	07/17/18	acct 20006	Nicor Gas (R&B)	gas	5590 · Utilities	Unpaid	46.44
Total Nicor Gas (R&B)							46.44
O'Reilly Auto Parts							
Bill	07/20/18	4838-226691	O'Reilly Auto Parts	Batt Term	5690 · Maintenance-Equipment	Unpaid	16.97
Total O'Reilly Auto Parts							16.97
Patten Industries Inc.							
Bill	08/09/18	P35C0062477	Patten Industries Inc.	nut & bolts for Mach. 2...	5690 · Maintenance-Equipment	Unpaid	42.66
Total Patten Industries Inc.							42.66
Paycor (R&B)							
Bill	07/24/18	7964339	Paycor (R&B)	7.27.18 Payroll	5940 · Accounting services	Unpaid	46.89
Bill	08/07/18	7991123	Paycor (R&B)	8.10.18 Payroll	5940 · Accounting services	Unpaid	51.21
Total Paycor (R&B)							98.10
Pomp's Tire Service, Inc.							
Bill	07/26/18	690060654	Pomp's Tire Service, Inc.	new tire	5690 · Maintenance-Equipment	Unpaid	387.78
Total Pomp's Tire Service, Inc.							387.78

1:09 PM  
08/17/18  
Accrual Basis

Troy Township  
Road & Bridge Monthly Bill Sheets  
July 17 through August 20, 2018

Type	Date	Num	Name	Memo	Account	Paid	Amount
<b>Republic Services (R&amp;B)</b>							
Bill	07/20/18	0721-005889...	Republic Services (R&B)	garbage service	5670 · Maintenance-Building	Paid	190.66
Total Republic Services (R&B)							190.66
<b>Richard Kubinski Excavating, Inc.</b>							
Bill	08/09/18	080918	Richard Kubinski Excavating, I...	used concrete breaker f...	5810 · Capital Outlay-R & B E...	Unpaid	5,200.00
Total Richard Kubinski Excavating, Inc.							5,200.00
<b>Rush Truck Center</b>							
Bill	07/24/18	3011380278	Rush Truck Center	Bulksprbr & valve Trk 1...	5680 · Maintenance of Vehicles	Unpaid	351.86
Bill	08/08/18	3011546018	Rush Truck Center	Resistor Trk 10-1	5680 · Maintenance of Vehicles	Unpaid	110.00
Total Rush Truck Center							461.86
<b>Sandeno, Inc.</b>							
Bill	07/19/18	327	Sandeno, Inc.	N-50 Surface	5650 · Maintenance of Roads	Unpaid	244.80
Total Sandeno, Inc.							244.80
<b>Shorewood Home and Auto (R&amp;B)</b>							
Bill	07/18/18	01-81140	Shorewood Home and Auto (...)	screw & nul	5690 · Maintenance-Equipment	Unpaid	3.05
Bill	07/18/18	01-82048	Shorewood Home and Auto (...)	Idler & bushing	5690 · Maintenance-Equipment	Unpaid	29.08
Bill	07/24/18	01-82883	Shorewood Home and Auto (...)	seal	5690 · Maintenance-Equipment	Unpaid	3.83
Bill	07/24/18	01-82909	Shorewood Home and Auto (...)	Bell	5690 · Maintenance-Equipment	Unpaid	66.89
Bill	07/27/18	01-83504	Shorewood Home and Auto (...)	chain loop, Picco	5690 · Maintenance-Equipment	Unpaid	101.29
Total Shorewood Home and Auto (R&B)							204.14
<b>Shorewood Municipal Utilities (R&amp;B)</b>							
Bill	08/01/18	acct 4000	Shorewood Municipal Utilities ...	wtr & swr	5590 · Utilities	Paid	45.78
Total Shorewood Municipal Utilities (R&B)							45.78
<b>Standard Truck Parts Inc.</b>							
Bill	07/23/18	1005587	Standard Truck Parts Inc.	Hose ASM	5690 · Maintenance-Equipment	Unpaid	47.92
Bill	07/24/18	1005863	Standard Truck Parts Inc.	Hose ASM	5690 · Maintenance-Equipment	Unpaid	91.99
Bill	07/25/18	1006173	Standard Truck Parts Inc.	Hose ends	5690 · Maintenance-Equipment	Unpaid	23.22
Total Standard Truck Parts Inc.							163.13
<b>Steffens 3-D Construction, Inc.</b>							
Bill	07/17/18	2248	Steffens 3-D Construction, Inc.	Road work completed	5820 · Capital Outlay-R&B R...	Unpaid	55,200.00
Total Steffens 3-D Construction, Inc.							55,200.00
<b>Tri-County Stockdale Company</b>							
Bill	07/31/18	282236	Tri-County Stockdale Company	blanket staples	5650 · Maintenance of Roads	Unpaid	9.51
Total Tri-County Stockdale Company							9.51
<b>Verizon Wireless</b>							
Bill	07/18/18	9810801665	Verizon Wireless	cell phones	5440 · Telephone service	Paid	309.19
Total Verizon Wireless							309.19
<b>WEX Bank (R&amp;B)</b>							
Bill	07/17/18	54881951	WEX Bank (R&B)	GAS	5710 · Gas & Oil	Paid	197.43
Bill	08/03/18	55269346	WEX Bank (R&B)	fuel	5710 · Gas & Oil	Paid	178.75
Bill	08/03/18	55269346	WEX Bank (R&B)	car wash	5680 · Maintenance of Vehicles	Paid	7.00
Total WEX Bank (R&B)							383.18
<b>Willett Hofmann &amp; Assoc.</b>							
Bill	07/26/18	25356	Willett Hofmann & Assoc.	Review Township drain...	5930 · Other Professional Ser...	Unpaid	1,493.85
Total Willett Hofmann & Assoc.							1,493.85
<b>Xylem, Ltd.</b>							
Bill	07/24/18	124152	Xylem, Ltd.	5 yards mulch	5670 · Maintenance-Building	Unpaid	125.00
Total Xylem, Ltd.							125.00
<b>TOTAL</b>							<b>239,813.72</b>



2:19 PM  
08/20/18  
Accrual Basis

Troy Township  
Town Fund & Assessor Monthly Bill Sheets  
July 17 through August 20, 2018

Type	Date	Num	Name	Memo	Account	Paid	Amount
A - Anderson, Kim Bill	07/30/18	Exp8/28-8/30...	A - Anderson, Kim	Meal Per Diem - Dept. ...	5580-1 · Training	Unpaid	90.00
Total A - Anderson, Kim							90.00
A - AT&T Bill	07/19/18	acct 7236	A - AT&T	phone	5440-1 · Telephone Services	Paid	121.95
Total A - AT&T							121.95
A - Benefits Administration Bill	08/01/18	64479	A - Benefits Administration	August 2018 HRA Ad...	5070-1D · HRA Expenses	Unpaid	19.50
Total A - Benefits Administration							19.50
A - Cardmember Services Bill	08/02/18	acct 1847	A - Cardmember Services	Name ID Badges	5990-1 · Contingencies	Unpaid	22.91
Bill	08/02/18	acct 1847	A - Cardmember Services	Joliet Chamber mtg	5580-1 · Training	Unpaid	35.00
Total A - Cardmember Services							57.91
A - Comcast Bill	07/18/18	acct 2213	A - Comcast	cable, internet, voice	5440-1 · Telephone Services	Paid	79.90
Total A - Comcast							79.90
A - Delta Dental Bill	07/17/18	EM 1423783	A - Delta Dental	August Dental Ins.	5070-1B · Dental Insurance P...	Paid	131.49
Bill	08/14/18	EM 1423783	A - Delta Dental	Sept 2018 Dental Ins.	5070-1B · Dental Insurance P...	Unpaid	131.49
Total A - Delta Dental							262.98
A - Fidelity Sec. Life Insurance / EyeMed Bill	08/01/18	163580224	A - Fidelity Sec. Life Insurance...	Aug 2018 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	08/13/18	600510481	A - Humana Health Plan Inc.	Sept. 2018 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	08/04/18	080418	A - Joseph R. Oldani	July / August Support	5930-1 · Other Professional S...	Unpaid	191.75
Total A - Joseph R. Oldani							191.75
A - NJS Enterprises, Inc. Bill	08/01/18	0180520	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	07/22/18	5053991879	A - Ricoh USA, Inc.	copies	5690-1 · Maintenance of Equi...	Paid	18.55
Total A - Ricoh USA, Inc.							18.55
A - Roedel, Jan'ee Bill	08/19/18	Exp8/28-30/18	A - Roedel, Jan'ee	Meal per diem - Dept of ...	5580-1 · Training	Unpaid	110.00
Total A - Roedel, Jan'ee							110.00
AJAX Linen & Uniform (Town) Bill	07/30/18	975352	AJAX Linen & Uniform (Town)	mat cleaning	5670 · Maintenance-Building	Unpaid	39.08
Bill	08/13/18	977199	AJAX Linen & Uniform (Town)	mat cleaning	5670 · Maintenance-Building	Unpaid	39.08
Total AJAX Linen & Uniform (Town)							78.16
Baxter's Frame Works and Badge Frame Bill	08/20/18	37028	Baxter's Frame Works and Ba...	Veterans Honor Roll Pe...	5990 · Contingencies	Unpaid	853.25
Total Baxter's Frame Works and Badge Frame							853.25
Benefits Administration Check	07/18/18	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	584.65
Check	07/31/18	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	154.89
Bill	08/01/18	64479	Benefits Administration	August 2018 HRA Ad...	5070D · HRA Expenses	Unpaid	26.00
Total Benefits Administration							765.54
Cardmember Services Bill	08/02/18	acct 1847	Cardmember Services	Zazzle - Name ID Badg...	5430 · Office Supplies	Unpaid	15.28
Bill	08/02/18	acct 1847	Cardmember Services	Joliet Chamber mtg; Jo...	5580 · Training	Unpaid	70.00
Bill	08/02/18	acct 1847	Cardmember Services	Amazon - Soundstation...	5800 · Capital Outlay	Unpaid	99.00

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	08/02/18	acct 1847	Cardmember Services	Amazon - Phone exten...	5430 · Office Supplies	Unpaid	4.97
Bill	08/02/18	acct 1847	Cardmember Services	Amazon - Soundstation...	5800 · Capital Outlay	Unpaid	242.00
Bill	08/02/18	acct 1847	Cardmember Services	Sam's Club - Sticky not...	5430 · Office Supplies	Unpaid	38.81
Bill	08/02/18	acct 1847	Cardmember Services	TOI - Larry Ryan Educa...	5580 · Training	Unpaid	165.00
Bill	08/02/18	acct 1847	Cardmember Services	TOI - Bryan Kopman E...	5580 · Training	Unpaid	165.00
Bill	08/02/18	acct 1847	Cardmember Services	TOI - John Theobald E...	5580 · Training	Unpaid	165.00
Bill	08/02/18	acct 1847	Cardmember Services	Amazon - Adaptors to u...	5800 · Capital Outlay	Unpaid	26.84
Bill	08/02/18	acct 1847	Cardmember Services	Dunkin Donuts - Senior...	5920 · Senior Service - In Ho...	Unpaid	7.60
Bill	08/02/18	acct 1847	Cardmember Services	Sam's Club - Seniors B...	5920 · Senior Service - In Ho...	Unpaid	21.98
Bill	08/02/18	acct 1847	Cardmember Services	Sam's Club - Stamps	5470 · Postage	Unpaid	50.00
Bill	08/02/18	acct 1847	Cardmember Services	Gordon - Ice cream cup...	5920 · Senior Service - In Ho...	Unpaid	17.77
Bill	08/02/18	acct 1847	Cardmember Services	Menards - Prunder & G...	5670 · Maintenance-Building	Unpaid	19.88
Bill	08/02/18	acct 1847	Cardmember Services	T & D Bowling - Name ...	5920 · Senior Service - In Ho...	Unpaid	3.50
Bill	08/02/18	acct 1847	Cardmember Services	Xylem - 5 yrds of Mulch	5670 · Maintenance-Building	Unpaid	125.00
Bill	08/02/18	acct 1847	Cardmember Services	Menards - Info Box	5670 · Maintenance-Building	Unpaid	12.98
Bill	08/02/18	acct 1847	Cardmember Services	Sam's Club - Dog Treat...	5430 · Office Supplies	Unpaid	9.98
Bill	08/02/18	acct 1847	Cardmember Services	Savarino's - Taining lun...	5580 · Training	Unpaid	150.00
Bill	08/02/18	acct 1847	Cardmember Services	Sam's Club - Parade c...	5430 · Office Supplies	Unpaid	197.04
Total Cardmember Services							1,607.63
Comcast (Town)							
Bill	07/18/18	acct 2213	Comcast (Town)	cable, internet, voice	5440 · Telephone service	Paid	190.26
Total Comcast (Town)							190.26
Constellation NewEnergy, Inc. (Town)							
Bill	07/17/18	12271794201	Constellation NewEnergy, Inc....	Electric	5590 · Utilities	Paid	1,159.85
Bill	07/17/18	12443730401	Constellation NewEnergy, Inc....	electric	5590 · Utilities	Paid	1,147.35
Bill	07/19/18	12630302101	Constellation NewEnergy, Inc....	electric	5590 · Utilities	Paid	1,448.17
Total Constellation NewEnergy, Inc. (Town)							3,755.37
Delta Dental							
Bill	07/17/18	EM 1423783	Delta Dental	August Dental Ins.	5070B · Dental Insurance Pre...	Paid	415.05
Bill	08/14/18	EM 1423783	Delta Dental	Sept 2018 Dental Ins.	5070B · Dental Insurance Pre...	Unpaid	371.22
Total Delta Dental							786.27
Duke's Landscape Services							
Bill	07/17/18	31605	Duke's Landscape Services	800 Magnolia - July mo...	5990 · Contingencies	Unpaid	75.00
Bill	07/18/18	31625	Duke's Landscape Services	removal of 18 tress & tr...	5670 · Maintenance-Building	Unpaid	1,050.00
Total Duke's Landscape Services							1,125.00
Dylik, Jennifer							
Bill	08/02/18	Exp080218	Dylik, Jennifer	Pop for Safety Training ...	5580 · Training	Unpaid	5.95
Total Dylik, Jennifer							5.95
Enterprise Newspapers, Inc.							
Bill	07/26/18	122312	Enterprise Newspapers, Inc.	Audit report ad	5500 · Printing & Publishing	Unpaid	57.75
Total Enterprise Newspapers, Inc.							57.75
Fidelity Security Life Insurance / EyeMed							
Bill	08/01/18	163580224	Fidelity Security Life Insurance...	Aug 2018 Vision Ins.	5070C · Vision Insurance Pre...	Unpaid	62.69
Total Fidelity Security Life Insurance / EyeMed							62.69
Hansen Services Pest Management							
Bill	07/18/18	3694168	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	07/17/18	5140789	Home Depot Credit Services (...)	Round up weed & grass	5670 · Maintenance-Building	Unpaid	19.97
Total Home Depot Credit Services (Town)							19.97
Humana Health Plan Inc.							
Bill	08/13/18	600510481	Humana Health Plan Inc.	Sept. 2018 Health Ins.	5070A · Health Insurance Pre...	Unpaid	4,747.16
Total Humana Health Plan Inc.							4,747.16
Illinois Municipal League							
Bill	08/02/18	Renew 2018-...	Illinois Municipal League	Renew subscription 8/3...	5100 · Printed Material	Unpaid	30.00
Total Illinois Municipal League							30.00
Kinzler Janitorial Services LLC							
Bill	07/31/18	11657	Kinzler Janitorial Services LLC	July cleaning service	5670 · Maintenance-Building	Unpaid	450.00

2:19 PM  
08/20/18  
Accrual Basis

Troy Township  
Town Fund & Assessor Monthly Bill Sheets  
July 17 through August 20, 2018

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Kinzler Janitorial Services LLC							450.00
Lukasevich, Lisa A. Bill	07/31/18	073118	Lukasevich, Lisa A.	Acct Svc from 4/1/18 - ...	5940 · Accounting services	Unpaid	825.00
Total Lukasevich, Lisa A.							825.00
Mahoney, Silverman & Cross, LLC Bill	08/14/18	39955	Mahoney, Silverman & Cross, ...	Small wirelss	5900 · Legal Assistance	Unpaid	292.50
Bill	08/14/18	39955	Mahoney, Silverman & Cross, ...	Senior Lease	5900 · Legal Assistance	Unpaid	146.25
Total Mahoney, Silverman & Cross, LLC							438.75
Nicor Gas (Town) Bill	07/18/18	acct 20007	Nicor Gas (Town)	gas	5590 · Utilities	Unpaid	276.98
Total Nicor Gas (Town)							276.98
NJS Enterprises, Inc. Bill	08/01/18	0180520	NJS Enterprises, Inc.	Computer & Network S...	5930 · Other Professional Ser...	Unpaid	265.00
Total NJS Enterprises, Inc.							265.00
Pace Bill	07/31/18	516541	Pace	May 2018 Local Share	5925 · Senior Services - Out ...	Unpaid	954.12
Total Pace							954.12
Paycor (Town) Bill	07/24/18	7964688	Paycor (Town)	7.27.18 Payroll	5940 · Accounting services	Unpaid	51.72
Bill	08/07/18	7991126	Paycor (Town)	8.10.18 Payroll	5940 · Accounting services	Unpaid	65.00
Total Paycor (Town)							116.72
Republic Services (Town) Bill	07/20/18	0721-005889...	Republic Services (Town)	garbage service	5670 · Maintenance-Building	Paid	79.42
Total Republic Services (Town)							79.42
Ricoh USA, Inc. Bill	07/22/18	5053991879	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	16.91
Total Ricoh USA, Inc.							16.91
Shorewood Municipal Utilities (Town) Bill	08/01/18	acct 10000	Shorewood Municipal Utilities ...	wtr & swr	5590 · Utilities	Paid	89.70
Total Shorewood Municipal Utilities (Town)							89.70
The Herald News Bill	07/26/18	2018Renewal	The Herald News	newspaper subscription...	5100 · Printed Material	Paid	260.00
Total The Herald News							260.00
Tri-K Inc. Bill	08/07/18	106510	Tri-K Inc.	cleaning supplies	5670 · Maintenance-Building	Unpaid	433.40
Total Tri-K Inc.							433.40
Troy Township (GA Fund) Check	07/19/18	EFT	Troy Township (GA Fund)	General Property Tax t...	4900 · General Property Tax	Unpaid	355.37
Check	08/16/18	WITHDRAWL	Troy Township (GA Fund)	General Property Tax...	4900 · General Property Tax	Unpaid	548.66
Total Troy Township (GA Fund)							904.03
WEX Bank (Town & GA) Bill	07/31/18	55226268	WEX Bank (Town & GA)	gas	5520 · Mileage & Travel	Paid	101.50
Bill	07/31/18	55226268	WEX Bank (Town & GA)		5670 · Maintenance-Building	Paid	29.13
Total WEX Bank (Town & GA)							130.63
TOTAL							22,432.32



# MONTHLY EXPENSE REPORT

For: August 2018

Person Reporting: Joseph D. Baltz, Supervisor  
General Assistance

Date: August 20, 2018

Supervisor Joseph D. Baltz:

*Joseph D. Baltz*

Clerk Kristin Cross:

*Kristin Cross*

Trustee Bryan Kopman:

*B. V. K.*

Trustee Larry Ryan:

*Larry Ryan*

Trustee John Theobald:

*attended electronically*

Trustee Brett Wheeler:

*Brett Wheeler*

**TOTAL EXPENSES:**

**\$700.04**

10:58 AM  
 08/17/18  
 Accrual Basis

Troy Township  
 General Assistance Monthly Bill Sheets  
 July 17 through August 20, 2018

Type	Date	Num	Name	Memo	Account	Paid	Amount
Benefits Administration Bill	08/01/18	64479	Benefits Administration	August 2018 HRA Ad...	5070D · HRA Expenses	Unpaid	6.50
Total Benefits Administration							6.50
Delta Dental Bill	08/14/18	EM 1423783	Delta Dental	Sept 2018 Dental Ins.	5070B · Dental Insurance Pre...	Unpaid	43.83
Total Delta Dental							43.83
Fidelity Security Life Insurance / EyeMed Bill	08/01/18	163580224	Fidelity Security Life Insurance...	Aug 2018 Vision Ins.	5070C · Vision Insurance Pre...	Unpaid	12.36
Total Fidelity Security Life Insurance / EyeMed							12.36
Humana Health Plan Inc. Bill	08/13/18	600510481	Humana Health Plan Inc.	Sept. 2018 Health Ins.	5070A · Health Insurance Pre...	Unpaid	557.59
Total Humana Health Plan Inc.							557.59
Paycor (GA) Bill	07/24/18	7963688	Paycor (GA)	7.27.18 Payroll	5940 · Accounting services	Unpaid	31.43
Bill	08/07/18	7991124	Paycor (GA)	8.10.18 Payroll	5940 · Accounting services	Unpaid	31.43
Total Paycor (GA)							62.86
Ricoh USA, Inc. Bill	07/22/18	5053991879	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	16.90
Total Ricoh USA, Inc.							16.90
<b>TOTAL</b>							<b>700.04</b>