

# MONTHLY EXPENSE REPORT

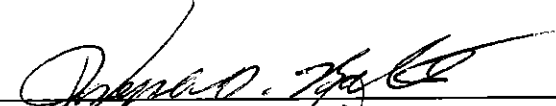
For: October 2018

Person Reporting: Joseph D. Baltz, Supervisor

Troy Township Highway Department

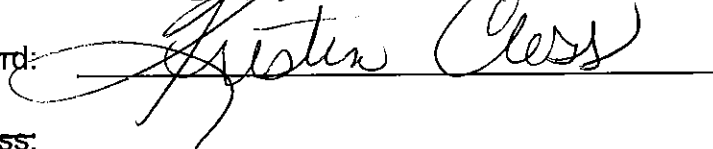
Date: October 15, 2018

Supervisor Joseph D. Baltz:



*Clerk Cross*

~~Highway Comm. Thomas R. Ward:~~



~~Clerk Kristin Cross:~~

*Highway Comm. Thomas Ward*

Trustee Bryan Kopman:

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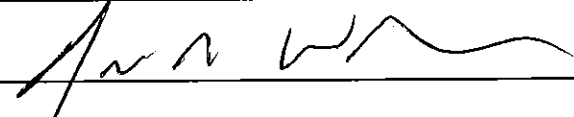
Trustee Larry Ryan:



Trustee John Theobald:

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Trustee Brett Wheeler:



TOTAL EXPENSES:

**\$26,327.76**

Items highlighted in yellow were added after Friday, October 12, 2018

Type	Date	Num	Name	Memo	Account	Paid	Amount
Airgas USA, LLC							
Bill	09/30/18	9956334687	Airgas USA, LLC	rent cyl	5690 · Maintenance-Equipment	Unpaid	31.16
Total Airgas USA, LLC							31.16
AJAX Linen & Uniform (R&B)							
Bill	09/18/18	981816	AJAX Linen & Uniform (R&B)	uniform cleaning	5700 · Janitorial Services	Unpaid	57.30
Bill	09/24/18	982755	AJAX Linen & Uniform (R&B)	uniform cleaning	5700 · Janitorial Services	Unpaid	57.30
Bill	10/01/18	983681	AJAX Linen & Uniform (R&B)	uniform cleaning	5700 · Janitorial Services	Unpaid	57.30
Bill	10/08/18	984603	AJAX Linen & Uniform (R&B)	uniform cleaning	5700 · Janitorial Services	Unpaid	57.30
Total AJAX Linen & Uniform (R&B)							229.20
Benefits Administration							
Bill	10/01/18	67116	Benefits Administration	HRA & Administrative s...	5070D · HRA Expenses	Paid	13.00
Total Benefits Administration							13.00
Big R Stores							
Bill	09/25/18	660593/6	Big R Stores	20v Battery tool adapte...	5690 · Maintenance-Equipment	Unpaid	110.48
Bill	09/25/18	660593/6	Big R Stores	nuts, bolts, hydraulic co...	5680 · Maintenance of Vehicles	Unpaid	110.47
Total Big R Stores							220.95
Blatti, Dan							
Bill	10/11/18	EXP10112018	Blatti, Dan	Reimb for rental of ban...	5670 · Maintenance-Building	Unpaid	380.00
Total Blatti, Dan							380.00
Cardmember Services							
Bill	10/03/18	acct 1847	Cardmember Services	Sam's Club: window en...	5430 · Office Supplies	Unpaid	50.98
Bill	10/03/18	acct 1847	Cardmember Services	Mark's on 59: worked t...	5650 · Maintenance of Roads	Unpaid	54.34
Bill	10/03/18	acct 1847	Cardmember Services	Microsoft extra phone d...	5440 · Telephone service	Unpaid	1.99
Bill	10/03/18	acct 1847	Cardmember Services	USA Weld: Nozzle, gas...	5690 · Maintenance-Equipment	Unpaid	26.33
Bill	10/03/18	acct 1847	Cardmember Services	Trucker's AC: Blower m...	5680 · Maintenance of Vehicles	Unpaid	114.50
Bill	10/03/18	acct 1847	Cardmember Services	Sam's Club: water	5650 · Maintenance of Roads	Unpaid	33.60
Bill	10/03/18	acct 1847	Cardmember Services	Herald News subscription	5650 · Maintenance of Roads	Unpaid	9.99
Total Cardmember Services							291.73
Central Limestone Company, Inc.							
Bill	10/01/18	14998	Central Limestone Company, I...	CA6	5650 · Maintenance of Roads	Unpaid	73.83
Total Central Limestone Company, Inc.							73.83
Comcast (R&B)							
Bill	10/01/18	acct 9323	Comcast (R&B)	phone, cable & internet	5440 · Telephone service	Unpaid	167.97
Total Comcast (R&B)							167.97
ComEd (large bill)							
Bill	09/19/18	acct 3049	ComEd (large bill)	street light	5595 · Utilities - R&B Street Li...	Unpaid	1,552.03
Total ComEd (large bill)							1,552.03
ComEd (small bill)							
Bill	10/01/18	acct 2046	ComEd (small bill)	street light	5595 · Utilities - R&B Street Li...	Unpaid	34.13
Total ComEd (small bill)							34.13
Constellation NewEnergy, Inc. (R&B)							
Bill	09/18/18	12978545701	Constellation NewEnergy, Inc....	electric	5590 · Utilities	Paid	186.12
Total Constellation NewEnergy, Inc. (R&B)							186.12
Danmar Farms							
Bill	10/01/18	111	Danmar Farms	Oct. - Dec. 2018 Month...	5650 · Maintenance of Roads	Unpaid	3,000.00
Total Danmar Farms							3,000.00
Delta Dental							
Bill	09/18/18	EM 1423783	Delta Dental	Dental Ins.	5070B · Dental Insurance Pre...	Paid	236.97
Total Delta Dental							236.97
Eddie Costello Painting							
Bill	10/09/18	100918	Eddie Costello Painting	Seal Salt Shed roof	5830 · Capital Outlay-Building	Unpaid	3,200.00
Total Eddie Costello Painting							3,200.00
Feece Oil Company							
Bill	09/28/18	3572829	Feece Oil Company	Regular Gas	5710 · Gas & Oil	Unpaid	1,014.35
Bill	09/28/18	3572828	Feece Oil Company	Diesel gas	5710 · Gas & Oil	Unpaid	1,814.10

Type	Date	Num	Name	Memo	Account	Paid	Amount
<b>Total Feece Oil Company</b>							<b>2,828.45</b>
<b>Ferro Asphalt Corporation</b>							
Bill	10/01/18	1167	Ferro Asphalt Corporation	surface	5650 · Maintenance of Roads	Unpaid	150.00
Bill	10/01/18	1155	Ferro Asphalt Corporation	surface	5650 · Maintenance of Roads	Unpaid	117.00
<b>Total Ferro Asphalt Corporation</b>							<b>267.00</b>
<b>Fidelity Security Life Insurance / EyeMed</b>							
Bill	10/01/18	163644374	Fidelity Security Life Insurance...	vision ins.	5070C · Vision Insurance Pre...	Unpaid	32.11
<b>Total Fidelity Security Life Insurance / EyeMed</b>							<b>32.11</b>
<b>Gray's Garage</b>							
Bill	09/18/18	13823	Gray's Garage	repairs on trk 10-1	5680 · Maintenance of Vehicles	Unpaid	1,526.57
Bill	09/27/18	14090	Gray's Garage	Replace Turbo on Trk ...	5680 · Maintenance of Vehicles	Unpaid	2,742.87
<b>Total Gray's Garage</b>							<b>4,269.44</b>
<b>Humana Health Plan Inc.</b>							
Bill	10/13/18	600510462	Humana Health Plan Inc.	October 2018 Medical I...	5070A · Health Insurance Pre...	Unpaid	2,782.98
<b>Total Humana Health Plan Inc.</b>							<b>2,782.98</b>
<b>Illinois Secretary of State</b>							
Bill	10/05/18	2008 Trailer ...	Illinois Secretary of State	trailer title	5680 · Maintenance of Vehicles	Paid	95.00
Bill	10/05/18	2008 Trailer ...	Illinois Secretary of State	municipal plates	5680 · Maintenance of Vehicles	Paid	8.00
<b>Total Illinois Secretary of State</b>							<b>103.00</b>
<b>John Deere Financial</b>							
Bill	09/18/18	1740687	John Deere Financial	AHW LLC - Draft Link ...	5690 · Maintenance-Equipment	Paid	308.43
<b>Total John Deere Financial</b>							<b>308.43</b>
<b>Menards - Joliet</b>							
Bill	09/18/18	14156	Menards - Joliet	sealbest 200 asphalt	5650 · Maintenance of Roads	Unpaid	77.28
Bill	09/18/18	14586	Menards - Joliet	sash brush, big pack of...	5670 · Maintenance-Building	Unpaid	45.51
Bill	09/18/18	14834	Menards - Joliet	RP Mulit purpose repair...	5650 · Maintenance of Roads	Unpaid	27.92
Bill	09/18/18	2529a	Menards - Joliet	corrugated tubing - Ca...	5650 · Maintenance of Roads	Paid	89.99
Bill	09/18/18	2874a	Menards - Joliet	marking paint	5650 · Maintenance of Roads	Paid	31.68
Bill	09/19/18	14330	Menards - Joliet	midwest master, wire lo...	5650 · Maintenance of Roads	Unpaid	58.43
Bill	09/19/18	3383a	Menards - Joliet	case of water & markin...	5650 · Maintenance of Roads	Paid	30.50
Bill	09/20/18	14382	Menards - Joliet	black roll roofing	5650 · Maintenance of Roads	Unpaid	74.00
Bill	09/20/18	14952	Menards - Joliet	grass seed, garden sta...	5650 · Maintenance of Roads	Unpaid	154.91
Bill	09/20/18	3950a	Menards - Joliet	air compressor	5650 · Maintenance of Roads	Paid	99.00
Bill	09/21/18	15104	Menards - Joliet	asphalt sealer	5650 · Maintenance of Roads	Unpaid	51.52
Bill	09/21/18	4826a	Menards - Joliet	diamond blade, case of...	5650 · Maintenance of Roads	Paid	89.20
Bill	09/24/18	5044a	Menards - Joliet	electrical tape	5690 · Maintenance-Equipment	Paid	9.85
Bill	09/25/18	5592a	Menards - Joliet	paintthinner, sanding s...	5680 · Maintenance of Vehicles	Paid	26.34
Bill	10/05/18	16294	Menards - Joliet	70pc grease fitting, stell...	5690 · Maintenance-Equipment	Unpaid	83.04
<b>Total Menards - Joliet</b>							<b>949.17</b>
<b>Napa Auto Parts</b>							
Bill	09/20/18	0740-575595	Napa Auto Parts	oil * & fuel filters	5690 · Maintenance-Equipment	Unpaid	139.22
Bill	09/25/18	0740-578548	Napa Auto Parts	air filters & oil filters	5680 · Maintenance of Vehicles	Unpaid	285.13
<b>Total Napa Auto Parts</b>							<b>424.35</b>
<b>Nicor Gas (R&amp;B)</b>							
Bill	09/20/18	acct 20006	Nicor Gas (R&B)	gas bill	5590 · Utilities	Unpaid	45.90
<b>Total Nicor Gas (R&amp;B)</b>							<b>45.90</b>
<b>O'Reilly Auto Parts</b>							
Bill	09/18/18	4838-234592	O'Reilly Auto Parts	Oil change on 10-7 & 1...	5680 · Maintenance of Vehicles	Unpaid	102.65
Bill	09/19/18	4838-234385	O'Reilly Auto Parts	oil change for 10-10 & ...	5680 · Maintenance of Vehicles	Unpaid	145.08
<b>Total O'Reilly Auto Parts</b>							<b>247.73</b>
<b>ONI Risk Partners</b>							
Bill	10/04/18	46132	ONI Risk Partners	Surety Bond - Trailer titl...	5680 · Maintenance of Vehicles	Unpaid	114.00
<b>Total ONI Risk Partners</b>							<b>114.00</b>
<b>Paycor (R&amp;B)</b>							
Bill	09/18/18	8131653	Paycor (R&B)	Payroll 9.21.18	5940 · Accounting services	Unpaid	46.89
Bill	10/02/18	8167153	Paycor (R&B)	10.05.18 Payroll	5940 · Accounting services	Unpaid	49.05
<b>Total Paycor (R&amp;B)</b>							<b>95.94</b>
<b>Republic Services (R&amp;B)</b>							

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 10/15/18  
 Accrual Basis

Troy Township  
 Road & Bridge Monthly Bill Sheets  
 September 18 through October 15, 2018

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	09/20/18	0721-005956...	Republic Services (R&B)	garbage pick up	5670 · Maintenance-Building	Paid	165.00
Total Republic Services (R&B)							165.00
Rush Truck Center							
Bill	09/18/18	3012052961	Rush Truck Center	allnator, turbo oil kit - T...	5680 · Maintenance of Vehicles	Unpaid	356.40
Total Rush Truck Center							356.40
Sandeno, Inc.							
Bill	09/19/18	617	Sandeno, Inc.	Cold patch	5650 · Maintenance of Roads	Unpaid	242.00
Total Sandeno, Inc.							242.00
Service Industrial Supply							
Bill	09/25/18	111695	Service Industrial Supply	Repair power wash hose	5690 · Maintenance-Equipment	Unpaid	35.00
Total Service Industrial Supply							35.00
Shorewood Home and Auto (R&B)							
Bill	09/25/18	01-91342	Shorewood Home and Auto (...)	30lb propane	5690 · Maintenance-Equipment	Unpaid	27.95
Total Shorewood Home and Auto (R&B)							27.95
Shorewood Municipal Utilities (R&B)							
Bill	10/01/18	acct 4000	Shorewood Municipal Utilities ...	wtr & swr	5590 · Utilities	Unpaid	56.76
Total Shorewood Municipal Utilities (R&B)							56.76
Traffic Control & Protection Inc.							
Bill	09/25/18	94000	Traffic Control & Protection Inc.	street signs	5650 · Maintenance of Roads	Unpaid	1,083.80
Total Traffic Control & Protection Inc.							1,083.80
Verizon Wireless							
Bill	09/19/18	9814510453	Verizon Wireless	cell phones	5440 · Telephone service	Paid	309.19
Total Verizon Wireless							309.19
WEX Bank (R&B)							
Bill	09/30/18	56044922	WEX Bank (R&B)	gas	5710 · Gas & Oil	Unpaid	171.29
Bill	09/30/18	56044922	WEX Bank (R&B)	truck wash	5680 · Maintenance of Vehicles	Unpaid	38.00
Total WEX Bank (R&B)							209.29
Willett Hofmann & Assoc.							
Bill	09/28/18	25620	Willett Hofmann & Assoc.	NPDES Permit & storm...	5930 · Other Professional Ser...	Unpaid	1,706.15
Total Willett Hofmann & Assoc.							1,706.15
Worldwide Equipment Sales							
Bill	09/20/18	12372	Worldwide Equipment Sales	A/R parts	5680 · Maintenance of Vehicles	Unpaid	50.63
Total Worldwide Equipment Sales							50.63
TOTAL							<u>26,327.76</u>

# MONTHLY EXPENSE REPORT


For: October 2018

Person Reporting: Joseph D. Baltz, Supervisor


Town - Administrative & Assessor

Date: October 15, 2018

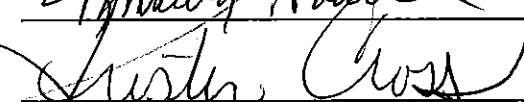
Supervisor Joseph D. Baltz:



Assessor Kimberly Anderson:



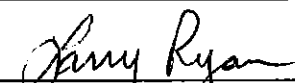
Clerk Kristin Cross:



Trustee Bryan Kopman:



Trustee Larry Ryan:



Trustee John Theobald:



Trustee Brett Wheeler:



**TOTAL EXPENSES:**

**\$28,052.79**

**Items highlighted in yellow were added after Friday, October 12, 2018**

1:17 PM  
10/15/18  
Accrual Basis

Troy Township  
Town Fund & Assessor Monthly Bill Sheets  
September 18 through October 15, 2018

Type	Date	Num	Name	Memo	Account	Paid	Amount
A - AT&T Bill	09/19/18	accl 7236	A - AT&T	phone bill	5440-1 · Telephone Services	Paid	123.42
Total A - AT&T							123.42
A - Benefits Administration Bill	10/01/18	67116	A - Benefits Administration	HRA & Administrative s...	5070-1D · HRA Expenses	Paid	19.50
Total A - Benefits Administration							19.50
A - Cardmember Services Bill	10/03/18	accl 1847	A - Cardmember Services	Sam's Club: Copy paper	5430-1 · Office Supplies	Unpaid	53.96
Bill	10/03/18	accl 1847	A - Cardmember Services	Sam's Club: VCM Blac...	5990-1 · Contingencies	Unpaid	53.88
Bill	10/03/18	accl 1847	A - Cardmember Services	Holiday Inn: Training fo...	5580 · Training	Unpaid	255.36
Bill	10/03/18	accl 1847	A - Cardmember Services	Holiday Inn: Training fo...	5580-1 · Training	Unpaid	255.36
Total A - Cardmember Services							618.56
A - Comcast Bill	09/18/18	accl 2213	A - Comcast	cable, internet & voice	5440-1 · Telephone Services	Paid	79.90
Total A - Comcast							79.90
A - Delta Dental Bill	09/18/18	EM 1423783	A - Delta Dental	Dental Ins.	5070-1B · Dental Insurance P...	Paid	131.49
Total A - Delta Dental							131.49
A - Fidelity Sec. Life Insurance / EyeMed Bill	10/01/18	163644374	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	10/13/18	600510462	A - Humana Health Plan Inc.	October 2018 Medical I...	5070-1A · Health Insurance P...	Unpaid	1,677.72
Total A - Humana Health Plan Inc.							1,677.72
A - Marshall & Swift/Boeckh, LLC Bill	09/18/18	191426	A - Marshall & Swift/Boeckh, L...	Commercial Estimatio...	5100-1 · Printed Materials	Unpaid	1,379.95
Total A - Marshall & Swift/Boeckh, LLC							1,379.95
A - Ricoh USA, Inc. Bill	09/21/18	5054577464	A - Ricoh USA, Inc.	copies	5690-1 · Maintenance of Equi...	Paid	28.31
Total A - Ricoh USA, Inc.							28.31
A - Staples Credit Plan Bill	10/02/18	2171314591	A - Staples Credit Plan	binder clips	5430-1 · Office Supplies	Unpaid	8.28
Bill	10/02/18	2171607681	A - Staples Credit Plan	sticky notes, twist ears...	5430-1 · Office Supplies	Unpaid	35.76
Total A - Staples Credit Plan							44.04
A - WEX Bank Bill	09/30/18	56102170	A - WEX Bank	gas	5520-1 · Mileage & Travel	Unpaid	29.27
Bill	09/30/18	56102170	A - WEX Bank	car wash	5680-1 · Maintenance of Vehi...	Unpaid	10.00
Total A - WEX Bank							39.27
A - Will County Clerk Bill	09/26/18	Notary	A - Will County Clerk	Notary Registration	5990-1 · Contingencies	Paid	10.00
Total A - Will County Clerk							10.00
AJAX Linen & Uniform (Town) Bill	09/24/18	982754	AJAX Linen & Uniform (Town)	mat cleaning	5670 · Maintenance-Building	Unpaid	39.08
Bill	10/08/18	984602	AJAX Linen & Uniform (Town)	mat cleaning	5670 · Maintenance-Building	Unpaid	39.08
Total AJAX Linen & Uniform (Town)							78.16
Assoc. of Illinois Senior Centers Bill	09/25/18	2018Renewal	Assoc. of Illinois Senior Centers	2018 membership rene...	5920 · Senior Service - In Ho...	Unpaid	75.00
Total Assoc. of Illinois Senior Centers							75.00
Benefits Administration Bill	10/01/18	67116	Benefits Administration	HRA & Administrative s...	5070D · HRA Expenses	Paid	26.00
Total Benefits Administration							26.00
Cardmember Services Bill	10/03/18	accl 1847	Cardmember Services	NIU Naperville: Trainin...	5580 · Training	Unpaid	89.00
Bill	10/03/18	accl 1847	Cardmember Services	Sam's Club: envelopes	5430 · Office Supplies	Unpaid	50.98

1:17 PM  
10/15/18  
Accrual Basis

Troy Township  
Town Fund & Assessor Monthly Bill Sheets  
September 18 through October 15, 2018

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	10/03/18	acct 1847	Cardmember Services	Sam's Club: Copy paper	5430 · Office Supplies	Unpaid	26.98
Bill	10/03/18	acct 1847	Cardmember Services	Intuit Quickbooks: 2018...	5940 · Accounting services	Unpaid	54.28
Bill	10/03/18	acct 1847	Cardmember Services	Jewel: coffee cake for s...	5925 · Senior Services - Out ...	Unpaid	12.47
Bill	10/03/18	acct 1847	Cardmember Services	Gordon Foods: Coffee ...	5920 · Senior Service - In Ho...	Unpaid	3.98
Bill	10/03/18	acct 1847	Cardmember Services	Sam's Club: Seniors bd...	5920 · Senior Service - In Ho...	Unpaid	21.98
Bill	10/03/18	acct 1847	Cardmember Services	Sam's Club: stamps	5470 · Postage	Unpaid	50.00
Bill	10/03/18	acct 1847	Cardmember Services	Menards: Qtr 4x32	5670 · Maintenance-Building	Unpaid	19.97
Bill	10/03/18	acct 1847	Cardmember Services	Gordon Foods: Kleenex	5670 · Maintenance-Building	Unpaid	6.36
Bill	10/03/18	acct 1847	Cardmember Services	Gordon Foods: ice crea...	5920 · Senior Service - In Ho...	Unpaid	14.97
Bill	10/03/18	acct 1847	Cardmember Services	Menards: phone cord	5670 · Maintenance-Building	Unpaid	4.59
Bill	10/03/18	acct 1847	Cardmember Services	Squaretradeus: 1yr Squ...	5670 · Maintenance-Building	Unpaid	3.99
Bill	10/03/18	acct 1847	Cardmember Services	Squaretradeus: Nortel ...	5670 · Maintenance-Building	Unpaid	26.00
Bill	10/03/18	acct 1847	Cardmember Services	Bargainsmore: Fillable...	5670 · Maintenance-Building	Unpaid	8.00
Bill	10/03/18	acct 1847	Cardmember Services	Menards: Carpet clean...	5670 · Maintenance-Building	Unpaid	9.14
Total Cardmember Services							402.69
Comcast (Town)							
Bill	09/18/18	acct 2213	Comcast (Town)	cable, internet & voice	5440 · Telephone service	Paid	200.29
Total Comcast (Town)							200.29
Constellation NewEnergy, Inc. (Town)							
Bill	09/18/18	12978545801	Constellation NewEnergy, Inc....	gas bill	5590 · Utilities	Paid	1,355.83
Total Constellation NewEnergy, Inc. (Town)							1,355.83
Delta Dental							
Bill	09/18/18	EM 1423783	Delta Dental	Dental Ins.	5070B · Dental Insurance Pre...	Paid	371.22
Total Delta Dental							371.22
Duke's Landscape Services							
Bill	09/18/18	31936	Duke's Landscape Services	Final cleanup for 800 M...	5990 · Contingencies	Unpaid	65.00
Total Duke's Landscape Services							65.00
Fidelity Security Life Insurance / EyeMed							
Bill	10/01/18	163644374	Fidelity Security Life Insurance...	vision ins.	5070C · Vision Insurance Pre...	Unpaid	62.69
Total Fidelity Security Life Insurance / EyeMed							62.69
Hansen Services Pest Management							
Bill	09/20/18	3897135	Hansen Services Pest Manag...	EOM ODD MONTHS	5670 · Maintenance-Building	Unpaid	185.40
Total Hansen Services Pest Management							185.40
Humana Health Plan Inc.							
Bill	10/13/18	600510462	Humana Health Plan Inc.	October 2018 Medical I...	5070A · Health Insurance Pre...	Unpaid	4,747.16
Total Humana Health Plan Inc.							4,747.16
Impress Printing & Design							
Bill	09/21/18	17348	Impress Printing & Design	Fall 2018 Newsletter	5500 · Printing & Publishing	Unpaid	1,494.50
Total Impress Printing & Design							1,494.50
Kinzler Janitorial Services LLC							
Bill	09/30/18	11724	Kinzler Janitorial Services LLC	Sepl. Cleaning & clean ...	5670 · Maintenance-Building	Unpaid	800.00
Total Kinzler Janitorial Services LLC							800.00
Nicor Gas (Town)							
Bill	09/18/18	accl 20007	Nicor Gas (Town)	gas bill	5590 · Utilities	Unpaid	292.86
Total Nicor Gas (Town)							292.86
Pace							
Bill	10/04/18	529085	Pace	July 2018 Local Share	5925 · Senior Services - Out ...	Unpaid	710.41
Total Pace							710.41
Paycor (Town)							
Bill	09/18/18	8131567	Paycor (Town)	Payroll 9.21.18	5940 · Accounting services	Unpaid	51.72
Bill	10/02/18	8167155	Paycor (Town)	10.03.18 Payroll	5940 · Accounting services	Unpaid	66.33
Total Paycor (Town)							118.05
Perma Graphic Printers							
Bill	09/24/18	31659	Perma Graphic Printers	Fall 2018 Newsletter m...	5500 · Printing & Publishing	Unpaid	595.04
Total Perma Graphic Printers							595.04
Ricoh USA, Inc.							

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	09/21/18	5054577464	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	19.20
Total Ricoh USA, Inc.							19.20
Rydin Decal Bill	09/18/18	348963	Rydin Decal	shipping for handicap p...	5430 · Office Supplies	Unpaid	16.97
Total Rydin Decal							16.97
Shorewood Municipal Utilities (Town) Bill	10/01/18	acct 10000	Shorewood Municipal Utilities ...	wlr & swr	5590 · Utilities	Unpaid	89.70
Total Shorewood Municipal Utilities (Town)							89.70
Starved Rock Lodge Bill	09/26/18	122018	Starved Rock Lodge	Starved Rock Christma...	5925 · Senior Services - Out ...	Paid	34.00
Total Starved Rock Lodge							34.00
Troy Township (GA Fund) Check	09/27/18	WITHDRAWL	Troy Township (GA Fund)	General Property Taxe...	4900 · General Property Tax	Unpaid	1,517.30
Check	10/12/18	WITHDRAWL	Troy Township (GA Fund)	General Property Taxe...	4900 · General Property Tax	Unpaid	156.98
Total Troy Township (GA Fund)							1,674.28
United States Postal Service Bill	09/21/18	Permit #277	United States Postal Service	Newsletter Postage	5480 · Postage-Newsletter	Paid	2,012.53
Total United States Postal Service							2,012.53
WEX Bank (Town & GA) Bill	09/30/18	56102170	WEX Bank (Town & GA)	gas	5520 · Mileage & Travel	Unpaid	77.30
Bill	09/30/18	56102170	WEX Bank (Town & GA)	car wash	5670 · Maintenance-Building	Unpaid	20.00
Total WEX Bank (Town & GA)							97.30
Will County Recorder Bill	09/18/18	40241237	Will County Recorder	Municipal lien on 800 M...	5990 · Contingencies	Unpaid	37.75
Total Will County Recorder							37.75
Willett Hofmann & Assoc. Bill	09/28/18	25621	Willett Hofmann & Assoc.	parking lot contractor	5800 · Capital Outlay	Unpaid	2,100.00
Bill	09/28/18	25622	Willett Hofmann & Assoc.	Parking lot construction	5800 · Capital Outlay	Unpaid	6,212.60
Total Willett Hofmann & Assoc.							8,312.60
TOTAL							28,052.79



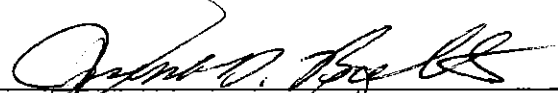
# MONTHLY EXPENSE REPORT

For: October 2018

Person Reporting: Joseph D. Baltz, Supervisor  
General Assistance

Date: October 15, 2018

Supervisor Joseph D. Baltz:

  
\_\_\_\_\_

Clerk Kristin Cross:

  
\_\_\_\_\_

Trustee Bryan Kopman:

\_\_\_\_\_  
\_\_\_\_\_

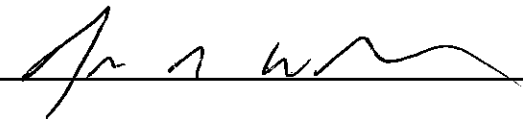
Trustee Larry Ryan:

  
\_\_\_\_\_

Trustee John Theobald:

\_\_\_\_\_  
\_\_\_\_\_

Trustee Brett Wheeler:

  
\_\_\_\_\_

**TOTAL EXPENSES:**

**\$4,939.41**

**Items highlighted in yellow were added after Friday, October 12, 2018**

1:16 PM  
 10/15/18  
 Accrual Basis

Troy Township  
 General Assistance Monthly Bill Sheets  
 September 18 through October 15, 2018

Type	Date	Num	Name	Memo	Account	Paid	Amount
Benefits Administration Bill	10/01/18	67116	Benefits Administration	HRA & Administrative s...	5070D · HRA Expenses	Paid	6.50
Total Benefits Administration							6.50
Community Services Council of Will County Bill	10/11/18	Renewal2019	Community Services Council ...	2018 membership	5990 · Conlingencies	Unpaid	35.00
Total Community Services Council of Will County							35.00
Delta Dental Bill	09/18/18	EM 1423783	Delta Dental	Dental Ins	5070B · Dental Insurance Pre...	Paid	43.83
Total Delta Dental							43.83
Fidelity Security Life Insurance / EyeMed Bill	10/01/18	163644374	Fidelity Security Life Insurance...	vision ins.	5070C · Vision Insurance Pre...	Unpaid	12.36
Total Fidelity Security Life Insurance / EyeMed							12.36
Humana Health Plan Inc. Bill	10/13/18	600510462	Humana Health Plan Inc.	October 2018 Medical l...	5070A · Health Insurance Pre...	Unpaid	557.59
Total Humana Health Plan Inc.							557.59
Impress Printing & Design Bill	09/21/18	17348	Impress Printing & Design	Fall 2018 Newsletter	5500 · Printing & Publishing	Unpaid	1,494.50
Total Impress Printing & Design							1,494.50
Paycor (GA) Bill	09/18/18	8131487	Paycor (GA)	Payroll 9.21.18	5940 · Accounting services	Unpaid	31.43
Bill	10/02/18	8167154	Paycor (GA)	10.03.18 Payroll	5940 · Accounting services	Unpaid	31.43
Total Paycor (GA)							62.86
Perma Graphic Printers Bill	09/24/18	31659	Perma Graphic Printers	Fall 2018 Newsletter m...	5500 · Printing & Publishing	Unpaid	595.04
Total Perma Graphic Printers							595.04
Ricoh USA, Inc. Bill	09/21/18	5054577464	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	19.20
Total Ricoh USA, Inc.							19.20
Township Supervisors of Illinois Bill	10/05/18	11.10.18 Trai...	Township Supervisors of Illinois	GA Training	5580 · Training	Paid	100.00
Total Township Supervisors of Illinois							100.00
United States Postal Service Bill	09/21/18	Permit #277	United States Postal Service	Newsletter Postage	5480 · Postage-Newsletter	Paid	2,012.53
Total United States Postal Service							2,012.53
<b>TOTAL</b>							<b>4,939.41</b>