

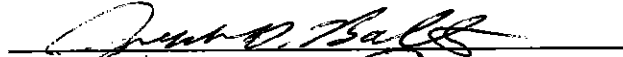
MONTHLY EXPENSE REPORT

For: November 2018

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

Date: November 19, 2018

Supervisor Joseph D. Baltz:



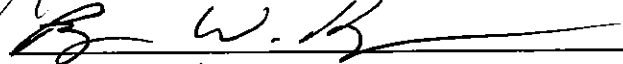
Highway Comm. Thomas R. Ward:




Clerk Kristin Cross:



Trustee Bryan Kopman:



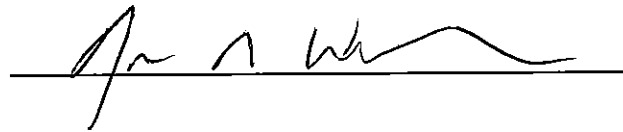
Trustee Larry Ryan:



Trustee John Theobald:



Trustee Brett Wheeler:



TOTAL EXPENSES:

\$29,654.81

Items highlighted in yellow were added after Friday, November 16, 2018

| Type | Date | Num | Name | Memo | Account | Paid | Amount |
|---|----------|-------------|----------------------------------|-----------------------------|-------------------------------------|--------|-----------|
| 1st Ayd Bill | 11/13/18 | PSI219100 | 1st Ayd | Starter fluid, Shine Non... | 5690 · Maintenance-Equipment | Unpaid | 374.52 |
| Total 1st Ayd | | | | | | | 374.52 |
| Airgas USA, LLC | | | | | | | |
| Bill | 10/17/18 | 9081218852 | Airgas USA, LLC | Sawing BNDSW | 5690 · Maintenance-Equipment | Unpaid | 34.92 |
| Bill | 10/17/18 | 9081469763 | Airgas USA, LLC | Wire MIG different types | 5690 · Maintenance-Equipment | Unpaid | 128.10 |
| Bill | 10/26/18 | 9081823791 | Airgas USA, LLC | Wire MIG, GLV Wldr | 5690 · Maintenance-Equipment | Unpaid | 55.33 |
| Bill | 10/31/18 | 9956978305 | Airgas USA, LLC | Rent Cyl | 5690 · Maintenance-Equipment | Unpaid | 32.02 |
| Total Airgas USA, LLC | | | | | | | 250.37 |
| AJAX Linen & Uniform (R&B) | | | | | | | |
| Bill | 10/16/18 | 985530 | AJAX Linen & Uniform (R&B) | uniform cleaning | 5700 · Janitorial Services | Unpaid | 57.30 |
| Bill | 10/22/18 | 986456 | AJAX Linen & Uniform (R&B) | uniform cleaning | 5700 · Janitorial Services | Unpaid | 57.30 |
| Bill | 10/29/18 | 987569 | AJAX Linen & Uniform (R&B) | uniform cleaning | 5700 · Janitorial Services | Unpaid | 57.30 |
| Total AJAX Linen & Uniform (R&B) | | | | | | | 171.90 |
| Benefits Administration | | | | | | | |
| Bill | 11/01/18 | 68623 | Benefits Administration | HRA Administrative se... | 5070D · HRA Expenses | Unpaid | 13.00 |
| Total Benefits Administration | | | | | | | 13.00 |
| Cardmember Services | | | | | | | |
| Bill | 11/03/18 | acct 1847 | Cardmember Services | Microsoft extra phone d... | 5440 · Telephone service | Unpaid | 1.99 |
| Bill | 11/03/18 | acct 1847 | Cardmember Services | Sam's: cases of water | 5650 · Maintenance of Roads | Unpaid | 133.74 |
| Bill | 11/03/18 | acct 1847 | Cardmember Services | Herald Newspaper sub... | 5650 · Maintenance of Roads | Unpaid | 9.99 |
| Bill | 11/03/18 | acct 1847 | Cardmember Services | 5 Coins Resturant: Lun... | 5650 · Maintenance of Roads | Unpaid | 27.33 |
| Bill | 11/03/18 | acct 1847 | Cardmember Services | NACD: Cluch Assy for ... | 5690 · Maintenance-Equipment | Unpaid | 800.00 |
| Total Cardmember Services | | | | | | | 973.05 |
| Cargill Incorporated | | | | | | | |
| Bill | 11/09/18 | 2904420877 | Cargill Incorporated | Deicer Salt Ice CNTRL ... | 5650 · Maintenance of Roads | Unpaid | 3,299.39 |
| Bill | 11/15/18 | 2904431444 | Cargill Incorporated | Deicer salt ice blk | 5650 · Maintenance of Roads | Unpaid | 7,666.43 |
| Total Cargill Incorporated | | | | | | | 10,965.82 |
| Central Limestone Company, Inc. | | | | | | | |
| Bill | 10/16/18 | 15189 | Central Limestone Company, I... | CA6 | 5650 · Maintenance of Roads | Unpaid | 83.78 |
| Total Central Limestone Company, Inc. | | | | | | | 83.78 |
| Central Parts Warehouse | | | | | | | |
| Bill | 11/08/18 | 486367A | Central Parts Warehouse | Plow blades | 5690 · Maintenance-Equipment | Unpaid | 1,552.44 |
| Total Central Parts Warehouse | | | | | | | 1,552.44 |
| Comcast (R&B) | | | | | | | |
| Bill | 11/01/18 | acct 9323 | Comcast (R&B) | Phone, cable & internet | 5440 · Telephone service | Unpaid | 167.97 |
| Total Comcast (R&B) | | | | | | | 167.97 |
| ComEd (large bill) | | | | | | | |
| Bill | 10/16/18 | acct 3049 | ComEd (large bill) | street light | 5595 · Utilities - R&B Street Li... | Unpaid | 1,538.12 |
| Total ComEd (large bill) | | | | | | | 1,538.12 |
| ComEd (small bill) | | | | | | | |
| Bill | 10/30/18 | acct 2046 | ComEd (small bill) | street lights | 5595 · Utilities - R&B Street Li... | Unpaid | 34.13 |
| Total ComEd (small bill) | | | | | | | 34.13 |
| Constellation NewEnergy, Inc. (R&B) | | | | | | | |
| Bill | 10/16/18 | 13165342801 | Constellation NewEnergy, Inc.... | electric | 5590 · Utilities | Paid | 172.53 |
| Total Constellation NewEnergy, Inc. (R&B) | | | | | | | 172.53 |
| De Jong Equipment Co, Inc. | | | | | | | |
| Bill | 11/02/18 | ES03438 | De Jong Equipment Co, Inc. | 72" culter | 5810 · Capital Outlay-R & B E... | Unpaid | 2,500.00 |
| Total De Jong Equipment Co, Inc. | | | | | | | 2,500.00 |
| Delta Dental | | | | | | | |
| Bill | 10/16/18 | EM 1423783 | Delta Dental | Dental Ins. | 5070B · Dental Insurance Pre... | Paid | 236.97 |
| Bill | 11/15/18 | EM 1423783 | Delta Dental | Dental Ins. | 5070B · Dental Insurance Pre... | Unpaid | 90.42 |
| Total Delta Dental | | | | | | | 327.39 |
| Environmental Recycling & Disposal (R&B) | | | | | | | |
| Bill | 10/16/18 | 179811 | Environmental Recycling & Di... | Container for Camelot ... | 5650 · Maintenance of Roads | Unpaid | 445.00 |

3:16 PM
11/19/18
Accrual Basis

Troy Township
Road & Bridge Monthly Bill Sheets
October 16 through November 19, 2018

| Type | Date | Num | Name | Memo | Account | Paid | Amount |
|--|----------|----------------|-------------------------------------|-----------------------------|---------------------------------|--------|----------|
| Total Environmental Recycling & Disposal (R&B) | | | | | | | 445.00 |
| Farmers Weekly Review | | | | | | | |
| Bill | 10/16/18 | 37253 | Farmers Weekly Review | Bid Notice for 1995 Iner... | 5500 · Printing & Publishing | Unpaid | 72.00 |
| Bill | 10/16/18 | 37253a | Farmers Weekly Review | Bid notice for 2006 CT ... | 5500 · Printing & Publishing | Unpaid | 72.00 |
| Total Farmers Weekly Review | | | | | | | 144.00 |
| Feece Oil Company | | | | | | | |
| Bill | 11/14/18 | 3584578 | Feece Oil Company | Regular gas | 5710 · Gas & Oil | Unpaid | 778.85 |
| Bill | 11/14/18 | 3584579 | Feece Oil Company | Highway Diesel | 5710 · Gas & Oil | Unpaid | 2,706.14 |
| Total Feece Oil Company | | | | | | | 3,484.99 |
| Fidelity Security Life Insurance / EyeMed | | | | | | | |
| Bill | 11/01/18 | 163676314 | Fidelity Security Life Insurance... | Vision ins. | 5070C · Vision Insurance Pre... | Unpaid | 32.11 |
| Total Fidelity Security Life Insurance / EyeMed | | | | | | | 32.11 |
| Gasaway Distributors, Inc. | | | | | | | |
| Bill | 11/13/18 | 1058404 | Gasaway Distributors, Inc. | Calcium Chloride | 5650 · Maintenance of Roads | Unpaid | 1,691.54 |
| Total Gasaway Distributors, Inc. | | | | | | | 1,691.54 |
| Home Depot Credit Services (R&B) | | | | | | | |
| Bill | 10/18/18 | 9021581 | Home Depot Credit Services (...) | Ancor stud solver, Scot... | 5670 · Maintenance-Building | Unpaid | 56.42 |
| Bill | 10/18/18 | 9591599 | Home Depot Credit Services (...) | padlock shackle | 5670 · Maintenance-Building | Unpaid | 16.97 |
| Total Home Depot Credit Services (R&B) | | | | | | | 73.39 |
| Humana Health Plan Inc. | | | | | | | |
| Bill | 11/13/18 | 600510476 | Humana Health Plan Inc. | Medical Ins. | 5070A · Health Insurance Pre... | Unpaid | 1,064.86 |
| Total Humana Health Plan Inc. | | | | | | | 1,064.86 |
| Mahoney, Silverman & Cross, LLC | | | | | | | |
| Bill | 11/13/18 | 41927 | Mahoney, Silverman & Cross, ... | Professional service | 5900 · Legal Assistance | Unpaid | 585.00 |
| Total Mahoney, Silverman & Cross, LLC | | | | | | | 585.00 |
| Menards - Joliet | | | | | | | |
| Bill | 10/17/18 | 16764 | Menards - Joliet | hose clamp | 5650 · Maintenance of Roads | Unpaid | 17.14 |
| Bill | 10/26/18 | 18069 | Menards - Joliet | Gap Filler, marking pai... | 5690 · Maintenance-Equipment | Unpaid | 82.08 |
| Bill | 10/28/18 | 18238 | Menards - Joliet | Pro 340 | 5690 · Maintenance-Equipment | Unpaid | 79.94 |
| Bill | 10/29/18 | 18281 | Menards - Joliet | insulated glove, strap b... | 5690 · Maintenance-Equipment | Unpaid | 41.40 |
| Total Menards - Joliet | | | | | | | 220.56 |
| Nicor Gas (R&B) | | | | | | | |
| Bill | 10/16/18 | acct 20006 | Nicor Gas (R&B) | gas | 5590 · Utilities | Unpaid | 50.76 |
| Total Nicor Gas (R&B) | | | | | | | 50.76 |
| O'Reilly Auto Parts | | | | | | | |
| Bill | 10/19/18 | 4838-239330 | O'Reilly Auto Parts | Tire Iron, Buffing whl | 5690 · Maintenance-Equipment | Unpaid | 174.84 |
| Total O'Reilly Auto Parts | | | | | | | 174.84 |
| Paycor (R&B) | | | | | | | |
| Bill | 10/16/18 | 8217289 | Paycor (R&B) | Payroll 10.19.18 | 5940 · Accounting services | Unpaid | 49.05 |
| Bill | 10/29/18 | 8253933 | Paycor (R&B) | Payroll 11.02.18 | 5940 · Accounting services | Unpaid | 54.71 |
| Bill | 11/14/18 | 8268753 | Paycor (R&B) | Payroll 11.16.18 | 5940 · Accounting services | Unpaid | 53.37 |
| Total Paycor (R&B) | | | | | | | 157.13 |
| Pomp's Tire Service, Inc. | | | | | | | |
| Bill | 10/17/18 | 410617235 | Pomp's Tire Service, Inc. | flat tire repair | 5680 · Maintenance of Vehicles | Unpaid | 46.00 |
| Total Pomp's Tire Service, Inc. | | | | | | | 46.00 |
| Republic Services (R&B) | | | | | | | |
| Bill | 10/20/18 | 0721-005979... | Republic Services (R&B) | garbage pick up | 5670 · Maintenance-Building | Paid | 165.00 |
| Total Republic Services (R&B) | | | | | | | 165.00 |
| Rush Truck Center | | | | | | | |
| Bill | 10/26/18 | 3012552040 | Rush Truck Center | valve hght cntrl & elbow | 5680 · Maintenance of Vehicles | Unpaid | 175.36 |
| Total Rush Truck Center | | | | | | | 175.36 |
| Share Corporation | | | | | | | |
| Bill | 10/19/18 | 71279 | Share Corporation | Ratchet set, grease aer... | 5690 · Maintenance-Equipment | Unpaid | 526.23 |
| Total Share Corporation | | | | | | | 526.23 |

3:16 PM
 11/19/18
 Accrual Basis

Troy Township
 Road & Bridge Monthly Bill Sheets
 October 16 through November 19, 2018

| Type | Date | Num | Name | Memo | Account | Paid | Amount |
|---|----------|------------|-----------------------------------|---------------------------|--------------------------------|--------|-----------|
| Shorewood Home and Auto (R&B) | | | | | | | |
| Bill | 10/16/18 | 01-93874 | Shorewood Home and Auto (...) | 30lb propane | 5690 · Maintenance-Equipment | Unpaid | 27.95 |
| Bill | 10/26/18 | 01-95087 | Shorewood Home and Auto (...) | JDC Blades | 5690 · Maintenance-Equipment | Unpaid | 60.36 |
| Bill | 10/29/18 | 01-95325 | Shorewood Home and Auto (...) | hardware | 5690 · Maintenance-Equipment | Unpaid | 7.96 |
| Total Shorewood Home and Auto (R&B) | | | | | | | 96.27 |
| Shorewood Municipal Utilities (R&B) | | | | | | | |
| Bill | 11/01/18 | acct 4000 | Shorewood Municipal Utilities ... | wtr & swr | 5590 · Utilities | Unpaid | 45.78 |
| Total Shorewood Municipal Utilities (R&B) | | | | | | | 45.78 |
| Standard Truck Parts Inc. | | | | | | | |
| Bill | 11/01/18 | 1007157 | Standard Truck Parts Inc. | Battery & hose arm | 5690 · Maintenance-Equipment | Unpaid | 374.53 |
| Total Standard Truck Parts Inc. | | | | | | | 374.53 |
| The Turf Team, Inc. | | | | | | | |
| Bill | 10/17/18 | 127390 | The Turf Team, Inc. | grass seed mix and str... | 5650 · Maintenance of Roads | Unpaid | 423.00 |
| Total The Turf Team, Inc. | | | | | | | 423.00 |
| Tire Tracks | | | | | | | |
| Bill | 11/01/18 | 360706 | Tire Tracks | chipper tire | 5690 · Maintenance-Equipment | Unpaid | 156.01 |
| Total Tire Tracks | | | | | | | 156.01 |
| Transport Safety Lane, Inc. | | | | | | | |
| Bill | 10/17/18 | 40961 | Transport Safety Lane, Inc. | 2 | 5680 · Maintenance of Vehicles | Unpaid | 32.50 |
| Total Transport Safety Lane, Inc. | | | | | | | 32.50 |
| UPS | | | | | | | |
| Bill | 11/10/18 | 1A1378458 | UPS | shipping trailer title | 5470 · Postage | Unpaid | 5.25 |
| Total UPS | | | | | | | 5.25 |
| Verizon Wireless | | | | | | | |
| Bill | 10/16/18 | 9816379363 | Verizon Wireless | cell phone bill | 5440 · Telephone service | Paid | 310.24 |
| Total Verizon Wireless | | | | | | | 310.24 |
| West Side Specialized Services Co. | | | | | | | |
| Bill | 10/16/18 | J68837 | West Side Specialized Servic... | Gas Cul | 5690 · Maintenance-Equipment | Unpaid | 51.20 |
| Credit | 10/28/18 | J69153 | West Side Specialized Servic... | Gas Operated CY 20-5 | 5690 · Maintenance-Equipment | Unpaid | (168.38) |
| Bill | 10/31/18 | J69222 | West Side Specialized Servic... | Adapter, O Ring | 5690 · Maintenance-Equipment | Unpaid | 40.98 |
| Total West Side Specialized Services Co. | | | | | | | (76.20) |
| WEX Bank (R&B) | | | | | | | |
| Bill | 10/31/18 | 56436984 | WEX Bank (R&B) | gas | 5710 · Gas & Oil | Unpaid | 125.64 |
| Total WEX Bank (R&B) | | | | | | | 125.64 |
| TOTAL | | | | | | | 29,654.81 |

MONTHLY EXPENSE REPORT

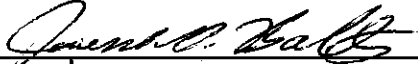
For: November 2018

Person Reporting: Joseph D. Baltz, Supervisor

Town - Administrative & Assessor

Date: November 19, 2018

Supervisor Joseph D. Baltz:



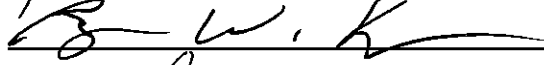
Assessor Kimberly Anderson:



Clerk Kristin Cross:



Trustee Bryan Kopman:

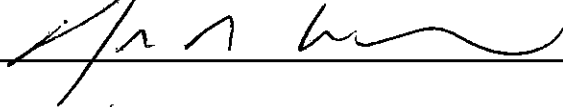


Trustee Larry Ryan:



Trustee John Theobald:

Trustee Brett Wheeler:



TOTAL EXPENSES:

\$23,002.99

Items highlighted in yellow were added after Friday, November 16, 2018

3:22 PM
11/19/18
Accrual Basis

Troy Township
Town Fund & Assessor Monthly Bill Sheets
October 16 through November 19, 2018

| Type | Date | Num | Name | Memo | Account | Paid | Amount |
|---|----------|------------|-------------------------------------|-----------------------------|----------------------------------|--------|----------|
| A - AT&T Bill | 10/19/18 | acct 7236 | A - AT&T | phone | 5440-1 · Telephone Services | Paid | 122.25 |
| Total A - AT&T | | | | | | | 122.25 |
| A - Benefits Administration Check | 10/25/18 | EFT | A - Benefits Administration | HRA Deductible Reimb... | 5070-1D · HRA Expenses | Unpaid | 282.95 |
| Bill | 11/01/18 | 68623 | A - Benefits Administration | HRA Administrative Se... | 5070-1D · HRA Expenses | Unpaid | 19.50 |
| Total A - Benefits Administration | | | | | | | 302.45 |
| A - Cardmember Services Bill | 11/03/18 | acct 1847 | A - Cardmember Services | American Assoc. of Not... | 5430-1 · Office Supplies | Unpaid | 23.90 |
| Bill | 11/03/18 | accl 1847 | A - Cardmember Services | Zazzle: Name badge fo... | 5990-1 · Contingencies | Unpaid | 7.32 |
| Total A - Cardmember Services | | | | | | | 31.22 |
| A - Comcast Bill | 10/16/18 | acct 2213 | A - Comcast | cable, internet & voice | 5440-1 · Telephone Services | Paid | 79.90 |
| Total A - Comcast | | | | | | | 79.90 |
| A - Delta Dental Bill | 10/16/18 | EM 1423783 | A - Delta Dental | Dental ins. | 5070-1B · Dental Insurance P... | Paid | 131.49 |
| Bill | 11/15/18 | EM 1423783 | A - Delta Dental | Dental ins. | 5070-1B · Dental Insurance P... | Unpaid | 131.49 |
| Total A - Delta Dental | | | | | | | 262.98 |
| A - Fidelity Sec. Life Insurance / EyeMed Bill | 11/01/18 | 163676314 | 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 | 11/13/18 | 600510476 | A - Humana Health Plan Inc. | Medical Ins. | 5070-1A · Health Insurance P... | Unpaid | 1,677.72 |
| Total A - Humana Health Plan Inc. | | | | | | | 1,677.72 |
| A - Joseph R. Oldani Bill | 10/25/18 | 102518 | A - Joseph R. Oldani | Application support | 5930-1 · Other Professional S... | Unpaid | 177.00 |
| Total A - Joseph R. Oldani | | | | | | | 177.00 |
| A - NJS Enterprises, Inc. Bill | 10/16/18 | 180661 | A - NJS Enterprises, Inc. | Computer & Network s... | 5930-1 · Other Professional S... | Unpaid | 265.00 |
| Bill | 10/30/18 | 180739 | A - NJS Enterprises, Inc. | Dell Optiplex 9020 & F... | 5800-1 · Capital Outlay | Unpaid | 725.00 |
| Bill | 11/01/18 | 180719 | A - NJS Enterprises, Inc. | Computer & Network s... | 5930-1 · Other Professional S... | Unpaid | 265.00 |
| Total A - NJS Enterprises, Inc. | | | | | | | 1,255.00 |
| A - Ricoh USA, Inc. Bill | 10/22/18 | 5054872700 | A - Ricoh USA, Inc. | COPIES | 5690-1 · Maintenance of Equi... | Paid | 36.73 |
| Total A - Ricoh USA, Inc. | | | | | | | 36.73 |
| A&A Sprinkler Co., Inc. Bill | 10/16/18 | 13023 | A&A Sprinkler Co., Inc. | General Inspection & D... | 5670 · Maintenance-Building | Unpaid | 294.50 |
| Total A&A Sprinkler Co., Inc. | | | | | | | 294.50 |
| Adler Roofing and Sheet Metal, Inc. Bill | 11/09/18 | SD18-351 | Adler Roofing and Sheet Meta... | Install patch and replac... | 5670 · Maintenance-Building | Unpaid | 275.00 |
| Total Adler Roofing and Sheet Metal, Inc. | | | | | | | 275.00 |
| Aflac Bill | 10/18/18 | | Aflac | Aflac Payroll Deductions | 5010 · Administrative Salaries | Paid | 129.87 |
| Total Aflac | | | | | | | 129.87 |
| AJAX Linen & Uniform (Town) Bill | 10/22/18 | 986455 | AJAX Linen & Uniform (Town) | mat cleaning | 5670 · Maintenance-Building | Unpaid | 39.08 |
| Bill | 11/05/18 | 988503 | AJAX Linen & Uniform (Town) | mat cleaning | 5670 · Maintenance-Building | Unpaid | 39.08 |
| Total AJAX Linen & Uniform (Town) | | | | | | | 78.16 |
| Benefits Administration Check | 10/23/18 | EFT | Benefits Administration | HRA Deductible Reimb... | 5070D · HRA Expenses | Unpaid | 397.69 |
| Check | 10/30/18 | EFT | Benefits Administration | HRA Deductible Reimb... | 5070D · HRA Expenses | Unpaid | 286.95 |
| Bill | 11/01/18 | 68623 | Benefits Administration | HRA Administrative Se... | 5070D · HRA Expenses | Unpaid | 26.00 |
| Total Benefits Administration | | | | | | | 710.64 |
| Cardmember Services | | | | | | | |

3:22 PM
11/19/18
Accrual Basis

Troy Township
Town Fund & Assessor Monthly Bill Sheets
October 16 through November 19, 2018

| Type | Date | Num | Name | Memo | Account | Paid | Amount |
|---|----------|------------|-------------------------------------|-----------------------------|----------------------------------|--------|----------|
| Bill | 11/03/18 | acct 1847 | Cardmember Services | Walmart: Cookies for S... | 5580 · Training | Unpaid | 14.92 |
| Bill | 11/03/18 | acct 1847 | Cardmember Services | Jewel: Coffee Cream | 5990 · Contingencies | Unpaid | 6.48 |
| Bill | 11/03/18 | acct 1847 | Cardmember Services | Constant Contact | 5500 · Printing & Publishing | Unpaid | 154.00 |
| Bill | 11/03/18 | acct 1847 | Cardmember Services | Amazon: Light Bulbs | 5670 · Maintenance-Building | Unpaid | 146.51 |
| Bill | 11/03/18 | acct 1847 | Cardmember Services | FillersFast: Frigidaire ... | 5670 · Maintenance-Building | Unpaid | 16.10 |
| Bill | 11/03/18 | acct 1847 | Cardmember Services | Dunkin Donuts: Coffee ... | 5990 · Contingencies | Unpaid | 20.28 |
| Bill | 11/03/18 | acct 1847 | Cardmember Services | Jewel: Donuts for Shre... | 5990 · Contingencies | Unpaid | 10.00 |
| Bill | 11/03/18 | acct 1847 | Cardmember Services | Amazon: Oil for shredder | 5670 · Maintenance-Building | Unpaid | 13.47 |
| Bill | 11/03/18 | acct 1847 | Cardmember Services | Sam's Club: Bday cake... | 5920 · Senior Service - In Ho... | Unpaid | 21.98 |
| Bill | 11/03/18 | acct 1847 | Cardmember Services | Sam's Club: Postage st... | 5470 · Postage | Unpaid | 50.00 |
| Bill | 11/03/18 | acct 1847 | Cardmember Services | Walmart: Mums for fron... | 5990 · Contingencies | Unpaid | 32.88 |
| Bill | 11/03/18 | acct 1847 | Cardmember Services | Walmart: Corn stalks fo... | 5990 · Contingencies | Unpaid | 11.98 |
| Bill | 11/03/18 | acct 1847 | Cardmember Services | Gordon: Ice Cream Cu... | 5920 · Senior Service - In Ho... | Unpaid | 14.97 |
| Bill | 11/03/18 | acct 1847 | Cardmember Services | Savarinos: Lunch for sa... | 5580 · Training | Unpaid | 66.00 |
| Bill | 11/03/18 | acct 1847 | Cardmember Services | Menards: Corn stalks | 5990 · Contingencies | Unpaid | 11.98 |
| Bill | 11/03/18 | acct 1847 | Cardmember Services | Jewel: Chips for safety ... | 5580 · Training | Unpaid | 6.00 |
| Bill | 11/03/18 | acct 1847 | Cardmember Services | Happy Place Cafe: Lun... | 5990 · Contingencies | Unpaid | 25.31 |
| Bill | 11/03/18 | acct 1847 | Cardmember Services | Gas n Wash: Drinks wit... | 5990 · Contingencies | Unpaid | 1.73 |
| Credit | 11/03/18 | acct 1847 | Cardmember Services | Quickbooks: 1099 kits | 5940 · Accounting services | Unpaid | (3.19) |
| Total Cardmember Services | | | | | | | 621.40 |
| Comcast (Town) | | | | | | | |
| Bill | 10/16/18 | acct 2213 | Comcast (Town) | phone, cable, internet | 5440 · Telephone service | Paid | 190.87 |
| Total Comcast (Town) | | | | | | | 190.87 |
| Constellation NewEnergy, Inc. (Town) | | | | | | | |
| Bill | 10/16/18 | 7291494-1 | Constellation NewEnergy, Inc.... | electric bill | 5590 · Utilities | Paid | 1,242.29 |
| Total Constellation NewEnergy, Inc. (Town) | | | | | | | 1,242.29 |
| Delta Dental | | | | | | | |
| Bill | 10/16/18 | EM 1423783 | Delta Dental | Dental ins. | 5070B · Dental Insurance Pre... | Paid | 371.22 |
| Bill | 11/15/18 | EM 1423783 | Delta Dental | Dental ins. | 5070B · Dental Insurance Pre... | Unpaid | 371.22 |
| Total Delta Dental | | | | | | | 742.44 |
| Dylik, Jennifer | | | | | | | |
| Bill | 10/18/18 | EXP101818 | Dylik, Jennifer | Pop & water for Fire Sa... | 5580 · Training | Unpaid | 7.00 |
| Bill | 11/16/18 | EXP111618 | Dylik, Jennifer | 6 pops/waters for empl... | 5990 · Contingencies | Unpaid | 2.10 |
| Total Dylik, Jennifer | | | | | | | 9.10 |
| Elliott Electric, Inc. | | | | | | | |
| Bill | 10/31/18 | 22551 | Elliott Electric, Inc. | Troubleshoot Parking I... | 5670 · Maintenance-Building | Unpaid | 533.35 |
| Total Elliott Electric, Inc. | | | | | | | 533.35 |
| Environmental Recycling & Disposal (Town) | | | | | | | |
| Bill | 10/16/18 | 179734 | Environmental Recycling & Di... | October garbage pick up | 5670 · Maintenance-Building | Paid | 50.00 |
| Bill | 11/01/18 | 181742 | Environmental Recycling & Di... | November garbage pic... | 5670 · Maintenance-Building | Paid | 50.00 |
| Total Environmental Recycling & Disposal (Town) | | | | | | | 100.00 |
| Fidelity Security Life Insurance / EyeMed | | | | | | | |
| Bill | 11/01/18 | 163676314 | Fidelity Security Life Insurance... | Vision Ins. | 5070C · Vision Insurance Pre... | Unpaid | 62.69 |
| Total Fidelity Security Life Insurance / EyeMed | | | | | | | 62.69 |
| Humana Health Plan Inc. | | | | | | | |
| Bill | 11/13/18 | 600510476 | Humana Health Plan Inc. | Medical Ins. | 5070A · Health Insurance Pre... | Unpaid | 4,747.16 |
| Total Humana Health Plan Inc. | | | | | | | 4,747.16 |
| Impress Printing & Design | | | | | | | |
| Bill | 10/19/18 | 17684 | Impress Printing & Design | Business Cards: Jerry ... | 5430 · Office Supplies | Unpaid | 39.00 |
| Total Impress Printing & Design | | | | | | | 39.00 |
| Kopman, Bryan | | | | | | | |
| Bill | 11/12/18 | EXP111218 | Kopman, Bryan | Meal Reimb. TOI Mtg K... | 5520 · Mileage & Travel | Unpaid | 68.77 |
| Total Kopman, Bryan | | | | | | | 68.77 |
| Mahoney, Silverman & Cross, LLC | | | | | | | |
| Bill | 11/13/18 | 41927 | Mahoney, Silverman & Cross, ... | Professional services | 5900 · Legal Assistance | Unpaid | 243.75 |
| Total Mahoney, Silverman & Cross, LLC | | | | | | | 243.75 |
| National Pen Co. LLC | | | | | | | |
| Bill | 11/02/18 | 110377545 | National Pen Co. LLC | Pens for calendars | 5990 · Contingencies | Unpaid | 172.10 |

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 Accrual Basis

Troy Township
 Town Fund & Assessor Monthly Bill Sheets
 October 16 through November 19, 2018

| Type | Date | Num | Name | Memo | Account | Paid | Amount |
|--|----------|----------------|-----------------------------------|-----------------------------|----------------------------------|--------|----------|
| Total National Pen Co. LLC | | | | | | | 172.10 |
| Naturescape Bill | 11/06/18 | 110618 | Naturescape | Granular Application | 5670 · Maintenance-Building | Unpaid | 155.00 |
| Total Naturescape | | | | | | | 155.00 |
| Nicor Gas (Town) Bill | 10/16/18 | acct 20007 | Nicor Gas (Town) | gas bill | 5590 · Utilities | Unpaid | 482.13 |
| Total Nicor Gas (Town) | | | | | | | 482.13 |
| NJS Enterprises, Inc. Bill | 10/16/18 | 180661 | NJS Enterprises, Inc. | Computer & Network S... | 5930 · Other Professional Ser... | Unpaid | 265.00 |
| Bill | 10/30/18 | 180739 | NJS Enterprises, Inc. | Dell Optiplex 9020 & F... | 5800 · Capital Outlay | Unpaid | 1,617.99 |
| Bill | 10/31/18 | 180741 | NJS Enterprises, Inc. | Foxit Phantom Standard | 5800 · Capital Outlay | Unpaid | 150.00 |
| Bill | 11/01/18 | 180719 | NJS Enterprises, Inc. | Computer & Network s... | 5930 · Other Professional Ser... | Unpaid | 265.00 |
| Total NJS Enterprises, Inc. | | | | | | | 2,297.99 |
| Odyssey Transportation LLC Bill | 11/16/18 | 558651 | Odyssey Transportation LLC | Bus for senior outing fo... | 5925 · Senior Services - Out ... | Unpaid | 625.00 |
| Total Odyssey Transportation LLC | | | | | | | 625.00 |
| P.T. Ferro Construction Co. Bill | 11/16/18 | C-6371 | P.T. Ferro Construction Co. | parking lot stripping co... | 5800 · Capital Outlay | Unpaid | 2,000.00 |
| Total P.T. Ferro Construction Co. | | | | | | | 2,000.00 |
| Pace Bill | 10/31/18 | 526139 | Pace | August 2018 Local Share | 5925 · Senior Services - Out ... | Unpaid | 1,435.33 |
| Total Pace | | | | | | | 1,435.33 |
| Paycor (Town) Bill | 10/16/18 | 8217460 | Paycor (Town) | Payroll 10.19.18 | 5940 · Accounting services | Unpaid | 56.55 |
| Bill | 10/29/18 | 8254196 | Paycor (Town) | Payroll 11.02.18 | 5940 · Accounting services | Unpaid | 67.65 |
| Bill | 11/14/18 | 8268757 | Paycor (Town) | Payroll 11.16.18 | 5940 · Accounting services | Unpaid | 54.38 |
| Total Paycor (Town) | | | | | | | 178.58 |
| Republic Services (Town) Bill | 10/20/18 | 0721-005980... | Republic Services (Town) | garbage pick up | 5670 · Maintenance-Building | Unpaid | 70.95 |
| Total Republic Services (Town) | | | | | | | 70.95 |
| Ricoh USA, Inc. Bill | 10/22/18 | 5054872700 | Ricoh USA, Inc. | COPIES | 5690 · Maintenance-Equipment | Paid | 28.36 |
| Total Ricoh USA, Inc. | | | | | | | 28.36 |
| Ryan, Larry Bill | 11/12/18 | EXP111218 | Ryan, Larry | Meal Reimb. TOI for Ry... | 5520 · Mileage & Travel | Unpaid | 54.18 |
| Total Ryan, Larry | | | | | | | 54.18 |
| Scaggs, Angela Bill | 11/07/18 | EXP110718 | Scaggs, Angela | Dollar Tree: Paper prod... | 5200 · Community Events | Unpaid | 14.00 |
| Bill | 11/07/18 | EXP110718 | Scaggs, Angela | Party City: Tableclothes... | 5200 · Community Events | Unpaid | 22.44 |
| Total Scaggs, Angela | | | | | | | 36.44 |
| Shorewood Area Chamber of Commerce Bill | 10/16/18 | 122997 | Shorewood Area Chamber of ... | 2 Annual Luncheon 2018 | 5580 · Training | Unpaid | 50.00 |
| Total Shorewood Area Chamber of Commerce | | | | | | | 50.00 |
| Shorewood Municipal Utilities (Town) Bill | 11/01/18 | acct 10000 | Shorewood Municipal Utilities ... | Wtr & Swr | 5590 · Utilities | Unpaid | 100.68 |
| Total Shorewood Municipal Utilities (Town) | | | | | | | 100.68 |
| Shred X Bill | 10/16/18 | 32553 | Shred X | Shred Day Oct. 13, 2018 | 5200 · Community Events | Paid | 300.00 |
| Total Shred X | | | | | | | 300.00 |
| Staples Bill | 10/17/18 | 2176944241 | Staples | binder for clerk | 5430 · Office Supplies | Unpaid | 24.99 |
| Bill | 10/17/18 | 44929 | Staples | Certificate holders | 5430 · Office Supplies | Unpaid | 8.99 |
| Total Staples | | | | | | | 33.98 |
| Tri-K Inc. | | | | | | | |

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 Accrual Basis

Troy Township
 Town Fund & Assessor Monthly Bill Sheets
 October 16 through November 19, 2018

| Type | Date | Num | Name | Memo | Account | Paid | Amount |
|---|----------|-----------|---------------------------------|---------------------------|--------------------------------|--------|------------------|
| Bill | 11/08/18 | 107526 | Tri-K Inc. | cleaning supplies | 5670 · Maintenance-Building | Unpaid | 345.90 |
| Bill | 11/13/18 | 107563 | Tri-K Inc. | Kleenex | 5670 · Maintenance-Building | Unpaid | 21.00 |
| Total Tri-K Inc. | | | | | | | 366.90 |
| Troy Township (GA Fund) | | | | | | | |
| Check | 11/09/18 | WITHDRAWL | Troy Township (GA Fund) | General Property Taxe... | 4900 · General Property Tax | Unpaid | 142.07 |
| Total Troy Township (GA Fund) | | | | | | | 142.07 |
| United Way | | | | | | | |
| Bill | 10/18/18 | | United Way | Payroll Deductions | 5010 · Administrative Salaries | Paid | 5.00 |
| Total United Way | | | | | | | 5.00 |
| Voya Retirement Insurance & Annuity Co. | | | | | | | |
| Bill | 10/18/18 | | Voya Retirement Insurance & ... | Payroll Deduction | 5010 · Administrative Salaries | Paid | 60.00 |
| Total Voya Retirement Insurance & Annuity Co. | | | | | | | 60.00 |
| Westside Mechanical, LLC | | | | | | | |
| Bill | 10/17/18 | S104435 | Westside Mechanical, LLC | Repair on the Trane Co... | 5690 · Maintenance-Equipment | Unpaid | 348.06 |
| Total Westside Mechanical, LLC | | | | | | | 348.06 |
| TOTAL | | | | | | | 23,002.99 |

MONTHLY EXPENSE REPORT

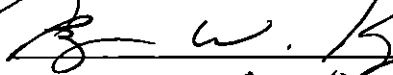
For: November 2018

Person Reporting: Joseph D. Baltz, Supervisor
General Assistance

Date: November 19, 2018

Supervisor Joseph D. Baltz: 

Clerk Kristin Cross: 

Trustee Bryan Kopman: 

Trustee Larry Ryan: 

Trustee John Theobald: _____

Trustee Brett Wheeler: 

TOTAL EXPENSES:

\$2,386.67

Items highlighted in yellow were added after Friday, November 16, 2018

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 11/19/18
 Accrual Basis

Troy Township
 General Assistance Monthly Bill Sheets
 October 16 through November 19, 2018

| Type | Date | Num | Name | Memo | Account | Paid | Amount |
|---|----------|------------|-------------------------------------|----------------------------|----------------------------------|--------|-----------------|
| Benefits Administration | | | | | | | |
| Bill | 11/01/18 | 68623 | Benefits Administration | HRA Administrative Se... | 5070D · HRA Expenses | Unpaid | 6.50 |
| Total Benefits Administration | | | | | | | 6.50 |
| Cardmember Services | | | | | | | |
| Bill | 11/03/18 | acct 1847 | Cardmember Services | Walmart: G/C - GA Clie... | 5350 · Food-Gen Asst | Unpaid | 275.00 |
| Total Cardmember Services | | | | | | | 275.00 |
| Delta Dental | | | | | | | |
| Bill | 10/16/18 | EM 1423783 | Delta Dental | Dental Ins | 5070B · Dental Insurance Pre... | Paid | 43.83 |
| Bill | 11/15/18 | EM 1423783 | Delta Dental | Dental ins. | 5070B · Dental Insurance Pre... | Unpaid | 43.83 |
| Total Delta Dental | | | | | | | 87.66 |
| Fidelity Security Life Insurance / EyeMed | | | | | | | |
| Bill | 11/01/18 | 163676314 | 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 | 11/13/18 | 600510476 | Humana Health Plan Inc. | Medical ins. | 5070A · Health Insurance Pre... | Unpaid | 57.50 |
| Total Humana Health Plan Inc. | | | | | | | 57.50 |
| Lukasevich, Lisa A. | | | | | | | |
| Bill | 10/16/18 | 101618 | Lukasevich, Lisa A. | Acctg Svc July 1 - Sept... | 5940 · Accounting services | Unpaid | 825.00 |
| Total Lukasevich, Lisa A. | | | | | | | 825.00 |
| NJS Enterprises, Inc. | | | | | | | |
| Bill | 11/02/18 | 180730 | NJS Enterprises, Inc. | VISUAL GA SOFTWA... | 5930 · Other Professional Ser... | Unpaid | 1,000.00 |
| Total NJS Enterprises, Inc. | | | | | | | 1,000.00 |
| Paycor (GA) | | | | | | | |
| Bill | 10/16/18 | 8217333 | Paycor (GA) | 10.19.18 Payroll | 5940 · Accounting services | Unpaid | 31.43 |
| Bill | 10/29/18 | 8253973 | Paycor (GA) | Payroll 11.02.18 | 5940 · Accounting services | Unpaid | 31.43 |
| Bill | 11/14/18 | 8268756 | Paycor (GA) | Payroll 11.16.18 | 5940 · Accounting services | Unpaid | 31.43 |
| Total Paycor (GA) | | | | | | | 94.29 |
| Ricoh USA, Inc. | | | | | | | |
| Bill | 10/22/18 | 5054872700 | Ricoh USA, Inc. | COPIES | 5690 · Maintenance-Equipment | Paid | 28.36 |
| Total Ricoh USA, Inc. | | | | | | | 28.36 |
| TOTAL | | | | | | | 2,386.67 |