

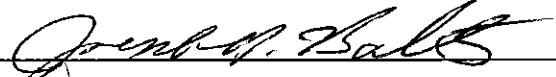
MONTHLY EXPENSE REPORT

For: January 2019

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

Date: January 28, 2019

Supervisor Joseph D. Baltz:

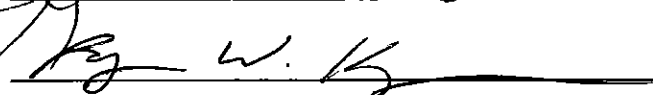


Highway Comm. Thomas R. Ward:

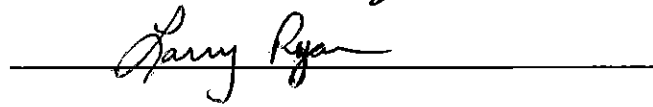
Clerk Kristin Cross:



Trustee Bryan Kopman:

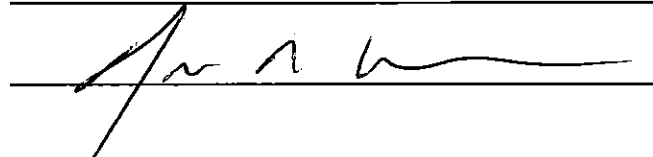


Trustee Larry Ryan



Trustee John Theobald:

Trustee Brett Wheeler:



TOTAL EXPENSES:

\$26,937.78

2:30 PM
01/25/19
Accrual Basis

Troy Township
Road & Bridge Monthly Bill Sheets
December 18, 2018 through January 28, 2019

Type	Date	Num	Name	Memo	Account	Paid	Amount
Airgas USA, LLC							
Bill	12/18/18	9083568397	Airgas USA, LLC	Torch gas & Oxy	5690 · Maintenance-Equipment	Unpaid	196.99
Bill	12/18/18	9083615821	Airgas USA, LLC	Weld gas	5670 · Maintenance-Building	Unpaid	219.77
Bill	12/19/18	9083670932	Airgas USA, LLC	weld rod	5670 · Maintenance-Building	Unpaid	40.33
Bill	12/31/18	9958493994	Airgas USA, LLC	Rent Cyl	5690 · Maintenance-Equipment	Unpaid	15.63
Bill	01/15/19	9084442037	Airgas USA, LLC	Torch head rebuild	5690 · Maintenance-Equipment	Unpaid	100.00
Total Airgas USA, LLC							572.72
AJAX Linen & Uniform (R&B)							
Bill	12/18/18	994246	AJAX Linen & Uniform (R&B)	uniform cleaning	5700 · Janitorial Services	Unpaid	57.30
Bill	12/24/18	995160	AJAX Linen & Uniform (R&B)	uniform cleaning	5700 · Janitorial Services	Unpaid	57.30
Bill	12/31/18	996122	AJAX Linen & Uniform (R&B)	uniform cleaning	5700 · Janitorial Services	Unpaid	57.30
Bill	01/07/19	997215	AJAX Linen & Uniform (R&B)	uniform cleaning	5700 · Janitorial Services	Unpaid	57.30
Bill	01/14/19	998135	AJAX Linen & Uniform (R&B)	uniform cleaning	5700 · Janitorial Services	Unpaid	59.89
Bill	01/21/19	999058	AJAX Linen & Uniform (R&B)	uniform cleaning	5700 · Janitorial Services	Unpaid	59.89
Total AJAX Linen & Uniform (R&B)							348.98
Big R Stores							
Bill	12/20/18	661283/6	Big R Stores	safety wear for crew: b...	5650 · Maintenance of Roads	Unpaid	477.83
Bill	12/20/18	661283/6	Big R Stores	enamel accelerator, ma...	5690 · Maintenance-Equipment	Unpaid	330.63
Total Big R Stores							808.46
Cardmember Services							
Bill	01/03/19	acct 1847	Cardmember Services	JX Truck Ctr: Tooth Rot...	5680 · Maintenance of Vehicles	Paid	330.98
Bill	01/03/19	acct 1847	Cardmember Services	Harbor Freight: High ve...	5650 · Maintenance of Roads	Paid	261.93
Bill	01/03/19	acct 1847	Cardmember Services	Harbor Freight: Torque ...	5690 · Maintenance-Equipment	Paid	261.93
Bill	01/03/19	acct 1847	Cardmember Services	Microsoft One Drive ext...	5440 · Telephone service	Paid	1.99
Bill	01/03/19	acct 1847	Cardmember Services	Harbor Freight: Plow p...	5690 · Maintenance-Equipment	Paid	296.38
Bill	01/03/19	acct 1847	Cardmember Services	Herald News subscription	5650 · Maintenance of Roads	Paid	9.99
Bill	01/03/19	acct 1847	Cardmember Services	Sam's Club: bottled wat...	5650 · Maintenance of Roads	Paid	75.42
Total Cardmember Services							1,238.62
Cargill Incorporated							
Bill	12/28/18	2904508543	Cargill Incorporated	Deicer salt ice	5650 · Maintenance of Roads	Unpaid	3,316.02
Bill	01/24/19	2904559047	Cargill Incorporated	Deicer Salt Ice CNTRL ...	5650 · Maintenance of Roads	Unpaid	5,668.17
Total Cargill Incorporated							8,984.19
Central Limestone Company, Inc.							
Bill	01/14/19	15981	Central Limestone Company, I...	Road rock	5650 · Maintenance of Roads	Unpaid	181.36
Total Central Limestone Company, Inc.							181.36
Central Parts Warehouse							
Bill	12/20/18	501453A	Central Parts Warehouse	Truck plow 10-2	5690 · Maintenance-Equipment	Unpaid	227.93
Bill	12/20/18	501426A	Central Parts Warehouse	Western Stand Assem...	5690 · Maintenance-Equipment	Unpaid	656.43
Bill	01/15/19	503195A	Central Parts Warehouse	Directional for Trk 10-6	5680 · Maintenance of Vehicles	Unpaid	267.56
Bill	01/17/19	503248A	Central Parts Warehouse	Plow bolts	5690 · Maintenance-Equipment	Unpaid	75.18
Bill	01/24/19	505111A	Central Parts Warehouse	Directional LED Trk 10-...	5680 · Maintenance of Vehicles	Unpaid	250.00
Total Central Parts Warehouse							1,477.10
Cintas (R&B)							
Bill	01/07/19	0F94557387	Cintas (R&B)	Annual Fire Extinguish...	5670 · Maintenance-Building	Unpaid	198.44
Total Cintas (R&B)							198.44
Comcast (R&B)							
Bill	01/01/19	acct 9323	Comcast (R&B)	phone, internet & cable	5440 · Telephone service	Paid	174.17
Total Comcast (R&B)							174.17
ComEd (large bill)							
Bill	12/18/18	acct 3049	ComEd (large bill)	street lights	5595 · Utilities - R&B Street Li...	Unpaid	1,540.77
Total ComEd (large bill)							1,540.77
ComEd (small bill)							
Bill	01/03/19	acct 2046	ComEd (small bill)	street light	5595 · Utilities - R&B Street Li...	Unpaid	34.68
Total ComEd (small bill)							34.68
Constellation NewEnergy, Inc. (R&B)							
Bill	12/18/18	1363206521	Constellation NewEnergy, Inc...	electric	5590 · Utilities	Paid	212.02
Total Constellation NewEnergy, Inc. (R&B)							212.02
D'Arcy Buick GMC							

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	12/26/18	GCCS843634	D'Arcy Buick GMC	oil change for Trk 10-12	5680 · Maintenance of Vehicles	Unpaid	50.77
Total D'Arcy Buick GMC							50.77
Delta Dental							
Bill	12/18/18	EM 1423783	Delta Dental	Jan. 2019 Dental Ins.	5070B · Dental Insurance Pre...	Paid	90.42
Bill	01/15/19	EM 1423783	Delta Dental	Feb. Dental Ins.	5070B · Dental Insurance Pre...	Paid	90.42
Total Delta Dental							180.84
East Central Illinois Highway Comm. Assn.							
Bill	01/15/19	2019Dues	East Central Illinois Highway ...	2019 Dues	5540 · Dues	Unpaid	40.00
Total East Central Illinois Highway Comm. Assn.							40.00
Feece Oil Company							
Bill	01/17/19	1791596	Feece Oil Company	powertrain drum	5690 · Maintenance-Equipment	Unpaid	220.00
Bill	01/17/19	1791596	Feece Oil Company	powertrain drum	5680 · Maintenance of Vehicles	Unpaid	220.00
Bill	01/17/19	3596810	Feece Oil Company	Regular gas	5710 · Gas & Oil	Unpaid	379.54
Bill	01/17/19	3596809	Feece Oil Company	Highway diesel	5710 · Gas & Oil	Unpaid	3,049.98
Total Feece Oil Company							3,869.52
Fidelity Security Life Insurance / EyeMed							
Bill	01/01/19	163741669	Fidelity Security Life Insurance...	vision ins.	5070C · Vision Insurance Pre...	Paid	13.00
Total Fidelity Security Life Insurance / EyeMed							13.00
Home Depot Credit Services (R&B)							
Bill	12/18/18	5014668	Home Depot Credit Services (...)	HD55	5690 · Maintenance-Equipment	Unpaid	19.97
Bill	12/27/18	7010168	Home Depot Credit Services (...)	Sanding & Paint suppli...	5690 · Maintenance-Equipment	Unpaid	58.82
Bill	12/27/18	7010182	Home Depot Credit Services (...)	Paint supplies for Snow...	5690 · Maintenance-Equipment	Unpaid	11.54
Bill	12/27/18	7010230	Home Depot Credit Services (...)	Demon Conical - Plow ...	5690 · Maintenance-Equipment	Unpaid	133.64
Bill	12/28/18	6010335	Home Depot Credit Services (...)	DW Battery - Plow pain...	5690 · Maintenance-Equipment	Unpaid	157.74
Bill	12/31/18	3010715	Home Depot Credit Services (...)	KS Acetone Gal - Plow ...	5690 · Maintenance-Equipment	Unpaid	31.86
Bill	01/16/19	190863	Home Depot Credit Services (...)	propane	5650 · Maintenance of Roads	Unpaid	18.47
Bill	01/19/19	4020800	Home Depot Credit Services (...)	mailbox repair	5650 · Maintenance of Roads	Unpaid	81.78
Total Home Depot Credit Services (R&B)							513.82
Humana Health Plan Inc.							
Bill	01/13/19	600510487	Humana Health Plan Inc.	Medical Ins.	5070A · Health Insurance Pre...	Paid	1,069.81
Total Humana Health Plan Inc.							1,069.81
IPWMAN							
Bill	01/10/19	2019Member...	IPWMAN	membership	5540 · Dues	Unpaid	250.00
Total IPWMAN							250.00
Local Promo Products							
Bill	01/04/19	10453	Local Promo Products	Debris & Branches sign	5650 · Maintenance of Roads	Unpaid	200.00
Total Local Promo Products							200.00
Lorchem Technologies, Inc.							
Bill	12/18/18	67594	Lorchem Technologies, Inc.	pump oil	5690 · Maintenance-Equipment	Unpaid	250.00
Total Lorchem Technologies, Inc.							250.00
Minooka Grain Lumber & Supply							
Bill	12/18/18	247220	Minooka Grain Lumber & Sup...	misc hardware	5670 · Maintenance-Building	Unpaid	4.89
Total Minooka Grain Lumber & Supply							4.89
MPG Tandem							
Bill	01/04/19	100829-1	MPG Tandem	Safety boots for Joe & ...	5650 · Maintenance of Roads	Unpaid	435.02
Bill	01/07/19	100835-1	MPG Tandem	safety wear	5650 · Maintenance of Roads	Unpaid	126.29
Total MPG Tandem							561.31
Napa Auto Parts							
Bill	12/18/18	0740-589136	Napa Auto Parts	fuel filter for 20-2	5690 · Maintenance-Equipment	Unpaid	64.64
Bill	12/18/18	0740-589293	Napa Auto Parts	oil, fuel, and air filters	5690 · Maintenance-Equipment	Unpaid	98.54
Bill	12/20/18	0740-591735	Napa Auto Parts	air filter	5690 · Maintenance-Equipment	Unpaid	39.32
Bill	12/27/18	0740-592370	Napa Auto Parts	fuel filter	5680 · Maintenance of Vehicles	Unpaid	55.81
Total Napa Auto Parts							258.31
Nicor Gas (R&B)							
Bill	12/18/18	acct 20006	Nicor Gas (R&B)	gas bill	5590 · Utilities	Unpaid	151.11
Total Nicor Gas (R&B)							151.11

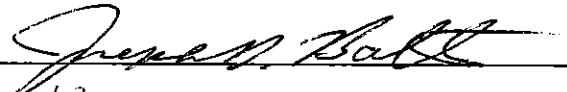
Type	Date	Num	Name	Memo	Account	Paid	Amount
Northern Illinois Steel Supply Co.							
Bill	12/31/18	215175	Northern Illinois Steel Supply ...	HR Flat	5690 · Maintenance-Equipment	Unpaid	99.50
Total Northern Illinois Steel Supply Co.							99.50
O'Reilly Auto Parts							
Bill	12/18/18	4838-244631	O'Reilly Auto Parts	fittings	5680 · Maintenance of Vehicles	Unpaid	11.97
Bill	12/18/18	4838-244691	O'Reilly Auto Parts	battery for 2002 Chevy ...	5680 · Maintenance of Vehicles	Unpaid	327.84
Bill	12/19/18	4838-244767	O'Reilly Auto Parts	absorbent	5690 · Maintenance-Equipment	Unpaid	22.67
Bill	12/24/18	4838-245928	O'Reilly Auto Parts	wiper blades for trk 10-5	5680 · Maintenance of Vehicles	Unpaid	54.12
Bill	12/28/18	4838-244200	O'Reilly Auto Parts	relay	5680 · Maintenance of Vehicles	Unpaid	25.29
Total O'Reilly Auto Parts							441.89
Paycor (R&B)							
Bill	12/24/18	8431271	Paycor (R&B)	Payroll 12.28.18	5940 · Accounting services	Unpaid	46.89
Bill	01/03/19	8483530	Paycor (R&B)	W-2's	5940 · Accounting services	Paid	141.25
Bill	01/08/19	8464683	Paycor (R&B)	Payroll 1.11.19	5940 · Accounting services	Unpaid	49.05
Bill	01/22/19	8551565	Paycor (R&B)	Payroll 1.25.19	5940 · Accounting services	Unpaid	52.55
Total Paycor (R&B)							289.74
Republic Services (R&B)							
Bill	12/20/18	0721-006043...	Republic Services (R&B)	garbage pick up	5670 · Maintenance-Building	Paid	165.00
Total Republic Services (R&B)							165.00
Shorewood Home and Auto (R&B)							
Bill	12/18/18	01-100819	Shorewood Home and Auto (...)	40lb propane	5690 · Maintenance-Equipment	Unpaid	33.98
Bill	12/19/18	01-99839	Shorewood Home and Auto (...)	Sea Foam motor tune up	5690 · Maintenance-Equipment	Unpaid	19.98
Bill	12/19/18	01-99841	Shorewood Home and Auto (...)	Filter element	5690 · Maintenance-Equipment	Unpaid	67.56
Bill	12/19/18	01-100855	Shorewood Home and Auto (...)	Chain loop	5650 · Maintenance of Roads	Unpaid	69.83
Bill	12/20/18	01-100146	Shorewood Home and Auto (...)	chain saw chain	5690 · Maintenance-Equipment	Unpaid	54.85
Bill	12/20/18	01-100433	Shorewood Home and Auto (...)	oil filter	5690 · Maintenance-Equipment	Unpaid	9.06
Bill	12/20/18	01-100803	Shorewood Home and Auto (...)	acetone plow paint sup...	5690 · Maintenance-Equipment	Unpaid	22.73
Bill	12/28/18	01-101240	Shorewood Home and Auto (...)	snow plow paint supplies	5690 · Maintenance-Equipment	Unpaid	12.48
Total Shorewood Home and Auto (R&B)							290.27
Shorewood Municipal Utilities (R&B)							
Bill	01/01/19	acct 4000	Shorewood Municipal Utilities ...	Water & Swr	5590 · Utilities	Paid	57.42
Total Shorewood Municipal Utilities (R&B)							57.42
Township Highway Commissioner of Illinois							
Bill	01/17/19	2019Dues	Township Highway Commissi...	2019 Dues	5540 · Dues	Unpaid	60.00
Total Township Highway Commissioner of Illinois							60.00
United Laboratories							
Bill	12/19/18	INV243240	United Laboratories	Ice & frost melt, hand s...	5650 · Maintenance of Roads	Unpaid	643.15
Total United Laboratories							643.15
Verizon Wireless							
Bill	12/18/18	9820175869	Verizon Wireless	phones	5440 · Telephone service	Paid	247.50
Bill	12/18/18	9820175869	Verizon Wireless	new phone equipment	5800 · Capital Outlay	Paid	149.99
Bill	01/12/19	9822112369	Verizon Wireless	phone bill	5440 · Telephone service	Unpaid	247.74
Total Verizon Wireless							645.23
West Side Specialized Services Co.							
Bill	12/18/18	J70003	West Side Specialized Servic...	oil tube	5690 · Maintenance-Equipment	Unpaid	85.58
Total West Side Specialized Services Co.							85.58
WEX Bank (R&B)							
Bill	12/31/18	57243429	WEX Bank (R&B)	Gas	5710 · Gas & Oil	Paid	70.59
Total WEX Bank (R&B)							70.59
Whatever It Takes Repair, Inc.							
Bill	01/16/19	13692	Whatever It Takes Repair, Inc.	Repair Trk 10-2	5680 · Maintenance of Vehicles	Unpaid	904.52
Total Whatever It Takes Repair, Inc.							904.52
TOTAL							26,937.78

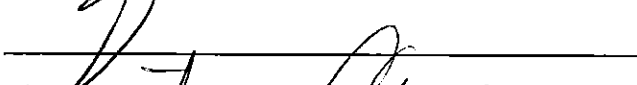
MONTHLY EXPENSE REPORT

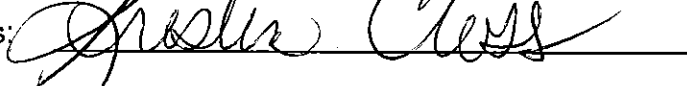
For: January 2019

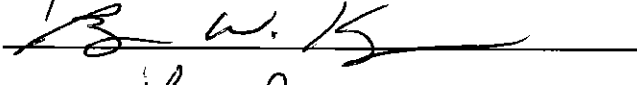
Person Reporting: Joseph D. Baltz, Supervisor
Town - Administrative & Assessor

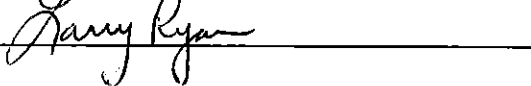
Date: January 28, 2019

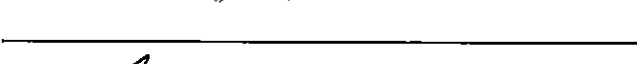
Supervisor Joseph D. Baltz: 


Assessor Kimberly Anderson: 

Clerk Kristin Cross: 

Trustee Bryan Kopman: 

Trustee Larry Ryan: 

Trustee John Theobald: 

Trustee Brett Wheeler: 

TOTAL EXPENSES:

\$40,518.22

Items highlighted in yellow were added after Friday, January 25, 2019

Type	Date	Num	Name	Memo	Account	Paid	Amount
A - AT&T Bill	12/19/18	acct 7236	A - AT&T	phone bill	5440-1 · Telephone Services	Paid	122.09
Total A - AT&T							122.09
A - Benefits Administration Check	12/27/18	EFT	A - Benefits Administration	HRA Deductible Reimb...	5070-1D · HRA Expenses	Unpaid	1,532.08
Total A - Benefits Administration							1,532.08
A - Cardmember Services Bill	01/03/19	acct 1847	A - Cardmember Services	IPAI: Spring Conferenc...	5580-1 · Training	Paid	360.00
Bill	01/03/19	acct 1847	A - Cardmember Services	Hawthorn Suites: Roo...	5580-1 · Training	Paid	463.27
Bill	01/03/19	acct 1847	A - Cardmember Services	Pizza for U: Employee I...	5990-1 · Contingencies	Paid	21.70
Bill	01/03/19	acct 1847	A - Cardmember Services	IPAI: Spring Conferenc...	5580-1 · Training	Paid	360.00
Total A - Cardmember Services							1,204.97
A - Delta Dental Bill	12/18/18	EM 1423783	A - Delta Dental	Dental Ins.	5070-1B · Dental Insurance P...	Paid	131.49
Bill	01/15/19	EM 1423783	A - Delta Dental	Feb. Dental Ins.	5070-1B · Dental Insurance P...	Paid	131.49
Total A - Delta Dental							262.98
A - Fidelity Sec. Life Insurance / EyeMed Bill	01/01/19	163741669	A - Fidelity Sec. Life Insurance...	vision ins.	5070-1C · Vision Insurance P...	Paid	26.00
Total A - Fidelity Sec. Life Insurance / EyeMed							26.00
A - Humana Health Plan Inc. Bill	01/13/19	600510487	A - Humana Health Plan Inc.	Medical ins.	5070-1A · Health Insurance P...	Paid	1,677.72
Total A - Humana Health Plan Inc.							1,677.72
A - Joseph R. Oldani Bill	12/19/18	121918	A - Joseph R. Oldani	December Support	5930-1 · Other Professional S...	Unpaid	147.50
Total A - Joseph R. Oldani							147.50
A - NJS Enterprises, Inc. Bill	01/01/19	190037	A - NJS Enterprises, Inc.	Network & Computer s...	5930-1 · Other Professional S...	Unpaid	265.00
Total A - NJS Enterprises, Inc.							265.00
A - Ricoh USA, Inc. Bill	12/21/18	5055423780	A - Ricoh USA, Inc.	copies	5690-1 · Maintenance of Equi...	Paid	10.59
Total A - Ricoh USA, Inc.							10.59
A - Sharp Sports Bill	01/15/19	9700	A - Sharp Sports	township uniform wear	5990-1 · Contingencies	Unpaid	270.00
Total A - Sharp Sports							270.00
A - WEX Bank Bill	12/31/18	57191499	A - WEX Bank	wash	5680-1 · Maintenance of Vehi...	Paid	10.00
Total A - WEX Bank							10.00
AJAX Linen & Uniform (Town) Bill	12/31/18	996121	AJAX Linen & Uniform (Town)	mat cleaning	5670 · Maintenance-Building	Unpaid	39.08
Bill	01/14/19	996134	AJAX Linen & Uniform (Town)	mat cleaning	5670 · Maintenance-Building	Unpaid	41.04
Total AJAX Linen & Uniform (Town)							80.12
Assoc. of Illinois Senior Centers Bill	01/04/19	2019Centerv...	Assoc. of Illinois Senior Centers	AISC 2019 Centerventi...	5580 · Training	Paid	125.00
Total Assoc. of Illinois Senior Centers							125.00
BIO-TRON, INC. Bill	01/18/19	39036	BIO-TRON, INC.	Annual maint.	5690 · Maintenance-Equipment	Unpaid	20.00
Total BIO-TRON, INC.							20.00
Cardmember Services Bill	01/03/19	acct 1847	Cardmember Services	Jewel: \$10 gift cards fo...	5925 · Senior Services - Out ...	Paid	100.00
Bill	01/03/19	acct 1847	Cardmember Services	Syl's: Seniors Christma...	5925 · Senior Services - Out ...	Paid	543.20
Bill	01/03/19	acct 1847	Cardmember Services	Sam's Club: address la...	5430 · Office Supplies	Paid	17.64
Bill	01/03/19	acct 1847	Cardmember Services	Dollar Tree: EE Christ...	5990 · Contingencies	Paid	13.02
Bill	01/03/19	acct 1847	Cardmember Services	Walgreens: Glucose ta...	5430 · Office Supplies	Paid	6.59
Bill	01/03/19	acct 1847	Cardmember Services	Hamburgerseria: Gift c...	5990 · Contingencies	Paid	20.00
Bill	01/03/19	acct 1847	Cardmember Services	Gordon: Potato's for E...	5990 · Contingencies	Paid	9.99
Bill	01/03/19	acct 1847	Cardmember Services	Elegant Touch: EE Chri...	5990 · Contingencies	Paid	227.50

5540 dues

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	01/03/19	acct 1847	Cardmember Services	Crseent Electric: Levito...	5670 · Maintenance-Building	Paid	11.83
Bill	01/03/19	acct 1847	Cardmember Services	Sam's Club: Yearly me...	5440 · Telephone service	Paid	125.00
Bill	01/03/19	acct 1847	Cardmember Services	Menards: pest control	5670 · Maintenance-Building	Paid	29.73
Bill	01/03/19	acct 1847	Cardmember Services	Sam's: Bday cake for s...	5920 · Senior Service - In Ho...	Paid	21.98
Bill	01/03/19	acct 1847	Cardmember Services	Sam's: stamps	5470 · Postage	Paid	50.00
Bill	01/03/19	acct 1847	Cardmember Services	Gordon: ice cream cup...	5920 · Senior Service - In Ho...	Paid	14.97
Bill	01/03/19	acct 1847	Cardmember Services	Menard's: power strip, ...	5670 · Maintenance-Building	Paid	38.45
Bill	01/03/19	acct 1847	Cardmember Services	Jewel: Paper products f...	5670 · Maintenance-Building	Paid	7.49
Bill	01/03/19	acct 1847	Cardmember Services	Harbor Freight: 10in Ph...	5670 · Maintenance-Building	Paid	11.98
Bill	01/03/19	acct 1847	Cardmember Services	Menards: Paint supplies	5670 · Maintenance-Building	Paid	84.38
Bill	01/03/19	acct 1847	Cardmember Services	Oestreich: Keys	5670 · Maintenance-Building	Paid	10.01
Bill	01/03/19	acct 1847	Cardmember Services	Walmart: Seniors Noon...	5920 · Senior Service - In Ho...	Paid	41.82
Total Cardmember Services							1,385.58
Comcast (Town)							
Bill	12/19/18	acct 2213	Comcast (Town)	phone, internet and cable	5440 · Telephone service	Paid	270.77
Total Comcast (Town)							270.77
Constellation NewEnergy, Inc. (Town)							
Bill	12/18/18	13632066501	Constellation NewEnergy, Inc...	electric	5590 · Utilities	Paid	1,155.88
Total Constellation NewEnergy, Inc. (Town)							1,155.88
Cummins Inc.							
Bill	12/28/18	F2-65791	Cummins Inc.	Standard PM full service	5690 · Maintenance-Equipment	Unpaid	538.60
Total Cummins Inc.							538.60
Delta Dental							
Bill	12/18/18	EM 1423783	Delta Dental	Jan. 2019 Dental Ins.	5070B · Dental Insurance Pre...	Paid	371.22
Bill	01/15/19	EM 1423783	Delta Dental	Feb. Dental Ins.	5070B · Dental Insurance Pre...	Paid	327.39
Total Delta Dental							698.61
Dylik, Jennifer							
Bill	12/20/18	EXP122018	Dylik, Jennifer	soda/water for EE hold...	5990 · Contingencies	Unpaid	7.70
Bill	12/20/18	EXP122018	Dylik, Jennifer	Cake for EE holiday lun...	5990 · Contingencies	Unpaid	18.99
Total Dylik, Jennifer							26.69
Environmental Recycling & Disposal (Town)							
Bill	12/20/18	192054	Environmental Recycling & Di...	garbage	5670 · Maintenance-Building	Paid	50.00
Bill	01/20/19	197301	Environmental Recycling & Di...	garbage pick up	5670 · Maintenance-Building	Unpaid	50.00
Total Environmental Recycling & Disposal (Town)							100.00
Fidelity Security Life Insurance / EyeMed							
Bill	01/01/19	163741669	Fidelity Security Life Insurance...	vision ins.	5070C · Vision Insurance Pre...	Paid	68.55
Total Fidelity Security Life Insurance / EyeMed							68.55
Hansen Services, Inc.							
Bill	01/10/19	3902306	Hansen Services, Inc.	pest control services	5670 · Maintenance-Building	Unpaid	185.40
Total Hansen Services, Inc.							185.40
Humana Health Plan Inc.							
Bill	01/13/19	600510487	Humana Health Plan Inc.	Medical Ins.	5070A · Health Insurance Pre...	Paid	4,194.52
Total Humana Health Plan Inc.							4,194.52
Kinzler Janitorial Services LLC							
Bill	12/31/18	11797	Kinzler Janitorial Services LLC	December office cleaning	5670 · Maintenance-Building	Unpaid	450.00
Bill	01/28/19	11751	Kinzler Janitorial Services LLC	October 2018 cleaning	5670 · Maintenance-Building	Unpaid	450.00
Total Kinzler Janitorial Services LLC							900.00
Local Promo Products							
Bill	01/21/19	10190a	Local Promo Products	uniform shirts	5990 · Contingencies	Unpaid	150.00
Total Local Promo Products							150.00
Mahoney, Silverman & Cross, LLC							
Bill	01/07/19	42622	Mahoney, Silverman & Cross, ...	Professional Services f...	5900 · Legal Assistance	Unpaid	243.75
Total Mahoney, Silverman & Cross, LLC							243.75
Nicor Gas (Town)							
Bill	12/18/18	acct 20007	Nicor Gas (Town)	Gas bill	5590 · Utilities	Paid	831.34
Total Nicor Gas (Town)							831.34

Type	Date	Num	Name	Memo	Account	Paid	Amount
NJS Enterprises, Inc. Bill	01/01/19	190037	NJS Enterprises, Inc.	Network & Computer s...	5930 · Other Professional Ser...	Unpaid	265.00
Total NJS Enterprises, Inc.							265.00
Pace Bill	01/03/19	532333	Pace	OCT 2018 Local Share	5925 · Senior Services - Out ...	Unpaid	1,694.69
Total Pace							1,694.69
Paycor (Town) Bill	12/24/18	8431211	Paycor (Town)	Payroll 12.28.18	5940 · Accounting services	Unpaid	54.38
Bill	01/03/19	8483532	Paycor (Town)	W-2's	5940 · Accounting services	Paid	184.00
Bill	01/08/19	8464685	Paycor (Town)	Payroll 1.11.19	5940 · Accounting services	Unpaid	66.33
Bill	01/22/19	8551716	Paycor (Town)	Payroll 1.25.19	5940 · Accounting services	Unpaid	54.38
Total Paycor (Town)							359.09
Ricoh USA, Inc. Bill	12/21/18	5055423780	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	15.41
Total Ricoh USA, Inc.							15.41
Ryan, Larry Bill	01/17/19	Exp011719	Ryan, Larry	Reimb: 5 Gal Icemelt D...	5670 · Maintenance-Building	Unpaid	104.26
Total Ryan, Larry							104.26
Sharp Sports Bill	01/15/19	9700	Sharp Sports	township uniform wear	5990 · Contingencies	Unpaid	150.00
Total Sharp Sports							150.00
Shorewood Area Chamber of Commerce Bill	12/18/18	123089	Shorewood Area Chamber of ...	Annual Membership dues	5540 · Dues	Unpaid	100.00
Total Shorewood Area Chamber of Commerce							100.00
Shorewood Home and Auto, Inc. (Town) Bill	01/22/19	01-103343	Shorewood Home and Auto, I...	Service lawn mower	5690 · Maintenance-Equipment	Unpaid	725.06
Total Shorewood Home and Auto, Inc. (Town)							725.06
Shorewood Municipal Utilities (Town) Bill	01/01/19	acct 1000	Shorewood Municipal Utilities ...	water & swr	5590 · Utilities	Paid	91.35
Total Shorewood Municipal Utilities (Town)							91.35
TOI - Township Officials of Illinois Bill	01/08/19	2019Renewal	TOI - Township Officials of Ill...	2019 Subscription rene...	5580 · Training	Unpaid	110.00
Total TOI - Township Officials of Illinois							110.00
Tri-K Inc. Bill	01/02/19	107979	Tri-K Inc.	paper towels	5670 · Maintenance-Building	Unpaid	41.72
Total Tri-K Inc.							41.72
Troy Township (GA Fund) Bill	01/09/19	Transfer	Troy Township (GA Fund)	Transfer to GA	5999 · Operating Transfer Out	Paid	20,000.00
Total Troy Township (GA Fund)							20,000.00
Westside Mechanical, LLC Bill	01/14/19	020087	Westside Mechanical, LLC	2 Hot Surface Igniters ...	5690 · Maintenance-Equipment	Unpaid	235.00
Total Westside Mechanical, LLC							235.00
WEX Bank (Town & GA) Bill	12/18/18	56395253	WEX Bank (Town & GA)	gas	5520 · Mileage & Travel	Paid	42.23
Bill	12/31/18	57191499	WEX Bank (Town & GA)	gas	5520 · Mileage & Travel	Paid	50.67
Total WEX Bank (Town & GA)							92.90
Will-Grundy Municipal Clerks Bill	12/31/18	2019Member...	Will-Grundy Municipal Clerks	Membership for: Kristin...	5540 · Dues	Unpaid	30.00
Total Will-Grundy Municipal Clerks							30.00
TOTAL							40,518.22

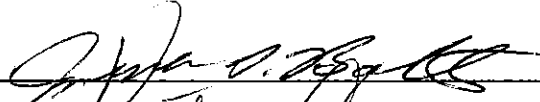
MONTHLY EXPENSE REPORT

For: January 2019

Person Reporting: Joseph D. Baltz, Supervisor
General Assistance

Date: January 28, 2019

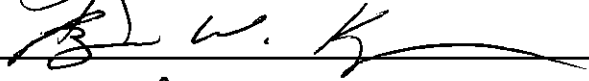
Supervisor Joseph D. Baltz:




Clerk Kristin Cross:



Trustee Bryan Kopman:

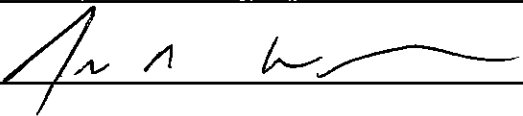


Trustee Larry Ryan



Trustee John Theobald:

Trustee Brett Wheeler:



TOTAL EXPENSES:

\$279.52

1:29 PM
 01/25/19
 Accrual Basis

Troy Township
 General Assistance Monthly Bill Sheets
 December 18, 2018 through January 28, 2019

Type	Date	Num	Name	Memo	Account	Paid	Amount
Delta Dental Bill	12/18/18	EM 1423783	Delta Dental	Jan. 2019 Dental Ins.	5070B · Dental Insurance Pre...	Paid	43.83
Total Delta Dental							43.83
Illinois Township of GA Caseworkers Bill	01/10/19	2019Member...	Illinois Township of GA Casew...	2019 Membership for: ...	5540 · Dues	Unpaid	50.00
Total Illinois Township of GA Caseworkers							50.00
Paycor (GA) Bill	12/24/18	8431110	Paycor (GA)	Payroll 12.28.18	5940 · Accounting services	Unpaid	31.43
Bill	01/03/19	8483533	Paycor (GA)	W-2's	5940 · Accounting services	Paid	76.00
Bill	01/08/19	8464684	Paycor (GA)	Payroll 1.11.19	5940 · Accounting services	Unpaid	31.43
Bill	01/22/19	8551590	Paycor (GA)	Payroll 1.25.19	5940 · Accounting services	Unpaid	31.43
Total Paycor (GA)							170.29
Ricoh USA, Inc. Bill	12/21/18	5055423780	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	15.40
Total Ricoh USA, Inc.							15.40
TOTAL							279.52