

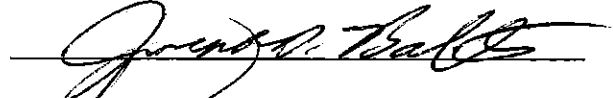
MONTHLY EXPENSE REPORT

For: May 2019

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

Date: May 20, 2019

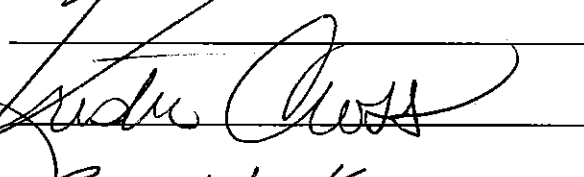
Supervisor Joseph D. Baltz:



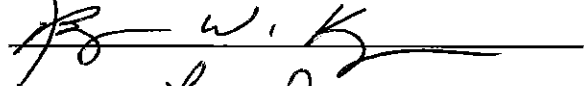
Highway Comm. Thomas R. Ward:



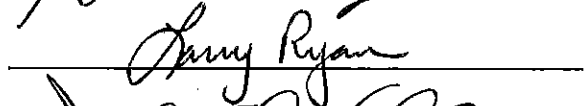
Clerk Kristin Cross:



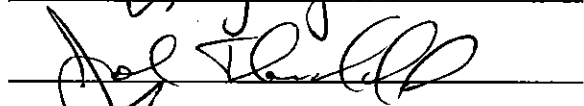
Trustee Bryan Kopman:



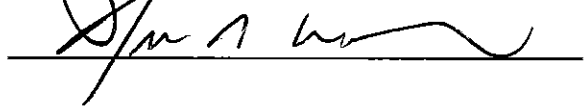
Trustee Larry Ryan



Trustee John Theobald:



Trustee Brett Wheeler:



TOTAL EXPENSES:

\$46,156.40

Items highlighted in yellow were added after Friday, May 17, 2019

Type	Date	Num	Name	Memo	Account	Paid	Amount
A Beep, LLC							
Bill	05/10/19	84684	A Beep, LLC	Diga Talk airtime	5650 · Maintenance of Roads	Unpaid	3,535.94
Total A Beep, LLC							3,535.94
Airgas USA, LLC							
Bill	04/16/19	9087737993	Airgas USA, LLC	Elect Stck	5650 · Maintenance of Roads	Unpaid	42.12
Bill	04/30/19	9961440303	Airgas USA, LLC	Rent Cyl	5690 · Maintenance-Equipment	Unpaid	31.16
Bill	05/06/19	9088445402	Airgas USA, LLC	Elect Stck	5690 · Maintenance-Equipment	Unpaid	42.12
Total Airgas USA, LLC							115.40
AJAX Linen & Uniform (R&B)							
Bill	04/16/19	10488	AJAX Linen & Uniform (R&B)	Mat cleaning	5700 · Janitorial Services	Unpaid	27.67
Bill	04/22/19	11384	AJAX Linen & Uniform (R&B)	mat cleaning	5700 · Janitorial Services	Unpaid	27.67
Bill	04/29/19	12296	AJAX Linen & Uniform (R&B)	mat cleaning	5700 · Janitorial Services	Unpaid	27.67
Bill	05/06/19	13400	AJAX Linen & Uniform (R&B)	mat cleaning	5700 · Janitorial Services	Unpaid	27.67
Bill	05/13/19	14325	AJAX Linen & Uniform (R&B)	mat cleaning	5700 · Janitorial Services	Unpaid	27.67
Total AJAX Linen & Uniform (R&B)							138.35
Benefits Administration							
Bill	05/01/19	80306	Benefits Administration	HRA Administrative se...	5070D · HRA Expenses	Unpaid	7.13
Total Benefits Administration							7.13
Cardmember Services							
Bill	05/03/19	acct 1847	Cardmember Services	4 state trucks: Fuel tank	5680 · Maintenance of Vehicles	Unpaid	472.03
Bill	05/03/19	acct 1847	Cardmember Services	Sam's Club: Membersh...	5650 · Maintenance of Roads	Unpaid	176.98
Bill	05/03/19	acct 1847	Cardmember Services	GovDeals: 1993 Amid ...	5650 · Maintenance of Roads	Unpaid	475.65
Bill	05/03/19	acct 1847	Cardmember Services	Portillo's: Work thru lun...	5650 · Maintenance of Roads	Unpaid	34.71
Bill	05/03/19	acct 1847	Cardmember Services	Wendy's: Work thru lun...	5650 · Maintenance of Roads	Unpaid	26.50
Bill	05/03/19	acct 1847	Cardmember Services	Microsoft Extra phone d...	5440 · Telephone service	Unpaid	1.99
Bill	05/03/19	acct 1847	Cardmember Services	Herald News subscription	5650 · Maintenance of Roads	Unpaid	9.99
Total Cardmember Services							1,197.85
Channahon Tractor, LLC							
Bill	04/16/19	12930	Channahon Tractor, LLC	Repair Hydraulic Hose	5690 · Maintenance-Equipment	Unpaid	112.63
Total Channahon Tractor, LLC							112.63
Comcast (R&B)							
Bill	05/01/19	acct 9323	Comcast (R&B)	phone	5440 · Telephone service	Paid	348.03
Total Comcast (R&B)							348.03
ComEd (large bill)							
Bill	04/16/19	acct 3049	ComEd (large bill)	street lights	5595 · Utilities - R&B Street Li...	Unpaid	1,741.30
Total ComEd (large bill)							1,741.30
ComEd (small bill)							
Bill	05/02/19	acct 2046	ComEd (small bill)	street light	5595 · Utilities - R&B Street Li...	Unpaid	34.71
Total ComEd (small bill)							34.71
Constellation NewEnergy, Inc. (R&B)							
Bill	04/18/19	14718249801	Constellation NewEnergy, Inc....	Electric bill	5590 · Utilities	Paid	202.62
Total Constellation NewEnergy, Inc. (R&B)							202.62
Contech Engineered Solutions LLC							
Bill	04/18/19	18248556	Contech Engineered Solutions...	Culvert Pipe order for 2...	5650 · Maintenance of Roads	Unpaid	4,962.25
Total Contech Engineered Solutions LLC							4,962.25
Delta Dental							
Bill	04/16/19	EM 1423783	Delta Dental	May Dental Ins	5070B · Dental Insurance Pre...	Paid	90.42
Bill	05/14/19	EM 1423783	Delta Dental	June Dental Ins.	5070B · Dental Insurance Pre...	Unpaid	90.42
Total Delta Dental							180.84
Environmental Recycling & Disposal (R&B)							
Bill	04/30/19	212265	Environmental Recycling & Di...	containers for Spring cl...	5650 · Maintenance of Roads	Unpaid	2,372.50
Total Environmental Recycling & Disposal (R&B)							2,372.50
Farmers Weekly Review							
Bill	04/16/19	37683	Farmers Weekly Review	Ad notice: Bid for Tar C...	5500 · Printing & Publishing	Unpaid	54.00
Bill	04/16/19	37682	Farmers Weekly Review	Legal ad: bid notice for ...	5500 · Printing & Publishing	Unpaid	54.00
Total Farmers Weekly Review							108.00

Type	Date	Num	Name	Memo	Account	Paid	Amount
Feece Oil Company							
Bill	05/07/19	3617057	Feece Oil Company	Diesel gas	5710 · Gas & Oil	Unpaid	3,444.51
Bill	05/07/19	3617058	Feece Oil Company	Regular gas	5710 · Gas & Oil	Unpaid	1,197.96
Bill	05/13/19	1818668	Feece Oil Company	BlueDEF Exhaust Fluid	5690 · Maintenance-Equipment	Unpaid	8.65
Total Feece Oil Company							4,651.12
Ferro Asphalt Corporation							
Bill	04/16/19	1664	Ferro Asphalt Corporation	Cold Patch	5650 · Maintenance of Roads	Unpaid	540.00
Bill	04/16/19	1685	Ferro Asphalt Corporation	RCA-6-Stone	5650 · Maintenance of Roads	Unpaid	150.00
Total Ferro Asphalt Corporation							690.00
Fidelity Security Life Insurance / EyeMed							
Bill	05/01/19	163878130	Fidelity Security Life Insurance...	May Vision Ins.	5070C · Vision Insurance Pre...	Unpaid	13.00
Total Fidelity Security Life Insurance / EyeMed							13.00
First Secure Community Bank							
Bill	04/17/19	041719	First Secure Community Bank	UCC Financing Filing F...	5810 · Capital Outlay-R & B E...	Paid	21.22
Bill	04/17/19	041719	First Secure Community Bank	Loan Doc Fee	5810 · Capital Outlay-R & B E...	Paid	100.00
Bill	04/17/19	041719	First Secure Community Bank	Wire Fee	5810 · Capital Outlay-R & B E...	Paid	60.00
Total First Secure Community Bank							181.22
Gray's Garage							
Bill	04/18/19	104839	Gray's Garage	Repair on Trk 10-2	5680 · Maintenance of Vehicles	Unpaid	283.56
Total Gray's Garage							283.56
High PSI LTD							
Bill	05/20/19	63206	High PSI LTD	repair to pressure wash...	5650 · Maintenance of Roads	Unpaid	736.19
Total High PSI LTD							736.19
Home Depot Credit Services (R&B)							
Bill	04/16/19	7014938	Home Depot Credit Services (...)	mailbox post	5650 · Maintenance of Roads	Unpaid	34.76
Total Home Depot Credit Services (R&B)							34.76
Humana Health Plan Inc.							
Bill	05/13/19	600510468	Humana Health Plan Inc.	July Medical Ins.	5070A · Health Insurance Pre...	Unpaid	1,064.86
Total Humana Health Plan Inc.							1,064.86
Lukasevich, Lisa A.							
Bill	05/02/19	050219	Lukasevich, Lisa A.	Acctg Service Jan. 1 - ...	5940 · Accounting services	Unpaid	825.00
Total Lukasevich, Lisa A.							825.00
Menards - Joliet							
Bill	04/22/19	33028	Menards - Joliet	stakes & garden staples	5650 · Maintenance of Roads	Unpaid	14.97
Bill	05/07/19	34351	Menards - Joliet	Lumen Rech Wklt, 25' ...	5650 · Maintenance of Roads	Unpaid	148.66
Total Menards - Joliet							163.63
Napa Auto Parts							
Bill	04/20/19	0740-606245	Napa Auto Parts	Reducer	5690 · Maintenance-Equipment	Unpaid	19.02
Total Napa Auto Parts							19.02
Nicor Gas (R&B)							
Bill	04/16/19	acct 20006	Nicor Gas (R&B)	Gas bill	5590 · Utilities	Unpaid	114.82
Total Nicor Gas (R&B)							114.82
Northern Illinois Steel Supply Co.							
Bill	05/09/19	218577	Northern Illinois Steel Supply ...	Loader forks for Man b...	5690 · Maintenance-Equipment	Unpaid	835.70
Total Northern Illinois Steel Supply Co.							835.70
Paycor (R&B)							
Bill	04/16/19	INV92717	Paycor (R&B)	Payroll 4.19.19	5940 · Accounting services	Unpaid	51.16
Bill	04/30/19	INV150880	Paycor (R&B)	Payroll 5.3.19	5940 · Accounting services	Unpaid	51.16
Bill	05/14/19	INV118594	Paycor (R&B)	Payroll 5.17.19	5940 · Accounting services	Unpaid	39.91
Total Paycor (R&B)							142.23
Republic Services (R&B)							
Bill	04/20/19	0721-006146...	Republic Services (R&B)	garbage pick up	5670 · Maintenance-Building	Paid	165.00
Total Republic Services (R&B)							165.00
Ron Tirapelli Ford, Inc.							

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	04/19/19	436752	Ron Tirapelli Ford, Inc.	parts for 10-8	5690 · Maintenance-Equipment	Unpaid	610.77
Bill	04/19/19	436771	Ron Tirapelli Ford, Inc.	parts for 10-8	5690 · Maintenance-Equipment	Unpaid	13.16
Bill	04/19/19	436772	Ron Tirapelli Ford, Inc.	parts for 10-8	5690 · Maintenance-Equipment	Unpaid	23.87
Total Ron Tirapelli Ford, Inc.							647.80
Service Industrial Supply							
Bill	04/17/19	114233	Service Industrial Supply	Repair Powerwasher h...	5690 · Maintenance-Equipment	Unpaid	30.00
Bill	04/26/19	114827	Service Industrial Supply	Pressure washer parts	5690 · Maintenance-Equipment	Unpaid	137.06
Bill	04/26/19	114829	Service Industrial Supply	pressure washer parts	5690 · Maintenance-Equipment	Unpaid	137.06
Total Service Industrial Supply							304.12
Shorewood Home and Auto (R&B)							
Bill	04/18/19	01-112739	Shorewood Home and Auto (...)	mower blade kit & prop...	5690 · Maintenance-Equipment	Unpaid	75.93
Total Shorewood Home and Auto (R&B)							75.93
Shorewood Municipal Utilities (R&B)							
Bill	05/01/19	acct 4000	Shorewood Municipal Utilities ...	wlr & swr	5590 · Utilities	Paid	57.42
Total Shorewood Municipal Utilities (R&B)							57.42
Standard Truck Parts Inc.							
Bill	04/16/19	1009325	Standard Truck Parts Inc.	Hose Asm & Fitting for ...	5690 · Maintenance-Equipment	Unpaid	259.06
Bill	05/06/19	1008757	Standard Truck Parts Inc.	Hose Asm	5690 · Maintenance-Equipment	Unpaid	158.12
Total Standard Truck Parts Inc.							417.18
Tire Tracks							
Bill	05/01/19	367266	Tire Tracks	tire for JD Mower	5690 · Maintenance-Equipment	Unpaid	39.99
Total Tire Tracks							39.99
TOIRMA							
Bill	04/16/19	20192020Dues	TOIRMA	2019-2020 Insurance	5410 · Insurance	Unpaid	16,882.00
Total TOIRMA							16,882.00
Transport Safety Lane, Inc.							
Bill	04/17/19	42407	Transport Safety Lane, Inc.	M212724	5680 · Maintenance of Vehicles	Unpaid	49.00
Total Transport Safety Lane, Inc.							49.00
Underground Pipe & Valve, Co.							
Bill	04/16/19	034957	Underground Pipe & Valve, Co.	hvy wall to use in yard f...	5650 · Maintenance of Roads	Unpaid	335.44
Bill	04/16/19	034691	Underground Pipe & Valve, Co.	hvy wall to use in yard f...	5650 · Maintenance of Roads	Unpaid	419.30
Total Underground Pipe & Valve, Co.							754.74
VCNA Prairie LLC							
Bill	04/16/19	888997778	VCNA Prairie LLC	block for yard	5650 · Maintenance of Roads	Unpaid	650.00
Bill	04/16/19	889005069	VCNA Prairie LLC	block for yard	5670 · Maintenance-Building	Unpaid	650.00
Bill	04/17/19	889006865	VCNA Prairie LLC	2x2x6 block	5670 · Maintenance-Building	Unpaid	325.00
Total VCNA Prairie LLC							1,625.00
Verizon Wireless							
Bill	04/18/19	9826029955	Verizon Wireless	phone bill	5440 · Telephone service	Paid	247.23
Total Verizon Wireless							247.23
WEX Bank (R&B)							
Bill	04/30/19	58999814	WEX Bank (R&B)	gas	5710 · Gas & Oil	Paid	78.33
Total WEX Bank (R&B)							78.33
TOTAL							46,156.40

MONTHLY EXPENSE REPORT

For: May 2019

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

Date: May 20, 2019

Supervisor Joseph D. Baltz: Joseph D. Baltz

Assessor Kimberly Anderson: Kimberly Anderson

Clerk Kristin Cross: Kristin Cross

Trustee Bryan Kopman: Bryan K.

Trustee Larry Ryan: Larry Ryan

Trustee John Theobald: John Theobald

Trustee Brett Wheeler: Brett Wheeler

TOTAL EXPENSES:

\$35,908.56

Items highlighted in yellow were added after Friday, May 17, 2019

Type	Date	Num	Name	Memo	Account	Paid	Amount
A - AT&T Bill	04/19/19	acct 7236	A - AT&T	phone	5440-1 · Telephone Services	Paid	136.40
Total A - AT&T							136.40
A - Benefits Administration Check	04/18/19	EFT	A - Benefits Administration	HRA Deductible Reimb...	5070-1D · HRA Expenses	Unpaid	649.40
Check	04/26/19	EFT	A - Benefits Administration	HRA Deductible Reimb...	5070-1D · HRA Expenses	Unpaid	120.77
Bill	05/01/19	80306	A - Benefits Administration	HRA Administrative se...	5070-1D · HRA Expenses	Unpaid	21.38
Bill	05/01/19	80305	A - Benefits Administration	Admin Data Feed	5070-1D · HRA Expenses	Unpaid	2.50
Total A - Benefits Administration							794.05
A - Cardmember Services Bill	05/03/19	acct 1847	A - Cardmember Services	Joliet Region Chamber...	5580-1 · Training	Unpaid	35.00
Total A - Cardmember Services							35.00
A - Delta Dental Bill	04/16/19	EM1423783	A - Delta Dental	May Dental Ins.	5070-1B · Dental Insurance P...	Paid	131.49
Bill	05/14/19	EM 1423783	A - Delta Dental	June Dental Ins.	5070-1B · Dental Insurance P...	Unpaid	131.49
Total A - Delta Dental							262.98
A - Fidelity Sec. Life Insurance / EyeMed Bill	05/01/19	163878130	A - Fidelity Sec. Life Insurance...	May 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	05/13/19	600510468	A - Humana Health Plan Inc.	July Medical Ins.	5070-1A · Health Insurance P...	Unpaid	1,677.72
Total A - Humana Health Plan Inc.							1,677.72
A - NJS Enterprises, Inc. Bill	05/01/19	190342	A - NJS Enterprises, Inc.	Network & Computer S...	5930-1 · Other Professional S...	Unpaid	265.00
Total A - NJS Enterprises, Inc.							265.00
A - Rhianna Korst Bill	05/10/19	Exp0329041...	A - Rhianna Korst	45 miles to Will County ...	5520 · Mileage & Travel	Unpaid	26.10
Total A - Rhianna Korst							26.10
A - Ricoh USA, Inc. Bill	04/21/19	5056441427	A - Ricoh USA, Inc.	copies	5690-1 · Maintenance of Equi...	Paid	24.79
Total A - Ricoh USA, Inc.							24.79
A - TOIRMA Bill	04/16/19	20192020Dues	A - TOIRMA	2019-2020 Insurance	5080-1 · Insurance-Workmen...	Unpaid	2,162.00
Bill	04/16/19	20192020Dues	A - TOIRMA	2019-2020 Insurance	5410-1 · Insurance	Unpaid	66.00
Total A - TOIRMA							2,228.00
A - WEX Bank Bill	04/30/19	58962501	A - WEX Bank	gas	5520-1 · Mileage & Travel	Paid	48.67
Total A - WEX Bank							48.67
AJAX Linen & Uniform (Town) Bill	04/22/19	11383	AJAX Linen & Uniform (Town)	mat cleaning	5670 · Maintenance-Building	Unpaid	41.01
Bill	05/06/19	13399	AJAX Linen & Uniform (Town)	mat cleaning	5670 · Maintenance-Building	Unpaid	41.04
Total AJAX Linen & Uniform (Town)							82.05
Benefits Administration Bill	05/01/19	80306	Benefits Administration	HRA Administrative se...	5070D · HRA Expenses	Unpaid	28.50
Bill	05/01/19	80305	Benefits Administration	Admin Data Feed	5070D · HRA Expenses	Unpaid	1.25
Total Benefits Administration							29.75
C.R. Leonard Plumbing & Heating, Inc. Bill	04/17/19	47657	C.R. Leonard Plumbing & Hea...	Repair 2 urinal flush val...	5670 · Maintenance-Building	Unpaid	1,072.63
Total C.R. Leonard Plumbing & Heating, Inc.							1,072.63
Cardmember Services Bill	05/03/19	acct 1847	Cardmember Services	Joliet Region Chamber...	5580 · Training	Unpaid	35.00
Bill	05/03/19	acct 1847	Cardmember Services	Filtersfast: Frigidaire w...	5670 · Maintenance-Building	Unpaid	17.11
Bill	05/03/19	acct 1847	Cardmember Services	Sam's Club: Copy Paper	5430 · Office Supplies	Unpaid	67.64
Bill	05/03/19	acct 1847	Cardmember Services	Sam's Club: Paper shr...	5430 · Office Supplies	Unpaid	239.98
Bill	05/03/19	acct 1847	Cardmember Services	Sam's Club: Seniors bd...	5920 · Senior Service - In Ho...	Unpaid	21.98
Bill	05/03/19	acct 1847	Cardmember Services	Sam's Club: Batteries	5670 · Maintenance-Building	Unpaid	28.96

1:44 PM

05/20/19

Accrual Basis

Troy Township

Town Fund & Assessor Monthly Bill Sheets

April 16 through May 20, 2019

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	05/03/19	acct 1847	Cardmember Services	Gordon Food Service: ...	5920 · Senior Service - In Ho...	Unpaid	29.96
Bill	05/03/19	acct 1847	Cardmember Services	Jewel: Refreshments fo...	5990 · Contingencies	Unpaid	39.56
Bill	05/03/19	acct 1847	Cardmember Services	Amazon: 3 Automatic ...	5920 · Senior Service - In Ho...	Unpaid	44.97
Bill	05/03/19	acct 1847	Cardmember Services	Jewel: Easter paper pr...	5920 · Senior Service - In Ho...	Unpaid	11.50
Total Cardmember Services							536.66
Comcast (Town)							
Bill	04/17/19	acct 2213	Comcast (Town)	TV, internet & phones	5440 · Telephone service	Paid	126.56
Total Comcast (Town)							126.56
Constellation NewEnergy, Inc. (Town)							
Bill	04/18/19	14718250101	Constellation NewEnergy, Inc....	Electri Bill	5590 · Utilities	Paid	1,335.70
Total Constellation NewEnergy, Inc. (Town)							1,335.70
Delta Dental							
Bill	04/16/19	EM1423783	Delta Dental	May Dental Ins.	5070B · Dental Insurance Pre...	Paid	371.22
Bill	05/14/19	EM 1423783	Delta Dental	June Dental Ins.	5070B · Dental Insurance Pre...	Unpaid	371.22
Total Delta Dental							742.44
Environmental Recycling & Disposal (Town)							
Bill	04/20/19	210682	Environmental Recycling & Di...	Garbage pick for May 2...	5670 · Maintenance-Building	Unpaid	50.00
Total Environmental Recycling & Disposal (Town)							50.00
Fidelity Security Life Insurance / EyeMed							
Bill	05/01/19	163878130	Fidelity Security Life Insurance...	May Vision Ins.	5070C · Vision Insurance Pre...	Unpaid	68.55
Total Fidelity Security Life Insurance / EyeMed							68.55
Hansen Services, Inc.							
Bill	05/09/19	3906626	Hansen Services, Inc.	EOM ODD MONTHS	5670 · Maintenance-Building	Unpaid	185.40
Total Hansen Services, Inc.							185.40
Humana Health Plan Inc.							
Bill	05/13/19	600510468	Humana Health Plan Inc.	July Medical Ins.	5070A · Health Insurance Pre...	Unpaid	4,752.11
Total Humana Health Plan Inc.							4,752.11
Joliet Region Chamber of Comm.							
Bill	04/30/19	100623	Joliet Region Chamber of Co...	Dues June 2019 - May ...	5540 · Dues	Unpaid	425.00
Total Joliet Region Chamber of Comm.							425.00
Kelci Bannister							
Bill	04/29/19	Refund042719	Kelci Bannister	Refund: Community Ce...	4800 · Rental Income	Paid	200.00
Total Kelci Bannister							200.00
Kinzler Janitorial Services LLC							
Bill	04/30/19	11906	Kinzler Janitorial Services LLC	April cleaning	5670 · Maintenance-Building	Unpaid	450.00
Total Kinzler Janitorial Services LLC							450.00
Mark's Small Engine Repair							
Bill	04/26/19	874564	Mark's Small Engine Repair	repair leaf blower	5690 · Maintenance-Equipment	Unpaid	87.84
Total Mark's Small Engine Repair							87.84
Naturescape							
Bill	05/20/19	052019	Naturescape	Weed Control	5670 · Maintenance-Building	Unpaid	155.00
Total Naturescape							155.00
New Life Healthy Home Services, Inc.							
Bill	05/11/19	051119	New Life Healthy Home Servi...	complete carpet cleaning	5670 · Maintenance-Building	Unpaid	1,995.00
Total New Life Healthy Home Services, Inc.							1,995.00
Nicor Gas (Town)							
Bill	04/17/19	acct 20007	Nicor Gas (Town)	Gas bill	5590 · Utilities	Unpaid	219.11
Total Nicor Gas (Town)							219.11
NJS Enterprises, Inc.							
Bill	05/01/19	190342	NJS Enterprises, Inc.	Computer & Network s...	5930 · Other Professional Ser...	Unpaid	265.00
Total NJS Enterprises, Inc.							265.00

Pace

1:44 PM

Troy Township

05/20/19

Town Fund & Assessor Monthly Bill Sheets

Accrual Basis

April 16 through May 20, 2019

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	04/16/19	543376	Pace	Feb 2019 Local Share	5925 · Senior Services - Out ...	Unpaid	921.82
Total Pace							921.82
Paycor (Town)							
Bill	04/16/19	INV92230	Paycor (Town)	Payroll 4.19.19	5940 · Accounting services	Unpaid	52.83
Bill	05/01/19	INV107300	Paycor (Town)	Payroll 5.3.19	5940 · Accounting services	Unpaid	66.13
Bill	05/14/19	INV118768	Paycor (Town)	Payroll 5.17.19	5940 · Accounting services	Unpaid	42.91
Total Paycor (Town)							161.87
Ricoh USA, Inc.							
Bill	04/21/19	5056441427	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	30.25
Total Ricoh USA, Inc.							30.25
Rizzo, Sharon							
Bill	05/11/19	DepositRefund	Rizzo, Sharon	Community Center Dep...	4800 · Rental Income	Unpaid	235.00
Total Rizzo, Sharon							235.00
Scaggs, Angela							
Bill	05/08/19	Aflac Refund	Scaggs, Angela	Aflac Premium Refund	5010 · Administrative Salaries	Paid	35.97
Total Scaggs, Angela							35.97
Shorewood Area Chamber of Commerce							
Bill	05/20/19	2019Sponsor...	Shorewood Area Chamber of ...	2019 Crossroads Speci...	5200 · Community Events	Unpaid	300.00
Total Shorewood Area Chamber of Commerce							300.00
Shorewood Municipal Utilities (Town)							
Bill	05/01/19	acct 10000	Shorewood Municipal Utilities ...	wtr & swr	5590 · Utilities	Paid	102.66
Total Shorewood Municipal Utilities (Town)							102.66
TOI - Township Officials of Illinois							
Bill	05/03/19	2019Dues	TOI - Township Officials of Illi...	2019 Dues	5540 · Dues	Unpaid	35.00
Total TOI - Township Officials of Illinois							35.00
TOIRMA							
Bill	04/16/19	20192020Dues	TOIRMA	2019-2020 Insurance	5410 · Insurance	Unpaid	15,690.00
Total TOIRMA							15,690.00
WEX Bank (Town & GA)							
Bill	04/30/19	58962501	WEX Bank (Town & GA)	gas	5520 · Mileage & Travel	Paid	21.12
Bill	04/30/19	58962501	WEX Bank (Town & GA)	gas	5670 · Maintenance-Building	Paid	30.36
Total WEX Bank (Town & GA)							51.48
Will County Recorder							
Bill	05/10/19	40273355	Will County Recorder	800 Magnolia Dr. Wee...	5990 · Contingencies	Unpaid	41.00
Total Will County Recorder							41.00
TOTAL							35,908.56

MONTHLY EXPENSE REPORT

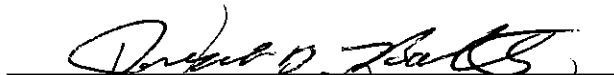
For: May 2019

Person Reporting: Joseph D. Baltz, Supervisor

General Assistance

Date: May 20, 2019

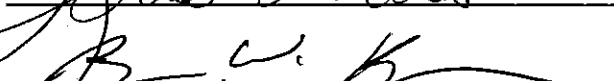
Supervisor Joseph D. Baltz:



Clerk Kristin Cross:



Trustee Bryan Kopman:



Trustee Larry Ryan



Trustee John Theobald:



Trustee Brett Wheeler:



TOTAL EXPENSES:

\$145.57

10.31 AM
 05/17/19
 Accrual Basis

Troy Township
 General Assistance Monthly Bill Sheets
 April 16 through May 20, 2019

Type	Date	Num	Name	Memo	Account	Paid	Amount
Paycor (GA)							
Bill	04/16/19	INV92381	Paycor (GA)	Payroll 4.19.19	5940 - Accounting services	Unpaid	42.19
Bill	04/30/19	INV105399	Paycor (GA)	Payroll 5.3.19	5940 - Accounting services	Unpaid	42.19
Bill	05/14/19	INV118683	Paycor (GA)	Payroll 5.17.19	5940 - Accounting services	Unpaid	30.94
Total Paycor (GA)							115.32
Ricoh USA, Inc.							
Bill	04/21/19	5056441427	Ricoh USA, Inc.	copies	5690 - Maintenance-Equipment	Paid	30.25
Total Ricoh USA, Inc.							30.25
TOTAL							145.57