


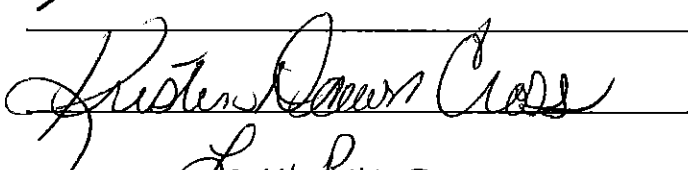

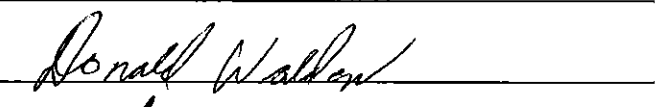
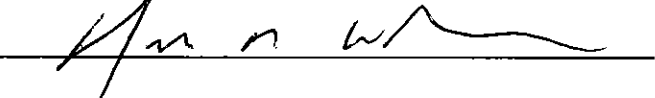
MONTHLY EXPENSE REPORT

For Month of November 2015

Person Reporting: Thomas R. Ward, Commissioner

Troy Township Highway Department

Date: November 16, 2015

Supervisor Joseph D. Baltz: 
Highway Comm. Thomas R. Ward: _____
Clerk Kristin Dawn Cross: 
Trustee Larry Ryan: 
Trustee John Theobald: _____
Trustee Donald Walden: 
Trustee Brett Wheeler: 

TOTAL EXPENSES FOR NOVEMBER 2015:

\$14,467.94

Items highlighted in yellow were added after Friday, November 13, 2015.

Type	Date	Num	Name	Memo	Account	Paid	Amount
Airgas USA, LLC							
Bill	10/31/15	inv 9931505...	Airgas USA, LLC	cylinder rental	5690 · Maintenance-Equipment	Unpaid	26.23
Total Airgas USA, LLC							26.23
AJAX Linen & Uniform (R&B)							
Bill	10/20/15	inv 841259	AJAX Linen & Uniform (R&B)	uniforms laundered	5700 · Janitorial Services	Unpaid	56.63
Bill	10/27/15	inv 842112	AJAX Linen & Uniform (R&B)	uniforms laundered	5700 · Janitorial Services	Unpaid	56.63
Bill	11/03/15	inv 842955	AJAX Linen & Uniform (R&B)	uniforms laundered	5700 · Janitorial Services	Unpaid	56.63
Total AJAX Linen & Uniform (R&B)							169.89
Big R Stores							
Bill	10/20/15	inv 651634/6	Big R Stores	Rust Kill; enamel accel...	5690 · Maintenance-Equipment	Unpaid	258.03
Total Big R Stores							258.03
Cardmember Services							
Bill	11/04/15	acct 8121	Cardmember Services	USPS - stamps	5470 · Postage	Unpaid	49.00
Bill	11/04/15	acct 8121	Cardmember Services	Walmart - service awar...	5990 · Contingencies	Unpaid	53.94
Bill	11/04/15	acct 8121	Cardmember Services	Walmart - service awar...	5990 · Contingencies	Unpaid	3.32
Bill	11/04/15	acct 8121	Cardmember Services	Press Plus- subscription	5650 · Maintenance of Roads	Unpaid	7.99
Bill	11/04/15	acct 8121	Cardmember Services	Jack's Car Wash - car ...	5680 · Maintenance of Vehicles	Unpaid	15.00
Bill	11/04/15	acct 8121	Cardmember Services	Marchelloni Pizza - cre...	5650 · Maintenance of Roads	Unpaid	35.00
Bill	11/04/15	acct 8121	Cardmember Services	Portillo's - crew lunch	5650 · Maintenance of Roads	Unpaid	40.61
Bill	11/04/15	acct 8121	Cardmember Services	Sportsman Guide - em...	5650 · Maintenance of Roads	Unpaid	54.96
Bill	11/04/15	acct 8121	Cardmember Services	Discount Safety Gear - ...	5650 · Maintenance of Roads	Unpaid	113.34
Bill	11/04/15	acct 8121	Cardmember Services	Factory Authorized Outl...	5690 · Maintenance-Equipment	Unpaid	159.00
Bill	11/04/15	acct 8121	Cardmember Services	Online Stores - masks	5650 · Maintenance of Roads	Unpaid	75.56
Bill	11/04/15	acct 8121	Cardmember Services	Verizon - cell phone pr...	5650 · Maintenance of Roads	Unpaid	36.68
Total Cardmember Services							644.40
Cargill, Incorporated							
Bill	11/13/15	inv 2902547...	Cargill, Incorporated	deicer salt ice centri blk dr	5650 · Maintenance of Roads	Unpaid	3,034.57
Total Cargill, Incorporated							3,034.57
Central Limestone Company, Inc.							
Bill	10/31/15	inv 5260	Central Limestone Company, I..	limestone	5650 · Maintenance of Roads	Unpaid	121.47
Total Central Limestone Company, Inc.							121.47
Choice Strategies							
Bill	10/20/15	inv 393331	Choice Strategies	HRA monthly admin fee	5070D · HRA Expenses	Paid	17.00
Total Choice Strategies							17.00
Comcast (R&B)							
Bill	11/01/15	acct8771201...	Comcast (R&B)	telephone service	5440 · Telephone service	Unpaid	149.74
Total Comcast (R&B)							149.74
ComEd (large bill)							
Bill	11/11/15	acct 220304...	ComEd (large bill)	street lights	5595 · Utilities - R&B Street Li...	Unpaid	1,411.05
Total ComEd (large bill)							1,411.05
ComEd (small bill)							
Bill	11/01/15	acct 354713...	ComEd (small bill)	street lights	5595 · Utilities - R&B Street Li...	Unpaid	67.91
Total ComEd (small bill)							67.91
Constellation NewEnergy, Inc. (R&B)							
Bill	10/21/15	stmt 002842...	Constellation NewEnergy, Inc....	utilities	5590 · Utilities	Paid	156.15
Total Constellation NewEnergy, Inc. (R&B)							156.15
Delta Dental							
Bill	11/12/15	em 1423783	Delta Dental	dental insurance premi...	5070B · Dental Insurance Pre...	Unpaid	170.89
Total Delta Dental							170.89
Feece Oil Company							
Bill	10/20/15	inv 1547839	Feece Oil Company	hydraulic oil	5690 · Maintenance-Equipment	Unpaid	426.25
Bill	10/20/15	inv 1547825	Feece Oil Company	Conoco Powertrain	5690 · Maintenance-Equipment	Unpaid	398.75
Total Feece Oil Company							825.00
Ferro Asphalt Corporation							
Bill	10/20/15	inv 29269	Ferro Asphalt Corporation	surface	5650 · Maintenance of Roads	Unpaid	160.50
Bill	10/27/15	inv 29479	Ferro Asphalt Corporation	surface	5650 · Maintenance of Roads	Unpaid	324.21
Bill	10/27/15	inv 29445	Ferro Asphalt Corporation	surface	5650 · Maintenance of Roads	Unpaid	369.16
Bill	11/05/15	inv 29567	Ferro Asphalt Corporation	surface	5650 · Maintenance of Roads	Unpaid	163.71
Bill	11/06/15	inv 29573	Ferro Asphalt Corporation	surface	5650 · Maintenance of Roads	Unpaid	180.30
Total Ferro Asphalt Corporation							1,197.88
Fidelity Security Life Insurance / EyeMed							
Bill	10/27/15	inv 7458579	Fidelity Security Life Insurance...	vision insurance premiu...	5070C · Vision Insurance Pre...	Unpaid	31.47
Total Fidelity Security Life Insurance / EyeMed							31.47

Type	Date	Num	Name	Memo	Account	Paid	Amount
Home Depot Credit Services (R&B)							
Bill	10/20/15	inv 3014322	Home Depot Credit Services (...)	fiberock backer board	5670 · Maintenance-Building	Paid	18.54
Bill	10/20/15	inv 2014481	Home Depot Credit Services (...)	fittings; pipe	5690 · Maintenance-Equipment	Paid	13.59
Bill	10/20/15	inv 2014482	Home Depot Credit Services (...)	cement primer	5650 · Maintenance of Roads	Paid	7.68
Bill	10/20/15	inv 1014597	Home Depot Credit Services (...)	paint; prem pt weathers...	5670 · Maintenance-Building	Paid	30.70
Bill	10/20/15	inv 1014603	Home Depot Credit Services (...)	float; cable twist knot w...	5690 · Maintenance-Equipment	Paid	35.94
Bill	10/20/15	inv 1014652	Home Depot Credit Services (...)	drywall screw, coated si...	5690 · Maintenance-Equipment	Paid	27.44
Bill	10/20/15	inv 4015584	Home Depot Credit Services (...)	post anchor	5650 · Maintenance of Roads	Paid	17.48
Bill	10/20/15	FCH-005785...	Home Depot Credit Services (...)	late payment fee	5990 · Contingencies	Paid	20.00
Total Home Depot Credit Services (R&B)							171.37
Humana Health Plan Inc.							
Bill	11/12/15	billing 61625...	Humana Health Plan Inc.	health insurance premi...	5070A · Health Insurance Pre...	Unpaid	875.52
Total Humana Health Plan Inc.							875.52
Kimball Midwest							
Bill	10/20/15	inv 4501287	Kimball Midwest	drill bits	5690 · Maintenance-Equipment	Unpaid	197.63
Total Kimball Midwest							197.63
Krut, Jeffrey P.							
Bill	10/21/15	inv 10.21.15	Krut, Jeffrey P.	painting	5690 · Maintenance-Equipment	Unpaid	960.00
Bill	11/03/15	inv 11.03.15	Krut, Jeffrey P.	leaf operations	5650 · Maintenance of Roads	Unpaid	480.00
Bill	11/16/15	inv 11.16.15	Krut, Jeffrey P.	leaf operations	5650 · Maintenance of Roads	Unpaid	855.00
Total Krut, Jeffrey P.							2,295.00
Menards - Joliet							
Bill	10/20/15	inv 12440	Menards - Joliet	brush set; 3M original 1...	5690 · Maintenance-Equipment	Unpaid	14.26
Bill	10/30/15	inv 13570	Menards - Joliet	sweeper; replacement ...	5650 · Maintenance of Roads	Unpaid	95.97
Bill	11/01/15	inv 13743	Menards - Joliet	battery; paper towels; w...	5650 · Maintenance of Roads	Unpaid	97.13
Bill	11/08/15	inv 14382	Menards - Joliet	goggle; fender washer, ...	5650 · Maintenance of Roads	Unpaid	34.24
Total Menards - Joliet							241.60
Napa Auto Parts							
Bill	10/20/15	127518 1275...	Napa Auto Parts	battery	5690 · Maintenance-Equipment	Paid	180.13
Bill	10/20/15	127518 1275...	Napa Auto Parts	battery return	5690 · Maintenance-Equipment	Paid	(27.00)
Bill	10/20/15	127518 1275...	Napa Auto Parts	battery return	5690 · Maintenance-Equipment	Paid	(0.02)
Bill	10/22/15	inv 129479	Napa Auto Parts	spark plug	5690 · Maintenance-Equipment	Paid	7.56
Bill	10/27/15	inv 129939	Napa Auto Parts	connector	5690 · Maintenance-Equipment	Paid	27.99
Bill	10/28/15	inv 129981	Napa Auto Parts	oil filters	5690 · Maintenance-Equipment	Paid	23.43
Total Napa Auto Parts							212.09
Nicor Gas (R&B)							
Bill	10/21/15	acct 268721...	Nicor Gas (R&B)	gas utility	5590 · Utilities	Unpaid	64.43
Total Nicor Gas (R&B)							64.43
Paycor (R&B)							
Bill	10/20/15	inv 5177701	Paycor (R&B)	payroll services	5940 · Accounting services	Unpaid	61.14
Bill	11/03/15	inv 5207004	Paycor (R&B)	payroll services	5940 · Accounting services	Unpaid	62.55
Total Paycor (R&B)							123.69
Republic Services (R&B)							
Bill	10/20/15	inv 0721-004...	Republic Services (R&B)	basic service	5670 · Maintenance-Building	Paid	164.75
Total Republic Services (R&B)							164.75
Rush Truck Center							
Bill	10/27/15	inv 3000515...	Rush Truck Center	door handle; mirror mo...	5680 · Maintenance of Vehicles	Unpaid	213.71
Total Rush Truck Center							213.71
Shorewood Home and Auto (R&B)							
Bill	10/20/15	inv 698130	Shorewood Home and Auto (...)	chain loop	5650 · Maintenance of Roads	Unpaid	12.32
Bill	10/20/15	inv 698485	Shorewood Home and Auto (...)	ignition coil; switch	5690 · Maintenance-Equipment	Unpaid	299.97
Bill	10/20/15	inv 698599	Shorewood Home and Auto (...)	propane	5650 · Maintenance of Roads	Unpaid	67.96
Bill	10/20/15	inv 698684	Shorewood Home and Auto (...)	acetone; paint thinner	5690 · Maintenance-Equipment	Unpaid	45.57
Bill	10/26/15	inv 699568	Shorewood Home and Auto (...)	lens covers; hardware	5690 · Maintenance-Equipment	Unpaid	2.45
Total Shorewood Home and Auto (R&B)							428.27
Shorewood Municipal Utilities (R&B)							
Bill	11/01/15	acct 007924-...	Shorewood Municipal Utilities ...	water utility	5590 · Utilities	Paid	38.93
Total Shorewood Municipal Utilities (R&B)							38.93
Standard Truck Parts Inc.							
Bill	10/31/15	inv 88187	Standard Truck Parts Inc.	Hydraulic hose	5690 · Maintenance-Equipment	Unpaid	63.85
Total Standard Truck Parts Inc.							63.85
Underground Pipe & Valve, Co.							
Bill	10/29/15	inv 011962	Underground Pipe & Valve, Co.	band	5650 · Maintenance of Roads	Unpaid	105.60
Total Underground Pipe & Valve, Co.							105.60

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11/16/15

Accrual Basis

Troy Township

Road & Bridge Monthly Bill Sheets

October 20 through November 16, 2015

Type	Date	Num	Name	Memo	Account	Paid	Amount
Verizon Wireless							
Bill	10/20/15	inv 9753834...	Verizon Wireless	cell telephone service	5440 · Telephone service	Paid	284.37
Total Verizon Wireless							284.37
West Side Specialized Services Co.							
Bill	10/20/15	inv J50166	West Side Specialized Servic...	oil lube; fitting, clamp; n...	5690 · Maintenance-Equipment	Unpaid	196.73
Total West Side Specialized Services Co.							196.73
WEX Bank (R&B)							
Bill	10/31/15	inv 42810402	WEX Bank (R&B)	gas	5710 · Gas & Oil	Paid	48.72
Total WEX Bank (R&B)							48.72
Will County Farm Bureau							
Bill	10/21/15	2016 renewals	Will County Farm Bureau	John Koca 2016 CDL C...	5650 · Maintenance of Roads	Unpaid	115.00
Bill	10/21/15	2016 renewals	Will County Farm Bureau	Ric Pehlke 2016 CDL ...	5650 · Maintenance of Roads	Unpaid	115.00
Bill	10/21/15	2016 renewals	Will County Farm Bureau	Thomas Ward 2016 C...	5650 · Maintenance of Roads	Unpaid	115.00
Bill	10/21/15	2016 renewals	Will County Farm Bureau	Joseph Petry 2016 CD...	5650 · Maintenance of Roads	Unpaid	115.00
Total Will County Farm Bureau							460.00
TOTAL							14,467.94

MONTHLY EXPENSE REPORT

For Month of November 2015

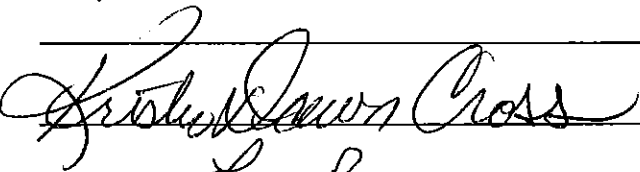
Person Reporting: Joseph D. Baltz, Supervisor

Town - Administrative & Assessor

Date: November 16, 2015


Supervisor Joseph D. Baltz: 

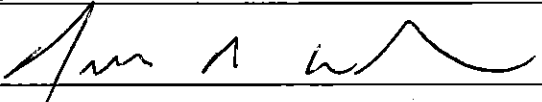
Assessor Kimberly Anderson: _____

Clerk Kristin Dawn Cross: 

Trustee Larry Ryan: 

Trustee John Theobald: _____

Trustee Donald Walden: 

Trustee Brett Wheeler: 

TOTAL EXPENSES FOR NOVEMBER 2015:

\$19,576.47

Item highlighted in yellow was added after Friday, November 13, 2015.

Type	Date	Num	Name	Memo	Account	Paid	Amount
A - AT&T Bill	10/20/15	inv 8157445...	A - AT&T	telephone service	5440-1 · Telephone Services	Paid	143.74
Total A - AT&T							143.74
A - Cardmember Services Bill	11/04/15	acct 8121	A - Cardmember Services	Shorewood Lube and S...	5680-1 · Maintenance of Vehi...	Unpaid	30.50
Total A - Cardmember Services							30.50
A - Choice Strategies Bill	10/20/15	inv 393331	A - Choice Strategies	HRA monthly admin fee	5070-1D · HRA Expenses	Paid	17.00
Total A - Choice Strategies							17.00
A - Comcast Bill	10/20/15	acct8771201...	A - Comcast	voice, internet, tv service	5440-1 · Telephone Services	Paid	79.90
Total A - Comcast							79.90
A - Delta Dental Bill	10/20/15	em 1423783	A - Delta Dental	dental insurance premi...	5070-1B · Dental Insurance P...	Unpaid	87.66
Total A - Delta Dental							87.66
A - Fidelity Sec. Life Insurance / EyeMed Bill	10/27/15	inv 7458579	A - Fidelity Sec. Life Insurance...	vision insurance premi...	5070-1C · Vision Insurance P...	Unpaid	26.00
Total A - Fidelity Sec. Life Insurance / EyeMed							26.00
A - Humana Health Plan Inc. Bill	11/13/15	billing 616256...	A - Humana Health Plan Inc.	health insurance premi...	5070-1A · Health Insurance P...	Unpaid	746.84
Total A - Humana Health Plan Inc.							746.84
A - Impress Printing & Design Bill	11/04/15	inv 11231	A - Impress Printing & Design	Anderson business cards	5930-1 · Other Professional S...	Unpaid	59.00
Total A - Impress Printing & Design							59.00
A - NJS Enterprises, Inc. Bill	11/01/15	inv 0155368	A - NJS Enterprises, Inc.	computer service contr...	5930-1 · Other Professional S...	Unpaid	250.00
Total A - NJS Enterprises, Inc.							250.00
A - Ricoh USA, Inc. Bill	10/21/15	inv 5038649...	A - Ricoh USA, Inc.	additional images	5690-1 · Maintenance of Equi...	Unpaid	32.34
Total A - Ricoh USA, Inc.							32.34
A - Staples Bill	11/05/15	inv 1433964...	A - Staples	copier paper	5430-1 · Office Supplies	Unpaid	24.99
Total A - Staples							24.99
AJAX Linen & Uniform (Town) Bill	10/27/15	inv 842113	AJAX Linen & Uniform (Town)	mats cleaned	5670 · Maintenance-Building	Unpaid	47.72
AJAX Linen & Uniform (Town) Bill	11/10/15	inv 843800	AJAX Linen & Uniform (Town)	mats cleaned	5670 · Maintenance-Building	Unpaid	47.72
Total AJAX Linen & Uniform (Town)							95.44
Baltz, Joseph D. Bill	11/10/15		Baltz, Joseph D.	per deim for TOI Educa...	5520 · Mileage & Travel	Unpaid	88.00
Total Baltz, Joseph D.							88.00
Cardmember Services							
Bill	11/04/15	acct 8121	Cardmember Services	Starved Rock Lodge - ...	5925 · Senior Services - Out ...	Unpaid	14.67
Bill	11/04/15	acct 8121	Cardmember Services	Walgreens - photos fro...	5920 · Senior Service - In Ho...	Unpaid	14.35
Bill	11/04/15	acct 8121	Cardmember Services	Walgreens - photos fro...	5920 · Senior Service - In Ho...	Unpaid	0.58
Bill	11/04/15	acct 8121	Cardmember Services	Sams Club - spinal not...	5430 · Office Supplies	Unpaid	17.12
Bill	11/04/15	acct 8121	Cardmember Services	Sams Club - paper plat...	5920 · Senior Service - In Ho...	Unpaid	27.76
Bill	11/04/15	acct 8121	Cardmember Services	Sams Club - labels for ...	5990 · Contingencies	Unpaid	20.18
Bill	11/04/15	acct 8121	Cardmember Services	return Sams Club - lab...	5430 · Office Supplies	Unpaid	6.98
Bill	11/04/15	acct 8121	Cardmember Services	Walmart - service award	5990 · Contingencies	Unpaid	54.94
Bill	11/04/15	acct 8121	Cardmember Services	Walmart - service award	5990 · Contingencies	Unpaid	9.96
Bill	11/04/15	acct 8121	Cardmember Services	Channahon General R...	5670 · Maintenance-Building	Unpaid	47.11
Bill	11/04/15	acct 8121	Cardmember Services	Dunkin Dunuts - food fo...	5990 · Contingencies	Unpaid	26.44
Bill	11/04/15	acct 8121	Cardmember Services	Marks on 59 - cpr training	5580 · Training	Unpaid	47.14
Bill	11/04/15	acct 8121	Cardmember Services	Sams Club - senior birt...	5920 · Senior Service - In Ho...	Unpaid	21.98
Bill	11/04/15	acct 8121	Cardmember Services	GFS - senior ice cream...	5920 · Senior Service - In Ho...	Unpaid	9.58
Bill	11/04/15	acct 8121	Cardmember Services	Circle K - lawn mower ...	5670 · Maintenance-Building	Unpaid	24.75
Total Cardmember Services							343.54
Choice Strategies Bill	10/20/15	inv 393331	Choice Strategies	HRA monthly admin fee	5070D · HRA Expenses	Paid	34.00
Total Choice Strategies							34.00
Coleman Roofing, Inc. Bill	10/26/15	inv 4094	Coleman Roofing, Inc.	roof repair	5800 · Capital Outlay	Unpaid	7,352.60

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11/16/15

Accrual Basis

Troy Township

Town Fund & Assessor Monthly Bill Sheets

October 20 through November 16, 2015

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Coleman Roofing, Inc.							7,352.60
Comcast (Town)							
Bill	10/20/15	acct8771201...	Comcast (Town)	voice, internet, tv service	5440 · Telephone service	Paid	184.41
Total Comcast (Town)							184.41
Constellation NewEnergy, Inc. (Town)							
Bill	10/21/15	slmt 002842...	Constellation NewEnergy, Inc....	electric utility	5590 · Utilities	Paid	1,127.19
Total Constellation NewEnergy, Inc. (Town)							1,127.19
Cross, Kristin Dawn							
Bill	11/10/15		Cross, Kristin Dawn	per diem for TOI Annua...	5520 · Mileage & Travel	Unpaid	88.00
Total Cross, Kristin Dawn							88.00
Della Dental							
Bill	10/20/15	em 1423783	Della Dental	dental insurance premi...	5070B · Dental Insurance Pre...	Unpaid	427.35
Total Della Dental							427.35
Duke's Landscape Services							
Bill	10/20/15	inv 27431	Duke's Landscape Services	mow 800 Magnolia	5990 · Contingencies	Unpaid	75.00
Total Duke's Landscape Services							75.00
Dylik, Jennifer							
Bill	10/21/15		Dylik, Jennifer	soda/water for employe...	5580 · Training	Unpaid	1.75
Bill	11/10/15		Dylik, Jennifer	per diem for TOI Educa...	5520 · Mileage & Travel	Unpaid	88.00
Total Dylik, Jennifer							89.75
Fidelity Security Life Insurance / EyeMed							
Bill	10/27/15	inv 7458579	Fidelity Security Life Insurance...	vision insurance premi...	5070C · Vision Insurance Pre...	Unpaid	63.58
Total Fidelity Security Life Insurance / EyeMed							63.58
Grey, Bob							
Bill	11/15/15		Grey, Bob	to/from office, menards...	5520 · Mileage & Travel	Unpaid	6.90
Total Grey, Bob							6.90
Humana Health Plan Inc.							
Bill	11/12/15	billing 61625...	Humana Health Plan Inc.	health insurance premi...	5070A · Health Insurance Pre...	Unpaid	3,643.99
Total Humana Health Plan Inc.							3,643.99
Imbody, Lisa							
Bill	10/28/15		Imbody, Lisa	travel to/from Alden Est...	5520 · Mileage & Travel	Unpaid	4.60
Total Imbody, Lisa							4.60
Impress Printing & Design							
Bill	11/04/15	inv 11231	Impress Printing & Design	Kopman name plate	5430 · Office Supplies	Unpaid	15.00
Total Impress Printing & Design							15.00
Kinzler Janitorial Services LLC							
Bill	10/31/15	inv 10534	Kinzler Janitorial Services LLC	janitorial service	5670 · Maintenance-Building	Unpaid	450.00
Total Kinzler Janitorial Services LLC							450.00
Linden Oaks Behavioral Health							
Bill	10/27/15		Linden Oaks Behavioral Health	Mental Health First Aid ...	5580 · Training	Unpaid	30.00
Bill	10/27/15		Linden Oaks Behavioral Health	Mental Health First Aid ...	5580 · Training	Unpaid	30.00
Total Linden Oaks Behavioral Health							60.00
Moats, Caroline							
Bill	11/13/15		Moats, Caroline	community room depos...	4800 · Rental Income	Unpaid	150.00
Total Moats, Caroline							150.00
Naturescape							
Bill	11/03/15	inv 11-03-15	Naturescape	granular application	5670 · Maintenance-Building	Unpaid	150.00
Total Naturescape							150.00
New Life Healthy Home Services, Inc.							
Bill	11/16/15	inv 111415	New Life Healthy Home Servi...	carpet cleaning	5670 · Maintenance-Building	Unpaid	800.00
Total New Life Healthy Home Services, Inc.							800.00
Nicor Gas (Town)							
Bill	10/20/15	acct 40-87-2...	Nicor Gas (Town)	gas utility	5590 · Utilities	Unpaid	299.75
Total Nicor Gas (Town)							299.75
NJS Enterprises, Inc.							
Bill	11/01/15	inv 0155368	NJS Enterprises, Inc.	computer service contr...	5930 · Other Professional Ser...	Unpaid	250.00
Total NJS Enterprises, Inc.							250.00
Pace							
Bill	10/28/15	inv 400567	Pace	August 2015 local share	5925 · Senior Services - Out ...	Unpaid	721.27

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 11/16/15
 Accrual Basis

Troy Township
 Town Fund & Assessor Monthly Bill Sheets
 October 20 through November 16, 2015


Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Pace							721.27
Paycor (Town)							
Bill	10/20/15	inv 5177703	Paycor (Town)	payroll services	5940 · Accounting services	Unpaid	76.83
Bill	11/03/15	inv 5207006	Paycor (Town)	payroll services	5940 · Accounting services	Unpaid	88.70
Total Paycor (Town)							165.53
Republic Services (Town)							
Bill	10/20/15	inv 0721-004...	Republic Services (Town)	basic service	5670 · Maintenance-Building	Paid	72.50
Total Republic Services (Town)							72.50
Ricoh USA, Inc.							
Bill	10/21/15	inv 5038649...	Ricoh USA, Inc.	additional images	5690 · Maintenance-Equipment	Unpaid	7.90
Total Ricoh USA, Inc.							7.90
Ryan, Larry							
Bill	11/10/15		Ryan, Larry	per diem for TOI Educa...	5520 · Mileage & Travel	Unpaid	66.00
Bill	11/10/15		Ryan, Larry	mileage for TOI Educati...	5520 · Mileage & Travel	Unpaid	185.61
Total Ryan, Larry							251.61
Shorewood Municipal Utilities (Town)							
Bill	11/02/15	acct 007710-...	Shorewood Municipal Utilities ...	water and sewer bill	5590 · Utilities	Paid	117.43
Total Shorewood Municipal Utilities (Town)							117.43
Staples							
Bill	10/28/15	inv 1428857...	Staples	plexi document stands	5430 · Office Supplies	Unpaid	60.99
Total Staples							60.99
Tri-K Inc.							
Bill	10/30/15	inv 96545	Tri-K Inc.	Ice Melt; paper towels; l...	5670 · Maintenance-Building	Unpaid	308.40
Total Tri-K Inc.							308.40
Troy Township (GA Fund)							
Check	10/30/15	WITHDRAWAL	Troy Township (GA Fund)	General Real Estate Ta...	4900 · General Property Tax	Unpaid	277.24
Total Troy Township (GA Fund)							277.24
Walden, Donald							
Bill	11/10/15		Walden, Donald	per diem for TOI Annua...	5520 · Mileage & Travel	Unpaid	110.00
Bill	11/10/15		Walden, Donald	mileage for TOI Annual...	5520 · Mileage & Travel	Unpaid	186.53
Total Walden, Donald							296.53
TOTAL							19,576.47

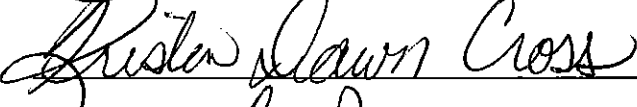
MONTHLY EXPENSE REPORT


For Month of November 2015

Person Reporting: Joseph D. Baltz, Supervisor
General Assistance

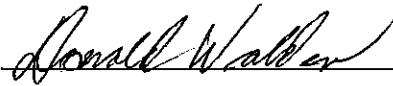
Date: November 16, 2015

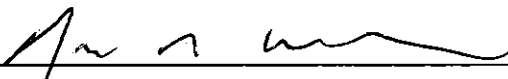
Supervisor Joseph D. Baltz: 

Clerk Kristin Dawn Cross: 

Trustee Larry Ryan: 

Trustee John Theobald: _____

Trustee Donald Walden: 

Trustee Brett Wheeler: 

TOTAL EXPENSES FOR NOVEMBER 2015:

\$1,264.70

10:43 AM
 11/13/15
 Accrual Basis

Troy Township
 General Assistance Monthly Bill Sheets
 October 20 through November 16, 2015

Type	Date	Num	Name	Memo	Account	Paid	Amount
Cardmember Services							
Bill	11/04/15	acct 8121	Cardmember Services	TOI - Emergency Assis...	5990 · Contingencies	Unpaid	81.00
Total Cardmember Services							81.00
NJS Enterprises, Inc.							
Bill	11/02/15	inv 0155377	NJS Enterprises, Inc.	VisualGA.net service c...	5930 · Other Professional Ser...	Unpaid	1,000.00
Total NJS Enterprises, Inc.							1,000.00
Paycor (GA)							
Bill	10/20/15	inv 5177702	Paycor (GA)	payroll services	5940 · Accounting services	Unpaid	39.41
Bill	11/03/15	inv 5207005	Paycor (GA)	payroll services	5940 · Accounting services	Unpaid	39.41
Total Paycor (GA)							78.82
Purchase Advantage Card							
Bill	10/20/15	po G13070A	Purchase Advantage Card	14GA00006 food assist...	5350 · Food-Gen Asst	Paid	66.76
Total Purchase Advantage Card							66.76
Ricoh USA, Inc.							
Bill	10/21/15	inv 5038649...	Ricoh USA, Inc.	additional images	5890 · Maintenance-Equipment	Unpaid	7.90
Total Ricoh USA, Inc.							7.90
WEX Bank (Town & GA)							
Bill	10/31/15	inv 42855849	WEX Bank (Town & GA)	gas	5520 · Mileage & Travel	Paid	30.22
Total WEX Bank (Town & GA)							30.22
TOTAL							1,264.70