

MONTHLY EXPENSE REPORT

For September 2016

Person Reporting: Thomas R. Ward, Commissioner

Troy Township Highway Department

Date: September 19, 2016

Supervisor Joseph D. Baltz: *Joseph D. Baltz*

Highway Comm. Thomas R. Ward: *Thomas R. Ward*

Clerk Kristin Dawn Cross: *Kristin Dawn Cross*

Trustee Larry Ryan: *Larry Ryan*

Trustee John Theobald: _____

Trustee Donald Walden: *Donald Walden*

Trustee Brett Wheeler: *Brett Wheeler*

TOTAL EXPENSES:

\$17,263.34

Items highlighted in yellow were added after Friday, September 16, 2016

10:04 AM
09/19/16
Accrual Basis

Troy Township
Road & Bridge Monthly Bill Sheets
August 16 through September 19, 2016

Type	Date	Num	Name	Memo	Account	Paid	Amount
Airgas USA, LLC Bill	08/31/16	9938543605	Airgas USA, LLC	Rent Cyc Ind	5690 · Maintenance-Equipment	Unpaid	27.40
Total Airgas USA, LLC							27.40
AJAX Linen & Uniform (R&B) Bill	08/16/16	879193	AJAX Linen & Uniform (R&B)	wash work shirts	5700 · Janitorial Services	Unpaid	60.08
Bill	08/23/16	880134	AJAX Linen & Uniform (R&B)	wash work shirts	5700 · Janitorial Services	Unpaid	60.08
Bill	08/30/16	881014	AJAX Linen & Uniform (R&B)	uniform cleaning	5700 · Janitorial Services	Unpaid	60.08
Bill	09/06/16	881882	AJAX Linen & Uniform (R&B)	WORK SHIRTS	5700 · Janitorial Services	Unpaid	60.08
Total AJAX Linen & Uniform (R&B)							240.32
Big R Stores Bill	08/16/16	654126/6	Big R Stores		5690 · Maintenance-Equipment	Unpaid	80.83
Bill	08/16/16	654127/6	Big R Stores	PORT VALVE	5650 · Maintenance of Roads	Unpaid	25.78
Total Big R Stores							106.61
Budd's Tree Service Bill	08/30/16	0711 & 0712	Budd's Tree Service	Service done on 7/11 &...	5650 · Maintenance of Roads	Unpaid	2,225.00
Bill	08/30/16	stumps	Budd's Tree Service	stump grinding	5650 · Maintenance of Roads	Unpaid	450.00
Total Budd's Tree Service							2,675.00
Cardmember Services Bill	09/03/16	acct 8121	Cardmember Services	water / snacks	5650 · Maintenance of Roads	Unpaid	60.02
Bill	09/03/16	acct 8121	Cardmember Services	parade	5990 · Contingencies	Unpaid	141.35
Bill	09/03/16	acct 8121	Cardmember Services	Press Plus	5650 · Maintenance of Roads	Unpaid	7.99
Bill	09/03/16	acct 8121	Cardmember Services	phone storage	5440 · Telephone service	Unpaid	1.99
Bill	09/03/16	acct 8121	Cardmember Services	lunch mtg	5650 · Maintenance of Roads	Unpaid	23.43
Total Cardmember Services							234.78
Central Limestone Company, Inc. Bill	08/16/16	7469	Central Limestone Company, L...	CA - 7 & CA - 16	5650 · Maintenance of Roads	Unpaid	332.84
Bill	09/01/16	7614	Central Limestone Company, L...	gravel	5650 · Maintenance of Roads	Unpaid	205.08
Total Central Limestone Company, Inc.							537.92
Chicagoland Wholesale Mulch Bill	08/18/16	9401	Chicagoland Wholesale Mulch		5650 · Maintenance of Roads	Unpaid	163.00
Bill	08/18/16	9401	Chicagoland Wholesale Mulch		5670 · Maintenance-Building	Unpaid	163.00
Total Chicagoland Wholesale Mulch							326.00
Choice Strategies Bill	08/16/16	1N460153	Choice Strategies	HRA Monthly Fee	5070D · HRA Expenses	Paid	17.00
Total Choice Strategies							17.00
Comcast (R&B) Bill	09/01/16	acct 9323	Comcast (R&B)	internet, cable, phone	5440 · Telephone service	Unpaid	156.80
Total Comcast (R&B)							156.80
ComEd (large bill) Bill	08/17/16	acct 3049	ComEd (large bill)	Street Lights	5595 · Utilities - R&B Street Li...	Unpaid	1,474.30
Total ComEd (large bill)							1,474.30
ComEd (small bill) Bill	08/31/16	acct 2046	ComEd (small bill)	street lights	5595 · Utilities - R&B Street Li...	Unpaid	33.51
Total ComEd (small bill)							33.51
Constellation NewEnergy, Inc. (R&B) Bill	08/19/16	0034535136	Constellation NewEnergy, Inc. ...	Electric	5590 · Utilities	Paid	141.81
Total Constellation NewEnergy, Inc. (R&B)							141.81
Della Dental Bili	09/19/16	EM 1423783	Della Dental	dental insurance	5070B · Dental Insurance Pre...	Unpaid	170.89
Total Delta Dental							170.89
Feece Oil Company Bill	08/20/16	1607230	Feece Oil Company	55 gals of oil	5690 · Maintenance-Equipment	Unpaid	377.09
Bill	08/21/16	3432545	Feece Oil Company	oil change	5710 · Gas & Oil	Unpaid	1,341.99
Bill	08/22/16	3432546	Feece Oil Company	oli change	5710 · Gas & Oil	Unpaid	826.73
Bill	08/23/16	1615885	Feece Oil Company	Powertran oil	5690 · Maintenance-Equipment	Unpaid	362.45
Bill	09/14/16	3439509	Feece Oil Company	oil change	5710 · Gas & Oil	Unpaid	797.67
Bill	09/14/16	3439510	Feece Oil Company	oil change	5710 · Gas & Oil	Unpaid	1,886.80
Total Feece Oil Company							5,592.73
Fidelity Security Life Insurance / EyeMed Bill	09/01/16	3317653	Fidellty Security Life Insurance...	SEPT HEALTH INS	5070C · Vision Insurance Pre...	Unpaid	31.47
Total Fidelity Security Life Insurance / EyeMed							31.47
Humana Health Plan Inc. Bill	09/13/16	600510458	Humana Health Plan Inc.	Oct Ins	5070A · Health Insurance Pre...	Unpaid	940.93

10:04 AM
09/19/16
Accrual Basis

Troy Township
Road & Bridge Monthly Bill Sheets
August 16 through September 19, 2016

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Humana Health Plan Inc.							940.93
Menards - Joliet							
Bill	08/17/16	41031	Menards - Joliet		5670 · Maintenance-Building	Unpaid	34.23
Bill	08/21/16	40432	Menards - Joliet		5650 · Maintenance of Roads	Unpaid	42.50
Bill	08/22/16	42167	Menards - Joliet	asphalt sealer	5650 · Maintenance of Roads	Unpaid	97.12
Bill	08/22/16	40980	Menards - Joliet	wire	5690 · Maintenance-Equipment	Unpaid	51.96
Bill	08/23/16	42315	Menards - Joliet		5670 · Maintenance-Building	Unpaid	22.40
Bill	08/23/16	41160	Menards - Joliet	asphalt sealer	5650 · Maintenance of Roads	Unpaid	110.99
Bill	08/24/16	42386	Menards - Joliet		5690 · Maintenance-Equipment	Unpaid	50.96
Bill	08/30/16	42939	Menards - Joliet	snap coupler	5650 · Maintenance of Roads	Unpaid	8.60
Bill	09/02/16	43272	Menards - Joliet	mortar mix	5650 · Maintenance of Roads	Unpaid	7.97
Total Menards - Joliet							426.73
Monroe Truck Equipment							
Bill	08/16/16	313470	Monroe Truck Equipment	parker solenoid for 248...	5680 · Maintenance of Vehicles	Unpaid	128.70
Total Monroe Truck Equipment							128.70
Napa Auto Parts							
Bill	08/16/16	153957	Napa Auto Parts	non deter 30 qt	5690 · Maintenance-Equipment	Paid	7.98
Bill	08/16/16	154540	Napa Auto Parts	fuses	5680 · Maintenance of Vehicles	Paid	18.76
Bill	08/17/16	154707	Napa Auto Parts	Hexbits	5650 · Maintenance of Roads	Paid	18.51
Bill	08/22/16	155710	Napa Auto Parts	tire rep strips, universal...	5690 · Maintenance-Equipment	Paid	55.97
Bill	08/24/16	155904	Napa Auto Parts	wax dry	5680 · Maintenance of Vehicles	Paid	33.95
Total Napa Auto Parts							135.17
Nicor Gas (R&B)							
Bill	08/19/16	acct 20006	Nicor Gas (R&B)	gas	5590 · Utilities	Unpaid	41.87
Total Nicor Gas (R&B)							41.87
Northern Illinois Steel Supply Co.							
Bill	08/31/16	192442	Northern Illinois Steel Supply ...	HR Flat	5690 · Maintenance-Equipment	Unpaid	107.25
Total Northern Illinois Steel Supply Co.							107.25
Patten Industries Inc. #774539							
Bill	08/16/16	P35C0051403	Patten Industries Inc. #774539	COVER ROD	5690 · Maintenance-Equipment	Unpaid	192.00
Total Patten Industries Inc. #774539							192.00
Paycor (R&B)							
Bill	08/23/16	5956283	Paycor (R&B)	Payroll 8.26.16	5940 · Accounting services	Unpaid	63.89
Bill	09/07/16	5984148	Paycor (R&B)	9.9.16 PAYROLL	5940 · Accounting services	Unpaid	69.88
Total Paycor (R&B)							133.77
Republic Services (R&B)							
Bill	08/20/16	0721-005235...	Republic Services (R&B)	Garbage	5670 · Maintenance-Building	Paid	171.34
Total Republic Services (R&B)							171.34
Sherwin Industries, Inc.							
Bill	08/16/16	SS066811	Sherwin Industries, Inc.	Rental: Super Shot 125D	5650 · Maintenance of Roads	Unpaid	1,999.99
Total Sherwin Industries, Inc.							1,999.99
Shorewood Home and Auto (R&B)							
Bill	08/16/16	727533	Shorewood Home and Auto (...)	CROSSFIRE / 15W40 ...	5690 · Maintenance-Equipment	Unpaid	32.95
Bill	08/17/16	306596	Shorewood Home and Auto (...)	TIRE VALVE	5690 · Maintenance-Equipment	Unpaid	1.69
Bill	08/18/16	727828	Shorewood Home and Auto (...)	v belt	5690 · Maintenance-Equipment	Unpaid	98.95
Bill	08/24/16	729320	Shorewood Home and Auto (...)	filter	5690 · Maintenance-Equipment	Unpaid	14.85
Bill	08/26/16	729640	Shorewood Home and Auto (...)	filler cap & belt	5690 · Maintenance-Equipment	Unpaid	85.64
Bill	08/26/16	729570	Shorewood Home and Auto (...)	crossfire	5690 · Maintenance-Equipment	Unpaid	12.99
Bill	08/31/16	730188	Shorewood Home and Auto (...)	fuel filter	5690 · Maintenance-Equipment	Unpaid	56.50
Total Shorewood Home and Auto (R&B)							303.57
Shorewood Municipal Utilities (R&B)							
Bill	09/01/16	ACCT 4000	Shorewood Municipal Utilities ...	WATER / SWR	5590 · Utilities	Unpaid	34.73
Total Shorewood Municipal Utilities (R&B)							34.73
Shreve Services Inc.							
Bill	08/17/16	2656	Shreve Services Inc.	3yrd topsoil	5650 · Maintenance of Roads	Unpaid	24.00
Total Shreve Services Inc.							24.00
Standard Truck Parts Inc.							
Bill	08/17/16	90393	Standard Truck Parts Inc.	Order# 32116 - HYD H...	5690 · Maintenance-Equipment	Unpaid	139.67
Bill	08/17/16	90393	Standard Truck Parts Inc.	Order# 32084 - Hose	5690 · Maintenance-Equipment	Unpaid	160.83
Total Standard Truck Parts Inc.							300.50
Underground Pipe & Valve, Co.							
Bill	08/17/16	016551	Underground Pipe & Valve, Co.	15" CMP BAND	5650 · Maintenance of Roads	Unpaid	52.80
Total Underground Pipe & Valve, Co.							52.80

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 August 16 through September 19, 2016

Type	Date	Num	Name	Memo	Account	Paid	Amount
Verizon Wireless							
Bill	08/16/16	9770237981	Verizon Wireless	Cell phone	5440 · Telephone service	Paid	295.92
Total Verizon Wireless							295.92
West Side Specialized Services Co.							
Bill	08/18/16	J55095	West Side Specialized Serv...	fittings & bulk hose	5690 · Maintenance-Equipment	Unpaid	78.00
Total West Side Specialized Services Co.							78.00
WEX Bank (R&B)							
Bill	08/31/16	46701301	WEX Bank (R&B)	gas	5710 · Gas & Oil	Unpaid	123.53
Bill	08/31/16	46701301	WEX Bank (R&B)	wash	5680 · Maintenance of Vehicles	Unpaid	6.00
Total WEX Bank (R&B)							129.53
TOTAL							17,263.34

MONTHLY EXPENSE REPORT

For September 2016

Person Reporting: Joseph D. Baltz, Supervisor

Town - Administrative & Assessor

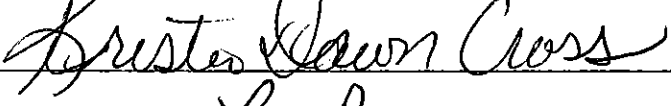
Date: September 19, 2016

Supervisor Joseph D. Baltz:



Assessor Kimberly Anderson:

Clerk Kristin Dawn Cross:




Trustee Larry Ryan:

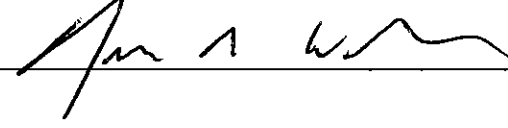


Trustee John Theobald:

Trustee Donald Walden:



Trustee Brett Wheeler:



TOTAL EXPENSES:

\$20,014.81

Items highlighted in yellow were added after Friday, September 16, 2016

Troy Township
Town Fund & Assessor Monthly Bill Sheets
August 16 through September 19, 2016

Type	Date	Num	Name	Memo	Account	Paid	Amount
A - Anderson, Kim							
Bill	08/18/16	Expenses81...	A - Anderson, Kim	8/16 Meal at training	5520-1 · Mileage & Travel	Unpaid	36.24
Bill	08/18/16	Expenses81...	A - Anderson, Kim	8/18 Meal at training	5520-1 · Mileage & Travel	Unpaid	6.16
Total A - Anderson, Kim							42.40
A - AT&T							
Bill	08/19/16	acct 7236	A - AT&T	phone service	5440-1 · Telephone Services	Paid	63.26
Total A - AT&T							63.26
A - Cardmember Services							
Bill	09/03/16	acct 8121	A - Cardmember Services	Dinner	5520-1 · Mileage & Travel	Unpaid	12.50
Bill	09/03/16	acct 8121	A - Cardmember Services	Dinner	5520-1 · Mileage & Travel	Unpaid	10.26
Bill	09/03/16	acct 8121	A - Cardmember Services	Training - Holiday Inn	5580-1 · Training	Unpaid	255.36
Bill	09/03/16	acct 8121	A - Cardmember Services	Dinner	5520-1 · Mileage & Travel	Unpaid	12.50
Total A - Cardmember Services							290.62
A - Choice Strategies							
Bill	08/16/16	IN460153	A - Choice Strategies	HRA Monthly Fee	5070-1D · HRA Expenses	Paid	17.00
Total A - Choice Strategies							17.00
A - Comcast							
Bill	08/16/16	acct 2213	A - Comcast	Phone/cable/internet	5440-1 · Telephone Services	Paid	79.90
Total A - Comcast							79.90
A - Delta Dental							
Bill	09/19/16	EM 1423783	A - Delta Dental	dental insurance premi...	5070-1B · Dental Insurance P...	Unpaid	87.86
Total A - Delta Dental							87.86
A - Fidelity Sec. Life Insurance / EyeMed							
Bill	09/01/16	3317653	A - Fidelity Sec. Life Insurance...	Sept Health Ins	5070-1C · Vision Insurance P...	Unpaid	19.50
Total A - Fidelity Sec. Life Insurance / EyeMed							19.50
A - Humana Health Plan Inc.							
Bill	09/13/16	600510458	A - Humana Health Plan Inc.	Oct Ins	5070-1A · Health Insurance P...	Unpaid	821.84
Total A - Humana Health Plan Inc.							821.84
A - Marshall & Swift/Boeckh, LLC							
Bill	09/16/16	191426	A - Marshall & Swift/Boeckh, L..	COMMERCIAL EST 7 ...	5100-1 · Printed Materials	Unpaid	1,339.95
Total A - Marshall & Swift/Boeckh, LLC							1,339.95
A - NJS Enterprises, Inc.							
Bill	09/01/16	0160505	A - NJS Enterprises, Inc.	Computer Service	5930-1 · Other Professional S...	Unpaid	250.00
Total A - NJS Enterprises, Inc.							250.00
A - Ricoh USA, Inc.							
Bill	08/22/16	5044061105	A - Ricoh USA, Inc.	copies	5690-1 · Maintenance of Equi...	Paid	22.74
Total A - Ricoh USA, Inc.							22.74
A - Staples							
Bill	09/05/16	acct 3456	A - Staples	supplies	5430-1 · Office Supplies	Unpaid	2.57
Total A - Staples							2.57
A - WEX Bank							
Bill	08/31/16	46762103	A - WEX Bank		5520-1 · Mileage & Travel	Unpaid	18.46
Total A - WEX Bank							18.46
AJAX Linen & Uniform (Town)							
Bill	08/16/16	879194	AJAX Linen & Uniform (Town)	MAT CLEANING	5670 · Maintenance-Building	Unpaid	35.45
Bill	08/30/16	881015	AJAX Linen & Uniform (Town)	mats	5670 · Maintenance-Building	Unpaid	35.45
Bill	09/13/16	882954	AJAX Linen & Uniform (Town)	mats	5670 · Maintenance-Building	Unpaid	35.45
Total AJAX Linen & Uniform (Town)							106.35
Cardmember Services							
Bill	09/03/16	acct 8121	Cardmember Services	weed letter	5470 · Postage	Unpaid	6.47
Bill	09/03/16	acct 8121	Cardmember Services	weed letter	5470 · Postage	Unpaid	7.78
Bill	09/03/16	acct 8121	Cardmember Services	GC for Dennis Rizzo	5990 · Contingencies	Unpaid	53.99
Bill	09/03/16	acct 8121	Cardmember Services	Name plates for Memor...	5920 · Senior Service - In Ho...	Unpaid	7.00
Bill	09/03/16	acct 8121	Cardmember Services	Bday flowers for Tom M...	5990 · Contingencies	Unpaid	63.88
Bill	09/03/16	acct 8121	Cardmember Services	Hedge & Mulch	5670 · Maintenance-Building	Unpaid	93.37
Bill	09/03/16	acct 8121	Cardmember Services	Senior Bday cake	5920 · Senior Service - In Ho...	Unpaid	21.98
Bill	09/03/16	acct 8121	Cardmember Services	stamps	5470 · Postage	Unpaid	47.00
Bill	09/03/16	acct 8121	Cardmember Services	Ice Cream for Seniors	5920 · Senior Service - In Ho...	Unpaid	4.79
Bill	09/03/16	acct 8121	Cardmember Services	Lemonade	5920 · Senior Service - In Ho...	Unpaid	9.44
Bill	09/03/16	acct 8121	Cardmember Services	cleaning supplies	5670 · Maintenance-Building	Unpaid	14.20
Bill	09/03/16	acct 8121	Cardmember Services	desk fan	5430 · Office Supplies	Unpaid	15.99
Bill	09/03/16	acct 8121	Cardmember Services	Crulch replacement kit	5990 · Contingencies	Unpaid	51.65
Total Cardmember Services							397.54

Type	Date	Num	Name	Memo	Account	Paid	Amount
Choice Strategies							
Bill	08/16/16	IN460153	Choice Strategies	HRA Monthly Fee	5070D · HRA Expenses	Paid	34.00
Check	08/19/16	EFT	Choice Strategies	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	89.53
Check	08/22/16	EFT	Choice Strategies	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	253.00
Total Choice Strategies							376.53
Clarke Env. Mosquito Mgt, Inc.							
Bill	09/09/16	6359544	Clarke Env. Mosquito Mgt, Inc.	8.31 Spraying	5750 · Mosquito Management	Unpaid	2,869.15
Total Clarke Env. Mosquito Mgt, Inc.							2,869.15
Comcast (Town)							
Bill	08/16/16	acct 2213	Comcast (Town)	phone/cable/internet	5440 · Telephone service	Paid	180.88
Total Comcast (Town)							180.88
Constellation NewEnergy, Inc. (Town)							
Bill	08/20/16	0034559560	Constellation NewEnergy, Inc....	ELECTRIC	5590 · Utilities	Paid	1,237.36
Total Constellation NewEnergy, Inc. (Town)							1,237.36
Delta Dental							
Bill	09/19/16	EM 1423783	Delta Dental	dental insurance	5070B · Dental Insurance Pre...	Unpaid	427.35
Total Delta Dental							427.35
Duke's Landscape Services							
Bill	08/17/16	28770	Duke's Landscape Services	800 Magnolia	5990 · Contingencies	Unpaid	75.00
Bill	09/12/16	28946	Duke's Landscape Services	grass/weed cutting 800...	5990 · Contingencies	Unpaid	75.00
Total Duke's Landscape Services							150.00
Fidelity Security Life Insurance / EyeMed							
Bill	09/01/16	3317653	Fidelity Security Life Insurance...	Sept Health Ins	5070C · Vision Insurance Pre...	Unpaid	57.08
Total Fidelity Security Life Insurance / EyeMed							57.08
Home Depot Credit Services (Town)							
Bill	08/16/16	4014845	Home Depot Credit Services (...)	Hose Reel	5670 · Maintenance-Building	Unpaid	47.45
Total Home Depot Credit Services (Town)							47.45
Humana Health Plan Inc.							
Bill	09/13/16	600510458	Humana Health Plan Inc.	Oct Ins	5070A · Health Insurance Pre...	Unpaid	4,022.58
Total Humana Health Plan Inc.							4,022.58
Kinzler Janitorial Services LLC							
Bill	08/31/16	10897	Kinzler Janitorial Services LLC	August Cleaning	5670 · Maintenance-Building	Unpaid	450.00
Total Kinzler Janitorial Services LLC							450.00
Knight Security Alarms, Inc.							
Bill	09/01/16	216971	Knight Security Alarms, Inc.	1 year of monitoring 9/0...	5670 · Maintenance-Building	Unpaid	300.00
Total Knight Security Alarms, Inc.							300.00
National Pen Co. LLC							
Bill	08/27/16	108843269	National Pen Co. LLC	Christmas Calendars fo...	5990 · Contingencies	Unpaid	156.94
Total National Pen Co. LLC							156.94
Nicor Gas (Town)							
Bill	08/18/16	acct 20007	Nicor Gas (Town)	Gas	5590 · Utilities	Unpaid	258.60
Total Nicor Gas (Town)							258.60
NJS Enterprises, Inc.							
Bill	09/01/16	0160505	NJS Enterprises, Inc.	Computer service	5930 · Other Professional Ser...	Unpaid	250.00
Total NJS Enterprises, Inc.							250.00
Pace							
Bill	08/31/16	440066	Pace	Jun Local Share	5925 · Senior Services - Out ...	Unpaid	889.15
Total Pace							889.15
Paycor (Town)							
Bill	08/23/16	5956413	Paycor (Town)	Payroll 8.26.16	5940 · Accounting services	Unpaid	79.99
Bill	09/06/16	5984150	Paycor (Town)	9.9.16 PAYROLL	5940 · Accounting services	Unpaid	94.11
Total Paycor (Town)							174.10
Republic Services (Town)							
Bill	08/20/16	0721-005235...	Republic Services (Town)	Garbage service	5670 · Maintenance-Building	Paid	74.50
Total Republic Services (Town)							74.50
Ricoh USA, Inc.							
Bill	08/22/16	5044061105	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	12.71
Total Ricoh USA, Inc.							12.71
Rizzo, Dennis							
Bill	08/20/16	8/13 & 8/14	Rizzo, Dennis	WORKED PARTY	5670 · Maintenance-Building	Paid	217.50

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09/19/16

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Troy Township
Town Fund & Assessor Monthly Bill Sheets
August 16 through September 19, 2016

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Rizzo, Dennis							217.50
Rydin Decal Bill	08/25/16	323508	Rydin Decal	2017 Handicap Placer	5430 · Office Supplies	Unpaid	106.06
Total Rydin Decal							106.06
Shane Kelly Bill	09/19/16		Shane Kelly	mileage reimbursement	5520 · Mileage & Travel	Unpaid	7.82
Total Shane Kelly							7.82
Shorewood Home and Auto, Inc. (Town) Bill	09/01/16	730257	Shorewood Home and Auto, I..		5670 · Maintenance-Building	Unpaid	0.50
Total Shorewood Home and Auto, Inc. (Town)							0.50
Shorewood Municipal Utilities (Town) Bill	09/01/16	acct 10000	Shorewood Municipal Utilities ...	water/swr	5590 · Utilities	Unpaid	137.87
Total Shorewood Municipal Utilities (Town)							137.87
So Dear to Pat's Heart Bill	09/07/16	1510	So Dear to Pat's Heart	Funeral Flowers for To..	5990 · Contingencies	Unpaid	59.95
Total So Dear to Pat's Heart							59.95
Staples Bill	09/05/16	acct 3456	Staples	supplies	5430 · Office Supplies	Unpaid	17.99
Total Staples							17.99
The Herald News Bill	09/12/16	acct 300356	The Herald News	subscription	5100 · Printed Material	Unpaid	234.00
Total The Herald News							234.00
Tri-K Inc. Bill	09/08/16	99609	Tri-K Inc.	cleaning supplies	5670 · Maintenance-Building	Unpaid	229.70
Bill	09/14/16	99665	Tri-K Inc.	salt & air freshner	5670 · Maintenance-Building	Unpaid	183.36
Total Tri-K Inc.							413.06
Troy Township (GA Fund) Check	08/18/16	WITHDRAWL	Troy Township (GA Fund)	General Real Estate Ta...	4900 · General Property Tax	Unpaid	361.48
Check	09/01/16	TRANSFER	Troy Township (GA Fund)	General RE Taxes to GA	4900 · General Property Tax	Unpaid	1,387.28
Total Troy Township (GA Fund)							1,748.76
Westside Mechanical, LLC Bill	09/01/16	C002306	Westside Mechanical, LLC	Pynt 1 of 4 HVAC Equi...	5690 · Maintenance-Equipment	Unpaid	1,525.00
Total Westside Mechanical, LLC							1,525.00
WEX Bank (Town & GA) Bill	08/31/16	46762103	WEX Bank (Town & GA)	gas	5520 · Mileage & Travel	Unpaid	52.13
Total WEX Bank (Town & GA)							52.13
TOTAL							20,014.81

MONTHLY EXPENSE REPORT

For Month of September 2016

Person Reporting: Joseph D. Baltz, Supervisor
General Assistance

Date: September 19, 2016

Supervisor Joseph D. Baltz:

Joseph D. Baltz

Clerk Kristin Dawn Cross:

Kristin Dawn Cross

Trustee Larry Ryan:

Larry Ryan

Trustee John Theobald:

Trustee Donald Walden:

Donald Walden

Trustee Brett Wheeler:

Brett Wheeler

TOTAL EXPENSES:

\$521.97

3:13 PM

09/16/16

Accrual Basis

Troy Township
 General Assistance Monthly Bill Sheets
 August 16 through September 19, 2016

Type	Date	Num	Name	Memo	Account	Paid	Amount
Paycor (GA)							
Bill	08/23/16	5956318	Paycor (GA)	Payroll 8.26.16	5940 · Accounting services	Unpaid	42.13
Bill	09/06/16	5964149	Paycor (GA)	9.9.16 PAYROLL	5940 · Accounting services	Unpaid	42.13
Total Paycor (GA)							84.26
Ricoh USA, Inc.							
Bill	08/22/16	5044081105	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	12.71
Total Ricoh USA, Inc.							12.71
Ward, Daniel R.							
Bill	08/23/16	E13104	Ward, Daniel R.	Case# 16EA00004	5370 · Emergency Assistance	Paid	425.00
Total Ward, Daniel R.							425.00
TOTAL							521.97