

MONTHLY EXPENSE REPORT

For October 2016

Person Reporting: Thomas R. Ward, Commissioner
Troy Township Highway Department

Date: October 17, 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: _____

TOTAL EXPENSES:

\$17,972.59

Items highlighted in yellow were added after Friday, October 14, 2016

Type	Date	Num	Name	Memo	Account	Paid	Amount
Airgas USA, LLC							
Bill	09/21/16	9055313314	Airgas USA, LLC		5690 · Maintenance-Equipment	Unpaid	102.85
Bill	09/30/16	9939221352	Airgas USA, LLC	Rent Cyl	5690 · Maintenance-Equipment	Unpaid	26.68
Total Airgas USA, LLC							129.53
AJAX Linen & Uniform (R&B)							
Bill	09/20/16	882953	AJAX Linen & Uniform (R&B)	uniform shirts	5700 · Janitorial Services	Unpaid	60.08
Bill	09/20/16	884015	AJAX Linen & Uniform (R&B)	uniform shirts	5700 · Janitorial Services	Unpaid	60.08
Bill	09/27/16	884896	AJAX Linen & Uniform (R&B)	uniform shirts	5700 · Janitorial Services	Unpaid	60.08
Bill	10/04/16	885764	AJAX Linen & Uniform (R&B)	uniform shirts	5700 · Janitorial Services	Unpaid	60.08
Total AJAX Linen & Uniform (R&B)							240.32
Cardmember Services							
Bill	10/03/16	acct 8121	Cardmember Services	Press Plus	5650 · Maintenance of Roads	Unpaid	7.99
Bill	10/03/16	acct 8121	Cardmember Services	cases of water	5650 · Maintenance of Roads	Unpaid	34.86
Bill	10/03/16	acct 8121	Cardmember Services	safety gloves	5650 · Maintenance of Roads	Unpaid	81.00
Bill	10/03/16	acct 8121	Cardmember Services	cordless grease gun	5690 · Maintenance-Equipment	Unpaid	173.99
Total Cardmember Services							297.84
Central Limestone Company, Inc.							
Bill	10/01/16	7954	Central Limestone Company, I...	CA6	5650 · Maintenance of Roads	Unpaid	62.22
Total Central Limestone Company, Inc.							62.22
Choice Strategies							
Bill	09/20/16	IN468680	Choice Strategies	HRA MONTHLY ADMI...	5070D · HRA Expenses	Paid	17.00
Total Choice Strategies							17.00
Comcast (R&B)							
Bill	10/01/16	acct 9323	Comcast (R&B)	phone / internet	5440 · Telephone service	Unpaid	201.47
Total Comcast (R&B)							201.47
ComEd (large bill)							
Bill	09/21/16	acct 3049	ComEd (large bill)	street lights	5595 · Utilities - R&B Street Li...	Unpaid	1,472.50
Total ComEd (large bill)							1,472.50
ComEd (small bill)							
Bill	09/30/16	acct 2046	ComEd (small bill)		5595 · Utilities - R&B Street Li...	Unpaid	32.40
Total ComEd (small bill)							32.40
Constellation NewEnergy, Inc. (R&B)							
Bill	09/21/16	0035141735	Constellation NewEnergy, Inc....	electric	5590 · Utilities	Paid	168.15
Total Constellation NewEnergy, Inc. (R&B)							168.15
Delta Dental							
Bill	09/22/16	1423783	Delta Dental	Nov 2016	5070B · Dental Insurance Pre...	Unpaid	170.89
Total Delta Dental							170.89
Eddie Costello Painting							
Bill	10/06/16	1062016	Eddie Costello Painting	Paint Shed	5830 · Capital Outlay-Building	Unpaid	7,550.00
Total Eddie Costello Painting							7,550.00
Ferro Asphalt Corporation							
Bill	10/12/16	31065	Ferro Asphalt Corporation	Surface Seil & County ...	5650 · Maintenance of Roads	Unpaid	319.00
Total Ferro Asphalt Corporation							319.00
Fidelity Security Life Insurance / EyeMed							
Bill	09/27/16	3667934	Fidelity Security Life Insurance...	Oct 2016	5070C · Vision Insurance Pre...	Unpaid	31.47
Total Fidelity Security Life Insurance / EyeMed							31.47
Humana Health Plan Inc.							
Bill	10/13/16	600510417	Humana Health Plan Inc.	Nov. 2013	5070A · Health Insurance Pre...	Unpaid	940.93
Total Humana Health Plan Inc.							940.93
Kimball Midwest							
Bill	09/21/16	5130206	Kimball Midwest	drill bits	5690 · Maintenance-Equipment	Unpaid	302.35
Bill	09/22/16	5150036	Kimball Midwest	dielectric	5690 · Maintenance-Equipment	Unpaid	61.47
Total Kimball Midwest							363.82
Larry Johnson Repair Shop							

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	09/22/16	935995	Larry Johnson Repair Shop	Tractor 5525 fix fuel tank	5690 · Maintenance-Equipment	Unpaid	716.65
Total Larry Johnson Repair Shop							716.65
Menards - Joliet							
Bill	09/20/16	44326	Menards - Joliet	LED Sealed, Cable Shld	5650 · Maintenance of Roads	Unpaid	99.80
Bill	09/20/16	44578	Menards - Joliet	Pro-Rib 96" WHT, Strap	5690 · Maintenance-Equipment	Unpaid	100.40
Credit	09/20/16	44634	Menards - Joliet	Trolley Strap	5690 · Maintenance-Equipment	Unpaid	(32.59)
Bill	09/21/16	44635	Menards - Joliet	Selfdrill	5650 · Maintenance of Roads	Unpaid	5.29
Bill	09/21/16	45119	Menards - Joliet	#3 standards - various ...	5670 · Maintenance-Building	Unpaid	209.75
Bill	09/21/16	45125	Menards - Joliet	On Orig Inv# 45119	5670 · Maintenance-Building	Paid	(101.04)
Bill	09/21/16	45125	Menards - Joliet	14 @ 1x8-14 #3 Stand...	5670 · Maintenance-Building	Unpaid	104.30
Bill	09/22/16	45268	Menards - Joliet	Pro-Rib 192" White	5670 · Maintenance-Building	Unpaid	279.62
Bill	09/25/16	45493	Menards - Joliet	caulk & crack repair stuff	5670 · Maintenance-Building	Unpaid	57.57
Bill	09/26/16	45574	Menards - Joliet	light bulbs	5670 · Maintenance-Building	Unpaid	25.92
Bill	09/26/16	45577	Menards - Joliet	gate hook	5670 · Maintenance-Building	Unpaid	21.99
Bill	10/03/16	46277	Menards - Joliet	salt shed parts	5670 · Maintenance-Building	Unpaid	31.52
Bill	10/06/16	46584	Menards - Joliet	weld wire	5690 · Maintenance-Equipment	Unpaid	36.85
Bill	10/11/16	47085	Menards - Joliet	Corrugated tubing	5650 · Maintenance of Roads	Unpaid	71.74
Bill	10/12/16	47137	Menards - Joliet	Ext Sat Paint Pastl & C...	5670 · Maintenance-Building	Unpaid	183.93
Total Menards - Joliet							1,095.05
Minooka Grain Lumber & Supply							
Bill	09/22/16	235860	Minooka Grain Lumber & Sup...	cannonball hangers	5670 · Maintenance-Building	Unpaid	141.50
Total Minooka Grain Lumber & Supply							141.50
Morris Asphalt Division							
Bill	10/07/16	10933	Morris Asphalt Division	Cold Patch	5650 · Maintenance of Roads	Unpaid	393.80
Total Morris Asphalt Division							393.80
Napa Auto Parts							
Bill	09/21/16	157647	Napa Auto Parts	Solenoid	5690 · Maintenance-Equipment	Unpaid	93.65
Bill	09/26/16	158464	Napa Auto Parts	disc brake pads	5680 · Maintenance of Vehicles	Unpaid	154.02
Bill	09/26/16	158465	Napa Auto Parts	brake rotor	5680 · Maintenance of Vehicles	Unpaid	358.82
Bill	09/26/16	158480	Napa Auto Parts	wheel seal	5680 · Maintenance of Vehicles	Unpaid	91.12
Bill	09/28/16	158682	Napa Auto Parts	vacuum test kit	5680 · Maintenance of Vehicles	Unpaid	86.77
Bill	09/29/16	158736	Napa Auto Parts	brk fluid	5680 · Maintenance of Vehicles	Unpaid	29.37
Total Napa Auto Parts							813.75
Nicor Gas (R&B)							
Bill	09/21/16	accl 2000	Nicor Gas (R&B)		5590 · Utilities	Unpaid	43.36
Total Nicor Gas (R&B)							43.36
Paycor (R&B)							
Bill	09/20/16	6027812	Paycor (R&B)	9.23.16 Payroll	5940 · Accounting services	Unpaid	65.38
Bill	10/05/16	6057949	Paycor (R&B)	Payroll 10/7/16	5940 · Accounting services	Unpaid	66.88
Total Paycor (R&B)							132.26
Republic Services (R&B)							
Bill	09/20/16	0721-005268...	Republic Services (R&B)	garbage removal	5670 · Maintenance-Building	Paid	171.34
Total Republic Services (R&B)							171.34
Rush Truck Center							
Bill	09/22/16	3003849435	Rush Truck Center	fuel filter	5680 · Maintenance of Vehicles	Unpaid	98.70
Bill	09/23/16	3003848364	Rush Truck Center	filter	5680 · Maintenance of Vehicles	Unpaid	100.08
Total Rush Truck Center							198.78
Shorewood Home and Auto (R&B)							
Bill	09/20/16	730885	Shorewood Home and Auto (...)		5690 · Maintenance-Equipment	Unpaid	0.49
Bill	09/21/16	731093	Shorewood Home and Auto (...)		5690 · Maintenance-Equipment	Unpaid	26.65
Bill	09/22/16	730866	Shorewood Home and Auto (...)	Oil	5690 · Maintenance-Equipment	Unpaid	14.22
Bill	09/22/16	731411	Shorewood Home and Auto (...)	air filter & blades	5690 · Maintenance-Equipment	Unpaid	86.63
Bill	09/23/16	731673	Shorewood Home and Auto (...)	JD batteries	5690 · Maintenance-Equipment	Unpaid	59.99
Bill	09/24/16	732249	Shorewood Home and Auto (...)		5690 · Maintenance-Equipment	Unpaid	37.98
Total Shorewood Home and Auto (R&B)							225.96
Shorewood Municipal Utilities (R&B)							
Bill	10/01/16	accl 4000	Shorewood Municipal Utilities ...	water / swr	5590 · Utilities	Unpaid	38.93
Total Shorewood Municipal Utilities (R&B)							38.93
Shreve Services Inc.							
Bill	09/20/16	2696	Shreve Services Inc.	topsoil	5650 · Maintenance of Roads	Unpaid	56.00

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10/17/16

Accrual Basis

Troy Township

Road & Bridge Monthly Bill Sheets

September 20 through October 17, 2016

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	09/21/16	2680	Shreve Services Inc	Topsoil	5650 · Maintenance of Roads	Unpaid	50.00
Total Shreve Services Inc.							106.00
Tri-County Stockdale Company							
Bill	09/20/16	247520	Tri-County Stockdale Company	fertilizer	5650 · Maintenance of Roads	Unpaid	75.80
Bill	09/20/16	247526	Tri-County Stockdale Company	grass mix	5650 · Maintenance of Roads	Unpaid	92.50
Bill	09/25/16	248028	Tri-County Stockdale Company	straw blanket	5650 · Maintenance of Roads	Unpaid	60.00
Total Tri-County Stockdale Company							228.30
Underground Pipe & Valve, Co.							
Bill	09/21/16	017383	Underground Pipe & Valve, Co.	CMP Spiral 16 gauge	5650 · Maintenance of Roads	Unpaid	496.38
Bill	09/22/16	017803	Underground Pipe & Valve, Co.	120 of Solid IB MG F26...	5650 · Maintenance of Roads	Unpaid	760.00
Total Underground Pipe & Valve, Co.							1,256.38
Verizon Wireless							
Bill	09/21/16	9771892020	Verizon Wireless	cell phones	5440 · Telephone service	Paid	295.92
Total Verizon Wireless							295.92
WEX Bank (R&B)							
Bill	09/30/16	47060938	WEX Bank (R&B)		5710 · Gas & Oil	Unpaid	111.07
Bill	09/30/16	47060938	WEX Bank (R&B)		5680 · Maintenance of Vehicles	Unpaid	6.00
Total WEX Bank (R&B)							117.07
TOTAL							17,972.59

MONTHLY EXPENSE REPORT

For October 2016

Person Reporting: Joseph D. Baltz, Supervisor

Town - Administrative & Assessor

Date: October 17, 2016

Supervisor Joseph D. Baltz:

Joseph D. Baltz

Assessor Kimberly Anderson:

Kimberly Anderson

Clerk Kristin Dawn Cross:

Kristin Dawn Cross

Trustee Larry Ryan:

Larry Ryan

Trustee John Theobald:

Trustee Donald Walden:

Donald Walden

Trustee Brett Wheeler:

TOTAL EXPENSES:

\$21,573.13

Items highlighted in yellow were added after Friday, October 14, 2016

Type	Date	Num	Name	Memo	Account	Paid	Amount
A - Anderson, Kim							/
Bill	09/21/16	EXP 0919-09...	A - Anderson, Kim	Meal per diem - training...	5520-1 · Mileage & Travel	Paid	132.00
Total A - Anderson, Kim							132.00
A - AT&T							
Bill	09/20/16	acct 6723	A - AT&T	phone service	5440-1 · Telephone Services	Paid	117.63
Total A - AT&T							117.63
A - Cardmember Services							
Bill	10/03/16	aact 8121	A - Cardmember Services	Uniform Shirts	5990-1 · Contingencies	Unpaid	65.00
Bill	10/03/16	aact 8121	A - Cardmember Services	Hotel room for training	5580-1 · Training	Unpaid	359.64
Total A - Cardmember Services							424.64
A - Choice Strategies							
Bill	09/21/16	IN468680	A - Choice Strategies	HRA MONTHLY ADML...	5070-1 · Health Insurance	Paid	17.00
Total A - Choice Strategies							17.00
A - Comcast							
Bill	09/20/16	acct 2213	A - Comcast	internet, phone	5440-1 · Telephone Services	Paid	79.90
Total A - Comcast							79.90
A - Delta Dental							
Bill	09/22/16	14237383	A - Delta Dental	Nov 2016	5070-1B · Dental Insurance P...	Unpaid	87.66
Total A - Delta Dental							87.66
A - Fidelity Sec. Life Insurance / EyeMed							
Bill	09/27/16	3667934	A - Fidelity Sec. Life Insurance...	Oct 2016	5070-1C · Vision Insurance P...	Unpaid	19.50
Total A - Fidelity Sec. Life Insurance / EyeMed							19.50
A - Humana Health Plan Inc.							
Bill	10/13/16	600510417	A - Humana Health Plan Inc.	Nov 2016	5070-1A · Health Insurance P...	Unpaid	821.84
Total A - Humana Health Plan Inc.							821.84
A - NJS Enterprises, Inc.							
Bill	10/01/16	0160573	A - NJS Enterprises, Inc.	Computer Service Cont...	5690-1 · Maintenance of Equi...	Unpaid	250.00
Total A - NJS Enterprises, Inc.							250.00
A - Ricoh USA, Inc.							
Bill	09/20/16	5044594382	A - Ricoh USA, Inc.	copies	5690-1 · Maintenance of Equi...	Paid	40.05
Total A - Ricoh USA, Inc.							40.05
A - Schwartz, Tam							
Bill	09/21/16	EXP 9/19-9/21	A - Schwartz, Tam	Meal per diem - training...	5520-1 · Mileage & Travel	Paid	132.00
Total A - Schwartz, Tam							132.00
A - Staples							
Bill	10/06/16	acct 3,456	A - Staples	Copy Paper	5430-1 · Office Supplies	Unpaid	55.99
Total A - Staples							55.99
A&A Sprinkler Co., Inc.							
Bill	09/20/16	0012465	A&A Sprinkler Co., Inc.	Sprinkler general inspe...	5670 · Maintenance-Building	Unpaid	289.50
Total A&A Sprinkler Co., Inc.							289.50
AJAX Linen & Uniform (Town)							
Bill	09/27/16	884897	AJAX Linen & Uniform (Town)	Mats	5670 · Maintenance-Building	Unpaid	35.45
Bill	10/11/16	886673	AJAX Linen & Uniform (Town)	Mal cleaning	5670 · Maintenance-Building	Unpaid	74.45
Total AJAX Linen & Uniform (Town)							109.90
Cardmember Services							
Bill	10/03/16	acct 8121	Cardmember Services	Certified Weed Letter	5470 · Postage	Unpaid	7.10
Bill	10/03/16	acct 8121	Cardmember Services	correction lape	5430 · Office Supplies	Unpaid	6.78
Bill	10/03/16	acct 8121	Cardmember Services	Safety & Uniform shirts ...	5990 · Contingencies	Unpaid	271.75
Bill	10/03/16	acct 8121	Cardmember Services	Plates & Bowls for Seni...	5920 · Senior Service - In Ho...	Unpaid	19.29
Bill	10/03/16	acct 8121	Cardmember Services	Brown Envelopes	5430 · Office Supplies	Unpaid	13.58
Bill	10/03/16	acct 8121	Cardmember Services	Election Training	5580 · Training	Unpaid	25.00
Bill	10/03/16	acct 8121	Cardmember Services	Copy Paper	5430 · Office Supplies	Unpaid	11.96
Bill	10/03/16	acct 8121	Cardmember Services	Band Aids	5670 · Maintenance-Building	Unpaid	12.68
Bill	10/03/16	acct 8121	Cardmember Services	Morton Arboretum	5925 · Senior Services - Out ...	Unpaid	870.00
Bill	10/03/16	acct 8121	Cardmember Services		5925 · Senior Services - Out ...	Paid	(67.48)
Bill	10/03/16	acct 8121	Cardmember Services	Birthday cake	5920 · Senior Service - In Ho...	Unpaid	21.98

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	10/03/16	acct 8121	Cardmember Services		5470 · Postage	Unpaid	47.00
Bill	10/03/16	acct 8121	Cardmember Services	Ice Cream	5920 · Senior Service - In Ho...	Unpaid	14.37
Bill	10/03/16	acct 8121	Cardmember Services		5670 · Maintenance-Building	Unpaid	49.97
Bill	10/03/16	acct 8121	Cardmember Services	Cleaning Supplies	5670 · Maintenance-Building	Unpaid	17.69
Bill	10/03/16	acct 8121	Cardmember Services		5670 · Maintenance-Building	Unpaid	6.48
Bill	10/03/16	acct 8121	Cardmember Services	Ceritifed Weed letter	5470 · Postage	Unpaid	6.47
Bill	10/03/16	acct 8121	Cardmember Services	batteries	5670 · Maintenance-Building	Unpaid	38.13
Bill	10/03/16	acct 8121	Cardmember Services	Donuts for Shred Event	5990 · Contingencies	Unpaid	28.25
Total Cardmember Services							1,401.00
Choice Strategies							
Bill	09/21/16	IN468680	Choice Strategies	HRA MONTHLY ADML...	5070D · HRA Expenses	Paid	34.00
Total Choice Strategies							34.00
Comcast (Town)							
Bill	09/20/16	acct 2213	Comcast (Town)	internet, phone	5440 · Telephone service	Paid	180.88
Total Comcast (Town)							180.88
Constellation NewEnergy, Inc. (Town)							
Bill	09/23/16	0035225088	Constellation NewEnergy, Inc....	electric	5590 · Utilities	Paid	1,161.04
Total Constellation NewEnergy, Inc. (Town)							1,161.04
Cummins Npower LLC							
Bill	09/29/16	711-38426	Cummins Npower LLC	service generator	5690 · Maintenance-Equipment	Unpaid	750.91
Bill	09/30/16	711-39260	Cummins Npower LLC	Planned maintl agreem...	5690 · Maintenance-Equipment	Unpaid	538.60
Total Cummins Npower LLC							1,289.51
Delta Dental							
Bill	09/22/16	1423783	Delta Dental	Nov 2016	5070B · Dental Insurance Pre...	Unpaid	427.35
Total Delta Dental							427.35
Duke's Landscape Services							
Bill	09/20/16	28954	Duke's Landscape Services	806 Bailey, Joliet - Clea...	5990 · Contingencies	Unpaid	490.00
Total Duke's Landscape Services							490.00
Dylik, Jennifer							
Bill	10/11/16	EXP101116	Dylik, Jennifer	Employee Appreciation...	5990 · Contingencies	Unpaid	15.53
Total Dylik, Jennifer							15.53
Fidelity Security Life Insurance / EyeMed							
Bill	09/27/16	3667934	Fidelity Security Life Insurance...	Oct 2016	5070C · Vision Insurance Pre...	Unpaid	63.58
Total Fidelity Security Life Insurance / EyeMed							63.58
Hansen Services Pest Management							
Bill	09/22/16	359589	Hansen Services Pest Manag...		5670 · Maintenance-Building	Unpaid	180.00
Total Hansen Services Pest Management							180.00
Humana Health Plan Inc.							
Bill	09/20/16	600510458	Humana Health Plan Inc.	Payback	5070A · Health Insurance Pre...	Paid	4.00
Bill	10/13/16	600510417	Humana Health Plan Inc.	Nov 2016	5070A · Health Insurance Pre...	Unpaid	4,023.38
Total Humana Health Plan Inc.							4,027.38
Hurley, Amanda							
Bill	10/11/16	Refund 1009...	Hurley, Amanda	Deposit Refund 10/9/16	4800 · Rental Income	Unpaid	150.00
Total Hurley, Amanda							150.00
Impress Printing & Design							
Bill	09/23/16	12859	Impress Printing & Design	Fall 2016 Newsletter	5500 · Printing & Publishing	Unpaid	1,494.50
Total Impress Printing & Design							1,494.50
Kinzler Janitorial Services LLC							
Bill	09/30/16	10940	Kinzler Janitorial Services LLC		5670 · Maintenance-Building	Unpaid	450.00
Total Kinzler Janitorial Services LLC							450.00
Metropolitan Township Association							
Bill	10/11/16	Training	Metropolitan Township Associ...	Sept 7, 2016 Training S...	5580 · Training	Unpaid	50.00
Total Metropolitan Township Association							50.00
Naturescape							

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Troy Township

10/17/16

Town Fund & Assessor Monthly Bill Sheets

Accrual Basis

September 20 through October 17, 2016

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	09/23/16	accl 39939	Naturescape	Lawn Application #4	5670 · Maintenance-Building	Unpaid	152.00
Total Naturescape							152.00
Nicor Gas (Town)							
Bill	09/20/16	accl 2000	Nicor Gas (Town)	gas	5590 · Utilities	Unpaid	276.63
Total Nicor Gas (Town)							276.63
NJS Enterprises, Inc.							
Bill	10/01/16	0160573	NJS Enterprises, Inc.	Computer Service Cont...	5690 · Maintenance-Equipment	Unpaid	250.00
Bill	10/14/16	0160606	NJS Enterprises, Inc.	QB 2016 User License	5940 · Accounting services	Unpaid	300.00
Total NJS Enterprises, Inc.							550.00
Paycor (Town)							
Bill	09/20/16	6027803	Paycor (Town)	9.23.16 Payroll	5940 · Accounting services	Unpaid	79.91
Bill	10/05/16	6057951	Paycor (Town)	Payroll 10/07/16	5940 · Accounting services	Unpaid	94.11
Total Paycor (Town)							174.02
Perma Graphic Printers							
Bill	09/21/16	28377	Perma Graphic Printers	Fall 2016 Newsletter	5500 · Printing & Publishing	Unpaid	584.72
Total Perma Graphic Printers							584.72
Republic Services (Town)							
Bill	09/20/16	0721-005268...	Republic Services (Town)	Garbage	5670 · Maintenance-Building	Paid	76.58
Total Republic Services (Town)							76.58
Ricoh USA, Inc.							
Bill	09/20/16	5044594382	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	18.76
Total Ricoh USA, Inc.							18.76
Rizzo, Dennis							
Bill	10/09/16	100916	Rizzo, Dennis	Worked 10/9/16 Party	5670 · Maintenance-Building	Unpaid	75.00
Total Rizzo, Dennis							75.00
Shorewood Municipal Utilities (Town)							
Bill	10/01/16	accl 10000	Shorewood Municipal Utilities ...		5590 · Utilities	Unpaid	209.41
Total Shorewood Municipal Utilities (Town)							209.41
Shred X							
Bill	10/06/16	23586	Shred X	Shed Day 10/01/16	5200 · Community Events	Unpaid	300.00
Total Shred X							300.00
Troy Township (GA Fund)							
Check	09/29/16	WITHDRAWL	Troy Township (GA Fund)	general property tax to ...	4900 · General Property Tax	Unpaid	2,805.34
Check	10/03/16	WITHDRAWL	Troy Township (GA Fund)	mobile home tax to GA	4900 · General Property Tax	Unpaid	1.72
Total Troy Township (GA Fund)							2,807.06
United States Postal Service							
Bill	09/21/16	Permit 277	United States Postal Service	newsletter postage	5480 · Postage-Newsletter	Paid	1,977.57
Total United States Postal Service							1,977.57
Uno Plumbing, Inc.							
Bill	09/20/16	091916	Uno Plumbing, Inc.	INSTALL NEW KITCH...	5670 · Maintenance-Building	Unpaid	325.00
Total Uno Plumbing, Inc.							325.00
WEX Bank (Town & GA)							
Bill	09/30/16	47018308	WEX Bank (Town & GA)		5520 · Mileage & Travel	Unpaid	24.46
Bill	09/30/16	47018308	WEX Bank (Town & GA)		5670 · Maintenance-Building	Unpaid	29.54
Total WEX Bank (Town & GA)							54.00
TOTAL							21,573.13

MONTHLY EXPENSE REPORT

For Month of October 2016

Person Reporting: Joseph D. Baltz, Supervisor
General Assistance

Date: October 17, 2016

Supervisor Joseph D. Baltz: *Joseph D. Baltz*
Clerk Kristin Dawn Cross: *Kristin Dawn Cross*
Trustee Larry Ryan: *Larry Ryan*
Trustee John Theobald: *John Theobald*
Trustee Donald Walden: *Donald Walden*
Trustee Brett Wheeler: _____

TOTAL EXPENSES:

\$4,984.79

1:49 PM

10/14/16

Accrual Basis

Troy Township

General Assistance Monthly Bill Sheets

September 20 through October 17, 2016

Type	Date	Num	Name	Memo	Account	Paid	Amount
Impress Printing & Design Bill	09/23/16	12859	Impress Printing & Design	Fall 2016 Newsletter	5500 · Printing & Publishing	Unpaid	1,494.50
Total Impress Printing & Design							1,494.50
Lukasevich, Lisa A. Bill	10/04/16	10416	Lukasevich, Lisa A.	July 1 - Sept 30, 2016	5940 · Accounting services	Unpaid	825.00
Total Lukasevich, Lisa A.							825.00
Paycor (GA) Bill	09/20/16	6027798	Paycor (GA)	9.23.16 Payroll	5940 · Accounting services	Unpaid	42.13
Bill	10/04/16	6057950	Paycor (GA)	Payroll 10/7/16	5940 · Accounting services	Unpaid	42.13
Total Paycor (GA)							84.26
Perma Graphic Printers Bill	09/21/16	28377	Perma Graphic Printers	Newsletter	5500 · Printing & Publishing	Unpaid	584.72
Total Perma Graphic Printers							584.72
Ricoh USA, Inc. Bill	09/20/16	5044594382	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	18.75
Total Ricoh USA, Inc.							18.75
United States Postal Service Bill	09/21/16	Permit 277	United States Postal Service	newsletter postage	5480 · Postage-Newsletter	Paid	1,977.56
Total United States Postal Service							1,977.56
TOTAL							4,984.79