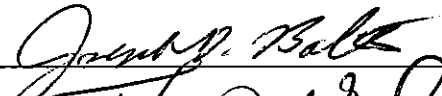


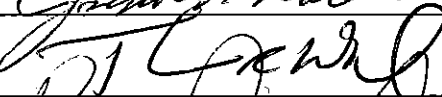
MONTHLY EXPENSE REPORT

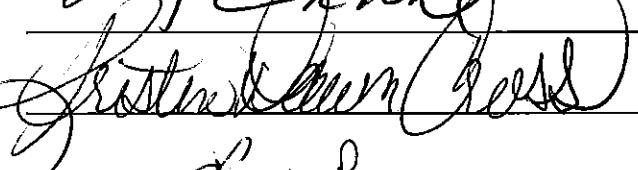
For December 2016

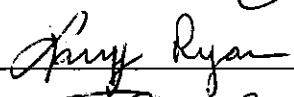
Person Reporting: Thomas R. Ward, Commissioner
Troy Township Highway Department

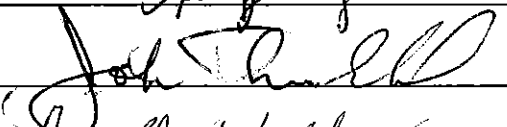
Date: December 19, 2016

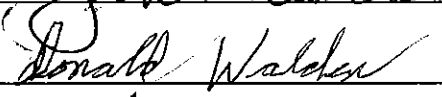
Supervisor Joseph D. Baltz: 

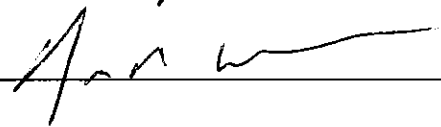
Highway Comm. Thomas R. Ward: 

Clerk Kristin Dawn Cross: 

Trustee Larry Ryan: 

Trustee John Theobald: 

Trustee Donald Walden: 

Trustee Brett Wheeler: 

TOTAL EXPENSES:

\$25,966.65

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

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Troy Township

12/19/16

Road & Bridge Monthly Bill Sheets

Accrual Basis

November 22 through December 19, 2016

Type	Date	Num	Name	Memo	Account	Paid	Amount
A Beep, LLC Bill	11/29/16	71483	A Beep, LLC	antenna	5680 · Maintenance of Vehicles	Unpaid	127.60
Total A Beep, LLC							127.60
Airgas USA, LLC Bill	11/22/16	9940515078	Airgas USA, LLC	:Lease CYL	5690 · Maintenance-Equipment	Unpaid	89.90
Bill	11/30/16	9940710159	Airgas USA, LLC	Rent Cyl	5690 · Maintenance-Equipment	Unpaid	26.68
Total Airgas USA, LLC							116.58
AJAX Linen & Uniform (R&B) Bill	11/22/16	892541	AJAX Linen & Uniform (R&B)	uniform cleaning	5700 · Janitorial Services	Unpaid	60.08
Bill	11/22/16	890581	AJAX Linen & Uniform (R&B)	Uniform cleaning	5700 · Janitorial Services	Unpaid	60.08
Bill	11/29/16	893423	AJAX Linen & Uniform (R&B)	uniform cleaning	5700 · Janitorial Services	Unpaid	60.08
Bill	12/06/16	894298	AJAX Linen & Uniform (R&B)	Uniform Cleaning	5700 · Janitorial Services	Unpaid	60.16
Bill	12/13/16	895176	AJAX Linen & Uniform (R&B)	mats, uniforms, rags	5700 · Janitorial Services	Unpaid	60.16
Total AJAX Linen & Uniform (R&B)							300.56
Bonnell Industries Inc. Bill	11/28/16	0171256-IN	Bonnell Industries Inc.	2016 Ford F-250 Cab XL	5810 · Capital Outlay-R & B E...	Unpaid	14,782.00
Total Bonnell Industries Inc.							14,782.00
Cardmember Services Bill	12/03/16	acct 8121	Cardmember Services	window envelopes	5430 · Office Supplies	Unpaid	43.78
Bill	12/03/16	acct 8121	Cardmember Services	Herald news	5650 · Maintenance of Roads	Unpaid	7.99
Bill	12/03/16	acct 8121	Cardmember Services		5650 · Maintenance of Roads	Unpaid	75.66
Bill	12/03/16	acct 8121	Cardmember Services	sales lunch	5650 · Maintenance of Roads	Unpaid	31.96
Bill	12/03/16	acct 8121	Cardmember Services	motor starter mach# 20...	5690 · Maintenance-Equipment	Unpaid	167.86
Bill	12/03/16	acct 8121	Cardmember Services	Employee Christmas Di...	5990 · Conflingencies	Unpaid	59.93
Bill	12/03/16	acct 8121	Cardmember Services	phone data	5440 · Telephone service	Unpaid	1.99
Total Cardmember Services							389.17
Choice Strategies Bill	11/23/16	IN481462	Choice Strategies	HRA Monthly Admin Fee	5070D · HRA Expenses	Paid	17.00
Total Choice Strategies							17.00
Comcast (R&B) Bill	12/01/16	acct 9323	Comcast (R&B)	phone/internet	5440 · Telephone service	Unpaid	151.91
Total Comcast (R&B)							151.91
ComEd (large bill) Bill	11/22/16	acct 3049	ComEd (large bill)	Street Lights	5595 · Utilities - R&B Street Li...	Unpaid	1,459.90
Total ComEd (large bill)							1,459.90
ComEd (small bill) Bill	12/01/16	acct 2046	ComEd (small bill)	street lights	5595 · Utilities - R&B Street Li...	Unpaid	32.41
Total ComEd (small bill)							32.41
Constellation NewEnergy, Inc. (R&B) Bill	11/22/16	0036289438	Constellation NewEnergy, Inc....	electric	5590 · Utilities	Paid	135.23
Total Constellation NewEnergy, Inc. (R&B)							135.23
Delta Dental Bill	11/22/16	EM1423783	Delta Dental	Jan 2017	5070B · Dental Insurance Pre...	Unpaid	170.89
Total Delta Dental							170.89
Feece Oil Company Bill	11/22/16	3451596	Feece Oil Company	DIESEL BLEND	5710 · Gas & Oil	Unpaid	2,658.46
Bill	11/22/16	3451597	Feece Oil Company	REGULAR GAS	5710 · Gas & Oil	Unpaid	364.71
Bill	11/23/16	1634824	Feece Oil Company		5680 · Maintenance of Vehicles	Unpaid	278.08
Bill	11/23/16	1634824	Feece Oil Company		5690 · Maintenance-Equipment	Unpaid	278.08
Total Feece Oil Company							3,579.33
Fidelity Security Life Insurance / EyeMed Bill	11/22/16	163062041	Fidelity Security Life Insurance...	Dec 2016	5070C · Vision Insurance Pre...	Unpaid	31.47
Total Fidelity Security Life Insurance / EyeMed							31.47
Humana Health Plan Inc. Bill	12/13/16	600510437	Humana Health Plan Inc.	Jan 2017	5070A · Health Insurance Pre...	Unpaid	940.93
Total Humana Health Plan Inc.							940.93

Type	Date	Num	Name	Memo	Account	Paid	Amount
Kenneth J. Kogut & Associates Bill	12/19/16	121916	Kenneth J. Kogut & Associates	negotiate energy rates	5930 · Other Professional Ser...	Unpaid	200.00
Total Kenneth J. Kogut & Associates							200.00
Koca, John Bill	12/10/16	Reimb121016	Koca, John	Big Tank Calcium Pump	5650 · Maintenance of Roads	Unpaid	76.19
Total Koca, John							76.19
Menards - Joliet Bill	11/23/16	50817	Menards - Joliet	Tuff Grip Fish Tape	5690 · Maintenance-Equipment	Unpaid	65.39
Bill	11/28/16	51546	Menards - Joliet	HERCULINER QUART	5690 · Maintenance-Equipment	Unpaid	71.15
Bill	12/04/16	52087	Menards - Joliet	1200LM LED Worklt	5690 · Maintenance-Equipment	Unpaid	49.00
Bill	12/04/16	52087	Menards - Joliet	Mouse Poison	5670 · Maintenance-Building	Unpaid	23.99
Bill	12/05/16	52197	Menards - Joliet	LED Sealed	5690 · Maintenance-Equipment	Unpaid	79.96
Total Menards - Joliet							289.49
Napa Auto Parts Bill	11/22/16	161570	Napa Auto Parts	Brake Hose	5680 · Maintenance of Vehicles	Unpaid	14.86
Bill	11/23/16	161574	Napa Auto Parts	BRK Fluid DOT	5680 · Maintenance of Vehicles	Unpaid	19.99
Bill	11/24/16	162651	Napa Auto Parts	Oil	5680 · Maintenance of Vehicles	Unpaid	18.27
Bill	11/25/16	163063	Napa Auto Parts	Relay	5690 · Maintenance-Equipment	Unpaid	43.68
Bill	11/30/16	163647	Napa Auto Parts	Fuses	5690 · Maintenance-Equipment	Unpaid	33.91
Total Napa Auto Parts							130.71
Nicor Gas (R&B) Bill	11/22/16	acct 20006	Nicor Gas (R&B)	gas	5590 · Utilities	Unpaid	69.57
Total Nicor Gas (R&B)							69.57
Paycor (R&B) Bill	11/29/16	6205595	Paycor (R&B)	12.2.16 Payroll	5940 · Accounting services	Unpaid	68.14
Bill	12/13/16	6214674	Paycor (R&B)	12.16.16 Payroll	5940 · Accounting services	Unpaid	66.63
Total Paycor (R&B)							134.77
Pomp's Tire Service, Inc. Bill	11/29/16	410429825	Pomp's Tire Service, Inc.	Flat tire repair	5690 · Maintenance-Equipment	Unpaid	94.99
Total Pomp's Tire Service, Inc.							94.99
Republic Services (R&B) Bill	11/22/16	0721-005312...	Republic Services (R&B)	garbage pick up	5670 · Maintenance-Building	Paid	171.34
Total Republic Services (R&B)							171.34
Rush Truck Center Bill	11/22/16	3004413019	Rush Truck Center	Radio Kit 10-1	5680 · Maintenance of Vehicles	Unpaid	247.54
Total Rush Truck Center							247.54
Sears Commercial One Bill	11/28/16	T818176	Sears Commercial One	truck tool box	5650 · Maintenance of Roads	Unpaid	154.96
Total Sears Commercial One							154.96
Service Industrial Supply Bill	12/09/16	102274	Service Industrial Supply	leaf vac hose	5650 · Maintenance of Roads	Unpaid	654.70
Total Service Industrial Supply							654.70
Share Corporation Bill	11/23/16	2619	Share Corporation	truck supplies	5690 · Maintenance-Equipment	Unpaid	353.50
Bill	11/23/16	2619	Share Corporation	truck supplies	5680 · Maintenance of Vehicles	Unpaid	353.50
Total Share Corporation							707.00
Shorewood Home and Auto (R&B) Bill	11/24/16	736736	Shorewood Home and Auto (...)	air filter	5690 · Maintenance-Equipment	Unpaid	9.60
Bill	11/24/16	737786	Shorewood Home and Auto (...)	round zinc	5690 · Maintenance-Equipment	Unpaid	3.49
Total Shorewood Home and Auto (R&B)							13.09
Shorewood Municipal Utilities (R&B) Bill	12/01/16	acct 4000	Shorewood Municipal Utilities ...	wtr & swr	5590 · Utilities	Paid	34.73
Total Shorewood Municipal Utilities (R&B)							34.73
Tire Tracks Bill	11/22/16	328690	Tire Tracks	tires	5690 · Maintenance-Equipment	Unpaid	75.94

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12/19/16

Accrual Basis

Troy Township

Road & Bridge Monthly Bill Sheets

November 22 through December 19, 2016

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	11/23/16	328821	Tire Tracks	tires	5680 · Maintenance of Vehicles	Unpaid	130.49
Total Tire Tracks							206.43
Verizon Wireless Bill	11/23/16	9775228368	Verizon Wireless	Cell phone	5440 · Telephone service	Paid	295.61
Total Verizon Wireless							295.61
WEX Bank (R&B) Bill	11/30/16	47781726	WEX Bank (R&B)	gas	5710 · Gas & Oil	Unpaid	44.55
Bill	11/30/16	47781726	WEX Bank (R&B)	wash	5680 · Maintenance of Vehicles	Unpaid	6.00
Total WEX Bank (R&B)							50.55
Work Zone Safety, Inc. Bill	11/30/16	31753	Work Zone Safety, Inc.	sign	5650 · Maintenance of Roads	Unpaid	200.00
Total Work Zone Safety, Inc.							200.00
TOTAL							25,966.65

MONTHLY EXPENSE REPORT

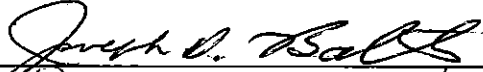
For December 2016

Person Reporting: Joseph D. Baltz, Supervisor

Town - Administrative & Assessor

Date: December 19, 2016

Supervisor Joseph D. Baltz:



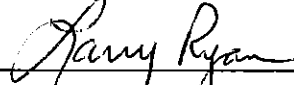
Assessor Kimberly Anderson:




Clerk Kristin Dawn Cross



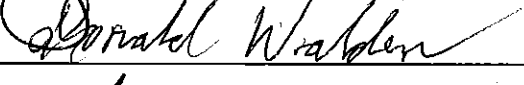
Trustee Larry Ryan:



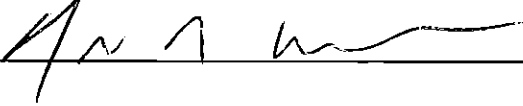
Trustee John Theobald:



Trustee Donald Walden:



Trustee Brett Wheeler:



TOTAL EXPENSES:

\$16,471.95

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

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Troy Township

12/19/16

Town Fund & Assessor Monthly Bill Sheets

Accrual Basis

November 22 through December 19, 2016

Type	Date	Num	Name	Memo	Account	Paid	Amount
A - AT&T Bill	11/23/16	aact 7236	A - AT&T	Cell phone	5440-1 · Telephone Services	Paid	117.50
Total A - AT&T							117.50
A - Cardmember Services Bill	12/03/16	aact 8121	A - Cardmember Services	Employee Wear	5990-1 · Contingencies	Unpaid	72.99
Bill	12/03/16	aact 8121	A - Cardmember Services	Employee Dinner	5990-1 · Contingencies	Unpaid	38.99
Bill	12/03/16	aact 8121	A - Cardmember Services	Seminar for Julie Thom...	5580-1 · Training	Unpaid	340.00
Bill	12/03/16	aact 8121	A - Cardmember Services	Seminar for Janee Roe...	5580-1 · Training	Unpaid	300.00
Total A - Cardmember Services							751.38
A - Choice Strategies Bill	11/23/16	IN481462	A - Choice Strategies	HRA Monthly Admin Fee	5070-1D · HRA Expenses	Paid	17.00
Total A - Choice Strategies							17.00
A - Comcast Bill	11/23/16	acct 2213	A - Comcast	Phone / Internet	5440-1 · Telephone Services	Paid	79.90
Total A - Comcast							79.90
A - Delta Dental Bill	11/22/16	EM1423783	A - Delta Dental	Jan 2017	5070-1B · Dental Insurance P...	Unpaid	87.66
Total A - Delta Dental							87.66
A - Fidelity Sec. Life Insurance / EyeMed Bill	11/22/16	163062041	A - Fidelity Sec. Life Insurance...	Dec 2016	5070-1C · Vision Insurance P...	Unpaid	19.50
Total A - Fidelity Sec. Life Insurance / EyeMed							19.50
A - Humana Health Plan Inc. Bill	12/13/16	600510437	A - Humana Health Plan Inc.	Jan 2017	5070-1A · Health Insurance P...	Unpaid	821.94
Total A - Humana Health Plan Inc.							821.94
A - J-M Printers, Inc. Bill	11/22/16	151760P	A - J-M Printers, Inc.	T.Schwartz & J. Roedel	5430-1 · Office Supplies	Unpaid	60.00
Total A - J-M Printers, Inc.							60.00
A - NJS Enterprises, Inc. Bill	12/01/16	0160683	A - NJS Enterprises, Inc.	Service & Monitoring	5930-1 · Other Professional S...	Unpaid	250.00
Total A - NJS Enterprises, Inc.							250.00
A - Ricoh USA, Inc. Bill	11/22/16	5045713393	A - Ricoh USA, Inc.	copies	5690-1 · Maintenance of Equi...	Paid	23.85
Total A - Ricoh USA, Inc.							23.85
A - Shetina Appraisal Company Bill	12/19/16	121916	A - Shetina Appraisal Company	commercial and industr...	5930-1 · Other Professional S...	Unpaid	250.00
Total A - Shetina Appraisal Company							250.00
A - Style and Stitches Bill	12/12/16	2265	A - Style and Stitches	Troy Logo	5990-1 · Contingencies	Unpaid	39.00
Total A - Style and Stitches							39.00
A - WEX Bank Bill	11/30/16	47742073	A - WEX Bank		5520-1 · Mileage & Travel	Unpaid	18.64
Total A - WEX Bank							18.64
AJAX Linen & Uniform (Town) Bill	12/05/16	894192	AJAX Linen & Uniform (Town)	mats	5670 · Maintenance-Building	Unpaid	35.45
Total AJAX Linen & Uniform (Town)							35.45
Baltz, Nancy Bill	11/29/16	101	Baltz, Nancy	Christmas Tree	5990 · Contingencies	Unpaid	125.00
Total Baltz, Nancy							125.00
Capista, Betty Bill	12/15/16	120716	Capista, Betty	12.7.16 Community Ce...	4800 · Rental Income	Paid	27.50
Total Capista, Betty							27.50
Cardmember Services Bill	12/03/16	acct 8121	Cardmember Services	window envelopes	5430 · Office Supplies	Unpaid	43.78

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	12/03/16	acct 8121	Cardmember Services	TOI Conference Room ...	5520 · Mileage & Travel	Unpaid	212.80
Bill	12/03/16	acct 8121	Cardmember Services	800 Magnolia Lien	5990 · Contingencies	Unpaid	39.25
Bill	12/03/16	acct 8121	Cardmember Services	806 Bailey Lien	5990 · Contingencies	Unpaid	39.25
Bill	12/03/16	acct 8121	Cardmember Services	TOI Conference Room ...	5520 · Mileage & Travel	Unpaid	212.80
Bill	12/03/16	acct 8121	Cardmember Services	Christmas Tree Decor	5990 · Contingencies	Unpaid	20.78
Bill	12/03/16	acct 8121	Cardmember Services	car wash	5520 · Mileage & Travel	Unpaid	10.00
Bill	12/03/16	acct 8121	Cardmember Services	stamps	5470 · Postage	Unpaid	47.00
Bill	12/03/16	acct 8121	Cardmember Services	Senior Bday cake	5920 · Senior Service - In Ho...	Unpaid	21.98
Bill	12/03/16	acct 8121	Cardmember Services	ice cream cups	5920 · Senior Service - In Ho...	Unpaid	9.58
Bill	12/03/16	acct 8121	Cardmember Services	806 Bailey Lien Letter	5470 · Postage	Unpaid	6.47
Bill	12/03/16	acct 8121	Cardmember Services	Outside Christmas Lights	5670 · Maintenance-Building	Unpaid	83.57
Bill	12/03/16	acct 8121	Cardmember Services	Jewel G/C for Senior P...	5925 · Senior Services - Out ...	Unpaid	100.00
Bill	12/03/16	acct 8121	Cardmember Services	800 Magnolia Lien Letter	5470 · Postage	Unpaid	6.68
Bill	12/03/16	acct 8121	Cardmember Services	Cleaning supplies	5670 · Maintenance-Building	Unpaid	18.73
Bill	12/03/16	acct 8121	Cardmember Services	Fix DME wheelchair	5990 · Contingencies	Unpaid	38.57
Bill	12/03/16	acct 8121	Cardmember Services	Poinsettia for foyer	5990 · Contingencies	Unpaid	29.96
Bill	12/03/16	acct 8121	Cardmember Services	Pastries for Election Ju...	5990 · Contingencies	Unpaid	18.99
Total Cardmember Services							960.19
Choice Strategies							
Bill	11/22/16	IN481462	Choice Strategies	Balance of invoice	5070D · HRA Expenses	Paid	8.50
Bill	11/23/16	IN481462	Choice Strategies	HRA Monthly Admin Fee	5070D · HRA Expenses	Paid	25.50
Total Choice Strategies							34.00
Comcast (Town)							
Bill	11/23/16	acct 2213	Comcast (Town)	Phone / Internet	5440 · Telephone service	Paid	180.91
Total Comcast (Town)							180.91
Constellation NewEnergy, Inc. (Town)							
Bill	11/22/16	0036336383	Constellation NewEnergy, Inc....	Electric	5590 · Utilities	Paid	1,086.73
Total Constellation NewEnergy, Inc. (Town)							1,086.73
Cummins Npower LLC							
Bill	12/19/16	711-56807	Cummins Npower LLC	replace burnt engine bo...	5690 · Maintenance-Equipment	Unpaid	1,668.74
Total Cummins Npower LLC							1,668.74
Delta Dental							
Bill	11/22/16	EM1423783	Delta Dental	Jan 2017	5070B · Dental Insurance Pre...	Unpaid	427.35
Total Delta Dental							427.35
Farmers Weekly Review							
Bill	11/22/16	35229	Farmers Weekly Review	Caucas Notices	5500 · Printing & Publishing	Paid	108.00
Total Farmers Weekly Review							108.00
Fidelity Security Life Insurance / EyeMed							
Bill	11/22/16	163062041	Fidelity Security Life Insurance...	Dec 2016	5070C · Vision Insurance Pre...	Unpaid	63.58
Total Fidelity Security Life Insurance / EyeMed							63.58
Hansen Services Pest Management							
Bill	11/22/16	362911	Hansen Services Pest Manag...	monthly pest service	5670 · Maintenance-Building	Unpaid	180.00
Total Hansen Services Pest Management							180.00
Humana Health Plan Inc.							
Bill	12/13/16	600510437	Humana Health Plan Inc.	Jan 2017	5070A · Health Insurance Pre...	Unpaid	4,022.58
Total Humana Health Plan Inc.							4,022.58
Kenneth J. Kogul & Associates							
Bill	12/19/16	121916	Kenneth J. Kogul & Associates	negotiated energy rate	5930 · Other Professional Ser...	Unpaid	200.00
Total Kenneth J. Kogul & Associates							200.00
Kinzler Janitorial Services LLC							
Bill	11/30/16	11020	Kinzler Janitorial Services LLC	November Service	5670 · Maintenance-Building	Unpaid	450.00
Total Kinzler Janitorial Services LLC							450.00
Life Line Screening							
Bill	12/15/16	121016	Life Line Screening	12.10.16 Community C...	4800 · Rental Income	Paid	200.00
Total Life Line Screening							200.00
Mahoney, Silverman & Cross, LLC							
Bill	12/14/16	49687	Mahoney, Silverman & Cross, ...	Travel policy, GA, Cauc...	5900 · Legal Assistance	Unpaid	341.25

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Mahoney, Silverman & Cross, LLC							341.25
Nicor Gas (Town)							
Bill	11/22/16	acct 20007	Nicor Gas (Town)	gas	5990 · Utilities	Unpaid	376.76
Total Nicor Gas (Town)							376.76
NJS Enterprises, Inc.							
Bill	12/01/16	0160683	NJS Enterprises, Inc.	Service & Monitoring	5930 · Other Professional Ser...	Unpaid	250.00
Total NJS Enterprises, Inc.							250.00
Paycor (Town)							
Bill	11/29/16	6205588	Paycor (Town)	12.2.16 Payroll	5940 · Accounting services	Unpaid	94.11
Bill	12/13/16	6214676	Paycor (Town)	12.16.16 Payroll	5940 · Accounting services	Unpaid	79.91
Total Paycor (Town)							174.02
Quall, Kenzie							
Bill	12/07/16	120316	Quall, Kenzie	Community Ctr Rentai ...	4800 · Rental Income	Paid	200.00
Total Quall, Kenzie							200.00
Republic Services (Town)							
Bill	11/22/16	0721-005312...	Republic Services (Town)	Garbage service	5670 · Maintenance-Building	Paid	76.58
Total Republic Services (Town)							76.58
Ricoh USA, Inc.							
Bill	11/22/16	5045713393	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	22.04
Total Ricoh USA, Inc.							22.04
Shorewood Home and Auto, Inc. (Town)							
Bill	12/12/16	739475	Shorewood Home and Auto, I...	Push Spreader	5670 · Maintenance-Building	Unpaid	157.50
Total Shorewood Home and Auto, Inc. (Town)							157.50
Shorewood Municipal Utilities (Town)							
Bill	12/01/16	acct 10000	Shorewood Municipal Utilities ...	wtr / swr	5590 · Utilities	Paid	127.65
Total Shorewood Municipal Utilities (Town)							127.65
Style and Stitches							
Bill	12/12/16	2265	Style and Stitches	Troy Logo	5990 · Contingencies	Unpaid	19.50
Total Style and Stitches							19.50
Tri-K Inc.							
Bill	11/28/16	100316	Tri-K Inc.	Cleaning supplies	5670 · Maintenance-Building	Unpaid	170.10
Bill	12/13/16	100511	Tri-K Inc.	10 bags of salt	5670 · Maintenance-Building	Unpaid	118.00
Total Tri-K Inc.							288.10
Troy Baseball League							
Bill	12/06/16	2017 Donation	Troy Baseball League	Platinum Sponsor	5250 · Youth & Parks	Unpaid	500.00
Total Troy Baseball League							500.00
Troy Township (GA Fund)							
Check	11/28/16	EFT	Troy Township (GA Fund)	General Property Tax t...	4900 · General Property Tax	Unpaid	46.81
Total Troy Township (GA Fund)							46.81
Westside Mechanical, LLC							
Bill	12/01/16	C002521	Westside Mechanical, LLC	#2 Quarterly Maint	5690 · Maintenance-Equipment	Unpaid	1,525.00
Total Westside Mechanical, LLC							1,525.00
WEX Bank (Town & GA)							
Bill	11/30/16	47742073	WEX Bank (Town & GA)	Gas To / From TOI Con...	5520 · Mileage & Travel	Unpaid	60.34
Total WEX Bank (Town & GA)							60.34
TOTAL							16,471.95

MONTHLY EXPENSE REPORT

For Month of December 2016

Person Reporting: Joseph D. Baltz, Supervisor
General Assistance

Date: December 19, 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: Brett Wheeler

TOTAL EXPENSES:

\$487.80

11:37 AM
 12/16/16
 Accrual Basis

Troy Township
 General Assistance Monthly Bill Sheets
 November 22 through December 19, 2016

Type	Date	Num	Name	Memo	Account	Paid	Amount
Cardmember Services							
Bill	12/03/16	acct 8121	Cardmember Services	Walmart G/C	5360 · Clothing-General Asst	Unpaid	137.50
Bill	12/03/16	acct 8121	Cardmember Services	Walmart G/C	5350 · Food-Gen Asst	Unpaid	137.50
Total Cardmember Services							275.00
Paycor (GA)							
Bill	11/29/16	6205580	Paycor (GA)	12.2.16 Payroll	5940 · Accounting services	Unpaid	42.13
Bill	12/13/16	6214675	Paycor (GA)	12.16.16 Payroll	5940 · Accounting services	Unpaid	42.13
Total Paycor (GA)							84.26
Ricoh USA, Inc.							
Bill	11/22/16	5045713393	Ricoh USA, Inc.	Copies	5690 · Maintenance-Equipment	Paid	22.04
Total Ricoh USA, Inc.							22.04
Stiltner, Debra Ann							
Bill	12/08/16	16GA00015	Stiltner, Debra Ann	Rental Assistance	5330 · Shelter/Rent-Gen Asst	Paid	100.00
Total Stiltner, Debra Ann							100.00
Style and Stitches							
Bill	12/12/16	2265	Style and Stitches	Troy Logo	5990 · Contingencies	Unpaid	6.50
Total Style and Stitches							6.50
TOTAL							487.80