

# MONTHLY EXPENSE REPORT

For: November 2017


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

Date: November 20, 2017

Supervisor Joseph D. Baltz:

  
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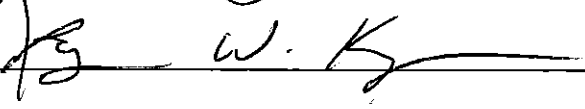
Highway Comm. Thomas R. Ward:

  
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Clerk Kristin Cross:

  
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Trustee Bryan Kopman:

  
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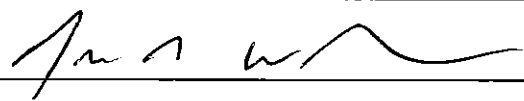
Trustee Larry Ryan:

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Trustee John Theobald:

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Trustee Brett Wheeler:

  
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TOTAL EXPENSES:

\$28,596.41

Type	Date	Num	Name	Memo	Account	Paid	Amount
Airgas USA, LLC							
Bill	10/31/17	9948675691	Airgas USA, LLC	Reny cyl	5690 · Maintenance-Equipment	Unpaid	28.28
Total Airgas USA, LLC							28.28
AJAX Linen & Uniform (R&B)							
Bill	10/17/17	936684	AJAX Linen & Uniform (R&B)	uniform cleaning	5700 · Janitorial Services	Unpaid	55.18
Bill	10/23/17	937593	AJAX Linen & Uniform (R&B)	uniform cleaning	5700 · Janitorial Services	Unpaid	55.18
Bill	10/30/17	938705	AJAX Linen & Uniform (R&B)	uniform cleaning	5700 · Janitorial Services	Unpaid	55.18
Bill	11/06/17	939640	AJAX Linen & Uniform (R&B)	uniform cleaning	5700 · Janitorial Services	Unpaid	55.18
Bill	11/13/17	940574	AJAX Linen & Uniform (R&B)	uniform cleaning	5700 · Janitorial Services	Unpaid	55.18
Bill	11/17/17	941494	AJAX Linen & Uniform (R&B)	uniform cleaning	5700 · Janitorial Services	Unpaid	55.18
Total AJAX Linen & Uniform (R&B)							331.08
Bonnell Industries Inc.							
Bill	10/24/17	0176345-IN	Bonnell Industries Inc.	Leaf Vac Operations	5810 · Capital Outlay-R & B E...	Unpaid	9,735.00
Total Bonnell Industries Inc.							9,735.00
Cardmember Services							
Bill	11/03/17	acct 8121	Cardmember Services	Sams Club: cases of w...	5650 · Maintenance of Roads	Unpaid	40.32
Bill	11/03/17	acct 8121	Cardmember Services	Malys: crew lunch	5650 · Maintenance of Roads	Unpaid	50.26
Bill	11/03/17	acct 8121	Cardmember Services	Staples: printer, ink & s...	5650 · Maintenance of Roads	Unpaid	397.93
Bill	11/03/17	acct 8121	Cardmember Services	Paypal: ebay seller fee...	4850 · Sale of Fixed Asset	Unpaid	73.00
Bill	11/03/17	acct 8121	Cardmember Services	Microsoft. extra data	5440 · Telephone service	Unpaid	1.99
Bill	11/03/17	acct 8121	Cardmember Services	Herald news subscription	5650 · Maintenance of Roads	Unpaid	9.99
Bill	11/03/17	acct 8121	Cardmember Services	Cemenos: Crew worke...	5650 · Maintenance of Roads	Unpaid	28.63
Bill	11/03/17	acct 8121	Cardmember Services	CVS: eye wash	5650 · Maintenance of Roads	Unpaid	6.09
Total Cardmember Services							608.21
Choice Strategies							
Bill	10/17/17	IN541210	Choice Strategies	HRA MONTHLY ADMI...	5070D · HRA Expenses	Paid	17.00
Total Choice Strategies							17.00
Comcast (R&B)							
Bill	11/01/17	acct 9323	Comcast (R&B)	cable, internet & phone	5440 · Telephone service	Unpaid	154.97
Total Comcast (R&B)							154.97
ComEd (large bill)							
Bill	11/08/17	acct 3049	ComEd (large bill)	street lights	5595 · Utilities - R&B Street Li...	Unpaid	1,547.85
Total ComEd (large bill)							1,547.85
ComEd (small bill)							
Bill	10/30/17	acct 2046	ComEd (small bill)	street light	5595 · Utilities - R&B Street Li...	Unpaid	35.97
Total ComEd (small bill)							35.97
Constellation NewEnergy, Inc. (R&B)							
Bill	10/17/17	0041976089	Constellation NewEnergy, Inc....	electric	5590 · Utilities	Paid	119.40
Total Constellation NewEnergy, Inc. (R&B)							119.40
Delta Dental							
Bill	11/16/17	EM 1423783	Delta Dental	dental ins	5070B · Dental Insurance Pre...	Unpaid	180.84
Total Delta Dental							180.84
Eddie Costello Painting							
Bill	11/01/17	110117	Eddie Costello Painting	paint & seal leaks in sal...	5670 · Maintenance-Building	Unpaid	1,500.00
Total Eddie Costello Painting							1,500.00
Feece Oil Company							
Bill	10/18/17	1697564	Feece Oil Company	Dynalife	5690 · Maintenance-Equipment	Unpaid	54.68
Total Feece Oil Company							54.68
Fidelity Security Life Insurance / EyeMed							
Bill	11/01/17	163309827	Fidelity Security Life Insurance...	vision ins.	5070C · Vision Insurance Pre...	Paid	25.36
Total Fidelity Security Life Insurance / EyeMed							25.36
Global Track Warehouse							
Bill	10/19/17	29719	Global Track Warehouse	2 - BTD300x52 CAT 30...	5690 · Maintenance-Equipment	Paid	1,416.00
Total Global Track Warehouse							1,416.00
Home Depot Credit Services (R&B)							

Troy Township  
Road & Bridge Monthly Bill Sheets  
October 17 through November 20, 2017

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	10/18/17	7012416	Home Depot Credit Services (...)	retractable ratchet	5650 · Maintenance of Roads	Paid	48.93
Total Home Depot Credit Services (R&B)							48.93
Humana Health Plan Inc.							
Bill	11/13/17	600510464	Humana Health Plan Inc.	Medical ins	5070A · Health Insurance Pre...	Unpaid	1,238.79
Total Humana Health Plan Inc.							1,238.79
Marino Truck & Equipment Repair							
Bill	11/10/17	49259	Marino Truck & Equipment Re...	fix oil leak truck 10-1	5680 · Maintenance of Vehicles	Unpaid	740.88
Total Marino Truck & Equipment Repair							740.88
Menards - Crest Hill							
Bill	11/01/17	37417	Menards - Crest Hill	parts for service truck	5650 · Maintenance of Roads	Unpaid	76.07
Total Menards - Crest Hill							76.07
Menards - Joliet							
Bill	10/17/17	81144	Menards - Joliet	removable concrete	5650 · Maintenance of Roads	Unpaid	30.96
Bill	10/17/17	81263	Menards - Joliet	mortar mix	5650 · Maintenance of Roads	Unpaid	15.88
Bill	10/17/17	80581	Menards - Joliet	Photo eye control wired	5650 · Maintenance of Roads	Unpaid	19.74
Bill	10/18/17	81348	Menards - Joliet	weld wire	5690 · Maintenance-Equipment	Unpaid	38.98
Bill	10/20/17	81543	Menards - Joliet	Camlock E-Track strap ...	5650 · Maintenance of Roads	Unpaid	44.35
Bill	10/25/17	82060	Menards - Joliet	rakes, safety rain suit	5650 · Maintenance of Roads	Unpaid	89.70
Bill	10/25/17	82062	Menards - Joliet	foam gutter filter, blade ...	5690 · Maintenance-Equipment	Unpaid	62.62
Bill	10/26/17	82156	Menards - Joliet	mesh cargo tarp	5650 · Maintenance of Roads	Unpaid	29.34
Bill	11/12/17	83869	Menards - Joliet	bottled water, oxi clean ...	5650 · Maintenance of Roads	Unpaid	28.44
Total Menards - Joliet							360.01
Morris Asphalt Division							
Bill	10/17/17	11866	Morris Asphalt Division	cold patch	5650 · Maintenance of Roads	Unpaid	385.00
Total Morris Asphalt Division							385.00
Napa Auto Parts							
Bill	10/18/17	3941-190901	Napa Auto Parts	oil filters	5680 · Maintenance of Vehicles	Unpaid	86.03
Bill	10/20/17	3941-191769	Napa Auto Parts	hose clamp	5690 · Maintenance-Equipment	Unpaid	5.49
Bill	10/30/17	3941-194288	Napa Auto Parts	relay	5690 · Maintenance-Equipment	Unpaid	15.99
Bill	10/30/17	525018	Napa Auto Parts	relay for leaf vac	5690 · Maintenance-Equipment	Unpaid	33.23
Total Napa Auto Parts							140.74
Nicor Gas (R&B)							
Bill	10/17/17	acct 20006	Nicor Gas (R&B)	gas	5590 · Utilities	Unpaid	45.16
Total Nicor Gas (R&B)							45.16
Northern IL Twp Hwy Comm. Assoc							
Bill	11/16/17	2017Member...	Northern IL Twp Hwy Comm. ...	2017 Membership Dues	5540 · Dues	Unpaid	75.00
Total Northern IL Twp Hwy Comm. Assoc							75.00
Norwalk Tank Co.							
Bill	11/08/17	159484	Norwalk Tank Co.	corrugated metal pipe	5650 · Maintenance of Roads	Unpaid	764.16
Total Norwalk Tank Co.							764.16
Paycor (R&B)							
Bill	10/17/17	7109802	Paycor (R&B)	10.20.17 Payroll	5940 · Accounting services	Unpaid	44.73
Bill	10/31/17	7148773	Paycor (R&B)	Payroll 11.03.17	5940 · Accounting services	Unpaid	53.37
Bill	11/15/17	7153109	Paycor (R&B)	Payroll 11.17.17	5940 · Accounting services	Unpaid	49.05
Total Paycor (R&B)							147.15
Pomp's Tire Service, Inc.							
Bill	10/18/17	330105723	Pomp's Tire Service, Inc.	2 tires	5690 · Maintenance-Equipment	Unpaid	1,458.00
Total Pomp's Tire Service, Inc.							1,458.00
Republic Services (R&B)							
Bill	10/20/17	0721-005637...	Republic Services (R&B)	Garbage pick up	5670 · Maintenance-Building	Paid	171.34
Total Republic Services (R&B)							171.34
Rex Radiator and Welding Co., Inc.							
Bill	10/18/17	B128935	Rex Radiator and Welding Co...	Truck 10-5 Clean radiator	5680 · Maintenance of Vehicles	Unpaid	340.00
Total Rex Radiator and Welding Co., Inc.							340.00
Ron Tirapelli Ford, Inc.							
Bill	10/19/17	419808	Ron Tirapelli Ford, Inc.	battery for Trk R-550	5680 · Maintenance of Vehicles	Unpaid	259.90

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 11/17/17  
 Accrual Basis

Troy Township  
 Road & Bridge Monthly Bill Sheets  
 October 17 through November 20, 2017

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	10/20/17	C98158	Ron Tirapelli Ford, Inc.	repair Trk 10-8	5680 · Maintenance of Vehicles	Unpaid	5,391.14
Total Ron Tirapelli Ford, Inc.							5,651.04
Share Corporation							
Bill	10/30/17	36097	Share Corporation	Windshield winter stuff	5690 · Maintenance-Equipment	Unpaid	392.98
Total Share Corporation							392.98
Shorewood Home and Auto (R&B)							
Bill	10/17/17	01-45978	Shorewood Home and Auto (...)	hairpin clip	5690 · Maintenance-Equipment	Unpaid	13.47
Bill	10/17/17	01-47439	Shorewood Home and Auto (...)	hardware to repair light ...	5650 · Maintenance of Roads	Unpaid	6.45
Bill	10/17/17	01-47443	Shorewood Home and Auto (...)	hardware to fix light pol...	5650 · Maintenance of Roads	Unpaid	5.28
Bill	10/19/17	01-47640	Shorewood Home and Auto (...)	hardware	5690 · Maintenance-Equipment	Unpaid	6.98
Bill	10/20/17	01-47758	Shorewood Home and Auto (...)	misc items	5690 · Maintenance-Equipment	Unpaid	8.45
Total Shorewood Home and Auto (R&B)							40.63
Shorewood Municipal Utilities (R&B)							
Bill	11/01/17	accl 4000	Shorewood Municipal Utilities ...	wtr & swr	5590 · Utilities	Paid	38.93
Total Shorewood Municipal Utilities (R&B)							38.93
Tri-County Stockdale Company							
Bill	10/23/17	268745	Tri-County Stockdale Company	straw blanket	5650 · Maintenance of Roads	Unpaid	172.50
Total Tri-County Stockdale Company							172.50
Verizon Wireless							
Bill	10/17/17	9794394311	Verizon Wireless	cell phones	5440 · Telephone service	Paid	296.47
Total Verizon Wireless							296.47
WEX Bank (R&B)							
Bill	10/31/17	51797113	WEX Bank (R&B)	gas	5710 · Gas & Oil	Unpaid	179.99
Total WEX Bank (R&B)							179.99
Work Zone Safety, Inc.							
Bill	10/19/17	34998	Work Zone Safety, Inc.	Slow sign for Rooney Dr.	5650 · Maintenance of Roads	Unpaid	80.00
Total Work Zone Safety, Inc							80.00
TOTAL							<u>28,596.41</u>

**MONTHLY EXPENSE REPORT**

For: November 2017

Person Reporting: Joseph D. Baltz, Supervisor

Town - Administrative & Assessor

Date: November 20, 2017

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

Assessor Kimberly Anderson: *Kimberly Anderson*

Clerk Kristin Cross: *Kristin Cross*

Trustee Bryan Kopman: *B. W. Kopman*

Trustee Larry Ryan: \_\_\_\_\_

Trustee John Theobald: \_\_\_\_\_

Trustee Brett Wheeler: *Brett Wheeler*

**TOTAL EXPENSES:**

**\$17,961.75**

**Items highlighted in yellow were added after Friday, November 17, 2017**

1:30 PM  
11/20/17  
Accrual Basis

Troy Township  
Town Fund & Assessor Monthly Bill Sheets  
October 17 through November 20, 2017

Type	Date	Num	Name	Memo	Account	Paid	Amount
A - AT&T Bill	10/19/17	acct 7236	A - AT&T	phone	5440-1 · Telephone Services	Paid	125.52
Total A - AT&T							125.52
A - Choice Strategies Bill	10/17/17	IN541210	A - Choice Strategies	HRA MONTHLY ADML...	5070-1D · HRA Expenses	Paid	17.00
Total A - Choice Strategies							17.00
A - Comcast Bill	10/17/17	acct 2213	A - Comcast	cable, internet & phone	5440-1 · Telephone Services	Paid	79.90
Total A - Comcast							79.90
A - Delta Dental Bill	11/16/17	EM 1423783	A - Delta Dental	dental ins	5070-1B · Dental Insurance P...	Unpaid	131.49
Total A - Della Dental							131.49
A - Fidelity Sec. Life Insurance / EyeMed Bill	11/01/17	163309827	A - Fidelity Sec. Life Insurance...	vision ins.	5070-1C · Vision Insurance P...	Paid	26.00
Total A - Fidelity Sec. Life Insurance / EyeMed							26.00
A - Humana Health Plan Inc. Bill	11/13/17	600510464	A - Humana Health Plan Inc.	Medical ins	5070-1A · Health Insurance P...	Unpaid	1,441.09
Total A - Humana Health Plan Inc.							1,441.09
A - NJS Enterprises, Inc. Bill	11/01/17	0170673	A - NJS Enterprises, Inc.	Computer & Network s...	5930-1 · Other Professional S...	Unpaid	265.00
Total A - NJS Enterprises, Inc.							265.00
A - Ricoh USA, Inc. Bill	10/21/17	5050896671	A - Ricoh USA, Inc.	copies	5690-1 · Maintenance of Equi...	Paid	35.56
Total A - Ricoh USA, Inc.							35.56
A&A Sprinkler Co., Inc. Bill	11/01/17	0012779	A&A Sprinkler Co., Inc.	General inspection & dr...	5670 · Maintenance-Building	Unpaid	294.50
Total A&A Sprinkler Co., Inc.							294.50
AJAX Linen & Uniform (Town) Bill	10/23/17	937592	AJAX Linen & Uniform (Town)	MAT CLEANING	5670 · Maintenance-Building	Unpaid	37.23
Bill	11/06/17	939639	AJAX Linen & Uniform (Town)	mat cleaning	5670 · Maintenance-Building	Unpaid	37.23
Bill	11/20/17	941493	AJAX Linen & Uniform (Town)	mat cleaning	5670 · Maintenance-Building	Unpaid	37.23
Total AJAX Linen & Uniform (Town)							111.69
Baltz, Joseph D. Bill	11/14/17	Exp11/12-11/...	Baltz, Joseph D.	Meal per diem for traini...	5520 · Mileage & Travel	Unpaid	34.00
Total Baltz, Joseph D.							34.00
C.R. Leonard Plumbing & Heating, Inc. Bill	11/13/17	45521	C.R. Leonard Plumbing & Hea...	fix toilet in main entranc...	5670 · Maintenance-Building	Unpaid	147.00
Total C.R. Leonard Plumbing & Heating, Inc.							147.00
Cardmember Services							
Bill	11/03/17	acct 8121	Cardmember Services	American Noraries: Not...	5430 · Office Supplies	Unpaid	22.11
Bill	11/03/17	acct 8121	Cardmember Services	Northshore Gift shop: F...	5990 · Contingencies	Unpaid	42.90
Bill	11/03/17	acct 8121	Cardmember Services	Odyssey Trans.: Bus to...	5925 · Senior Services - Out ...	Unpaid	551.25
Bill	11/03/17	acct 8121	Cardmember Services	Menards: Bathroom re...	5800 · Capital Outlay	Unpaid	11.66
Bill	11/03/17	acct 8121	Cardmember Services	Walmart: batteries	5670 · Maintenance-Building	Unpaid	12.97
Bill	11/03/17	acct 8121	Cardmember Services	Walmart: rain ponchos	5990 · Contingencies	Unpaid	19.88
Bill	11/03/17	acct 8121	Cardmember Services	Dunkin Donuts: Shred ...	5990 · Contingencies	Unpaid	26.48
Bill	11/03/17	acct 8121	Cardmember Services	Walmart: Papertowels	5670 · Maintenance-Building	Unpaid	10.91
Bill	11/03/17	acct 8121	Cardmember Services	Sam's Club: senior bda...	5920 · Senior Service - In Ho...	Unpaid	21.98
Bill	11/03/17	acct 8121	Cardmember Services	Sam's Club: stamps	5470 · Postage	Unpaid	49.00
Bill	11/03/17	acct 8121	Cardmember Services	Gordon Food Store: Se...	5920 · Senior Service - In Ho...	Unpaid	9.98
Bill	11/03/17	acct 8121	Cardmember Services	Menards: misc items	5670 · Maintenance-Building	Unpaid	3.58
Bill	11/03/17	acct 8121	Cardmember Services	Menards: pipe insulatio...	5670 · Maintenance-Building	Unpaid	33.45
Bill	11/03/17	acct 8121	Cardmember Services	Amazon: 9 volt battery	5670 · Maintenance-Building	Unpaid	9.99
Bill	11/03/17	acct 8121	Cardmember Services	Amazon: Suction cup si...	5430 · Office Supplies	Unpaid	24.95
Bill	11/03/17	acct 8121	Cardmember Services	Lightsource: Light bulbs	5670 · Maintenance-Building	Unpaid	89.10
Total Cardmember Services							940.19
Choice Strategies							

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Troy Township

11/20/17

Town Fund &amp; Assessor Monthly Bill Sheets

Accrual Basis

October 17 through November 20, 2017

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	10/17/17	IN541210	Choice Strategies	HRA MONTHLY ADMI...	5070D · HRA Expenses	Paid	34.00
Total Choice Strategies							34.00
Comcast (Town)							
Bill	10/17/17	acct 2213	Comcast (Town)	cable, internet, phone	5440 · Telephone service	Paid	183.42
Total Comcast (Town)							183.42
Constellation NewEnergy, Inc. (Town)							
Bill	10/19/17	0042036637	Constellation NewEnergy, Inc....	electric	5590 · Utilities	Paid	1,100.84
Total Constellation NewEnergy, Inc. (Town)							1,100.84
Cross, Kristin							
Bill	11/14/17	Exp11/12-11/...	Cross, Kristin	Meal per diem for traini...	5520 · Mileage & Travel	Unpaid	34.00
Total Cross, Kristin							34.00
Delta Dental							
Bill	11/16/17	EM 1423783	Delta Dental	dental ins.	5070B · Dental Insurance Pre...	Unpaid	371.22
Total Delta Dental							371.22
Dylik, Jennifer							
Bill	11/14/17	Exp11/11-11/...	Dylik, Jennifer	Meal per diem for traini...	5520 · Mileage & Travel	Unpaid	76.00
Total Dylik, Jennifer							76.00
Fidelity Security Life Insurance / EyeMed							
Bill	11/01/17	163309827	Fidelity Security Life Insurance...	vision ins.	5070C · Vision Insurance Pre...	Paid	56.83
Total Fidelity Security Life Insurance / EyeMed							56.83
Home Depot Credit Services (Town)							
Bill	11/07/17	acct 8283	Home Depot Credit Services (...)	outlet wall plate & mount	5670 · Maintenance-Building	Unpaid	5.55
Total Home Depot Credit Services (Town)							5.55
Humana Health Plan Inc.							
Bill	11/13/17	600510464	Humana Health Plan Inc.	Medical ins	5070A · Health Insurance Pre...	Unpaid	4,142.79
Total Humana Health Plan Inc.							4,142.79
Kinzler Janitorial Services LLC							
Bill	10/31/17	11368	Kinzler Janitorial Services LLC	October cleaning	5670 · Maintenance-Building	Unpaid	450.00
Total Kinzler Janitorial Services LLC							450.00
Kopman, Bryan							
Bill	11/14/17	Exp11/12-11/...	Kopman, Bryan	Meal per diem for traini...	5520 · Mileage & Travel	Unpaid	34.00
Total Kopman, Bryan							34.00
Local Promo Products							
Bill	11/02/17	10190	Local Promo Products	Uniform shirts	5990 · Contingencies	Unpaid	163.60
Total Local Promo Products							163.60
Mahoney, Silverman & Cross, LLC							
Bill	11/07/17	36157	Mahoney, Silverman & Cross, ...	Parking lot contract & s...	5900 · Legal Assistance	Unpaid	487.50
Total Mahoney, Silverman & Cross, LLC							487.50
Metropolitan Township Association							
Bill	11/16/17	2018Dues	Metropolitan Township Associ...	2018 Dues	5540 · Dues	Unpaid	500.00
Total Metropolitan Township Association							500.00
Naturescape							
Bill	10/27/17	102717	Naturescape	lawn fertilizer	5670 · Maintenance-Building	Unpaid	155.00
Total Naturescape							155.00
New Life Healthy Home Services, Inc.							
Bill	10/21/17	102117	New Life Healthy Home Servi...	communtiy center carp...	5670 · Maintenance-Building	Unpaid	800.00
Total New Life Healthy Home Services, Inc.							800.00
Nicor Gas (Town)							
Bill	10/17/17	acct 20007	Nicor Gas (Town)	gas	5590 · Utilities	Unpaid	364.58
Total Nicor Gas (Town)							364.58
NJS Enterprises, Inc.							

1:30 PM  
 11/20/17  
 Accrual Basis

Troy Township  
 Town Fund & Assessor Monthly Bill Sheets  
 October 17 through November 20, 2017

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	11/01/17	0170873	NJS Enterprises, Inc.	Computer & Network s...	5930 · Other Professional Ser...	Unpaid	265.00
Total NJS Enterprises, Inc.							265.00
Pace Bill	11/07/17	489879	Pace	August 2017 Local Share	5925 · Senior Services - Out ...	Unpaid	1,179.06
Total Pace							1,179.06
Paycor (Town) Bill	10/17/17	7109766	Paycor (Town)	10.20.17 Payroll	5940 · Accounting services	Unpaid	61.02
Bill	10/31/17	7148711	Paycor (Town)	Payroll 11.03.17	5940 · Accounting services	Unpaid	76.95
Bill	11/15/17	7153111	Paycor (Town)	Payroll 11.17.17	5940 · Accounting services	Unpaid	62.34
Total Paycor (Town)							200.31
Republic Services (Town) Bill	10/20/17	0721-005637...	Republic Services (Town)	garbage pick up	5670 · Maintenance-Building	Paid	78.72
Total Republic Services (Town)							78.72
Ricoh USA, Inc. Bill	10/21/17	5050896671	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	32.28
Total Ricoh USA, Inc.							32.28
Scaggs, Angela Bill	10/25/17	Exp102517	Scaggs, Angela	Supplies for Senior Hall...	5920 · Senior Service - In Ho...	Unpaid	24.79
Bill	11/11/17	Exp11/11/17	Scaggs, Angela	Meal Reimb. for 11/11/...	5520 · Mileage & Travel	Unpaid	10.00
Total Scaggs, Angela							34.79
Shorewood Home and Auto, Inc. (Town) Bill	10/27/17	01-48537	Shorewood Home and Auto, I...	tire repair	5690 · Maintenance-Equipment	Unpaid	162.82
Total Shorewood Home and Auto, Inc. (Town)							162.82
Shorewood Municipal Utilities (Town) Bill	11/01/17	7710-000	Shorewood Municipal Utilities ...	sewer and water	5590 · Utilities	Paid	81.01
Total Shorewood Municipal Utilities (Town)							81.01
Staples Bill	11/05/17	acct 3456	Staples	wireless pointer/mouse	5430 · Office Supplies	Unpaid	27.92
Total Staples							27.92
The Labor Record Bill	11/09/17	62151	The Labor Record	Parking lot bid	5500 · Printing & Publishing	Unpaid	136.80
Total The Labor Record							136.80
Theobald, John Bill	11/14/17	Exp11/12-11/...	Theobald, John	Meal per diem for traini...	5520 · Mileage & Travel	Unpaid	22.00
Bill	11/14/17	Exp11/12-11/...	Theobald, John	Mileage for training 11/...	5520 · Mileage & Travel	Unpaid	171.20
Total Theobald, John							193.20
Tri-K Inc. Bill	10/17/17	103464	Tri-K Inc.	cleaning supplies	5670 · Maintenance-Building	Unpaid	274.16
Total Tri-K Inc.							274.16
Troy Township (GA Fund) Check	11/03/17	WITHDRAWL	Troy Township (GA Fund)	General Real Estates T...	4900 · General Property Tax	Unpaid	93.29
Total Troy Township (GA Fund)							93.29
Westside Mechanical, LLC Bill	10/17/17	019296	Westside Mechanical, LLC	Repair Boiler pump #1 ...	5690 · Maintenance-Equipment	Unpaid	2,500.00
Total Westside Mechanical, LLC							2,500.00
WEX Bank (Town & GA) Bill	10/31/17	51804481	WEX Bank (Town & GA)	gas	5520 · Mileage & Travel	Unpaid	47.78
Bill	10/31/17	51804481	WEX Bank (Town & GA)	gas cans	5670 · Maintenance-Building	Unpaid	46.34
Total WEX Bank (Town & GA)							94.12
<b>TOTAL</b>							<b>17,961.75</b>



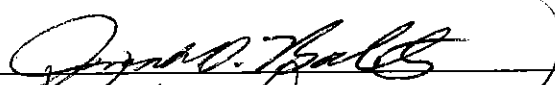
# MONTHLY EXPENSE REPORT

For: November 2017

Person Reporting: Joseph D. Baltz, Supervisor  
General Assistance

Date: November 20, 2017

Supervisor Joseph D. Baltz:



Clerk Kristin Cross:



Trustee Bryan Kopman:



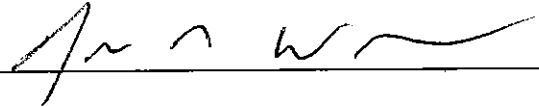
Trustee Larry Ryan:

\_\_\_\_\_

Trustee John Theobald:

\_\_\_\_\_

Trustee Brett Wheeler:



**TOTAL EXPENSES:**

**\$1,951.48**

2.05 PM  
 11/17/17  
 Accrual Basis

Troy Township  
 General Assistance Monthly Bill Sheets  
 October 17 through November 20, 2017

Type	Date	Num	Name	Memo	Account	Paid	Amount
Cardmember Services							
Bill	11/03/17	accl 8121	Cardmember Services	Walmart GC - 16GA00...	5350 · Food-Gen Assl	Unpaid	275.00
Bill	11/03/17	accl 8121	Cardmember Services	Postage - Certified Lett...	5990 · Contingencies	Unpaid	13.18
Total Cardmember Services							288.18
Choice Strategies							
Bill	10/17/17	IN541210	Choice Strategies	HRA MONTHLY ADML...	5070D · HRA Expenses	Paid	8.50
Total Choice Strategies							8.50
Delta Dental							
Bill	11/16/17	EM 1423783	Delta Dental	dental ins	5070B · Dental Insurance Pre...	Unpaid	43.83
Total Delta Dental							43.83
Fidelity Security Life Insurance / EyeMed							
Bill	11/01/17	163309827	Fidelity Security Life Insurance...	vision ins.	5070C · Vision Insurance Pre...	Paid	6.50
Total Fidelity Security Life Insurance / EyeMed							6.50
Humana Health Plan Inc.							
Bill	11/13/17	600510464	Humana Health Plan Inc.	Medical ins	5070A · Health Insurance Pre...	Unpaid	472.58
Total Humana Health Plan Inc.							472.58
NJS Enterprises, Inc.							
Bill	11/02/17	0170685	NJS Enterprises, Inc.	Visual GA software	5930 · Other Professional Ser...	Unpaid	1,000.00
Total NJS Enterprises, Inc.							1,000.00
Paycor (GA)							
Bill	10/17/17	7109883	Paycor (GA)	10.20.17 Payroll	5940 · Accounting services	Unpaid	32.76
Bill	10/31/17	7148610	Paycor (GA)	Payroll 11.3.17	5940 · Accounting services	Unpaid	34.09
Bill	11/15/17	7153110	Paycor (GA)	Payroll 11.17.17	5940 · Accounting services	Unpaid	32.76
Total Paycor (GA)							99.61
Ricoh USA, Inc.							
Bill	10/21/17	5050896671	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	32.28
Total Ricoh USA, Inc.							32.28
TOTAL							1,951.48