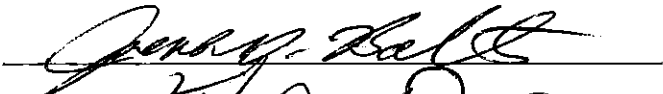
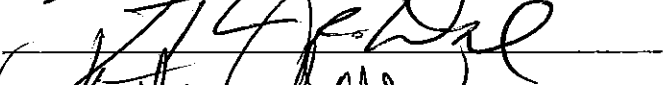
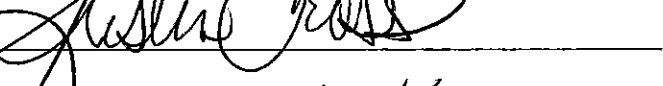
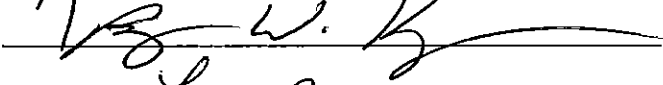

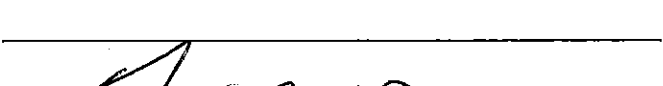
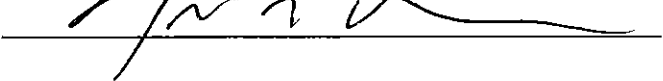


MONTHLY EXPENSE REPORT

For: December 2017

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

Date: December 18, 2017

Supervisor Joseph D. Baltz: 
Highway Comm. Thomas R. Ward: 
Clerk Kristin Cross: 
Trustee Bryan Kopman: 
Trustee Larry Ryan: 
Trustee John Theobald: 
Trustee Brett Wheeler: 

TOTAL EXPENSES:

\$11,059.52

Items highlighted in yellow were added after Friday, December 15, 2017

Type	Date	Num	Name	Memo	Account	Paid	Amount
1st Ayd Bill	11/21/17	PS1150692	1st Ayd	Starting fluid & eyewash wall mount	5690 - Maintenance-Equipment	Unpaid	189.18
Total 1st Ayd							189.18
Airgas USA, LLC Bill	11/21/17	9944153744	Airgas USA, LLC	Lease Cyl	5690 - Maintenance-Equipment	Unpaid	95.40
Bill	11/22/17	9949331638	Airgas USA, LLC	Rent Cyl	5690 - Maintenance-Equipment	Unpaid	27.54
Total Airgas USA, LLC							122.94
AJAX Linen & Uniform (R&B) Bill	11/27/17	942450	AJAX Linen & Uniform (R&B)	uniform cleaning	5700 - Janitorial Services	Unpaid	55.18
Bill	12/04/17	943373	AJAX Linen & Uniform (R&B)	uniform cleaning	5700 - Janitorial Services	Unpaid	55.18
Bill	12/11/17	944493	AJAX Linen & Uniform (R&B)	uniform cleaning	5700 - Janitorial Services	Unpaid	55.18
Total AJAX Linen & Uniform (R&B)							165.54
Big R Stores Bill	11/21/17	658106/6	Big R Stores	leaf spreader parts	5690 - Maintenance-Equipment	Unpaid	133.04
Total Big R Stores							133.04
Cardmember Services Bill	12/03/17	accl 8121	Cardmember Services	Farm & Fleet - tools for serv. trk	5650 - Maintenance of Roads	Unpaid	454.58
Bill	12/03/17	accl 8121	Cardmember Services	Sam's Club - Hands free bluetooth, paperlow...	5650 - Maintenance of Roads	Unpaid	113.32
Bill	12/03/17	accl 8121	Cardmember Services	Staples - printer	5650 - Maintenance of Roads	Unpaid	194.99
Bill	12/03/17	accl 8121	Cardmember Services	Staples - printer	5690 - Maintenance-Equipment	Unpaid	195.00
Bill	12/03/17	accl 8121	Cardmember Services	Factory Outlet - Cut-off tool for Serv. Trk.	5650 - Maintenance of Roads	Unpaid	198.00
Bill	12/03/17	accl 8121	Cardmember Services	Marks on 59 - lunch for leaf vac crew	5650 - Maintenance of Roads	Unpaid	31.12
Bill	12/03/17	accl 8121	Cardmember Services	Hearld news monthly subscription	5650 - Maintenance of Roads	Unpaid	9.99
Bill	12/03/17	accl 8121	Cardmember Services	Microsoft - extra phone data	5440 - Telephone service	Unpaid	1.99
Bill	12/03/17	accl 8121	Cardmember Services	Etrailer - Hitch for serv. trk	5650 - Maintenance of Roads	Unpaid	81.24
Total Cardmember Services							1,280.23
Central Limestone Company, Inc. Bill	11/22/17	11681	Central Limestone Company, Inc.	CA 7 & CA6	5650 - Maintenance of Roads	Unpaid	147.04
Bill	12/01/17	11831	Central Limestone Company, Inc.	CA7 for Magnolia, Sheila & Rooney	5650 - Maintenance of Roads	Unpaid	188.49
Total Central Limestone Company, Inc.							335.53
Chase Check	11/30/17	EFT	Chase	Fee	5990 - Contingencies	Unpaid	15.00
Total Chase							15.00
Choice Strategies Bill	11/21/17	IN545899	Choice Strategies	HRA MONTHLY ADMIN FEE	5070 - Health Insurance	Paid	17.00
Bill	12/01/17	IN536445	Choice Strategies	August Bill never received	5070 - Health Insurance	Unpaid	17.00
Bill	12/07/17	IN550486	Choice Strategies	November bill	5070 - Health Insurance	Unpaid	17.00
Total Choice Strategies							51.00
Comcast (R&B) Bill	12/01/17	accl 9323	Comcast (R&B)	cable, internet & voice	5440 - Telephone service	Unpaid	154.97
Total Comcast (R&B)							154.97
ComEd (small bill) Bill	11/30/17	accl 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	11/23/17	0042437143	Constellation NewEnergy, Inc. ...	Electric	5590 - Utilities	Paid	172.82
Total Constellation NewEnergy, Inc. (R&B)							172.82
Delta Dental Bill	12/15/17	EM1423783	Delta Dental	Dental ins	5070B - Dental Insurance Pre...	Unpaid	180.84
Total Delta Dental							180.84
Ferro Asphalt Corporation Bill	11/22/17	32933	Ferro Asphalt Corporation	SURFACE	5650 - Maintenance of Roads	Unpaid	304.00
Bill	11/23/17	33000	Ferro Asphalt Corporation	SURFACE	5650 - Maintenance of Roads	Unpaid	307.00
Bill	12/07/17	33221	Ferro Asphalt Corporation	surface for Seif Rd	5650 - Maintenance of Roads	Unpaid	147.00
Total Ferro Asphalt Corporation							758.00
Fidelity Security Life Insurance / EyeMed Bill	12/01/17	163338020	Fidelity Security Life Insurance...	vision ins	5070C - Vision Insurance Pre...	Unpaid	25.36
Total Fidelity Security Life Insurance / EyeMed							25.36
Home Depot Credit Services (R&B) Bill	11/22/17	8013705	Home Depot Credit Services (...)	service truck	5650 - Maintenance of Roads	Paid	65.50
Total Home Depot Credit Services (R&B)							65.50
Humana Health Plan Inc. Bill	12/13/17	600510454	Humana Health Plan Inc.	Health ins	5070A - Health Insurance Pre...	Unpaid	1,160.39
Total Humana Health Plan Inc.							1,160.39

Type	Date	Num	Name	Memo	Account	Paid	Amount
Check	12/07/17	13193	Jacob Ward	11.3.17 payroll error	5020 · Road & Bridge Salaries	Unpaid	6.51
Total Jacob Ward							6.51
Menards - Joliet							
Bill	11/21/17	84800	Menards - Joliet	Corrugated tubing	5650 · Maintenance of Roads	Unpaid	35.87
Bill	11/21/17	84518	Menards - Joliet	Classic 1H Kitch	5670 · Maintenance-Building	Unpaid	83.99
Bill	12/02/17	86115	Menards - Joliet	weldabl flt	5690 · Maintenance-Equipment	Unpaid	31.88
Bill	12/06/17	86479	Menards - Joliet	LED sealed, brass check valve	5690 · Maintenance-Equipment	Unpaid	65.90
Total Menards - Joliet							217.64
Napa Auto Parts							
Credil	11/21/17	3941-178302...	Napa Auto Parts	invoice was for Troy Fire and invoiced to Hw...	5690 · Maintenance-Equipment	Unpaid	(90.26)
Bill	12/01/17	3941-194274	Napa Auto Parts	Tow socket	5690 · Maintenance-Equipment	Paid	47.97
Total Napa Auto Parts							(42.29)
Nicor Gas (R&B)							
Bill	11/23/17	acct 20006	Nicor Gas (R&B)	gas bill	5590 · Utilities	Unpaid	105.95
Total Nicor Gas (R&B)							105.95
Paycor (R&B)							
Bill	11/28/17	7227094	Paycor (R&B)	12.15.17 Payroll	5940 · Accounting services	Unpaid	51.21
Bill	12/12/17	7240837	Paycor (R&B)	12.15.17 Payroll	5940 · Accounting services	Unpaid	51.27
Total Paycor (R&B)							102.48
Pomp's Tire Service, Inc.							
Bill	12/02/17	410528821	Pomp's Tire Service, Inc.	trailer tires	5690 · Maintenance-Equipment	Unpaid	332.72
Total Pomp's Tire Service, Inc.							332.72
Republic Services (R&B)							
Bill	11/21/17	0721-005658...	Republic Services (R&B)	garbage pick up	5670 · Maintenance-Building	Paid	171.34
Total Republic Services (R&B)							171.34
ReStyling Concepts, Inc.							
Bill	12/18/17	1855	ReStyling Concepts, Inc.	recover/repair ripped seat in 2013 GMC	5680 · Maintenance of Vehicles	Unpaid	995.00
Total ReStyling Concepts, Inc.							995.00
Ron Tirapelli Ford, Inc.							
Bill	11/22/17	420420	Ron Tirapelli Ford, Inc.	Parts for Service Truck	5680 · Maintenance of Vehicles	Unpaid	51.75
Total Ron Tirapelli Ford, Inc.							51.75
Rush Truck Center							
Bill	11/22/17	3008331466	Rush Truck Center	oil filters	5680 · Maintenance of Vehicles	Unpaid	187.70
Bill	11/22/17	3008347460	Rush Truck Center	filters	5680 · Maintenance of Vehicles	Unpaid	37.65
Total Rush Truck Center							225.35
Shorewood Home and Auto (R&B)							
Bill	11/27/17	01-49109	Shorewood Home and Auto (R...	hardware	5690 · Maintenance-Equipment	Unpaid	37.71
Bill	11/27/17	01-49120	Shorewood Home and Auto (R...	steel staples	5670 · Maintenance-Building	Unpaid	13.49
Bill	11/28/17	01-49556	Shorewood Home and Auto (R...	fuel filter	5690 · Maintenance-Equipment	Unpaid	26.39
Bill	11/29/17	01-50311	Shorewood Home and Auto (R...	filter ele	5690 · Maintenance-Equipment	Unpaid	29.41
Total Shorewood Home and Auto (R&B)							107.00
Shorewood Municipal Utilities (R&B)							
Bill	12/01/17	acct 4000	Shorewood Municipal Utilities (...)	wtr & swr	5590 · Utilities	Unpaid	38.93
Total Shorewood Municipal Utilities (R&B)							38.93
Standard Truck Parts Inc.							
Bill	11/21/17	1002896	Standard Truck Parts Inc.	hose asm.	5680 · Maintenance of Vehicles	Paid	162.32
Bill	11/27/17	1003295	Standard Truck Parts Inc.	hose arm	5680 · Maintenance of Vehicles	Paid	267.81
Total Standard Truck Parts Inc.							430.13
Underground Pipe & Valve, Co.							
Bill	11/21/17	025117	Underground Pipe & Valve, Co.	CMP Spiral Gauge installed at Cassie Dr.	5650 · Maintenance of Roads	Unpaid	675.80
Bill	11/22/17	025257	Underground Pipe & Valve, Co.	Solid IB MG for Rooney Dr.	5650 · Maintenance of Roads	Unpaid	280.00
Bill	11/23/17	025592	Underground Pipe & Valve, Co.	IB Perf	5650 · Maintenance of Roads	Unpaid	840.00
Bill	11/27/17	025880	Underground Pipe & Valve, Co.	Solid & Perf IB & Round green plastic GR	5650 · Maintenance of Roads	Unpaid	184.00
Total Underground Pipe & Valve, Co.							1,979.60
Verizon Wireless							
Bill	11/23/17	9796170218	Verizon Wireless	cell phone	5440 · Telephone service	Paid	296.47
Total Verizon Wireless							296.47
West Side Specialized Services Co.							
Bill	11/21/17	J62799	West Side Specialized Service...	10-2 Brackets & roller	5690 · Maintenance-Equipment	Unpaid	301.62
Total West Side Specialized Services Co.							301.62
WEX Bank (R&B)							
Bill	11/30/17	52201032	WEX Bank (R&B)	gas	5710 · Gas & Oil	Unpaid	197.01
Bill	11/30/17	52201032	WEX Bank (R&B)	wash	5680 · Maintenance of Vehicles	Unpaid	6.00

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total WEX Bank (R&B)							203.01
Will County Farm Bureau							
Bill	11/21/17	Renewal T. ...	Will County Farm Bureau	CDL Drug Testing Consortuim Renewal	5650 - Maintenance of Roads	Unpaid	115.00
Bill	11/21/17	Renewal J. K...	Will County Farm Bureau	CDL Drug Testing Consortuim Renewal	5650 - Maintenance of Roads	Unpaid	115.00
Bill	11/21/17	Renewal R. P...	Will County Farm Bureau	CDL Drug Testing Consortuim Renewal	5650 - Maintenance of Roads	Unpaid	115.00
Bill	11/21/17	Renewal J. P...	Will County Farm Bureau	CDL Drug Testing Consortuim Renewal	5650 - Maintenance of Roads	Unpaid	115.00
Bill	11/21/17	Renewal B. P...	Will County Farm Bureau	CDL Drug Testing Consortuim Renewal	5650 - Maintenance of Roads	Unpaid	115.00
Bill	11/21/17	Renewal S. K...	Will County Farm Bureau	CDL Drug Testing Consortuim Renewal	5650 - Maintenance of Roads	Unpaid	115.00
Total Will County Farm Bureau							690.00
TOTAL							11,059.52

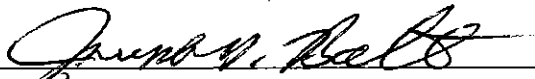
MONTHLY EXPENSE REPORT


For: December 2017

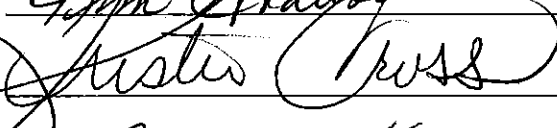
Person Reporting: Joseph D. Baltz, Supervisor

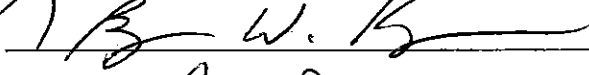
Town - Administrative & Assessor


Date: December 18, 2017

Supervisor Joseph D. Baltz: 

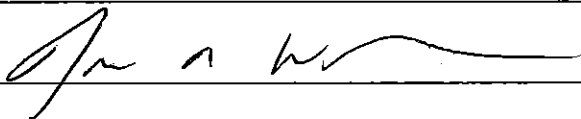
Assessor Kimberly Anderson: 

Clerk Kristin Cross: 

Trustee Bryan Kopman: 

Trustee Larry Ryan: 

Trustee John Theobald: _____

Trustee Brett Wheeler: 

TOTAL EXPENSES:

\$99,643.29

Items highlighted in yellow were added after Friday, December 15, 2017

2:07 PM
12/18/17
Accrual Basis

Troy Township
Town Fund & Assessor Monthly Bill Sheets
November 21 through December 18, 2017

Type	Date	Num	Name	Memo	Account	Paid	Amount
A - AT&T							
Bill	11/21/17	acct 7236	A - AT&T	phone	5440-1 · Telephone Services	Unpaid	124.16
Total A - AT&T							124.16
A - Cardmember Services							
Bill	12/03/17	acct 8121	A - Cardmember Servi...	Amazon - Flexispot standing desk	5800-1 · Capital Outlay	Unpaid	289.99
Bill	12/03/17	acct 8121	A - Cardmember Servi...	Amazon - power strip	5800-1 · Capital Outlay	Unpaid	19.99
Bill	12/03/17	acct 8121	A - Cardmember Servi...	IPAI - K. Anderson training	5580-1 · Training	Unpaid	340.00
Bill	12/03/17	acct 8121	A - Cardmember Servi...	IPAI - J. Roedel training	5580-1 · Training	Unpaid	340.00
Total A - Cardmember Services							989.98
A - Choice Strategies							
Bill	11/21/17	IN545899	A - Choice Strategies	HRA MONTHLY ADMIN FEE	5070-1D · HRA Expenses	Paid	25.50
Bill	12/01/17	IN536445	A - Choice Strategies	August Bill never received	5070-1D · HRA Expenses	Unpaid	25.50
Bill	12/07/17	IN550486	A - Choice Strategies	November bill	5070-1D · HRA Expenses	Unpaid	17.00
Total A - Choice Strategies							68.00
A - Comcast							
Bill	11/21/17	acct 2213	A - Comcast	cable, phone, internet	5440-1 · Telephone Services	Paid	79.90
Total A - Comcast							79.90
A - Delta Dental							
Bill	12/15/17	EM1423783	A - Delta Dental	Dental ins	5070-1B · Dental Insurance ...	Unpaid	131.49
Total A - Delta Dental							131.49
A - Fidelity Sec. Life Insurance / EyeMed							
Bill	12/01/17	163338020	A - Fidelity Sec. Life In...	vision ins	5070-1C · Vision Insurance ...	Unpaid	26.00
Total A - Fidelity Sec. Life Insurance / EyeMed							26.00
A - Humana Health Plan Inc.							
Bill	12/14/17	600510454	A - Humana Health Pl. .	Medical ins	5070-1A · Health Insurance ...	Unpaid	1,371.09
Total A - Humana Health Plan Inc.							1,371.09
A - NJS Enterprises, Inc.							
Bill	12/01/17	0170728	A - NJS Enterprises, I..	Computer & Network Service	5930-1 · Other Professional ...	Unpaid	265.00
Total A - NJS Enterprises, Inc.							265.00
A - Ricoh USA, Inc.							
Bill	11/21/17	5051313492	A - Ricoh USA, Inc.	copies	5690-1 · Maintenance of Eq...	Paid	14.09
Total A - Ricoh USA, Inc.							14.09
AJAX Linen & Uniform (Town)							
Bill	12/04/17	943372	AJAX Linen & Uniform...	floor mat rental	5670 · Maintenance-Building	Unpaid	37.23
Bill	12/18/17	2044	AJAX Linen & Uniform...	floor mat rental	5670 · Maintenance-Building	Unpaid	37.23
Total AJAX Linen & Uniform (Town)							74.46
Cardmember Services							
Bill	12/03/17	acct 8121	Cardmember Services	Drury Lane - J. Dylk tix for senior outing ...	5925 · Senior Services - Out...	Unpaid	53.69
Bill	12/03/17	acct 8121	Cardmember Services	Quickbooks - 1099 forms	5940 · Accounting services	Unpaid	72.99
Bill	12/03/17	acct 8121	Cardmember Services	Chesapeake Seafood House - TOI meals	5520 · Mileage & Travel	Unpaid	144.56
Bill	12/03/17	acct 8121	Cardmember Services	Crown Plaza - J.Dylk	5520 · Mileage & Travel	Unpaid	332.22
Bill	12/03/17	acct 8121	Cardmember Services	Crown Plaza - J. Theobald	5520 · Mileage & Travel	Unpaid	221.48
Bill	12/03/17	acct 8121	Cardmember Services	Crown Plaza - J. Baltz	5520 · Mileage & Travel	Unpaid	221.48
Bill	12/03/17	acct 8121	Cardmember Services	Crown Plaza - B. Kopman & K. Cross	5520 · Mileage & Travel	Unpaid	442.96
Bill	12/03/17	acct 8121	Cardmember Services	Cold Stone - Senior Party cake	5920 · Senior Service - In H...	Unpaid	43.51
Bill	12/03/17	acct 8121	Cardmember Services	Michael's - Elected officials group picture...	5430 · Office Supplies	Unpaid	99.60
Bill	12/03/17	acct 8121	Cardmember Services	Amazon - staples	5430 · Office Supplies	Unpaid	8.79
Bill	12/03/17	acct 8121	Cardmember Services	Edible Arrangements - Sent to Shane	5990 · Contingencies	Unpaid	80.67
Bill	12/03/17	acct 8121	Cardmember Services	Channahon Rental - Aerator	5670 · Maintenance-Building	Unpaid	71.50
Bill	12/03/17	acct 8121	Cardmember Services	1000Bulbs - Light bulbs	5670 · Maintenance-Building	Unpaid	44.46
Bill	12/03/17	acct 8121	Cardmember Services	T&D - misc item	5920 · Senior Service - In H...	Unpaid	3.50
Bill	12/03/17	acct 8121	Cardmember Services	Sam's Club - stamps	5470 · Postage	Unpaid	49.00
Bill	12/03/17	acct 8121	Cardmember Services	Sam's Club - Dawn dish soap	5670 · Maintenance-Building	Unpaid	9.82
Bill	12/03/17	acct 8121	Cardmember Services	Sam's Club - Senior bday cake	5920 · Senior Service - In H...	Unpaid	21.98
Bill	12/03/17	acct 8121	Cardmember Services	Gordon - plastic lunch bags	5920 · Senior Service - In H...	Unpaid	7.99
Bill	12/03/17	acct 8121	Cardmember Services	Gordon - senior ice cream cups & poly b...	5920 · Senior Service - In H...	Unpaid	35.98
Bill	12/03/17	acct 8121	Cardmember Services	Menards - winter gloves, green cord	5670 · Maintenance-Building	Unpaid	28.28
Bill	12/03/17	acct 8121	Cardmember Services	Menards - Steel leaf rake	5670 · Maintenance-Building	Unpaid	7.87
Total Cardmember Services							1,982.33
Chase							
Check	11/30/17	EFT	Chase	Fee	5990 · Contingencies	Unpaid	16.00

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Troy Township

12/18/17

Town Fund & Assessor Monthly Bill Sheets

Accrual Basis

November 21 through December 18, 2017

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	12/04/17	2509	Chase	Principal	5870 · Debt Certificate-Princ...	Unpaid	66,814.17
Bill	12/04/17	2509	Chase	Interest	5880 · Debt Certificate-Inter...	Unpaid	8,162.49
Total Chase							74,992.66
Choice Strategies							
Bill	11/21/17	IN545899	Choice Strategies	HRA MONTHLY ADMIN FEE	5070 · Health Insurance	Paid	34.00
Bill	12/01/17	IN536445	Choice Strategies	August Bill never received	5070 · Health Insurance	Unpaid	34.00
Bill	12/07/17	IN550486	Choice Strategies	November bill	5070 · Health Insurance	Unpaid	34.00
Total Choice Strategies							102.00
Comcast (Town)							
Bill	11/21/17	acct 2213	Comcast (Town)	cable, phone, internet	5440 · Telephone service	Paid	183.43
Total Comcast (Town)							183.43
Constellation NewEnergy, Inc. (Town)							
Bill	11/21/17	0043477942	Constellation NewEne...	electric	5590 · Utilities	Paid	1,000.27
Total Constellation NewEnergy, Inc. (Town)							1,000.27
Delta Dental							
Bill	12/15/17	EM1423783	Della Dental	Dental ins	5070B · Dental Insurance Pr...	Unpaid	371.22
Total Della Dental							371.22
Duke's Landscape Services							
Bill	11/22/17	30760	Duke's Landscape Ser...	800 Magnolia Yard clean up	5990 · Contingencies	Unpaid	90.00
Total Duke's Landscape Services							90.00
Dylik, Jennifer							
Bill	11/27/17	Exp112717	Dylik, Jennifer	Senior Expo Treats & 3 Gift Cards	5920 · Senior Service - In H...	Unpaid	120.23
Total Dylik, Jennifer							120.23
Fidelity Security Life Insurance / EyeMed							
Bill	12/01/17	163338020	Fidelity Security Life In...	vision ins	5070C · Vision Insurance Pr...	Unpaid	56.83
Total Fidelity Security Life Insurance / EyeMed							56.83
Hansen Services Pest Management							
Bill	11/22/17	379522	Hansen Services Pest...	EOM ODD MONTHS	5670 · Maintenance-Building	Unpaid	185.40
Total Hansen Services Pest Management							185.40
Humana Health Plan Inc.							
Bill	12/13/17	600510454	Humana Health Plan I...	Health ins	5070A · Health Insurance Pr...	Unpaid	4,117.19
Total Humana Health Plan Inc.							4,117.19
Joliet Tent Co.							
Bill	11/27/17	112717	Joliet Tent Co.	rent tables for senior open house	5920 · Senior Service - In H...	Unpaid	97.00
Total Joliet Tent Co.							97.00
Kinzler Janitorial Services LLC							
Bill	11/30/17	11399	Kinzler Janitorial Servi...	November cleaning	5670 · Maintenance-Building	Unpaid	450.00
Total Kinzler Janitorial Services LLC							450.00
Mahoney, Silverman & Cross, LLC							
Bill	12/14/17	36329	Mahoney, Silverman &...	Anti-sexual harassment policy	5900 · Legal Assistance	Unpaid	48.75
Total Mahoney, Silverman & Cross, LLC							48.75
National Pen Co. LLC							
Bill	12/05/17	109694796	National Pen Co. LLC	New Pen order	5990 · Contingencies	Unpaid	559.90
Total National Pen Co. LLC							559.90
Nicor Gas (Town)							
Bill	11/23/17	acct 20007	Nicor Gas (Town)	gas	5590 · Utilities	Unpaid	449.39
Total Nicor Gas (Town)							449.39
NJS Enterprises, Inc.							
Bill	12/01/17	0170728	NJS Enterprises, Inc.	Computer & Network service	5930 · Other Professional S...	Unpaid	265.00
Total NJS Enterprises, Inc.							265.00
Pace							
Bill	12/18/17	493023	Pace	dial-a-ride september local share	5925 · Senior Services - Out...	Unpaid	982.64

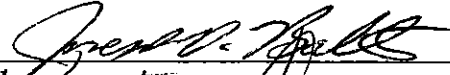
Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Pace							962.64
Paycor (Town)							
Bill	11/28/17	7227287	Paycor (Town)	Payroll 12.01.17	5940 - Accounting services	Unpaid	76.95
Bill	12/12/17	7240839	Paycor (Town)	12.15.17 Payroll	5940 - Accounting services	Unpaid	61.02
Total Paycor (Town)							137.97
Republic Services (Town)							
Bill	12/01/17	0721-00565...	Republic Services (To...	garbage service	5670 - Maintenance-Building	Paid	78.72
Total Republic Services (Town)							78.72
Ricoh USA, Inc.							
Bill	11/21/17	5051313492	Ricoh USA, Inc.	copies	5690 - Maintenance-Equipm...	Paid	21.11
Total Ricoh USA, Inc.							21.11
Sam's Club / Synchrony Bank (Town)							
Bill	12/05/17	acct 4230	Sam's Club / Synchron...	Membership renewal	5540 - Dues	Unpaid	135.00
Total Sam's Club / Synchrony Bank (Town)							135.00
Scaggs, Angela							
Bill	12/06/17	EXP120617	Scaggs, Angela	Paper products for seniors christmas party	5920 - Senior Service - In H...	Unpaid	20.50
Bill	12/12/17	Exp12/11/17	Scaggs, Angela	Larger senior christmas/bday cake	5920 - Senior Service - In H...	Unpaid	13.06
Total Scaggs, Angela							33.56
Shane Kelly							
Bill	12/11/17	Exp12/11/17	Shane Kelly	New toilet for Assessor's bathroom	5800 - Capital Outlay	Unpaid	102.26
Total Shane Kelly							102.26
Shorewood Municipal Utilities (Town)							
Bill	12/01/17	acct 10000	Shorewood Municipal ...	wir & swr	5590 - Utilities	Unpaid	70.49
Total Shorewood Municipal Utilities (Town)							70.49
Tri-K Inc.							
Bill	12/18/17	104043	Tri-K Inc.	paper towels, windex, clorox wipes, garb...	5670 - Maintenance-Building	Unpaid	357.80
Total Tri-K Inc.							357.80
Troy Township (GA Fund)							
Check	11/30/17	EFT	Troy Township (GA Fu...	Property Taxes to GA	4900 - General Property Tax	Unpaid	68.08
Check	12/15/17	WITHDRAWL	Troy Township (GA Fu...	General Property Taxes to GA	4900 - General Property Tax	Unpaid	53.28
Total Troy Township (GA Fund)							121.36
Westside Mechanical, LLC							
Bill	12/01/17	C003391	Westside Mechanical, ...	#2 HVAC Maint	5690 - Maintenance-Equipm...	Unpaid	1,525.00
Total Westside Mechanical, LLC							1,525.00
WEX Bank (Town & GA)							
Bill	11/30/17	52154049	WEX Bank (Town & G...	gas	5520 - Mileage & Travel	Unpaid	87.69
Bill	11/30/17	52154049	WEX Bank (Town & G...	wash	5670 - Maintenance-Building	Unpaid	25.88
Total WEX Bank (Town & GA)							113.57
Willelt Hofmann & Assoc.							
Bill	11/29/17	24517	Willelt Hofmann & Ass...	Construction Phase 1 Engineering Serv	5800 - Capital Outlay	Unpaid	1,568.04
Bill	12/05/17	24520	Willelt Hofmann & Ass...	parking lot improvements	5800 - Capital Outlay	Unpaid	6,200.00
Total Willelt Hofmann & Assoc.							7,768.04
TOTAL							99,643.29

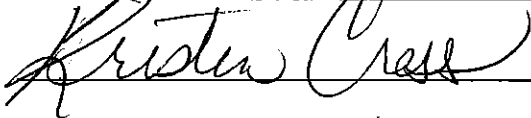
MONTHLY EXPENSE REPORT

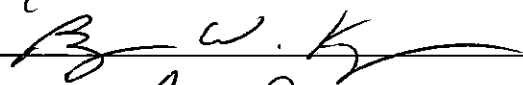
For: December 2017


Person Reporting: Joseph D. Baltz, Supervisor
General Assistance

Date: December 18, 2017

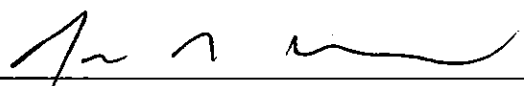
Supervisor Joseph D. Baltz: 

Clerk Kristin Cross: 

Trustee Bryan Kopman: 

Trustee Larry Ryan: 

Trustee John Theobald: _____

Trustee Brett Wheeler: 

TOTAL EXPENSES:

\$644.53

1:47 PM
 12/15/17
 Accrual Basis

Troy Township
 General Assistance Monthly Bill Sheets
 November 21 through December 18, 2017

Type	Date	Num	Name	Memo	Account	Paid	Amount
Chase							
Check	11/30/17	EFT	Chase	Fee	5990 · Contingencies	Unpaid	16.00
Total Chase							16.00
Choice Strategies							
Bill	11/21/17	IN545899	Choice Strategies	HRA MONTHLY ADMI...	5070 · Health Insurance	Paid	8.50
Bill	12/01/17	IN536445	Choice Strategies	August Bill never receiv...	5070 · Health Insurance	Unpaid	8.50
Bill	12/07/17	IN550486	Choice Strategies	November bill	5070 · Health Insurance	Unpaid	8.50
Total Choice Strategies							25.50
Delta Dental							
Bill	12/15/17	EM1423783	Delta Dental	Dental ins	5070B · Dental Insurance Pre...	Unpaid	43.83
Total Delta Dental							43.83
Fidelity Security Life Insurance / EyeMed							
Bill	12/01/17	163338020	Fidelity Security Life Insurance...	vision ins.	5070C · Vision Insurance Pre...	Unpaid	6.50
Total Fidelity Security Life Insurance / EyeMed							6.50
Humana Health Plan Inc.							
Bill	12/13/17	600510454	Humana Health Plan Inc.	Health ins	5070A · Health Insurance Pre...	Unpaid	446.18
Total Humana Health Plan Inc.							446.18
Paycor (GA)							
Bill	11/28/17	7227110	Paycor (GA)	Payroll 12.01.17	5940 · Accounting services	Unpaid	34.09
Bill	12/12/17	7240838	Paycor (GA)	12.15.17 Payroll	5940 · Accounting services	Unpaid	32.76
Total Paycor (GA)							66.85
Ricoh USA, Inc.							
Bill	11/21/17	5051313492	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	21.10
Total Ricoh USA, Inc.							21.10
WEX Bank (Town & GA)							
Bill	11/30/17	52154049	WEX Bank (Town & GA)	gas	5520 · Mileage & Travel	Unpaid	18.57
Total WEX Bank (Town & GA)							18.57
TOTAL							644.53