

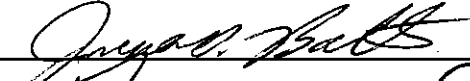
MONTHLY EXPENSE REPORT

For: December 2018

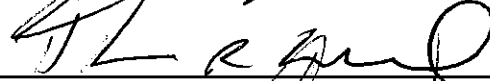
Person Reporting: Joseph D. Baltz, Supervisor
Troy Township Highway Department

Date: December 17, 2018

Supervisor Joseph D. Baltz:



Highway Comm. Thomas R. Ward:



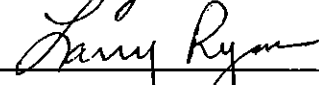
Clerk Kristin Cross:



Trustee Bryan Kopman:



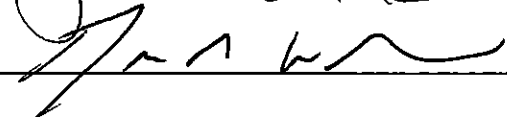
Trustee Larry Ryan:



Trustee John Theobald:



Trustee Brett Wheeler:



TOTAL EXPENSES:

\$14,523.62

Items highlighted in yellow were added after Friday, December 14, 2018

Type	Date	Num	Name	Memo	Account	Paid	Amount
Airgas USA, LLC							
Bill	11/20/18	9957562476	Airgas USA, LLC	Lease Cyl	5690 · Maintenance-Equipment	Unpaid	65.36
Bill	11/30/18	9957726909	Airgas USA, LLC	Rent Cyl	5690 · Maintenance-Equipment	Unpaid	31.16
Total Airgas USA, LLC							96.52
AJAX Linen & Uniform (R&B)							
Bill	11/20/18	988504	AJAX Linen & Uniform (R&B)	uniform cleaning	5700 · Janitorial Services	Unpaid	57.30
Bill	11/23/18	989428	AJAX Linen & Uniform (R&B)	uniform cleaning	5700 · Janitorial Services	Unpaid	57.30
Bill	11/26/18	991267	AJAX Linen & Uniform (R&B)	uniform cleaning	5700 · Janitorial Services	Unpaid	57.30
Bill	11/26/18	990272	AJAX Linen & Uniform (R&B)	uniform cleaning	5700 · Janitorial Services	Unpaid	57.30
Bill	12/03/18	992388	AJAX Linen & Uniform (R&B)	uniform cleaning	5700 · Janitorial Services	Unpaid	57.30
Bill	12/10/18	993319	AJAX Linen & Uniform (R&B)	Uniform cleaning	5700 · Janitorial Services	Unpaid	57.30
Total AJAX Linen & Uniform (R&B)							343.80
Benefits Administration							
Bill	12/01/18	70083	Benefits Administration	HRA Administrative Fee	5070D · HRA Expenses	Unpaid	13.00
Total Benefits Administration							13.00
Big R Stores							
Bill	11/29/18	6611446	Big R Stores	Hair Pin	5690 · Maintenance-Equipment	Unpaid	10.95
Total Big R Stores							10.95
Cardmember Services							
Bill	12/03/18	acct 1847	Cardmember Services	Sam's Club: Stamps	5470 · Postage	Unpaid	50.00
Bill	12/03/18	acct 1847	Cardmember Services	Wayfair: 2 door stoarge...	5690 · Maintenance-Equipment	Unpaid	403.74
Bill	12/03/18	acct 1847	Cardmember Services	NACD: parts for Leaf vac	5690 · Maintenance-Equipment	Unpaid	1,006.00
Bill	12/03/18	acct 1847	Cardmember Services	Marchelloni: Lunch for l...	5650 · Maintenance of Roads	Unpaid	25.18
Bill	12/03/18	acct 1847	Cardmember Services	Apex: Tire installation f...	5690 · Maintenance-Equipment	Unpaid	241.84
Bill	12/03/18	acct 1847	Cardmember Services	JX Truck: Breaker Circ...	5680 · Maintenance of Vehicles	Unpaid	79.11
Bill	12/03/18	acct 1847	Cardmember Services	Apex: 2 MITL SM UN fo...	5690 · Maintenance-Equipment	Unpaid	706.69
Bill	12/03/18	acct 1847	Cardmember Services	Discount Hydraulic Hos...	5690 · Maintenance-Equipment	Unpaid	194.73
Bill	12/03/18	acct 1847	Cardmember Services	MFASCO: First Aide ite...	5690 · Maintenance-Equipment	Unpaid	42.80
Bill	12/03/18	acct 1847	Cardmember Services	MFASCO: First Aide ite...	5650 · Maintenance of Roads	Unpaid	42.80
Bill	12/03/18	acct 1847	Cardmember Services	Microsoft extra phone d...	5440 · Telephone service	Unpaid	1.99
Bill	12/03/18	acct 1847	Cardmember Services	OXBO: Resonator (muf...	5680 · Maintenance of Vehicles	Unpaid	80.00
Bill	12/03/18	acct 1847	Cardmember Services	Hearld News: monthly ...	5650 · Maintenance of Roads	Unpaid	9.99
Bill	12/03/18	acct 1847	Cardmember Services	Lock & Lube: Grease c...	5690 · Maintenance-Equipment	Unpaid	29.95
Total Cardmember Services							2,914.82
Central Limestone Company, Inc.							
Bill	11/29/18	15722	Central Limestone Company, L...	Stone Screening FA05	5650 · Maintenance of Roads	Unpaid	45.69
Total Central Limestone Company, Inc.							45.69
Channahon Tractor, LLC							
Bill	11/26/18	12102	Channahon Tractor, LLC	Plow 10-1	5690 · Maintenance-Equipment	Unpaid	149.98
Total Channahon Tractor, LLC							149.98
Comcast (R&B)							
Bill	12/01/18	acct 9323	Comcast (R&B)	cable, internet & phone	5440 · Telephone service	Unpaid	167.97
Total Comcast (R&B)							167.97
ComEd (large bill)							
Bill	11/20/18	acct 3049	ComEd (large bill)	street lights	5595 · Utilities - R&B Street Li...	Unpaid	1,538.97
Total ComEd (large bill)							1,538.97
ComEd (small bill)							
Bill	11/30/18	acct 2046	ComEd (small bill)	street lights	5595 · Utilities - R&B Street Li...	Unpaid	34.13
Total ComEd (small bill)							34.13
Constellation NewEnergy, Inc. (R&B)							
Bill	11/20/18	13338379801	Constellation NewEnergy, Inc....	Electric bill	5590 · Utilities	Paid	177.74
Total Constellation NewEnergy, Inc. (R&B)							177.74
Feece Oil Company							
Bill	12/13/18	3591011	Feece Oil Company	Regular gas	5710 · Gas & Oil	Unpaid	560.93
Bill	12/13/18	3591013	Feece Oil Company	Diesel gas	5710 · Gas & Oil	Unpaid	2,432.85
Total Feece Oil Company							2,993.78
Fidelity Security Life Insurance / EyeMed							
Bill	12/01/18	163708709	Fidelity Security Life Insurance...	Vision Ins.	5070C · Vision Insurance Pre...	Unpaid	13.00

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Fidelity Security Life Insurance / EyeMed							13.00
Humana Health Plan Inc.							
Bill	12/13/18	600510472	Humana Health Plan Inc.	January Medical Ins.	5070A · Health Insurance Pre...	Unpaid	1,064.86
Total Humana Health Plan Inc.							1,064.86
Kimball Midwest							
Bill	11/27/18	6765292	Kimball Midwest	Drill bits & Terminals	5690 · Maintenance-Equipment	Unpaid	392.53
Total Kimball Midwest							392.53
Mareci Concrete Inc.							
Bill	12/13/18	83	Mareci Concrete Inc.	Salt spreader racking s...	5690 · Maintenance-Equipment	Unpaid	600.00
Bill	12/13/18	83	Mareci Concrete Inc.	Salt spreader racking s...	5670 · Maintenance-Building	Unpaid	600.00
Total Mareci Concrete Inc.							1,200.00
Menards - Joliet							
Bill	11/29/18	21216	Menards - Joliet	paper products	5650 · Maintenance of Roads	Unpaid	38.38
Total Menards - Joliet							38.38
Nicor Gas (R&B)							
Bill	11/20/18	acct 20006	Nicor Gas (R&B)	Gas bill	5590 · Utilities	Unpaid	124.18
Total Nicor Gas (R&B)							124.18
Paycor (R&B)							
Bill	11/27/18	8339894	Paycor (R&B)	Payroll 11.30.18	5940 · Accounting services	Unpaid	51.21
Bill	12/11/18	8355566	Paycor (R&B)	Payday 12.14.18	5940 · Accounting services	Unpaid	49.05
Total Paycor (R&B)							100.26
Republic Services (R&B)							
Bill	11/20/18	0721-006001...	Republic Services (R&B)	dumpster service	5670 · Maintenance-Building	Paid	165.00
Total Republic Services (R&B)							165.00
Rush Truck Center							
Bill	11/22/18	3012695606	Rush Truck Center	coolant hose for 10-3	5680 · Maintenance of Vehicles	Unpaid	93.25
Bill	11/23/18	3012714626	Rush Truck Center	Hand primer for Trk 10-4	5680 · Maintenance of Vehicles	Unpaid	241.41
Bill	11/29/18	3012943612	Rush Truck Center	Air Fuel Filters for: 10-1...	5680 · Maintenance of Vehicles	Unpaid	608.89
Bill	11/29/18	3012946239	Rush Truck Center	Headlam for Trk 10-1	5680 · Maintenance of Vehicles	Unpaid	205.88
Total Rush Truck Center							1,149.43
Service Industrial Supply							
Bill	12/12/18	112980	Service Industrial Supply	repair air hose	5690 · Maintenance-Equipment	Unpaid	20.50
Total Service Industrial Supply							20.50
Shorewood Home and Auto (R&B)							
Bill	11/20/18	01-95754	Shorewood Home and Auto (...)	40lb propane	5690 · Maintenance-Equipment	Unpaid	33.98
Bill	11/21/18	01-97957	Shorewood Home and Auto (...)	single sided key	5670 · Maintenance-Building	Unpaid	8.76
Bill	11/26/18	01-98428	Shorewood Home and Auto (...)	hardware	5690 · Maintenance-Equipment	Unpaid	6.45
Bill	11/30/18	01-98937	Shorewood Home and Auto (...)	30lb propane	5650 · Maintenance of Roads	Unpaid	27.95
Bill	12/04/18	01-99267	Shorewood Home and Auto (...)	oil filter	5690 · Maintenance-Equipment	Unpaid	54.65
Total Shorewood Home and Auto (R&B)							131.79
Shorewood Municipal Utilities (R&B)							
Bill	12/01/18	acct 4000	Shorewood Municipal Utilities ...	wtr & swr	5590 · Utilities	Unpaid	56.76
Total Shorewood Municipal Utilities (R&B)							56.76
Standard Truck Parts Inc.							
Bill	11/28/18	1007995	Standard Truck Parts Inc.	Hose Arm	5690 · Maintenance-Equipment	Unpaid	137.14
Total Standard Truck Parts Inc.							137.14
Traffic Control & Protection Inc.							
Bill	11/27/18	99579	Traffic Control & Protection Inc.	Speed limit sign	5650 · Maintenance of Roads	Unpaid	136.60
Total Traffic Control & Protection Inc.							136.60
Transport Safety Lane, Inc.							
Bill	11/28/18	41098	Transport Safety Lane, Inc.	1 & 6	5680 · Maintenance of Vehicles	Unpaid	65.00
Total Transport Safety Lane, Inc.							65.00
Verizon Wireless							
Bill	11/20/18	9818263642	Verizon Wireless	cell phones	5440 · Telephone service	Paid	221.90

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Troy Township

12/17/18

Road & Bridge Monthly Bill Sheets

Accrual Basis

November 20 through December 17, 2018

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Verizon Wireless							221.90
West Side Specialized Services Co.							
Bill	11/21/18	J69264	West Side Specialized Servic...	Seal	5690 · Maintenance-Equipment	Unpaid	71.80
Bill	12/12/18	J69959	West Side Specialized Servic...	Cutting Edge loader 20-2	5690 · Maintenance-Equipment	Unpaid	124.20
Total West Side Specialized Services Co.							196.00
WEX Bank (R&B)							
Bill	11/30/18	56838671	WEX Bank (R&B)	gas	5710 · Gas & Oil	Unpaid	122.94
Bill	11/30/18	56838671	WEX Bank (R&B)	wash	5680 · Maintenance of Vehicles	Unpaid	10.00
Total WEX Bank (R&B)							132.94
Will County Farm Bureau							
Bill	11/30/18	MOsborn2019	Will County Farm Bureau	M. Osborn	5650 · Maintenance of Roads	Unpaid	115.00
Bill	11/30/18	DBIatti2019	Will County Farm Bureau	2019 CDL Consortium ...	5650 · Maintenance of Roads	Unpaid	115.00
Bill	11/30/18	JKoca2019	Will County Farm Bureau	2019 CDL Consortium ...	5650 · Maintenance of Roads	Unpaid	115.00
Bill	11/30/18	JPetry2019	Will County Farm Bureau	2019 CDL Consortium ...	5650 · Maintenance of Roads	Unpaid	115.00
Bill	11/30/18	TWard2019	Will County Farm Bureau	2019 CDL Consortium ...	5650 · Maintenance of Roads	Unpaid	115.00
Bill	12/06/18	KBurmeister...	Will County Farm Bureau	K. Burmeister	5650 · Maintenance of Roads	Unpaid	115.00
Total Will County Farm Bureau							690.00
TOTAL							<u>14,523.62</u>

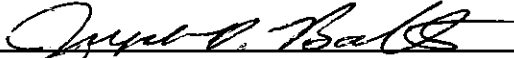
MONTHLY EXPENSE REPORT

For: December 2018

Person Reporting: Joseph D. Baltz, Supervisor
Town - Administrative & Assessor

Date: December 17, 2018

Supervisor Joseph D. Baltz:



Assessor Kimberly Anderson:



Clerk Kristin Cross:



Trustee Bryan Kopman:



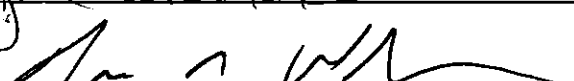
Trustee Larry Ryan:



Trustee John Theobald:



Trustee Brett Wheeler:



TOTAL EXPENSES:

\$90,946.67

Items highlighted in yellow were added after Friday, December 17, 2018

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12/17/18
Accrual Basis

Troy Township
Town Fund & Assessor Monthly Bill Sheets
November 20 through December 17, 2018

Type	Date	Num	Name	Memo	Account	Paid	Amount
A - AT&T Bill	11/20/18	accl 7236	A - AT&T	Phone bill	5440-1 · Telephone Services	Paid	123.83
Total A - AT&T							123.83
A - Benefits Administration Bill	12/01/18	70083	A - Benefits Administration	HRA Administrative Fee	5070-1D · HRA Expenses	Unpaid	19.50
Total A - Benefits Administration							19.50
A - Cardmember Services Bill	12/03/18	acct 1847	A - Cardmember Services	Lunch meeting	5990 · Contingencies	Unpaid	34.13
Total A - Cardmember Services							34.13
A - Comcast Bill	11/20/18	accl 2213	A - Comcast	Cable, internet & phones	5440-1 · Telephone Services	Paid	79.90
Total A - Comcast							79.90
A - Fidelity Sec. Life Insurance / EyeMed Bill	12/01/18	163708709	A - Fidelity Sec. Life Insurance...	Vision Ins.	5070-1C · Vision Insurance P...	Unpaid	26.00
Total A - Fidelity Sec. Life Insurance / EyeMed							26.00
A - Humana Health Plan Inc. Bill	12/13/18	600510472	A - Humana Health Plan Inc.	January Medical Ins.	5070-1A · Health Insurance P...	Unpaid	1,677.72
Total A - Humana Health Plan Inc.							1,677.72
A - NJS Enterprises, Inc. Bill	12/01/18	180788	A - NJS Enterprises, Inc.	Computer and Network...	5930-1 · Other Professional S...	Unpaid	265.00
Bill	12/14/18	180815	A - NJS Enterprises, Inc.	Office 365 Buisness	5930-1 · Other Professional S...	Unpaid	149.98
Total A - NJS Enterprises, Inc.							414.98
A - Ricoh USA, Inc. Bill	11/22/18	5055156742	A - Ricoh USA, Inc.	copies	5690-1 · Maintenance of Equi...	Paid	15.06
Total A - Ricoh USA, Inc.							15.06
A - Staples Credit Plan Bill	11/21/18	2190952451	A - Staples Credit Plan	Pentael Super Hipolymer	5430-1 · Office Supplies	Unpaid	38.29
Bill	11/22/18	2193732051	A - Staples Credit Plan	Scotch tape	5430-1 · Office Supplies	Unpaid	9.88
Total A - Staples Credit Plan							48.17
Aflac Bill	12/13/18	AQ546	Aflac	Aflac State Dated Chec...	5010 · Administrative Salaries	Paid	12.42
Total Aflac							12.42
AJAX Linen & Uniform (Town) Bill	11/20/18	990271	AJAX Linen & Uniform (Town)	mat cleaning	5670 · Maintenance-Building	Unpaid	39.08
Bill	12/03/18	992387	AJAX Linen & Uniform (Town)	MAT CLEANING	5670 · Maintenance-Building	Unpaid	39.08
Bill	12/17/18	994245	AJAX Linen & Uniform (Town)	Mat cleaning	5670 · Maintenance-Building	Unpaid	39.08
Total AJAX Linen & Uniform (Town)							117.24
Benefits Administration Bill	12/01/18	70083	Benefits Administration	HRA Administrative Fee	5070D · HRA Expenses	Unpaid	26.00
Total Benefits Administration							26.00
Cardmember Services Bill	12/03/18	acct 1847	Cardmember Services	Costco: Holiday decora...	5990 · Contingencies	Unpaid	64.63
Bill	12/03/18	acct 1847	Cardmember Services	Jewel: snacks for electi...	5990 · Contingencies	Unpaid	17.99
Bill	12/03/18	accl 1847	Cardmember Services	Dollar Tree: Decor for ...	5200 · Community Events	Unpaid	10.00
Bill	12/03/18	accl 1847	Cardmember Services	T&D Engraving: Name ...	5200 · Community Events	Unpaid	183.50
Bill	12/03/18	accl 1847	Cardmember Services	Party City: Table cloth f...	5200 · Community Events	Unpaid	14.93
Bill	12/03/18	accl 1847	Cardmember Services	T&D Engraving: Name ...	5200 · Community Events	Unpaid	5.00
Bill	12/03/18	accl 1847	Cardmember Services	Jewel: Fruit tray for Vet ...	5200 · Community Events	Unpaid	29.99
Bill	12/03/18	accl 1847	Cardmember Services	Panera Bread: Bagels f...	5200 · Community Events	Unpaid	22.36
Bill	12/03/18	accl 1847	Cardmember Services	Sam's Club: Breakfast i...	5200 · Community Events	Unpaid	60.41
Bill	12/03/18	accl 1847	Cardmember Services	Crowne Plaza: Room f...	5520 · Mileage & Travel	Unpaid	221.48
Bill	12/03/18	accl 1847	Cardmember Services	Crowne Plaza: Room f...	5520 · Mileage & Travel	Unpaid	221.48
Bill	12/03/18	accl 1847	Cardmember Services	Chicken n Spice: Empl...	5990 · Contingencies	Unpaid	85.34
Bill	12/03/18	accl 1847	Cardmember Services	Savarino's: Dinner for ...	5580 · Training	Unpaid	38.55
Bill	12/03/18	accl 1847	Cardmember Services	Dollar Tree: Paper prod...	5990 · Contingencies	Unpaid	10.00
Bill	12/03/18	accl 1847	Cardmember Services	Amazon: Hand foam so...	5670 · Maintenance-Building	Unpaid	87.04
Bill	12/03/18	accl 1847	Cardmember Services	Menards: Bleach, Febr...	5670 · Maintenance-Building	Unpaid	14.69
Bill	12/03/18	accl 1847	Cardmember Services	Sam's Club: Poinsetta ...	5990 · Contingencies	Unpaid	29.96
Bill	12/03/18	accl 1847	Cardmember Services	Sam's Club: Senior's b...	5920 · Senior Service - In Ho...	Unpaid	21.98

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12/17/18
Accrual Basis

Troy Township
Town Fund & Assessor Monthly Bill Sheets
November 20 through December 17, 2018

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	12/03/18	acct 1847	Cardmember Services	Menards. Holiday decor...	5670 · Maintenance-Building	Unpaid	83.17
Bill	12/03/18	acct 1847	Cardmember Services	Gordon: ice cream cup...	5920 · Senior Service - In Ho...	Unpaid	16.97
Total Cardmember Services							1,239.47
Chase							
Bill	12/04/18	2430	Chase	Principal	5870 · Debl Certificate-Princi...	Unpaid	68,839.95
Bill	12/04/18	2430	Chase	Interest	5880 · Debt Certificate-Interest	Unpaid	6,136.71
Total Chase							74,976.66
Comcast (Town)							
Bill	11/20/18	acct 2213	Comcast (Town)	Cable, internet & phones	5440 · Telephone service	Paid	190.87
Total Comcast (Town)							190.87
Constellation NewEnergy, Inc. (Town)							
Bill	11/20/18	13338380101	Constellation NewEnergy, Inc....	Electric bill	5590 · Utilities	Paid	1,097.48
Total Constellation NewEnergy, Inc. (Town)							1,097.48
Dylik, Jennifer							
Bill	11/22/18	EXP110518	Dylik, Jennifer	Sandwich tray & Chips ...	5990 · Contingencies	Unpaid	46.78
Bill	12/14/18	EXP121418	Dylik, Jennifer	Food for employee Chrl...	5990 · Contingencies	Unpaid	22.98
Total Dylik, Jennifer							69.76
Enterprise Newspapers, Inc.							
Bill	11/22/18	123910	Enterprise Newspapers, Inc.	2019 Board Mtg ad	5500 · Printing & Publishing	Unpaid	112.00
Total Enterprise Newspapers, Inc.							112.00
Environmental Recycling & Disposal (Town)							
Bill	11/20/18	185332	Environmental Recycling & Di...	DEC. Garbage pick up	5670 · Maintenance-Building	Unpaid	50.00
Total Environmental Recycling & Disposal (Town)							50.00
Fidelity Security Life Insurance / EyeMed							
Bill	12/01/18	163708709	Fidelity Security Life Insurance...	Vision Ins.	5070C · Vision Insurance Pre...	Unpaid	62.69
Total Fidelity Security Life Insurance / EyeMed							62.69
Hansen Services Pest Management							
Bill	11/21/18	3900361	Hansen Services Pest Manag...	EOM ODD MONTHS	5670 · Maintenance-Building	Unpaid	185.40
Total Hansen Services Pest Management							185.40
Humana Health Plan Inc.							
Bill	12/13/18	600510472	Humana Health Plan Inc.	January Medical Ins.	5070A · Health Insurance Pre...	Unpaid	4,747.16
Total Humana Health Plan Inc.							4,747.16
Kinzler Janitorial Services LLC							
Bill	11/30/18	11774	Kinzler Janitorial Services LLC	November cleaning svc	5670 · Maintenance-Building	Unpaid	450.00
Total Kinzler Janitorial Services LLC							450.00
Mahoney, Silverman & Cross, LLC							
Bill	12/13/18	42540	Mahoney, Silverman & Cross, ...	Leave policy	5900 · Legal Assistance	Unpaid	97.50
Total Mahoney, Silverman & Cross, LLC							97.50
New Life Healthy Home Services, Inc.							
Bill	12/01/18	120118	New Life Healthy Home Servi...	Community Center Car...	5670 · Maintenance-Building	Unpaid	800.00
Total New Life Healthy Home Services, Inc.							800.00
Nicor Gas (Town)							
Bill	11/21/18	acct 20007	Nicor Gas (Town)	Gas bill	5590 · Utilities	Unpaid	490.89
Total Nicor Gas (Town)							490.89
NJS Enterprises, Inc.							
Bill	12/01/18	180788	NJS Enterprises, Inc.	Computer & Network Svc	5930 · Other Professional Ser...	Unpaid	265.00
Bill	12/14/18	180815	NJS Enterprises, Inc.	Office 365 Business	5930 · Other Professional Ser...	Unpaid	149.99
Total NJS Enterprises, Inc.							414.99
Pace							
Bill	11/27/18	529124	Pace	SEPT. 2018LOCAL SH...	5925 · Senior Services - Out ...	Unpaid	1,212.74
Total Pace							1,212.74
Paycor (Town)							
Bill	11/27/18	8339791	Paycor (Town)	Payroll 11.30.18	5940 · Accounting services	Unpaid	53.05

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Troy Township

12/17/18

Town Fund & Assessor Monthly Bill Sheets

Accrual Basis

November 20 through December 17, 2018

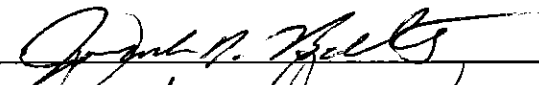
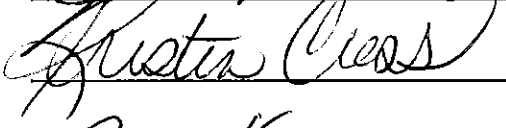
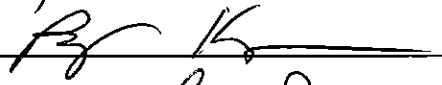
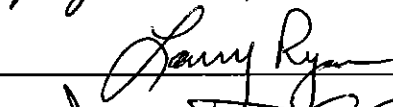

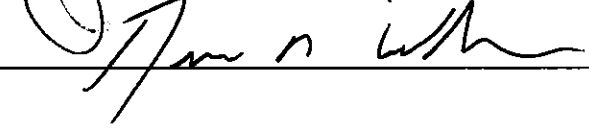
Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	12/11/18	8355568	Paycor (Town)	Payday 12.14.18	5940 · Accounting services	Unpaid	71.65
Total Paycor (Town)							124.70
Ricoh USA, Inc. Bill	11/22/18	5055156742	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	18.94
Total Ricoh USA, Inc.							18.94
Scaggs, Angela Bill	12/12/18	EXP121218	Scaggs, Angela	Shell Gas G.C. Ugly S...	5920 · Senior Service - In Ho...	Unpaid	15.00
Bill	12/12/18	EXP121218	Scaggs, Angela	Jewel: 2 bags of M&M, ...	5920 · Senior Service - In Ho...	Unpaid	8.98
Bill	12/12/18	EXP121218	Scaggs, Angela	Jewel: Buger King \$10 ...	5920 · Senior Service - In Ho...	Unpaid	15.00
Total Scaggs, Angela							38.98
Shane Kelly Bill	12/11/18	EXP121118	Shane Kelly	15.8 miles to GFS, Sa...	5520 · Mileage & Travel	Unpaid	8.10
Bill	12/13/18	Aflac	Shane Kelly	Aflac Stale Dated Chec...	5010 · Administrative Salaries	Paid	9.96
Bill	12/13/18	Aflac	Shane Kelly	Aflac Stale Dated Ched...	5010 · Administrative Salaries	Paid	9.96
Total Shane Kelly							28.02
Shorewood Municipal Utilities (Town) Bill	12/01/18	ACCT 10000	Shorewood Municipal Utilities ...	WTR & SWR	5590 · Utilities	Unpaid	111.66
Total Shorewood Municipal Utilities (Town)							111.66
Staples Bill	11/21/18	2190604501	Staples	wireless keyboard & 20...	5430 · Office Supplies	Unpaid	42.96
Bill	11/22/18	48232	Staples	whl adhesive	5200 · Community Events	Unpaid	35.88
Total Staples							78.84
Troy Township (GA Fund) Check	12/06/18	WITHDRAWL	Troy Township (GA Fund)	General Property Taxe...	4900 · General Property Tax	Unpaid	177.29
Total Troy Township (GA Fund)							177.29
Westside Mechanical, LLC Bill	12/01/18	C004243	Westside Mechanical, LLC	#2 of 4 Preventive Main...	5690 · Maintenance-Equipment	Unpaid	1,525.00
Total Westside Mechanical, LLC							1,525.00
WEX Bank (Town & GA) Bill	11/30/18	56868664	WEX Bank (Town & GA)	gas	5520 · Mileage & Travel	Unpaid	50.68
Total WEX Bank (Town & GA)							50.68
TOTAL							<u>90,946.67</u>

MONTHLY EXPENSE REPORT

For: December 2018

Person Reporting: Joseph D. Baltz, Supervisor
General Assistance

Date: December 17, 2018

Supervisor Joseph D. Baltz: 
Clerk Kristin Cross: 
Trustee Bryan Kopman: 
Trustee Larry Ryan: 
Trustee John Theobald: 
Trustee Brett Wheeler: 

TOTAL EXPENSES:

\$1,537.31

1:13 PM
 12/14/18
 Accrual Basis

Troy Township
 General Assistance Monthly Bill Sheets
 November 20 through December 17, 2018

Type	Date	Num	Name	Memo	Account	Paid	Amount
Benefits Administration							
Bill	12/01/18	70083	Benefits Administration	HRA Administrative Fee	5070D · HRA Expenses	Unpaid	6.50
Total Benefits Administration							6.50
Cardmember Services							
Bill	12/03/18	acct 1847	Cardmember Services	Walmart GC for GA Cli...	5350 · Food-Gen Asst	Unpaid	275.00
Total Cardmember Services							275.00
Fidelity Security Life Insurance / EyeMed							
Bill	12/01/18	163708709	Fidelity Security Life Insurance...	Vision Ins.	5070C · Vision Insurance Pre...	Unpaid	12.36
Total Fidelity Security Life Insurance / EyeMed							12.36
Humana Health Plan Inc.							
Bill	11/20/18	600510476	Humana Health Plan Inc.	Medical ins.	5070A · Health Insurance Pre...	Paid	557.59
Bill	12/13/18	600510472	Humana Health Plan Inc.	January Medical Ins.	5070A · Health Insurance Pre...	Unpaid	557.59
Total Humana Health Plan Inc.							1,115.18
Paycor (GA)							
Bill	11/27/18	8339819	Paycor (GA)	Payroll 11.30.18	5940 · Accounting services	Unpaid	31.43
Bill	12/11/18	8355567	Paycor (GA)	Payday 12.14.18	5940 · Accounting services	Unpaid	31.43
Total Paycor (GA)							62.86
Ricoh USA, Inc.							
Bill	11/22/18	5055156742	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	18.93
Total Ricoh USA, Inc.							18.93
WEX Bank (Town & GA)							
Bill	11/30/18	56868664	WEX Bank (Town & GA)	gas	5520 · Mileage & Travel	Unpaid	46.48
Total WEX Bank (Town & GA)							46.48
TOTAL							1,537.31