

MONTHLY EXPENSE REPORT

For: February 2019

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

Date: February 25, 2019

Supervisor Joseph D. Baltz:

Joseph D. Baltz

Highway Comm. Thomas R. Ward:

Thomas R. Ward

Clerk Kristin Cross:

Kristin Cross

Trustee Bryan Kopman:

Bryan Kopman

Trustee Larry Ryan

Larry Ryan

Trustee John Theobald:

John Theobald

Trustee Brett Wheeler:

Brett Wheeler

TOTAL EXPENSES:

\$19,194.68

Items highlighted in yellow were added after Friday, February 22, 2019

Type	Date	Num	Name	Memo	Account	Paid	Amount
Airgas USA, LLC							
Bill	01/31/19	9959198065	Airgas USA, LLC	rent cyl	5690 · Maintenance-Equipment	Unpaid	32.02
Total Airgas USA, LLC							32.02
AJAX Linen & Uniform (R&B)							
Bill	01/29/19	174	AJAX Linen & Uniform (R&B)	uniform cleaning	5700 · Janitorial Services	Unpaid	59.89
Bill	02/04/19	1054	AJAX Linen & Uniform (R&B)	uniform cleaning	5700 · Janitorial Services	Unpaid	59.89
Bill	02/11/19	1970	AJAX Linen & Uniform (R&B)	uniform cleaning	5700 · Janitorial Services	Unpaid	63.33
Total AJAX Linen & Uniform (R&B)							183.11
Benefits Administration							
Bill	01/31/19	71616	Benefits Administration	HRA Administrative ser...	5070D · HRA Expenses	Paid	13.00
Bill	02/01/19	73573	Benefits Administration	HRA Administrative Se...	5070D · HRA Expenses	Paid	9.00
Total Benefits Administration							22.00
Big R Stores							
Bill	01/29/19	661406/6	Big R Stores	Hitch pin, full swing cal...	5690 · Maintenance-Equipment	Unpaid	325.74
Total Big R Stores							325.74
Cardmember Services							
Bill	02/03/19	acct 1847	Cardmember Services	Sam's: stamps	5470 · Postage	Unpaid	100.00
Bill	02/03/19	acct 1847	Cardmember Services	Napa: 10-2 Gold Fuel	5680 · Maintenance of Vehicles	Unpaid	76.14
Bill	02/03/19	acct 1847	Cardmember Services	Wine-1wholesale: whe...	5680 · Maintenance of Vehicles	Unpaid	130.95
Bill	02/03/19	acct 1847	Cardmember Services	Happy Place: lunch for ...	5650 · Maintenance of Roads	Unpaid	53.02
Bill	02/03/19	acct 1847	Cardmember Services	Staples: Tape Labels	5690 · Maintenance-Equipment	Unpaid	70.97
Bill	02/03/19	acct 1847	Cardmember Services	Disount Hydraulic: Set ...	5690 · Maintenance-Equipment	Unpaid	102.31
Bill	02/03/19	acct 1847	Cardmember Services	Ashland Propane: fill pr...	5690 · Maintenance-Equipment	Unpaid	108.00
Bill	02/03/19	acct 1847	Cardmember Services	Ashland Propane: fill pr...	5680 · Maintenance of Vehicles	Unpaid	108.00
Bill	02/03/19	acct 1847	Cardmember Services	Chicken n Spice: Snow...	5650 · Maintenance of Roads	Unpaid	88.05
Bill	02/03/19	acct 1847	Cardmember Services	Microsoft extra phone d...	5440 · Telephone service	Unpaid	1.99
Bill	02/03/19	acct 1847	Cardmember Services	Vander Haag's: Spare ...	5680 · Maintenance of Vehicles	Unpaid	94.00
Bill	02/03/19	acct 1847	Cardmember Services	Ashland Propane: fill pr...	5650 · Maintenance of Roads	Unpaid	22.00
Bill	02/03/19	acct 1847	Cardmember Services	Hearld News subscription	5650 · Maintenance of Roads	Unpaid	9.99
Bill	02/03/19	acct 1847	Cardmember Services	Ashland Propane: fill pr...	5690 · Maintenance-Equipment	Unpaid	14.00
Total Cardmember Services							979.42
Cargill Incorporated							
Bill	02/05/19	2904585341	Cargill Incorporated	Deicer salt	5650 · Maintenance of Roads	Unpaid	1,744.15
Total Cargill Incorporated							1,744.15
CCP Industries, Inc.							
Bill	01/29/19	IN02249101	CCP Industries, Inc.	winter safety gloves	5650 · Maintenance of Roads	Unpaid	148.33
Total CCP Industries, Inc.							148.33
Chase							
Check	01/29/19	EFT	Chase	Stop Payment Fee	5990 · Contingencies	Unpaid	25.00
Total Chase							25.00
Comcast (R&B)							
Bill	02/01/19	acct 9323	Comcast (R&B)	TV, Internet & phone	5440 · Telephone service	Unpaid	174.17
Total Comcast (R&B)							174.17
ComEd (large bill)							
Bill	01/29/19	acct 3049	ComEd (large bill)	street lights	5595 · Utilities - R&B Street Li...	Unpaid	1,667.07
Total ComEd (large bill)							1,667.07
ComEd (small bill)							
Bill	02/04/19	acct 2046	ComEd (small bill)	street light	5595 · Utilities - R&B Street Li...	Unpaid	34.68
Total ComEd (small bill)							34.68
Constellation NewEnergy, Inc. (R&B)							
Bill	01/30/19	7291494-2	Constellation NewEnergy, Inc....	electric	5590 · Utilities	Paid	244.02
Total Constellation NewEnergy, Inc. (R&B)							244.02
Delta Dental							
Bill	02/13/19	EM 1423783	Delta Dental	Dental Ins.	5070B · Dental Insurance Pre...	Unpaid	90.42
Total Delta Dental							90.42
Feece Oil Company							
Bill	01/29/19	3598532	Feece Oil Company	Regular gas	5710 · Gas & Oil	Unpaid	110.64
Bill	01/29/19	3598533	Feece Oil Company	Diesel gas	5710 · Gas & Oil	Unpaid	1,025.91

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	02/11/19	1797324	Feece Oil Company	Grease	5690 · Maintenance-Equipment	Unpaid	58.10
Bill	02/21/19	3602328	Feece Oil Company	Regular gas	5710 · Gas & Oil	Unpaid	320.32
Bill	02/21/19	3602329	Feece Oil Company	Diesel gas	5710 · Gas & Oil	Unpaid	3,794.65
Total Feece Oil Company							5,309.62
Fidelity Security Life Insurance / EyeMed							
Bill	02/01/19	163775352	Fidelity Security Life Insurance...	Vision Ins.	5070C · Vision Insurance Pre...	Paid	13.00
Total Fidelity Security Life Insurance / EyeMed							13.00
Foley Carrier Service, LLC							
Bill	01/31/19	INV615435	Foley Carrier Service, LLC	DOT	5650 · Maintenance of Roads	Unpaid	66.50
Total Foley Carrier Service, LLC							66.50
Hi Viz, Inc.							
Bill	02/19/19	8020	Hi Viz, Inc.	road markers, 18x24 ch...	5650 · Maintenance of Roads	Unpaid	760.00
Total Hi Viz, Inc.							760.00
Home Depot Credit Services (R&B)							
Bill	01/30/19	3011477	Home Depot Credit Services (...)	car air freshners, usb c...	5690 · Maintenance-Equipment	Unpaid	43.23
Total Home Depot Credit Services (R&B)							43.23
Humana Health Plan Inc.							
Bill	02/13/19	600510489	Humana Health Plan Inc.	Medical Ins.	5070A · Health Insurance Pre...	Unpaid	1,069.81
Total Humana Health Plan Inc.							1,069.81
Kaitlyn Dudgeon							
Bill	02/21/19	Mailbox	Kaitlyn Dudgeon	reimbursement for dam...	5650 · Maintenance of Roads	Unpaid	100.00
Total Kaitlyn Dudgeon							100.00
Mareci Concrete Inc.							
Bill	01/29/19	83a	Mareci Concrete Inc.	Racking systmes & ski...	5690 · Maintenance-Equipment	Paid	600.00
Bill	01/29/19	83a	Mareci Concrete Inc.	Racking systmes & ski...	5670 · Maintenance-Building	Paid	600.00
Total Mareci Concrete Inc.							1,200.00
Menards - Joliet							
Bill	01/29/19	25548	Menards - Joliet	coffee maker, coffee, m...	5650 · Maintenance of Roads	Unpaid	73.64
Total Menards - Joliet							73.64
MPG Tandem							
Bill	02/12/19	100837-1	MPG Tandem	safety shirts	5650 · Maintenance of Roads	Unpaid	675.00
Total MPG Tandem							675.00
Nicor Gas (R&B)							
Bill	01/29/19	acct 20006	Nicor Gas (R&B)	gas bill	5590 · Utilities	Unpaid	208.48
Total Nicor Gas (R&B)							208.48
Paycor (R&B)							
Bill	02/05/19	8589253	Paycor (R&B)	Payroll 2.08.19	5940 · Accounting services	Unpaid	44.73
Bill	02/19/19	8638842	Paycor (R&B)	Payroll 2.22.19	5940 · Accounting services	Unpaid	44.73
Total Paycor (R&B)							89.46
Republic Services (R&B)							
Bill	01/29/19	0721-006063...	Republic Services (R&B)	garbage pick up	5670 · Maintenance-Building	Paid	165.00
Total Republic Services (R&B)							165.00
Rush Truck Center							
Bill	01/30/19	3013471928	Rush Truck Center	air cleaner	5680 · Maintenance of Vehicles	Unpaid	355.48
Credit	01/30/19	3013487530	Rush Truck Center	fuel filter	5680 · Maintenance of Vehicles	Unpaid	(13.62)
Credit	02/01/19	3013487563	Rush Truck Center	fuel filter	5680 · Maintenance of Vehicles	Unpaid	(13.75)
Credit	02/01/19	3013487647	Rush Truck Center	air filter	5680 · Maintenance of Vehicles	Unpaid	(330.00)
Bill	02/04/19	3013516293	Rush Truck Center	Centrifuge oil fill	5680 · Maintenance of Vehicles	Unpaid	41.90
Total Rush Truck Center							40.01
Shorewood Home and Auto (R&B)							
Bill	01/29/19	01-101485	Shorewood Home and Auto (...)	Wire hitch	5690 · Maintenance-Equipment	Unpaid	16.98
Bill	01/29/19	01-101600	Shorewood Home and Auto (...)	HARD HAT	5650 · Maintenance of Roads	Unpaid	59.95
Bill	01/30/19	01-102042	Shorewood Home and Auto (...)	Chain loops & chain oil	5690 · Maintenance-Equipment	Unpaid	97.70
Bill	01/30/19	01-102521	Shorewood Home and Auto (...)	hardware	5690 · Maintenance-Equipment	Unpaid	8.94
Bill	02/01/19	01-102745	Shorewood Home and Auto (...)	motor oil	5690 · Maintenance-Equipment	Unpaid	8.98
Bill	02/01/19	01-103321	Shorewood Home and Auto (...)	Guide Bar	5690 · Maintenance-Equipment	Unpaid	46.88

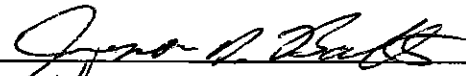
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Bill	02/04/19	01-103768	Shorewood Home and Auto (...)	tire valves & air fillings	5690 · Maintenance-Equipment	Unpaid	39.56
Total Shorewood Home and Auto (R&B)							278.99
Shorewood Municipal Utilities (R&B)							
Bill	02/01/19	acct 4000	Shorewood Municipal Utilities ...	wtr & swr	5590 · Utilities	Paid	68.73
Total Shorewood Municipal Utilities (R&B)							68.73
Standard Truck Parts Inc.							
Bill	02/07/19	1008691	Standard Truck Parts Inc.	adapter	5690 · Maintenance-Equipment	Unpaid	26.04
Total Standard Truck Parts Inc.							26.04
TOI - Township Officials of Illinois							
Bill	01/30/19	T83018	TOI - Township Officials of Illi...	D. Brooker	5650 · Maintenance of Roads	Unpaid	95.00
Bill	02/05/19	T83018	TOI - Township Officials of Illi...	2019 Testing	5650 · Maintenance of Roads	Unpaid	540.00
Total TOI - Township Officials of Illinois							635.00
Transport Safety Lane, Inc.							
Bill	02/01/19	42077	Transport Safety Lane, Inc.	Safety Inspection	5680 · Maintenance of Vehicles	Unpaid	65.00
Total Transport Safety Lane, Inc.							65.00
Verizon Wireless							
Bill	02/12/19	9824058919	Verizon Wireless	phones	5440 · Telephone service	Unpaid	247.74
Total Verizon Wireless							247.74
West Side Specialized Services Co.							
Bill	01/29/19	J70715	West Side Specialized Servic...	20-2 Torsional Damper	5690 · Maintenance-Equipment	Unpaid	1,187.10
Bill	01/31/19	J70730	West Side Specialized Servic...	20-2 Universal Drivesh...	5690 · Maintenance-Equipment	Unpaid	1,132.77
Total West Side Specialized Services Co.							2,319.87
WEX Bank (R&B)							
Bill	01/31/19	57591577	WEX Bank (R&B)	gas	5710 · Gas & Oil	Paid	69.43
Total WEX Bank (R&B)							69.43
TOTAL							19,194.68

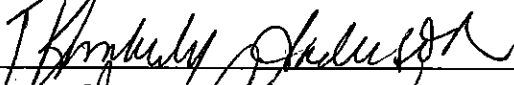
MONTHLY EXPENSE REPORT

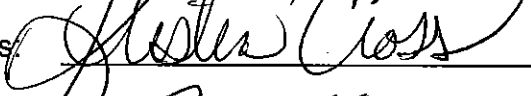
For: February 2019


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

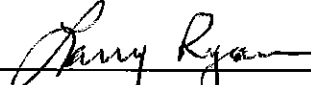
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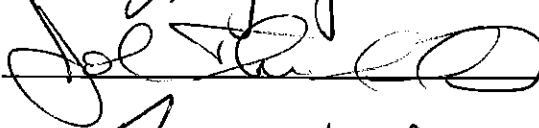
Supervisor Joseph D. Baltz: 

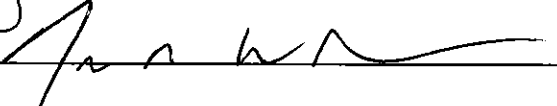
Assessor Kimberly Anderson: 

Clerk Kristin Cross: 

Trustee Bryan Kopman: 

Trustee Larry Ryan: 

Trustee John Theobald: 

Trustee Brett Wheeler: 

TOTAL EXPENSES:

\$20,395.01

Items highlighted in yellow were added after Friday, February 22, 2019

Type	Date	Num	Name	Memo	Account	Paid	Amount
A - AT&T Bill	01/29/19	acct 7236	A - AT&T	phone bill	5440-1 · Telephone Services	Paid	128.49
Total A - AT&T							128.49
A - Benefits Administration Bill	01/31/19	71616	A - Benefits Administration	HRA Administrative se...	5070-1D · HRA Expenses	Paid	19.50
Bill	02/01/19	73573	A - Benefits Administration	HRA Administrative Se...	5070-1D · HRA Expenses	Paid	19.50
Total A - Benefits Administration							39.00
A - Cardmember Services Bill	02/03/19	acct 1847	A - Cardmember Services	Coom's: WCAA Mtg	5580-1 · Training	Unpaid	34.28
Bill	02/03/19	acct 1847	A - Cardmember Services	Walgreens: Stamps	5470-1 · Postage	Unpaid	20.00
Bill	02/03/19	acct 1847	A - Cardmember Services	IPAI: Training for: Rhia...	5580-1 · Training	Unpaid	1,040.00
Bill	02/03/19	acct 1847	A - Cardmember Services	Sam's: Copy paper	5430-1 · Office Supplies	Unpaid	76.90
Total A - Cardmember Services							1,171.18
A - Delta Dental Bill	02/13/19	EM 1423783	A - Delta Dental	Dental Ins.	5070-1B · Dental Insurance P...	Unpaid	131.49
Total A - Delta Dental							131.49
A - Fidelity Sec. Life Insurance / EyeMed Bill	02/01/19	163775352	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	02/13/19	600510489	A - Humana Health Plan Inc.	Medical Ins.	5070-1A · Health Insurance P...	Unpaid	1,677.72
Total A - Humana Health Plan Inc.							1,677.72
A - Joseph R. Oldani Bill	01/29/19	012619	A - Joseph R. Oldani	January 2019 support	5930-1 · Other Professional S...	Unpaid	777.75
Total A - Joseph R. Oldani							777.75
A - NJS Enterprises, Inc. Bill	02/01/19	190091	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	01/29/19	5055746034	A - Ricoh USA, Inc.	copies	5690-1 · Maintenance of Equi...	Paid	15.51
Total A - Ricoh USA, Inc.							15.51
A - Staples Credit Plan Bill	01/29/19	2234044111	A - Staples Credit Plan	Computer Monitor	5800-1 · Capital Outlay	Paid	293.38
Bill	01/30/19	2233965991	A - Staples Credit Plan	pencils	5430-1 · Office Supplies	Paid	7.88
Total A - Staples Credit Plan							301.26
AJAX Linen & Uniform (Town) Bill	01/29/19	173	AJAX Linen & Uniform (Town)	mat cleaning	5670 · Maintenance-Building	Unpaid	41.04
Bill	02/11/19	1989	AJAX Linen & Uniform (Town)	mat cleaning	5670 · Maintenance-Building	Unpaid	41.63
Bill	02/25/19	3808	AJAX Linen & Uniform (Town)	mat cleaning	5670 · Maintenance-Building	Unpaid	41.04
Total AJAX Linen & Uniform (Town)							123.71
Benefits Administration Bill	01/31/19	71616	Benefits Administration	HRA Administrative ser...	5070D · HRA Expenses	Paid	32.50
Bill	02/01/19	73573	Benefits Administration	HRA Administrative Se...	5070D · HRA Expenses	Paid	32.50
Total Benefits Administration							65.00
Cardmember Services Bill	02/03/19	acct 1847	Cardmember Services	Zazzle: ID badge for Mi...	5430 · Office Supplies	Unpaid	7.12
Bill	02/03/19	acct 1847	Cardmember Services	Sam's: Table Cart	5670 · Maintenance-Building	Unpaid	289.98
Bill	02/03/19	acct 1847	Cardmember Services	Sam's: Copy paper	5430 · Office Supplies	Unpaid	57.96
Bill	02/03/19	acct 1847	Cardmember Services	Sam's: Banker Boxes	5430 · Office Supplies	Unpaid	17.98
Bill	02/03/19	acct 1847	Cardmember Services	Sam's: 8 pk of binders	5430 · Office Supplies	Unpaid	12.58
Bill	02/03/19	acct 1847	Cardmember Services	Joliet Chamber: Memb...	5580 · Training	Unpaid	70.00
Bill	02/03/19	acct 1847	Cardmember Services	Menards: QT of Oil	5670 · Maintenance-Building	Unpaid	13.58
Bill	02/03/19	acct 1847	Cardmember Services	Sam's: 2 rolls of stamps	5470 · Postage	Unpaid	100.00
Bill	02/03/19	acct 1847	Cardmember Services	Sam's: Birthday cake fo...	5920 · Senior Service - In Ho...	Unpaid	21.98
Bill	02/03/19	acct 1847	Cardmember Services	Gordon: Ice cream cup...	5920 · Senior Service - In Ho...	Unpaid	19.96
Bill	02/03/19	acct 1847	Cardmember Services	T & D: 3 Veterans name...	5200 · Community Events	Unpaid	15.00
Bill	02/03/19	acct 1847	Cardmember Services	Menards: Recycling bin	5670 · Maintenance-Building	Unpaid	16.99
Total Cardmember Services							643.13

Type	Date	Num	Name	Memo	Account	Paid	Amount
Cintas (Town) Bill	02/21/19	0F94561078	Cintas (Town)	Fire Extinguisher annu...	5690 · Maintenance-Equipment	Unpaid	396.31
Total Cintas (Town)							396.31
Comcast (Town) Bill	01/29/19	acct 2213	Comcast (Town)	tv, internet & phones	5440 · Telephone service	Paid	276.80
Total Comcast (Town)							276.80
Constellation NewEnergy, Inc. (Town) Bill	01/30/19	72914941	Constellation NewEnergy, Inc....	electric	5590 · Utilities	Paid	1,272.70
Total Constellation NewEnergy, Inc. (Town)							1,272.70
Delta Dental Bill	02/13/19	EM 1423783	Delta Dental	Dental Ins.	5070B · Dental Insurance Pre...	Unpaid	371.22
Total Delta Dental							371.22
Environmental Recycling & Disposal (Town) Bill	02/20/19	201236	Environmental Recycling & Di...	garbage pick up	5670 · Maintenance-Building	Unpaid	50.00
Total Environmental Recycling & Disposal (Town)							50.00
Fidelity Security Life Insurance / EyeMed Bill	02/01/19	163775352	Fidelity Security Life Insurance...	Vision Ins.	5070C · Vision Insurance Pre...	Paid	68.55
Total Fidelity Security Life Insurance / EyeMed							68.55
Hobart Service Bill	01/30/19	33908913	Hobart Service	Labor to check dishwas...	5690 · Maintenance-Equipment	Unpaid	309.00
Total Hobart Service							309.00
Humana Health Plan Inc. Bill	02/13/19	600510489	Humana Health Plan Inc.	Medical Ins.	5070A · Health Insurance Pre...	Unpaid	4,752.11
Total Humana Health Plan Inc.							4,752.11
Illinois Township Trustees Association Bill	02/11/19	2019Dues	Illinois Township Trustees Ass...	Larry Ryan & Bryan Ko...	5540 · Dues	Unpaid	30.00
Total Illinois Township Trustees Association							30.00
IWM Corporation Bill	02/02/19	17036	IWM Corporation	Annual Chemical Wate...	5690 · Maintenance-Equipment	Unpaid	400.00
Total IWM Corporation							400.00
Kinzler Janitorial Services LLC Bill	01/31/19	11824	Kinzler Janitorial Services LLC	January office cleaning	5670 · Maintenance-Building	Unpaid	450.00
Total Kinzler Janitorial Services LLC							450.00
Knight Security Alarms, Inc. Bill	02/07/19	229775	Knight Security Alarms, Inc.	Install one TG-1 Expres...	5670 · Maintenance-Building	Unpaid	194.65
Total Knight Security Alarms, Inc.							194.65
Mahoney, Silverman & Cross, LLC Bill	02/08/19	43794	Mahoney, Silverman & Cross, ...	Employee handbook re...	5900 · Legal Assistance	Unpaid	243.75
Total Mahoney, Silverman & Cross, LLC							243.75
Nicor Gas (Town) Bill	01/29/19	acct 20007	Nicor Gas (Town)	gas	5590 · Utilities	Unpaid	762.98
Total Nicor Gas (Town)							762.98
NJS Enterprises, Inc. Bill	02/01/19	190091	NJS Enterprises, Inc.	Computer & Network S...	5930 · Other Professional Ser...	Unpaid	265.00
Total NJS Enterprises, Inc.							265.00
Pace Bill	01/29/19	535279	Pace	November 2018 Local ...	5925 · Senior Services - Out ...	Unpaid	1,174.25
Total Pace							1,174.25
Paycor (Town) Bill	02/05/19	8589256	Paycor (Town)	Payroll 2.08.19	5940 · Accounting services	Unpaid	66.33
Bill	02/19/19	8639019	Paycor (Town)	Payroll 2.22.19	5940 · Accounting services	Unpaid	53.05

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02/25/19

Accrual Basis

Troy Township
Town Fund & Assessor Monthly Bill Sheets
January 29 through February 25, 2019

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Paycor (Town)							119.38
Ricoh USA, Inc. Bill	01/29/19	5055746034	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	14.19
Total Ricoh USA, Inc.							14.19
Shorewood Municipal Utilities (Town) Bill	02/01/19	acct 10000	Shorewood Municipal Utilities ...	wtr & swr	5590 · Utilities	Paid	102.66
Total Shorewood Municipal Utilities (Town)							102.66
Staples Bill	01/29/19	2234330981	Staples	colored tabs	5430 · Office Supplies	Paid	9.59
Total Staples							9.59
TIMM Electric, Inc. Bill	02/07/19	16956	TIMM Electric, Inc.	Furnish and install 2 elec...	5690 · Maintenance-Equipment	Unpaid	1,710.00
Total TIMM Electric, Inc.							1,710.00
TOI - Township Officials of Illinois Bill	02/05/19	T83018	TOI - Township Officials of Illi ...	2019 testing	5990 · Contingencies	Unpaid	90.00
Total TOI - Township Officials of Illinois							90.00
Tri-K Inc. Bill	01/31/19	108294	Tri-K Inc.	spill kit	5670 · Maintenance-Building	Unpaid	33.42
Total Tri-K Inc.							33.42
Warren's Snow Removal Bill	01/29/19	January2019	Warren's Snow Removal	Snow removal 11/26/18...	5670 · Maintenance-Building	Unpaid	1,900.00
Total Warren's Snow Removal							1,900.00
WEX Bank (Town & GA) Bill	01/31/19	57670324	WEX Bank (Town & GA)	gas	5520 · Mileage & Travel	Paid	33.21
Total WEX Bank (Town & GA)							33.21
TOTAL							<u>20,395.01</u>

MONTHLY EXPENSE REPORT


For: February 2019

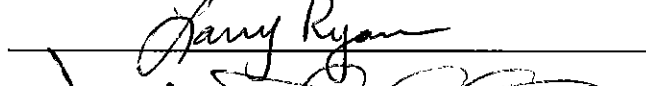
**Person Reporting: Joseph D. Baltz, Supervisor
General Assistance**

Date: February 25, 2019

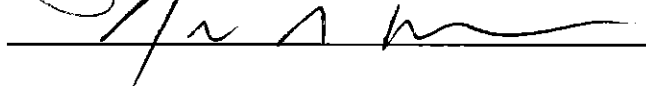
Supervisor Joseph D. Baltz: 

Clerk Kristin Cross: 

Trustee Bryan Kopman: 

Trustee Larry Ryan: 

Trustee John Theobald: 

Trustee Brett Wheeler: 

TOTAL EXPENSES:

\$277.05

11:44 AM

02/22/19

Accrual Basis

Troy Township

General Assistance Monthly Bill Sheets

January 29 through February 25, 2019

Type	Date	Num	Name	Memo	Account	Paid	Amount
General Assistance Training Institute							
Bill	02/14/19	2019Training	General Assistance Training I...	Training for Jennifer Dy...	5580 · Training	Paid	200.00
Total General Assistance Training Institute							200.00
Paycor (GA)							
Bill	02/05/19	8589255	Paycor (GA)	Payroll 2.08.19	5940 · Accounting services	Unpaid	31.43
Bill	02/19/19	8638870	Paycor (GA)	Payroll 2.22.19	5940 · Accounting services	Unpaid	31.43
Total Paycor (GA)							62.86
Ricoh USA, Inc.							
Bill	01/29/19	5055746034	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	14.19
Total Ricoh USA, Inc.							14.19
TOTAL							277.05