

MONTHLY EXPENSE REPORT

For: October 2022

Person Reporting: Joseph D. Baltz, Supervisor


Troy Township Highway Department

Date: October 17, 2022

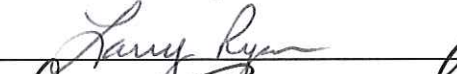
Supervisor Joseph D. Baltz:



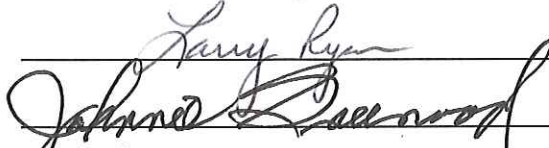
Highway Comm. Thomas R. Ward:



Clerk Larry Ryan:



Trustee Johnnie Greenwood



Trustee Bryan Kopman:



Trustee Jerry Nudera:



Trustee Brett Wheeler:



TOTAL EXPENSES:

\$18,458.50

Items highlighted in yellow were added after Friday, October 14, 2022

10:51 AM

Troy Township

10/17/22

Road & Bridge Monthly Bill Sheets

Accrual Basis

September 20 through October 17, 2022

Type	Date	Num	Name	Memo	Account	Paid	Amount
Action Truck Parts							
Bill	10/12/22	002A24348	Action Truck Parts	lamp, grom, pigtail ring	5680 · Maintenance of Vehicles	Unpaid	25.41
Total Action Truck Parts							25.41
Airgas USA, LLC							
Credit	09/21/22	9600811814	Airgas USA, LLC	return of 30amp CU, ori...	5690 · Maintenance-Equipment	Unpaid	(47.16)
Bill	09/26/22	9129958041	Airgas USA, LLC	welding rods	5690 · Maintenance-Equipment	Unpaid	306.89
Bill	09/26/22	9130389215	Airgas USA, LLC	tank INM25% m CD/AR...	5690 · Maintenance-Equipment	Unpaid	134.08
Bill	09/27/22	9129998275	Airgas USA, LLC	Ground clamps, tank of...	5690 · Maintenance-Equipment	Unpaid	160.84
Total Airgas USA, LLC							554.65
Aramark (R&B)							
Bill	10/07/22	6030067455	Aramark (R&B)	shop towels only, no m...	5700 · Janitorial Services	Unpaid	14.47
Bill	10/11/22	6030061921	Aramark (R&B)	mat cleaning, delivery ...	5700 · Janitorial Services	Unpaid	41.68
Bill	10/14/22	6030071195	Aramark (R&B)	mat cleaning, shop tow...	5700 · Janitorial Services	Unpaid	41.68
Total Aramark (R&B)							97.83
Benefits Administration							
Bill	10/01/22	20099	Benefits Administration	HRA Admin. Svc for O...	5070D · HRA Expenses	Paid	14.20
Total Benefits Administration							14.20
Boughton Materials Inc							
Bill	09/30/22	300267	Boughton Materials Inc	Stone for culvert	5650 · Maintenance of Roads	Unpaid	415.56
Total Boughton Materials Inc							415.56
Cardmember Services							
Bill	10/03/22	acct 3764 -1...	Cardmember Services	Amazon - car seat hea...	5680 · Maintenance of Vehicles	Unpaid	6.99
Bill	10/03/22	acct 3764 - 1...	Cardmember Services	Amazon - Portable Tru...	5680 · Maintenance of Vehicles	Unpaid	62.89
Bill	10/03/22	acct 3764 - 4...	Cardmember Services	White Cap - Respirator...	5690 · Maintenance-Equipment	Unpaid	269.10
Bill	10/03/22	acct 3764 - 4...	Cardmember Services	White Cap - Safety Equ...	5650 · Maintenance of Roads	Unpaid	27.57
Bill	10/03/22	acct 3764 - 1...	Cardmember Services	Rugged Depot - Acces...	5680 · Maintenance of Vehicles	Unpaid	162.57
Bill	10/03/22	acct 3764 - 8...	Cardmember Services	12Volt Solutions - Rem...	5680 · Maintenance of Vehicles	Unpaid	367.50
Bill	10/03/22	acct 3764 - 1...	Cardmember Services	Uline - shelf for cabinet...	5670 · Maintenance-Building	Unpaid	91.43
Bill	10/03/22	acct 3764 - 0...	Cardmember Services	UPS Store - ground shi...	5690 · Maintenance-Equipment	Unpaid	13.36
Credit	10/03/22	acct 3764 -1...	Cardmember Services	Amazon - LED High Ba...	5670 · Maintenance-Building	Unpaid	(279.59)
Bill	10/03/22	acct 3764 -1...	Cardmember Services	Amazon - LED High Ba...	5670 · Maintenance-Building	Unpaid	279.59
Total Cardmember Services							1,001.41
Comcast (R&B)							
Bill	10/01/22	acct 9323	Comcast (R&B)	phone & internet	5440 · Telephone service	Paid	169.37
Total Comcast (R&B)							169.37
ComEd (large bill)							
Bill	09/26/22	acct 3049	ComEd (large bill)	electric	5595 · Utilities - R&B Street Li...	Unpaid	1,226.11
Total ComEd (large bill)							1,226.11
ComEd (small bill)							
Bill	09/30/22	acct 2046	ComEd (small bill)	electric	5595 · Utilities - R&B Street Li...	Unpaid	24.56
Total ComEd (small bill)							24.56
Constellation NewEnergy, Inc. (R&B)							
Bill	09/21/22	63433773801	Constellation NewEnergy, Inc....	electric	5590 · Utilities	Paid	197.69
Total Constellation NewEnergy, Inc. (R&B)							197.69
Delta Dental							
Bill	10/12/22	1423783	Delta Dental	Dental Ins 11/1/22-11/3...	5070B · Dental Insurance Pre...	Unpaid	280.80
Total Delta Dental							280.80
EJ USA, Inc.							
Bill	10/06/22	0001611203	EJ USA, Inc.	2 - 7171Z grates - Clea...	5650 · Maintenance of Roads	Unpaid	636.70
Total EJ USA, Inc.							636.70
Environmental Recycling & Disposal (R&B)							
Bill	09/21/22	707270	Environmental Recycling & Di...	October Garbage	5670 · Maintenance-Building	Unpaid	114.48
Total Environmental Recycling & Disposal (R&B)							114.48
Feece Oil Company							
Bill	10/03/22	3922565	Feece Oil Company	gas	5710 · Gas & Oil	Unpaid	1,789.68
Bill	10/03/22	3922566	Feece Oil Company	diesel	5710 · Gas & Oil	Unpaid	2,502.64
Bill	10/12/22	2082448	Feece Oil Company	Diesel Exhaust Fluid	5680 · Maintenance of Vehicles	Unpaid	755.78

10:51 AM

Troy Township

10/17/22

Road & Bridge Monthly Bill Sheets

Accrual Basis

September 20 through October 17, 2022

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	10/12/22	2082448	Feece Oil Company	Oil for trucks and equip...	5690 · Maintenance-Equipment	Unpaid	755.77
Total Feece Oil Company							5,803.87
Ferro Asphalt Corporation							
Bill	09/21/22	7349	Ferro Asphalt Corporation	asphalt, Rock Run Drive	5650 · Maintenance of Roads	Unpaid	306.00
Bill	10/05/22	7454	Ferro Asphalt Corporation	asphalt 5.81 ton	5650 · Maintenance of Roads	Unpaid	395.08
Bill	10/05/22	7461	Ferro Asphalt Corporation	asphalt, 2.5 ton	5650 · Maintenance of Roads	Unpaid	170.00
Total Ferro Asphalt Corporation							871.08
Fidelity Security Life Insurance / EyeMed							
Bill	09/22/22	165460723	Fidelity Security Life Insurance...	October Vision Ins	5070C · Vision Insurance Pre...	Paid	45.11
Total Fidelity Security Life Insurance / EyeMed							45.11
Force America							
Bill	10/05/22	001-1673328	Force America	Pressure switch, valve ...	5680 · Maintenance of Vehicles	Unpaid	429.64
Total Force America							429.64
Home Depot Credit Services (R&B)							
Bill	09/28/22	6011700	Home Depot Credit Services (...)	screws and tape meas...	5650 · Maintenance of Roads	Unpaid	38.95
Total Home Depot Credit Services (R&B)							38.95
Humana Health Plan Inc.							
Bill	09/20/22	600510522	Humana Health Plan Inc.	Humana Health Insura...	5070A · Health Insurance Pre...	Paid	3,722.20
Total Humana Health Plan Inc.							3,722.20
JD Cleaning Services, John Kijowski							
Bill	10/04/22	100422	JD Cleaning Services, John Ki...	cleaning	5670 · Maintenance-Building	Unpaid	360.00
Total JD Cleaning Services, John Kijowski							360.00
Menards - Joliet							
Bill	09/26/22	29628	Menards - Joliet	new battery and battery...	5690 · Maintenance-Equipment	Unpaid	144.99
Credit	09/26/22	29629	Menards - Joliet	refund of battery recycl...	5690 · Maintenance-Equipment	Unpaid	(10.00)
Bill	09/27/22	29698	Menards - Joliet	outlet basin & basin kit,...	5650 · Maintenance of Roads	Unpaid	115.39
Bill	09/29/22	29871	Menards - Joliet	sanding discs, paint, ba...	5690 · Maintenance-Equipment	Unpaid	158.92
Bill	09/30/22	28506	Menards - Joliet	bolts & wire plug	5690 · Maintenance-Equipment	Unpaid	20.86
Bill	09/30/22	29941	Menards - Joliet	cleaning supplies, snap...	5670 · Maintenance-Building	Unpaid	36.64
Credit	10/06/22	30440 -29628	Menards - Joliet	returned actual Battery ...	5690 · Maintenance-Equipment	Unpaid	(134.99)
Bill	10/06/22	30420	Menards - Joliet	mortar mix, tape, tape ...	5650 · Maintenance of Roads	Unpaid	72.32
Total Menards - Joliet							404.13
Napa Auto Parts							
Bill	09/20/22	0740-761790	Napa Auto Parts	oil & filter for Leaf Vac ...	5690 · Maintenance-Equipment	Unpaid	169.52
Total Napa Auto Parts							169.52
Nicor Gas (R&B)							
Bill	09/26/22	acct 20006	Nicor Gas (R&B)	gas	5590 · Utilities	Unpaid	84.11
Total Nicor Gas (R&B)							84.11
NJS Enterprises, Inc.							
Bill	10/01/22	220783	NJS Enterprises, Inc.	October 2022 Monthly ...	5930 · Other Professional Ser...	Unpaid	35.00
Bill	10/01/22	220768	NJS Enterprises, Inc.	October 2022 Monthly ...	5930 · Other Professional Ser...	Unpaid	75.00
Total NJS Enterprises, Inc.							110.00
Norwalk Tank Co.							
Bill	10/05/22	183905	Norwalk Tank Co.	Adjustment Rings, Rolltar	5650 · Maintenance of Roads	Unpaid	242.20
Total Norwalk Tank Co.							242.20
O'Reilly Auto Parts							
Bill	09/26/22	4838-400987	O'Reilly Auto Parts	mini bulbs 10-7	5680 · Maintenance of Vehicles	Unpaid	24.54
Total O'Reilly Auto Parts							24.54
Paycor (R&B)							
Bill	10/03/22	INV03859188	Paycor (R&B)	Payroll	5940 · Accounting services	Paid	145.40
Total Paycor (R&B)							145.40
Ron Tirapelli Ford, Inc.							
Bill	09/20/22	629939	Ron Tirapelli Ford, Inc.	weathers strip for 10-8	5680 · Maintenance of Vehicles	Unpaid	79.90
Credit	10/11/22	629939CM	Ron Tirapelli Ford, Inc.	weatherstrip 10-8	5680 · Maintenance of Vehicles	Unpaid	(79.90)
Bill	10/12/22	630683	Ron Tirapelli Ford, Inc.	Bolt & Nut for wheel 10...	5680 · Maintenance of Vehicles	Unpaid	140.30

10:51 AM

Troy Township

10/17/22

Road & Bridge Monthly Bill Sheets

Accrual Basis

September 20 through October 17, 2022

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	10/12/22	630706	Ron Tirapelli Ford, Inc.	parts for Trans Pan & F...	5680 · Maintenance of Vehicles	Unpaid	146.99
Total Ron Tirapelli Ford, Inc.							287.29
Shorewood Municipal Utilities (R&B)							
Bill	10/01/22	acct 4000	Shorewood Municipal Utilities ...	water & sewer	5590 · Utilities	Paid	47.59
Total Shorewood Municipal Utilities (R&B)							47.59
Troy Township (GA Fund)							
Bill	10/04/22	3774085	Troy Township (GA Fund)	Reimburse GA for Payc...	5940 · Accounting services	Paid	101.50
Total Troy Township (GA Fund)							101.50
Underground Pipe & Valve, Co.							
Bill	09/29/22	057298	Underground Pipe & Valve, Co.	10" x 20' Culvert for Mu...	5650 · Maintenance of Roads	Unpaid	339.00
Total Underground Pipe & Valve, Co.							339.00
Verizon Wireless							
Bill	09/28/22	9916496261	Verizon Wireless	cell phones	5440 · Telephone service	Paid	213.07
Total Verizon Wireless							213.07
Vermeer-Illinois, Inc.							
Bill	09/28/22	PJ4405	Vermeer-Illinois, Inc.	Chipper Blade Sharpen...	5690 · Maintenance-Equipment	Unpaid	35.00
Total Vermeer-Illinois, Inc.							35.00
WEX Bank (R&B)							
Bill	09/30/22	84087478	WEX Bank (R&B)	gas	5710 · Gas & Oil	Paid	225.53
Total WEX Bank (R&B)							225.53
TOTAL							18,458.50

MONTHLY EXPENSE REPORT

For: October 2022

Person Reporting: Joseph D. Baltz, Supervisor

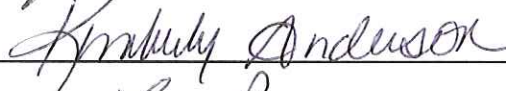
Town - Administrative & Assessor

Date: October 17, 2022

Supervisor Joseph D. Baltz:



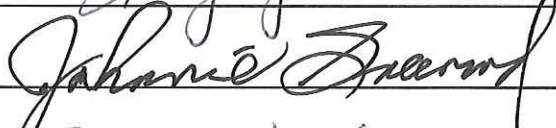
Assessor Kimberly Anderson:




Clerk Larry Ryan:



Trustee Johnnie Greenwood



Trustee Bryan Kopman:



Trustee Jerry Nudera:



Trustee Brett Wheeler:

TOTAL EXPENSES:

\$25,782.77

Items highlighted in yellow were added after Friday, October 14, 2022

10:52 AM

Troy Township

10/17/22

Town Fund & Assessor Monthly Bill Sheets

Accrual Basis

September 20 through October 17, 2022

Type	Date	Num	Name	Memo	Account	Paid	Amount
A - Benefits Administration							
Check	09/22/22	EFT	A - Benefits Administration	HRA Deductible Reimb...	5070-1D · HRA Expenses	Unpaid	229.06
Check	09/23/22	EFT	A - Benefits Administration	HRA Deductible Reimb...	5070-1D · HRA Expenses	Unpaid	222.39
Check	09/25/22	EFT	A - Benefits Administration	HRA Deductible Reimb...	5070-1D · HRA Expenses	Unpaid	153.92
Check	09/27/22	EFT	A - Benefits Administration	HRA Deductible Reimb...	5070-1D · HRA Expenses	Unpaid	159.21
Bill	10/01/22	219677	A - Benefits Administration	Admin Data Feed	5070-1D · HRA Expenses	Paid	2.74
Bill	10/01/22	220099	A - Benefits Administration	HRA Admin. Svc for O...	5070-1D · HRA Expenses	Paid	21.31
Total A - Benefits Administration							788.63
A - Cardmember Services							
Bill	10/03/22	acct 1870 - 2...	A - Cardmember Services	Holiday Inn - hotel for tr...	5580-1 · Training	Unpaid	399.84
Bill	10/03/22	acct 1870 - 2...	A - Cardmember Services	Holiday Inn - hotel for tr...	5580-1 · Training	Unpaid	399.84
Bill	10/03/22	acct 7451 - 3...	A - Cardmember Services	Shorewood Lube & Aut...	5680-1 · Maintenance of Vehi...	Unpaid	57.18
Total A - Cardmember Services							856.86
A - Comcast							
Bill	10/15/22	acct 2213	A - Comcast	phone & internet	5440-1 · Telephone Services	Unpaid	103.89
Total A - Comcast							103.89
A - Delta Dental							
Bill	10/12/22	1423783	A - Delta Dental	Dental Ins 11/1/22-11/3...	5070-1B · Dental Insurance P...	Unpaid	178.08
Total A - Delta Dental							178.08
A - Fidelity Sec. Life Insurance / EyeMed							
Bill	09/22/22	165460723	A - Fidelity Sec. Life Insurance...	October Vision Ins	5070-1C · Vision Insurance P...	Paid	25.36
Total A - Fidelity Sec. Life Insurance / EyeMed							25.36
A - Hosted Services							
Bill	10/01/22	30263	A - Hosted Services	phone	5440-1 · Telephone Services	Paid	75.03
Total A - Hosted Services							75.03
A - Humana Health Plan Inc.							
Bill	09/20/22	600510522	A - Humana Health Plan Inc.	Humana Health Insrua...	5070-1A · Health Insurance P...	Paid	3,190.46
Total A - Humana Health Plan Inc.							3,190.46
A - Illinois Assessors Association							
Bill	10/13/22	22-23 Bienni...	A - Illinois Assessors Associati...	2022-2023 Biennial Du...	5540-1 · Dues	Unpaid	50.00
Total A - Illinois Assessors Association							50.00
A - Marshall & Swift/Boeckh, LLC							
Bill	10/02/22	191426	A - Marshall & Swift/Boeckh, L...	CD - Commercial Estim...	5100-1 · Printed Materials	Unpaid	1,439.95
Total A - Marshall & Swift/Boeckh, LLC							1,439.95
A - Nextsulting LLC							
Bill	10/02/22	1947	A - Nextsulting LLC	Web hosting & manage...	5930-1 · Other Professional S...	Unpaid	55.00
Total A - Nextsulting LLC							55.00
A - NJS Enterprises, Inc.							
Bill	09/21/22	220733	A - NJS Enterprises, Inc.	Computers - 2	5800-1 · Capital Outlay	Unpaid	1,200.00
Bill	10/01/22	220783	A - NJS Enterprises, Inc.	October 2022 Monthly ...	5930-1 · Other Professional S...	Unpaid	311.50
Total A - NJS Enterprises, Inc.							1,511.50
A - Ricoh USA, Inc.							
Bill	09/23/22	5065616741	A - Ricoh USA, Inc.	copies	5690-1 · Maintenance of Equi...	Paid	50.84
Total A - Ricoh USA, Inc.							50.84
A - WEX Bank							
Bill	09/30/22	84049964	A - WEX Bank	gas	5520-1 · Mileage & Travel	Paid	76.71
Bill	09/30/22	84049964	A - WEX Bank	car wash	5680-1 · Maintenance of Vehi...	Paid	24.00
Total A - WEX Bank							100.71
Aramark (Town)							
Bill	10/11/22	6030058864	Aramark (Town)	mat cleaning (actual da...	5670 · Maintenance-Building	Unpaid	39.29
Total Aramark (Town)							39.29
Benefits Administration							
Bill	10/01/22	220099	Benefits Administration	HRA Admin. Svc for O...	5070D · HRA Expenses	Paid	35.51
Bill	10/01/22	219677	Benefits Administration	Admin Data Feed	5070D · HRA Expenses	Paid	1.37

10:52 AM

Troy Township

10/17/22

Town Fund & Assessor Monthly Bill Sheets

Accrual Basis

September 20 through October 17, 2022

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Benefits Administration							36.88
Cardmember Services							
Credit	10/03/22	acct 1854 - 2...	Cardmember Services	Amazon - refund for ca...	5670 · Maintenance-Building	Unpaid	(32.17)
Bill	10/03/22	acct 1854 - 0...	Cardmember Services	Canva - subscription to ...	5500 · Printing & Publishing	Unpaid	149.90
Bill	10/03/22	acct 1854 - 2...	Cardmember Services	Amazon - Advil	5670 · Maintenance-Building	Unpaid	20.26
Bill	10/03/22	acct 1854 - 2...	Cardmember Services	Amazon - Advil Sinus	5670 · Maintenance-Building	Unpaid	32.17
Bill	10/03/22	acct 1854 - 1...	Cardmember Services	Amazon - Disposable ...	5670 · Maintenance-Building	Unpaid	42.99
Bill	10/03/22	acct 1854 - 1...	Cardmember Services	Amazon - Card Deck s...	5920 · Senior Service - In Ho...	Unpaid	14.72
Bill	10/03/22	acct 1854 - 1...	Cardmember Services	Amazon- finger tip mois...	5430 · Office Supplies	Unpaid	5.33
Bill	10/03/22	acct 1854 - 1...	Cardmember Services	Amazon - Ink pens for ...	5430 · Office Supplies	Unpaid	16.36
Bill	10/03/22	acct 1854 - 1...	Cardmember Services	Amazon - Trash Bags, ...	5670 · Maintenance-Building	Unpaid	72.38
Bill	10/03/22	acct 1854 - 0...	Cardmember Services	Constant Contact - Sub...	5500 · Printing & Publishing	Unpaid	168.00
Bill	10/03/22	acct 1854 - 1...	Cardmember Services	Amazon - Humidifier Fil...	5690 · Maintenance-Equipment	Unpaid	35.68
Bill	10/03/22	acct 1854 - C...	Cardmember Services	FiltersFast - water filter	5670 · Maintenance-Building	Unpaid	18.24
Bill	10/03/22	acct 7140 - 0...	Cardmember Services	Sam's Club - Cupcakes	5920 · Senior Service - In Ho...	Unpaid	15.98
Bill	10/03/22	acct 7451 - 7...	Cardmember Services	Home Depot - flowers ...	5670 · Maintenance-Building	Unpaid	52.23
Bill	10/03/22	acct 7451 - 5...	Cardmember Services	Home Depot - Plants a...	5670 · Maintenance-Building	Unpaid	142.68
Bill	10/03/22	acct 7451 - 0...	Cardmember Services	Menards - emergency k...	5670 · Maintenance-Building	Unpaid	21.70
Bill	10/03/22	acct 7451 - 7...	Cardmember Services	Jeepers Creepers - Lan...	5670 · Maintenance-Building	Unpaid	394.00
Bill	10/03/22	acct 7451 - 0...	Cardmember Services	Circle K - Mulch for lan...	5670 · Maintenance-Building	Unpaid	10.08
Bill	10/03/22	acct 7451 - 0...	Cardmember Services	USPS - stamps	5470 · Postage	Unpaid	180.00
Bill	10/03/22	acct 7451 -2...	Cardmember Services	Home Depot - Landscap...	5670 · Maintenance-Building	Unpaid	79.27
Bill	10/03/22	acct 7451 - 0...	Cardmember Services	Jewel Osco - Coffee for...	5920 · Senior Service - In Ho...	Unpaid	6.49
Bill	10/03/22	acct 7451 - 0...	Cardmember Services	Dunkin Donuts - for Shr...	5990 · Contingencies	Unpaid	7.49
Bill	10/03/22	acct 7451 - 0...	Cardmember Services	Dunkin Donuts - for Shr...	5990 · Contingencies	Unpaid	7.49
Total Cardmember Services							1,461.27
Comcast (Town)							
Bill	10/15/22	acct 2213	Comcast (Town)	phone & internet	5440 · Telephone service	Unpaid	149.90
Total Comcast (Town)							149.90
Constellation NewEnergy, Inc. (Town)							
Bill	09/21/22	63433774001	Constellation NewEnergy, Inc....	electric	5590 · Utilities	Paid	1,127.29
Total Constellation NewEnergy, Inc. (Town)							1,127.29
Delta Dental							
Bill	10/12/22	1423783	Delta Dental	Dental Ins 11/1/22-11/3...	5070B · Dental Insurance Pre...	Unpaid	508.23
Total Delta Dental							508.23
Environmental Recycling & Disposal (Town)							
Bill	09/26/22	718071	Environmental Recycling & Di...	October Garbage Service	5670 · Maintenance-Building	Unpaid	61.94
Total Environmental Recycling & Disposal (Town)							61.94
Fidelity Security Life Insurance / EyeMed							
Bill	09/22/22	165460723	Fidelity Security Life Insurance...	October Vision Ins	5070C · Vision Insurance Pre...	Paid	101.30
Total Fidelity Security Life Insurance / EyeMed							101.30
Hosted Services							
Bill	10/01/22	30263	Hosted Services	phone	5440 · Telephone service	Paid	75.03
Total Hosted Services							75.03
Humana Health Plan Inc.							
Bill	09/20/22	600510522	Humana Health Plan Inc.	Humana Health Insura...	5070A · Health Insurance Pre...	Paid	7,925.21
Total Humana Health Plan Inc.							7,925.21
Kinzler Janitorial Services LLC							
Bill	10/01/22	2035	Kinzler Janitorial Services LLC	September Janitorial se...	5670 · Maintenance-Building	Unpaid	450.00
Total Kinzler Janitorial Services LLC							450.00
Magana, Griselda							
Bill	09/20/22	Rental	Magana, Griselda	Rental Deposit and Fee...	4800 · Rental Income	Paid	330.00
Total Magana, Griselda							330.00
Nextsulting, LLC							
Bill	10/02/22	1947	Nextsulting, LLC	October Web hosting a...	5930 · Other Professional Ser...	Unpaid	55.00
Total Nextsulting, LLC							55.00
Nicor Gas (Town)							
Bill	09/26/22	acct 20007	Nicor Gas (Town)	electric	5590 · Utilities	Unpaid	610.43

10:52 AM

10/17/22

Accrual Basis

Troy Township

Town Fund & Assessor Monthly Bill Sheets

September 20 through October 17, 2022

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Nicor Gas (Town)							610.43
NJS Enterprises, Inc. Bill	10/01/22	220783	NJS Enterprises, Inc.	October 2022 Monthly ...	5930 · Other Professional Ser...	Unpaid	339.50
Total NJS Enterprises, Inc.							339.50
Pace Bill	09/27/22	610986	Pace	July 2022 Local Share	5925 · Senior Services - Out ...	Unpaid	1,181.86
Total Pace							1,181.86
Paycor (Town) Bill	10/03/22	INV03859132	Paycor (Town)	payroll	5940 · Accounting services	Paid	233.40
Total Paycor (Town)							233.40
Ricoh USA, Inc. Bill	09/23/22	5065616741	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	45.34
Total Ricoh USA, Inc.							45.34
Shorewood Municipal Utilities (Town) Bill	10/01/22	acct 10000	Shorewood Municipal Utilities ...	water & sewer	5590 · Utilities	Paid	111.54
Total Shorewood Municipal Utilities (Town)							111.54
Staples Bill	10/05/22	315270179	Staples	Tables for Temp office ...	5800 · Capital Outlay	Unpaid	530.22
Bill	10/06/22	9844259606	Staples	Boxes for Assessors off...	5800 · Capital Outlay	Unpaid	75.57
Total Staples							605.79
Sybert Group, Inc Bill	10/01/22	8153	Sybert Group, Inc	monthly landscaping co...	5670 · Maintenance-Building	Unpaid	1,268.09
Total Sybert Group, Inc							1,268.09
Troy Township (GA Fund) Check	09/29/22	EFT	Troy Township (GA Fund)	General Property Tax...	4900 · General Property Tax	Unpaid	619.43
Total Troy Township (GA Fund)							619.43
WEX Bank (Town & GA) Bill	09/30/22	84049964	WEX Bank (Town & GA)	gas	5520 · Mileage & Travel	Paid	19.74
Total WEX Bank (Town & GA)							19.74
TOTAL							<u>25,782.77</u>

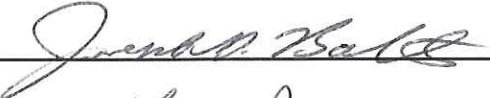
MONTHLY EXPENSE REPORT

For: October 2022

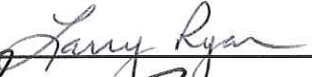
Person Reporting: Joseph D. Baltz, Supervisor
General Assistance

Date: October 17, 2022

Supervisor Joseph D. Baltz:



Clerk Larry Ryan:




Trustee Johnnie Greenwood



Trustee Bryan Kopman:



Trustee Jerry Nudera:



Trustee Brett Wheeler:



TOTAL EXPENSES:

\$45.33

1:07 PM

10/14/22

Accrual Basis

Troy Township

General Assistance Monthly Bill Sheets

September 20 through October 17, 2022

Type	Date	Num	Name	Memo	Account	Paid	Amount
Ricoh USA, Inc. Bill	09/23/22	5065616741	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	45.33
Total Ricoh USA, Inc.							45.33
TOTAL							45.33